

Budget Calendar FY 2021-2022

January 27, 2021	Budget Worksession prior to BOS meeting 5:30PM – Reassessment Discussion
February 10, 2021	Budget Worksession prior to BOS meeting 5:00PM
February 24, 2021	Budget Worksession prior to BOS meeting 5:00PM
March 3, 2021	Budget Worksession 5:00PM
March 10, 2021	Budget Worksession prior to BOS meeting 5:00PM. Final Budget meeting prior to Public Hearing; Public Hearing on Reassessment 7:00PM
March 16, 2021	Budget Ad in paper
March 24, 2021	Budget Public Hearing 7:00PM
March 31, 2021	Budget Worksession 5:00PM, if needed
April 7, 2021	Budget Worksession 5:00PM, if needed
April 14, 2021	BOS meeting 7:00PM. Adopt Budget
April 28, 2021	Mail Tax Bills

Dates/times are subject to change

FY 2021-2022 BUDGET SUMMARY - GENERAL FUND

<u>Dept Code</u>	<u>Department</u>	<u>2020-2021 Original Budget</u>	<u>2021-2022 Proposed Budget</u>	<u>Difference</u>	<u>% Change</u>	<u>Budget Changes</u>	<u>Increase (Decrease)</u>
1101	Board of Supervisors	344,339	315,643	(28,696)	-8.33%	Printing and Binding Central Stores - Copies Postage and Telephone Office Supplies Cable Channel PEG Funds Books and Subscriptions Other Operating Supplies Travel Dues and Assoc. Memberships	500 200 300 (5,200) (28,859) 200 300 2,350 500
1201	County Administrator	984,608	1,005,017	20,409	2.07%	Postage and Telephone Office Supplies	200 500
1202	County Attorney	483,735	497,068	13,333	2.76%	Professional Services-outside counsel for complex litigation Central Stores - Copies Postage and Telephone	5,000 (125) 125
1203	Human Resources	672,934	1,181,427	508,493	75.56%	\$5,000 increase for 1 employee w/certification completion \$262,500 tuition assistance for approx. 50 employees for degree & certification programs Professional Services Repair & Maintenance - Equipment Maintenance Service Contracts Advertising Other Contractual Services - Salary Survey for County/Schools \$125,000; Benefit Management System (NEW) \$45,000 yearly Postage and Telephone Office Supplies Books and Subscriptions Other Operating Supplies Travel Dues & Assoc. Memberships Lease/Rent of Equipment	267,500 3,700 150 2,514 1,100 183,175 1,000 8,251 771 (1,190) 4,125 429 (1,600)

<u>Dept Code</u>	<u>Department</u>	<u>2020-2021 Original Budget</u>	<u>2021-2022 Proposed Budget</u>	<u>Difference</u>	<u>% Change</u>	<u>Budget Changes</u>	<u>Increase (Decrease)</u>
1208	Independent Auditor	66,000	66,000	0	0.00%		
1209	Commissioner of Revenue	1,575,733	1,625,488	49,755	3.16%	Salary adjustments for eight positions (w/fringes) Repair & Maintenance - Equipment Maintenance Service Contracts Printing and Binding Advertising Other Contractual Services Central Stores - Copies Central Stores - Gasoline Motor Vehicle Insurance Office Supplies Books and Subscriptions Travel Dues & Assoc. Memberships	20,515 (600) (600) (500) 1,200 (7,700) (200) 400 51 275 2,000 1,000 800
1210	Reassessment	473,788	484,300	10,512	2.22%	Salary adjustment for one position (w/fringes) Professional Services Repair & Maintenance - Vehicle Maintenance Service Contracts Printing and Binding Advertising Postage and Telephone Travel Dues and Assoc. Memberships	2,148 30,000 800 (2,000) (300) (500) (25,000) 200 800
1213	Treasurer	1,749,271	1,802,118	52,847	3.02%	Prof. Services - DMV Stops Maintenance Service Contracts Printing and Binding Postage & Telephone Surety Bonds Books and Subscriptions	15,000 7,150 (400) 7,930 (3) (1,400)

<u>Dept Code</u>	<u>Department</u>	<u>2020-2021 Original Budget</u>	<u>2021-2022 Proposed Budget</u>	<u>Difference</u>	<u>% Change</u>	<u>Budget Changes</u>	<u>Increase (Decrease)</u>
1214	Finance	1,088,808	1,107,561	18,753	1.72%	Maintenance Service Contracts Advertising Surety Bonds	(150) 500 (8)
1220	Information Technology	2,224,960	2,282,346	57,386	2.58%	Professional Services Maint. Service Contracts-inc. security contracts Other Contract. Services-increased # of Microsoft licenses Postage and Telephone Internet Access Surety Bonds Office Supplies Refresh Program Total = \$150,475; Sheriff 120 units \$95,474; Other County 66 units \$55,000 Books and Subscriptions Other Operating Supplies-Network-monitoring expenses Travel Dues & Assoc. Memberships Lease/Rent of Equipment	(2,000) 16,679 6,503 1,266 3,100 3 1,350 58,880 (250) 730 (2,141) (500) 132
1222	M. I. S.	689,562	712,479	22,917	3.32%	Professional Services Maintenance Service Contracts Lease/Rent of Equipment	4,000 1,218 1,500
1224	Other	3,566,497	3,885,195	318,698	8.94%	Professional Services - Other-Architectural/Design fees Sunnyside = \$100,000 Fire & Rescue Audits Maintenance Service Contracts Other Contractual Services Cyber Risk Insurance General Liability Insurance Line of Duty Program Other Expenses Blue Ridge Legal Services - NEW REQUEST Public Defender's Office - NEW REQUEST Metropolitan Planning Organization Airport Operating Contribution - Total = \$68,488	110,000 1,890 (375) 600 1,500 1,000 5,000 48,000 4,591 41,782 5,000 (24,503)

<u>Dept Code</u>	<u>Department</u>	<u>2020-2021 Original Budget</u>	<u>2021-2022 Proposed Budget</u>	<u>Difference</u>	<u>% Change</u>	<u>Budget Changes</u>	<u>Increase (Decrease)</u>
1301	Electoral Board	188,732	270,198	81,466	43.16%	Repair and Maintenance - Equipment Other Contractual Services-software upgrade required by state Postage and Telephone Office Supplies Lease/Rent of Equipment	8,500 63,231 1,386 1,770 1,690
1302	Registrar	210,143	232,342	22,199	10.56%	Postage and Telephone - redistricting letters Office Supplies Lease/Rent of Equipment	8,000 (860) 690
2101	Circuit Court	79,500	95,400	15,900	20.00%	Compensation of Jurors and Witnesses - when COVID is over, trial number will possibly triple Jury Commission	16,000 (100)
2102	General District Court	25,110	58,425	33,315	132.68%	Requested supplements to staff salaries: 9 x \$2,400 yearly & 2 x \$4,800 yearly supplement each = \$31,200 Books and Subscriptions Dues & Assoc. Memberships	33,615 (100) (200)
2105	J & D Court	26,660	58,959	32,299	121.15%	Add'l P/T funds requested to hire 1 P/T position \$3,364 Requested supplements to staff salaries: 7 x \$2,400 yearly & 2 x \$4,800 yearly supplement each = \$26,400 Dues & Assoc. Memberships	32,069 230
2106	Clerk of Circuit Court	895,960	909,302	13,342	1.49%	Supreme Court TTF Grant Travel Lease/Rent of Equipment	(8,124) (1,200) (1,000)
2108	Law Library	15,000	12,000	(3,000)	-20.00%	Decrease in expenses	(3,000)

<u>Dept Code</u>	<u>Department</u>	<u>2020-2021 Original Budget</u>	<u>2021-2022 Proposed Budget</u>	<u>Difference</u>	<u>% Change</u>	<u>Budget Changes</u>	<u>Increase (Decrease)</u>
2201	Commonwealth Attorney	1,837,429	1,864,398	26,969	1.47%	Maintenance Service Contracts Advertising Dues and Assoc. Memberships	5,000 1,000 2,500
2202	Victim Witness	223,682	229,200	5,518	2.47%	Office Supplies Travel Lease/Rent of Equipment	(1,285) 700 600
3102	Sheriff	16,310,089	18,720,105	2,410,016	14.78%	O/T = \$1,200,000, \$500,000 over present level P/T = \$300,000, \$135,000 over present level Pay increase of \$3,964 for all Sheriff's Office employees (+fringes) Prof. Health Services Professional Services - Other Repair and Maintenance - Equipment Repair and Maintenance - Vehicle Maint. Service Contracts Printing and Binding Advertising Other Contractual Services Gasoline Utilities Postage and Telephone Internet Access Fire Insurance Office Supplies - 130 Microsoft Office Licenses \$26,260, Racial Profile Add-On - State mandated data collection for Community Policing Act \$40,720 Vehicle and Powered Equipment Police Supplies - inc. Streamlight Weapon Lights, bullet resistant ballistic shields, gas masks for COVID & civil disturbance use Police Supplies - Dive Team Police Supplies - ERT Police Supplies-Bike Patrol/Search & Rescue Police Supplies-CDT & CRT Team Police Supplies-Crisis Negotiation Police Supplies - Drone Uniforms	500,000 135,000 692,918 3,689 5,775 4,600 24,000 (65,617) (870) 500 434 50,000 1,026 29,160 2,109 (2,500) 47,897 47,800 116,812 1,967 (58,655) (23,035) (10,195) 75 (4,250) 81,982

<u>Dept Code</u>	<u>Department</u>	<u>2020-2021 Original Budget</u>	<u>2021-2022 Proposed Budget</u>	<u>Difference</u>	<u>% Change</u>	<u>Budget Changes</u>	<u>Increase (Decrease)</u>
						Uniforms - Dive Team Books & Subscriptions Other Operating Supplies Crime Prevention/Public Relations Travel Dues & Memberships Lease/Rent of Equipment Boat w/sidescan sonar capabilities (grant associated) Search & Rescue team response vehicle (grant associated)	(19,575) (5,641) 3,000 2,000 (3,360) 700 704 40,000 400,000
3202	Volunteer Fire Depts.	985,419	1,000,419	15,000	1.52%	Medical/Worker's Compensation Fire Programs (state revenue)	5,000 10,000
3203	Ambulance & Rescue	411,150	417,050	5,900	1.43%	Lord Fairfax EMS Council - increase in request Changed Reynolds Store from \$22950 to \$25500 Changed Star Tannery from \$22950 to \$25500	800 2,550 2,550
3301	Public Safety Contributions	6,082,170	6,185,721	103,551	1.70%	NRADC Contribution - total = \$5,725,428 Juvenile Detention Center contribution = \$460,293	103,551
3303	Juvenile Court Probation	156,701	158,573	1,872	1.19%		1,872
3401	Inspections	1,497,058	1,518,990	21,932	1.47%	Repair and Maintenance - Vehicle Printing and Binding Gasoline Postage & Telephone Office Supplies	462 1,900 (135) 48 1,359
3505	Fire and Rescue	16,466,368	17,676,787	1,210,419	7.35%	Overtime = \$1,835,045, \$107,755 over present level Part-time = \$149,600, \$10,400 over present level Incentive pay = \$184,000, \$28,068 over present level ALS Tuition Assistance Repair/Maint.-Equip.-Annual Maint. of stretchers/load systems New	107,755 10,400 28,068 36,000 46,500

<u>Dept Code</u>	<u>Department</u>	<u>2020-2021 Original Budget</u>	<u>2021-2022 Proposed Budget</u>	<u>Difference</u>	<u>% Change</u>	<u>Budget Changes</u>	<u>Increase (Decrease)</u>
						Maintenance Service Contracts Other Contractual Services: physicals, testing platforms Internet Access Fire Insurance Motor Vehicle Insurance - Volunteer Association Office Supplies Medical and Lab Supplies-N95 mask replenishments Vehicle & Powered Equip. Supplies-Volunteer Fuel Program Uniforms Books and Subscriptions Other Operating Supplies-inc. Homeland Security Grant Travel - new schools and training Lease/Rent of Equipment	320 (1,580) 840 250 151,506 (600) 21,600 197,077 6,516 500 76,900 6,200 856
3506	Public Safety Comm.	1,780,817	1,941,130	160,313	9.00%	Career Development Maintenance Service Contracts Contractual Services Property Insurance Dues and Assoc. Memberships Comm. Equip.-complete upgrade NG9-1-1 system-revenue assoc. Lease/Rent of Equipment	3,480 3,315 100 400 86 123,000 486
4102	Road Administration	18,500	15,000	(3,500)	-18.92%		(3,500)
4104	Street Lights	32,112	32,112	0	0.00%		
4201	General Engineering	531,696	512,794	(18,902)	-3.56%	Repair and Maintenance - Vehicle Postage and Telephone Motor Vehicle Insurance Office Supplies Books and Subscriptions-SWPPPTrack subscription \$7,200 Other Operating Supplies Travel Motor Vehicles and Equipment	150 540 600 792 7,600 (400) 1,000 (30,000)

<u>Dept Code</u>	<u>Department</u>	<u>2020-2021 Original Budget</u>	<u>2021-2022 Proposed Budget</u>	<u>Difference</u>	<u>% Change</u>	<u>Budget Changes</u>	<u>Increase (Decrease)</u>
4304	County Office Buildings	1,400,947	1,479,938	78,991	5.64%	Professional Services - CAB	240
						Repair & Maint.-Bldg. & Grounds-CAB	3,500
						Repair & Maintenance - Bldg. & Grounds - PSB	8,000
						Repair & Maintenance - Bldg. & Grounds - Round Hill	18,000
						Repair & Maintenance - Bldg. & Grounds - Millwood	(7,400)
						Repair & Maintenance - Equip. - Smithfield Ave.	1,500
						Repair & Maintenance - Bldg. & Grounds - Smithfield Ave.	10,000
						Other Contractual Services - Sunnyside	(9,259)
						Electrical Services - Sunnyside	4,800
						Electrical Services - Smithfield Ave.	25,000
						Heating Services - Sunnyside	100
						Heating Services - Smithfield Ave.	9,000
						Water & Sewage Services - Sunnyside	4,359
						Water & Sewage Services - Smithfield Ave.	10,000
						Postage and Telephone - Millwood	200
						Boiler Insurance - CAB	(3,700)
						Boiler Insurance - PSB	1,500
						Boiler Insurance - Round Hill	500
						Boiler Insurance - FCMS	300
						Boiler Insurance - Millwood	700
						Boiler Insurance - Sunnyside	1,200
						Boiler Insurance - Smithfield Ave.	500
						Fire Insurance - Sunnyside	1,651
						Fire Insurance - Smithfield Ave.	3,400
						Materials and Supplies - Round Hill	(2,500)
						Materials and Supplies - Smithfield Ave.	1,000
						Agricultural Supplies - Round Hill	(500)
						Agricultural Supplies - Millwood	(500)
						Janitorial Supplies - Round Hill	(200)
						Repair and Maintenance Supplies - Round Hill	(400)
						Repair and Maintenance Supplies - Millwood	(400)
						Powered Equipment Supplies - Round Hill	(300)
						Powered Equipment Supplies - Millwood	(300)
						Other Operating Supplies - CAB	(200)
						Other Operating Supplies - PSB	(200)
						Other Operating Supplies - Round Hill	(300)
						Other Operating Supplies - Millwood	(300)

<u>Dept Code</u>	<u>Department</u>	<u>2020-2021 Original Budget</u>	<u>2021-2022 Proposed Budget</u>	<u>Difference</u>	<u>% Change</u>	<u>Budget Changes</u>	<u>Increase (Decrease)</u>
4305	Animal Shelter	796,400	802,421	6,021	0.76%	Part-time help increase Professional Health Services Professional Services - Other Repair & Maintenance - Equipment Repair & Maintenance - Buildings & Grounds Electrical Services Heating Services Water and Sewage Services Motor Vehicle Insurance Dog Food Medical & Laboratory Supplies Uniforms	2,600 2,000 (4,750) 2,000 1,280 (4,236) (2,256) (816) (700) (500) (600) 500
5101	Health Department	436,439	473,826	37,387	8.57%	Increase in contribution request	37,387
5205	Northwestern Comm. Serv.	416,507	426,920	10,413	2.50%	Increase in contribution request	10,413
5305	Area Agency on Aging	63,000	63,000	0	0.00%		
5306	Property Tax Relief	800,000	840,000	40,000	5.00%		40,000
5316	Social Services Admin.	7,462,957	7,721,994	259,037	3.47%	Office Supplies Training Travel Contribution - The Laurel Center - increase in request Lease/Rent of Equipment	(7,500) 2,500 5,000 4,000 1,800
5317	Public Assistance	2,131,770	2,158,810	27,040	1.27%	Adoption Subsidy Child Welfare Substance Abuse Adult Services ILF Education & Training Independent Living - Basic	50,000 4,060 (21,520) 2,000 3,500

<u>Dept Code</u>	<u>Department</u>	<u>2020-2021 Original Budget</u>	<u>2021-2022 Proposed Budget</u>	<u>Difference</u>	<u>% Change</u>	<u>Budget Changes</u>	<u>Increase (Decrease)</u>
						Promoting Safe & Stable Families VIEW Purchased Services	9,000 (20,000)
6401	Community College	81,308	89,640	8,332	10.25%	Increase in contribution request	8,332
7101	Parks Administration	1,498,189	1,410,881	(87,308)	-5.83%	Maintenance Service Contracts Postage Telephone Property Insurance Motor Vehicle Insurance Surety Bonds Office Supplies Other Operating Supplies Travel Improvements Other Than Buildings Lease/Rent of Equipment	2,732 1,250 (1,000) 40 (4,870) (6) 440 (5,300) (4,000) (101,000) (2,200)
7104	Recreation Centers	3,002,420	3,344,026	341,606	11.38%	Part-time = \$1,294,859, 233,573 over present level Contractual Services Trips and Excursions Contracted Rental Food Supplies Medical and Lab. Supplies Laundry/Janitorial Supplies Repair & Maintenance Supplies Uniforms Educational & Rec. Supplies Merchandise for Resale Awards Dues and Assoc. Memberships	233,573 38,684 12,852 (1,800) 2,520 400 2,500 3,500 4,840 12,148 (1,050) 2,518 (3,000)
7109	Clearbrook Park	914,308	1,434,355	520,047	56.88%	Title & range change for Park Technician to Asst. Park Manager Repair & Maintenance - Bldg. & Grounds Electrical Services Water and Sewage Services	5,036 (12,400) (2,145) 5,852

<u>Dept Code</u>	<u>Department</u>	<u>2020-2021 Original Budget</u>	<u>2021-2022 Proposed Budget</u>	<u>Difference</u>	<u>% Change</u>	<u>Budget Changes</u>	<u>Increase (Decrease)</u>
						Property Insurance Road & Street Materials School Grounds Maint. Equip. Fund =\$47,671- revenue associated Abrams Creek Greenway - state grant revenue associated	1,317 3,500 16,421 479,985
7110	Sherando Park	884,040	876,400	(7,640)	-0.86%	Title & range change for Park Technician to Asst. Park Manager Repair & Maintenance - Bldg. & Grounds Electrical Services Heating Services Water and Sewage Services Property Insurance Recreation Supplies School Grounds Maint. Equip. Fund =\$34,935- revenue associated	11,691 (30,265) (12,034) (909) (2,000) 605 1,850 3,685
7302	Handley Library	1,218,200	1,297,050	78,850	6.47%	Increase in contribution request	78,850
8101	Planning	1,248,473	1,259,364	10,891	0.87%	Repair and Maintenance - Vehicle Office Supplies	(500) 11
8102	EDA Transfer - Fund 31	614,301	609,857	(4,444)	-0.72%		(4,444)
8104	Zoning Board	7,821	7,821	0	0.00%		
8106	Building Appeals Board	561	561	0	0.00%		
8107	NSVRC	74,348	79,395	5,047	6.79%	Increase in request	5,047
8203	Soil/Water Conservation	11,250	11,250	0	0.00%		
8301	Extension	276,971	300,827	23,856	8.61%	Professional Services - Other - Tech Agent Salaries	16,856

<u>Dept Code</u>	<u>Department</u>	<u>2020-2021 Original Budget</u>	<u>2021-2022 Proposed Budget</u>	<u>Difference</u>	<u>% Change</u>	<u>Budget Changes</u>	<u>Increase (Decrease)</u>
						includes new P/T position - split funding being sought Dues and Assoc. Memberships Lease/Rent of Buildings	200 130
9201	School Operating Transfer	88,307,934	88,307,934	0	0.00%		
	School Debt Transfer	17,085,531	17,085,531	0	0.00%		
	School Capital Transfer	3,715,900	0	(3,715,900)			
	Merit/COLA	0	3,200,000	3,200,000			
	Debt Service	2,272,444	2,285,042	12,598	0.55%		
	Op Contingency	1,530,300	300,000	(1,230,300)			

201,038,131 206,431,603

Total General Fund 201,038,131 206,431,603 5,393,472

Capital Requests 9,831,868 Not included on this spreadsheet

New Position Requests 2,455,988 Not included on this spreadsheet

		----- Current Year -----					Dept Request		Admin Request	
Prior Years	Prior Years	Amended	Actual On	Projected	Inc./Dec.	%	FY/2022	Inc./Dec.	%	FY/2022
FY/2019	FY/2020	Budget	2021/01	Expenditure						
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
011010										
011010-0001										
011010-0002										
011010-0003										
011010-0004										
011010-0005										
011010-0006										
011010-0007										
011010-0008										
011010-0009										
011010-0010										
011010-0011	7									
011010-0012										
011010-0013										
011010-0014										
011010-0015										
011010-0016										
011010-0017										
011010-0018	368-									
011010-0019										
011010-0020	157-									
011010-0021	118-									
011010-0022										
011010-0023	185-	9-								
011010-0024										
011010-0025	41-	13-	34-		34-	100.00				
011010-0026										
011010-0027	24-	41-	243-		243-	100.00				
011010-0028										
011010-0029	1,150-	37-	18-		18-	100.00				
011010-0030	15-	22-	11-		11-	100.00				
011010-0031	15-	22-	11-		11-	100.00				
011010-0032	63-	22-	11-		11-	100.00				
011010-0033	179-	22-	11-		11-	100.00				
011010-0034	17-	186-	14-		14-	100.00				
011010-0035	351-	72-	87-		87-	100.00				
011010-0036	457-	18-	14-		14-	100.00				
011010-0037	447-	18-	14-		14-	100.00				
011010-0038	60-	345-	14-		14-	100.00				
011010-0039	565-	383-	14-		14-	100.00				
011010-0040	447-	517-	14-		14-	100.00				
011010-0041	352-	638-	14-		14-	100.00				
011010-0042	589-	728-	65-		65-	100.00				
011010-0043	868-	1,077-	54-		54-	100.00				
011010-0044	2,229-	957-	415-		415-	100.00				
011010-0045	3,235-	876-	627-		627-	100.00				
011010-0046	3,045-	956-	270-		270-	100.00				
011010-0047	4,992-	2,584-	463-		463-	100.00				

		----- Current Year -----				Dept Request		Admin Request		
Prior Years	Prior Years	Amended	Actual On	Projected	Inc./Dec.	%	FY/2022	Inc./Dec.	%	FY/2022
FY/2019	FY/2020	Budget	2021/01	Expenditure						
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
GENERAL OPERATING FUND										
011010-0048	2012 R/E 1ST HALF	4,001-	2,549-	607-	_____	607-	100.00	_____	_____	_____
011010-0049	2012 R/E 2ND HALF	6,761-	3,317-	1,202-	_____	1,202-	100.00	_____	_____	_____
011010-0050	2013 R/E 1ST HALF	6,038-	2,974-	911-	_____	911-	100.00	_____	_____	_____
011010-0051	2013 R/E 2ND HALF	29,535-	5,316-	2,009-	_____	2,009-	100.00	_____	_____	_____
011010-0052	2014 R/E 1ST HALF	7,708-	3,796-	1,506-	_____	1,506-	100.00	_____	_____	_____
011010-0053	2014 R/E 2ND HALF	16,080-	6,218-	1,592-	_____	1,592-	100.00	_____	_____	_____
011010-0054	2015 R/E 1ST HALF	27,964-	4,267-	2,656-	_____	2,656-	100.00	_____	_____	_____
011010-0055	2015 R/E 2ND HALF	50,988-	10,525-	6,992-	_____	6,992-	100.00	_____	_____	_____
011010-0056	2016 R/E 1ST HALF	43,060-	15,912-	3,220-	_____	3,220-	100.00	_____	_____	_____
011010-0057	2016 R/E 2ND HALF	83,657-	26,914-	6,859-	_____	6,859-	100.00	_____	_____	_____
011010-0058	2017 R/E 1ST HALF	71,171-	28,503-	3,449-	_____	3,449-	100.00	_____	_____	_____
011010-0059	2017 R/E 2ND HALF	131,231-	77,851-	16,024-	_____	16,024-	100.00	_____	_____	_____
011010-0060	2018 R/E 1ST HALF	333,914-	79,032-	10,947-	_____	10,947-	100.00	_____	_____	_____
011010-0061	2018 R/E 2ND HALF	29,848,120-	129,578-	25,454-	_____	25,454-	100.00	_____	_____	_____
011010-0062	2019 RE 1ST HALF	31,241,765-	363,005-	25,354-	_____	25,354-	100.00	_____	_____	_____
011010-0063	2019 RE 2ND HALF		32,035,521-	56,804-	_____	56,804-	100.00	_____	_____	_____
011010-0064	2020 RE 1ST HALF		31,989,740-	334,330-	_____	334,330-	100.00	_____	_____	_____
011010-0065	2020 RE 2ND HALF		64,930,816-	31,746,945-	_____	33,183,871	51.11-	_____	64,930,816	100.00-
011010-0066	2021 RE 1ST HALF			_____	_____			_____		_____
011010-0067	2021 RE 2ND HALF			_____	_____			65,830,616-	65,830,616-	100.00
011010-0098	FUND 10 TAX REFUNDS UNDER \$5.0	384-	432-	190-	_____	190-	100.00	_____	_____	_____
011010-0099	TAX REFUNDS	7,198	52	1,661-	_____	1,661-	100.00	_____	_____	_____
011010-3005	REPAIR AND MAINTENANCE-EQUIP.			_____	_____			_____	_____	_____
		61,915,141-	64,794,941-	64,930,816-	32,251,130-			65,830,616-		
	--TOTAL DEPARTMENT--	61,915,141-	64,794,941-	64,930,816-	32,251,130-	32,679,686	50.33-	65,830,616-	899,800-	1.39
011020	REAL/PERSONAL PUBLIC SERV.CORP									
011020-0001	CURRENT PUBLIC SERVICE CORP.TA			2,500,000-	_____	2,500,000	100.00-	2,800,000-	300,000-	12.00
011020-0002	DELIQ. P.S. TAXES - PRIOR YEAR				_____			_____	_____	_____
011020-0003	PUBLIC SERVICES CURRENT TAXES	2,460,734-	2,864,071-	1,238,998-	_____	1,238,998-	100.00	_____	_____	_____
		2,460,734-	2,864,071-	2,500,000-	1,238,998-			2,800,000-		
	--TOTAL DEPARTMENT--	2,460,734-	2,864,071-	2,500,000-	1,238,998-	1,261,002	50.44-	2,800,000-	300,000-	12.00
011030	PERSONAL PROPERTY TAXES									
011030-0001	CURRENT PERSONAL PROPERTY TAXE				_____			_____	_____	_____
011030-0002	DELIQ.TAXES COLLECTED P.P.				_____			_____	_____	_____
011030-0003	1990 PERSONAL PROPERTY				_____			_____	_____	_____
011030-0004	1991 PERSONAL PROPERTY				_____			_____	_____	_____
011030-0005	1992 PERSONAL PROPERTY 1ST HAL				_____			_____	_____	_____
011030-0006	CURRENT MOBILE HOME TAXES	203,680-	190,480-	200,000-	_____	200,000	100.00-	200,000-		
011030-0007	1992 PERSONAL PROPERTY 2ND HAL				_____			_____	_____	_____
011030-0008	1993 PERSONAL PROPERTY 1ST HAL				_____			_____	_____	_____
011030-0010	1993 P.P. 2nd HALF				_____			_____	_____	_____
011030-0011	1994 P.P. 1st HALF				_____			_____	_____	_____
011030-0012	TAXES RECEIVABLE 1994 P.P.2ND				_____			_____	_____	_____

	Prior Years FY/2019	Prior Years FY/2020	----- Current Year -----		Inc./Dec.	%	Dept Request		Admin Request	
			Amended Budget	Actual On 2021/01			Projected Expenditure	Inc./Dec.	%	Inc./Dec.
PERSONAL PROPERTY TAXES										
011030-0013										
011030-0014										
011030-0015										
011030-0016										
011030-0017										
011030-0018										
011030-0019										
011030-0020										
011030-0021										
011030-0022										
011030-0023										
011030-0024										
011030-0025										
011030-0026										
011030-0027										
011030-0028										
011030-0029										
011030-0030										
011030-0031		35-	430-	136-	136-	100.00				
011030-0032		234-	25-	120-	120-	100.00				
011030-0033		384-								
011030-0034		521-								
011030-0035		119-	248-							
011030-0036		1,375-	248-							
011030-0037		597-	215-	39-	39-	100.00				
011030-0038		757-	233-	52-	52-	100.00				
011030-0039		502-	226-	181-	181-	100.00				
011030-0040		919-	847-	175-	175-	100.00				
011030-0041		546-	816-	174-	174-	100.00				
011030-0042		1,086-	1,025-	174-	174-	100.00				
011030-0043		551-	1,934-	201-	201-	100.00				
011030-0044		1,925-	2,395-	276-	276-	100.00				
011030-0045										
011030-0046		1,138-	2,240-	356-	356-	100.00				
011030-0047		1,681-	2,310-	521-	521-	100.00				
011030-0048		2,563-	2,591-	186-	186-	100.00				
011030-0049		3,415-	2,727-	137-	137-	100.00				
011030-0050		3,863-	1,922-	92-	92-	100.00				
011030-0051		7,033-	4,569-	1,271-	1,271-	100.00				
011030-0052		12,863-	4,065-	529-	529-	100.00				
011030-0053		25,801-	7,825-	762-	762-	100.00				
011030-0054		19,360-	11,645-	2,687-	2,687-	100.00				
011030-0055		47,343-	25,207-	7,706-	7,706-	100.00				
011030-0056		28,322-	14,484-	5,831-	5,831-	100.00				
011030-0057		110,213-	36,817-	17,045-	17,045-	100.00				
011030-0058		60,759-	19,971-	8,413-	8,413-	100.00				
011030-0059		545,680-	111,897-	30,247-	30,247-	100.00				

		----- Current Year -----									
		Prior Years	Prior Years	Amended	Actual On	Projected		Dept Request		Admin Request	
		FY/2019	FY/2020	Budget	2021/01	Expenditure	Inc./Dec.	%	FY/2022	Inc./Dec.	%
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
PERSONAL PROPERTY TAXES											
011030-0060	2018 P/P 1ST HALF	1,461,270-	103,591-		13,866-		13,866-	100.00			
011030-0061	2018 P/P 2ND HALF	19,483,723-	674,558-		83,084-		83,084-	100.00			
011030-0062	2019 PP 1ST HALF	16,924,778-	1,362,138-		115,644-		115,644-	100.00			
011030-0063	2019 PP 2ND HALF		21,054,383-		527,269-		527,269-	100.00			
011030-0064	2020 PP 1ST HALF		18,587,164-		1,189,336-		1,189,336-	100.00			
011030-0065	2020 PP 2ND HALF			57,540,000-	23,906,435-		33,633,565	58.45-		57,540,000	100.00-
011030-0066	2021 PP 1ST HALF										
011030-0067	2021 PP 2ND HALF								59,841,600-	59,841,600-	100.00
		38,953,036-	42,229,226-	57,740,000-	25,912,945-				60,041,600-		
	--TOTAL DEPARTMENT--	38,953,036-	42,229,226-	57,740,000-	25,912,945-		31,827,055	55.12-	60,041,600-	2,301,600-	3.99
MACHINERY AND TOOLS TAXES											
011040	MACHINERY AND TOOLS TAXES										
011040-0001	CURRENT MACHINERY AND TOOLS TA	7,863,862-	8,206,790-	8,000,000-			8,000,000	100.00-	8,000,000-		
011040-0002	DELINQ.MACHINERY & TOOLS TAX										
011040-0003	SHORT TERM RENTAL TAX	269,181-	222,106-	270,000-	78,189-		191,811	71.04-	220,000-	50,000	18.52-
		8,133,043-	8,428,896-	8,270,000-	78,189-				8,220,000-		
	--TOTAL DEPARTMENT--	8,133,043-	8,428,896-	8,270,000-	78,189-		8,191,811	99.05-	8,220,000-	50,000	.60-
MERCHANTS CAPITAL TAXES											
011050	MERCHANTS CAPITAL TAXES										
011050-0001	CURRENT MERCHANTS CAPITAL TAXE										
011050-0002	DELINQ.MERCHANTS CAPITAL										
011060	PENALTIES AND INTEREST										
011060-0001	PENALTIES	1,140,743-	1,138,422-	1,200,000-	486,026-		713,974	59.50-	1,200,000-		
011060-0002	INTEREST AND COSTS ON TAXES	583,433-	605,001-	575,000-	242,013-		332,987	57.91-	575,000-		
011060-0003	DEFERRED PENALTIES COLLECTED										
011060-0004	INTEREST WINCHESTER CONTAINER										
		1,724,176-	1,743,423-	1,775,000-	728,039-				1,775,000-		
	--TOTAL DEPARTMENT--	1,724,176-	1,743,423-	1,775,000-	728,039-		1,046,961	58.98-	1,775,000-		
LAND REDEMPTIONS											
011070	LAND REDEMPTIONS										
011070-0001	DELINQ. R.E. TAXES - PR. YEARS										
011070-0002	DELINQ. P.S. TAXES - PR. YEARS										
011070-0003	DELINQ. P.P. TAXES - PR. YEARS										
011080	CREDIT CARD CHARGE -TREASURER										
011080-0001	CREDIT CARD CHARGE -PARKS	1,764-	32,319-		21,429-			100.00			
	--TOTAL DEPARTMENT--	1,764-	32,319-		21,429-		21,429-				
NEWSPAPER ADV.FOR DELINQ.ACCTS											
011090	NEWSPAPER ADV.FOR DELINQ.ACCTS										
011100	ADMIN.FEES FOR LIENS AND DISTR										
011100-0001	WARRANT IN DEBT TREASURER	441,547-	450,452-	442,000-	250,115-		191,885	43.41-	455,000-	13,000-	2.94
		441,547-	450,452-	442,000-	250,115-				455,000-		
	--TOTAL DEPARTMENT--	441,547-	450,452-	442,000-	250,115-		191,885	43.41-	455,000-	13,000-	2.94
TOTAL - GENERAL OPERATING FUND		113,629,441-	120,543,328-	135,657,816-	60,480,845-		75,176,971	55.42-	139,122,216-	3,464,400-	2.55

		----- Current Year -----						Dept Request		Admin Request		
Prior Years	Prior Years	Amended	Actual On	Projected	Inc./Dec.	%	FY/2022	Inc./Dec.	%	FY/2022		
FY/2019	FY/2020	Budget	2021/01	Expenditure								
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
012000	OTHER LOCAL TAXES											
012010-0001	LOCAL SALES AND USE TAXES	14,344,226-	16,037,305-	15,183,832-	5,925,366-	_____	9,258,466	60.98-	16,605,234-	1,421,402-	9.36	_____
012010-0002	COMMUNICATIONS SALES TAX	1,145,333-	1,119,231-	1,250,000-	344,057-	_____	905,943	72.48-	1,200,000-	50,000	4.00-	_____
		15,489,559-	17,156,536-	16,433,832-	6,269,423-				17,805,234-			
	--TOTAL DEPARTMENT--	15,489,559-	17,156,536-	16,433,832-	6,269,423-		10,164,409	61.85-	17,805,234-	1,371,402-	8.34	
012020	CONSUMERS' UTILITY TAXES											
012020-0002	UTILITY TAXES - ELECTRIC	2,569,443-	2,548,207-	2,550,000-	1,101,841-	_____	1,448,159	56.79-	2,672,526-	122,526-	4.80	_____
012020-0003	UTILITY TAXES - GAS	1,170,534-	1,225,725-	1,100,000-	405,586-	_____	694,414	63.13-	1,213,575-	113,575-	10.33	_____
012020-0004	GROSS RECEIPTS TAX - UTILITIES					_____						_____
		3,739,977-	3,773,932-	3,650,000-	1,507,427-				3,886,101-			
	--TOTAL DEPARTMENT--	3,739,977-	3,773,932-	3,650,000-	1,507,427-		2,142,573	58.70-	3,886,101-	236,101-	6.47	
012030	BUSINESS LICENSE TAXES											
012030-0001	BUSINESS LICENSE TAXES	7,563,051-	8,589,974-	7,500,000-	1,224,652-	_____	6,275,348	83.67-	7,500,000-			_____
		7,563,051-	8,589,974-	7,500,000-	1,224,652-				7,500,000-			
	--TOTAL DEPARTMENT--	7,563,051-	8,589,974-	7,500,000-	1,224,652-		6,275,348	83.67-	7,500,000-			
012050	MOTOR VEHICLE LICENSES											
012050-0001	MOTOR VEHICLE LICENSES					_____						_____
012050-0002	AUTO RENTAL TAX				76,793-	_____	76,793-	100.00				_____
012050-0003	MOBILE HOME REGISTRATION TAX					_____						_____
012050-0004	MOTOR VEHICLE LICENSE 1995					_____						_____
012050-0005	MOTOR VEHICLE LICENSE 1996					_____						_____
012050-0006	MOTOR VEHICLE LICENSE 1997					_____						_____
012050-0007	MOTOR VEHICLE LICENSE 1998					_____						_____
012050-0008	MOTOR VEHICLE LICENSE 1999					_____						_____
012050-0009	MOTOR VEHICLE LICENSE 2000					_____						_____
012050-0010	MOTOR VEHICLE LICENSE 2001					_____						_____
012050-0011	MOTOR VEHICLE LICENSE 2002					_____						_____
012050-0012	MOTOR VEHICLE LICENSE 2003					_____						_____
012050-0013	MOTOR VEHICLE LICENSE 2004					_____						_____
012050-0014	MOTOR VEHICLE LICENSE 2005					_____						_____
012050-0015	MOTOR VEHICLE LICENSE 2006					_____						_____
012050-0016	MOTOR VEHICLE LICENSE 2007					_____						_____
012050-0017	MOTOR VEHICLE LICENSE 2008	150-	50-		175-	_____	175-	100.00				_____
012050-0018	MOTOR VEHICLE LICENSE 2009	200-	224-		75-	_____	75-	100.00				_____
012050-0019	MOTOR VEHICLE LIC 2010+	2,599,734-	2,665,457-	2,650,000-	415,299-	_____	2,234,701	84.33-	2,650,000-			_____
		2,600,084-	2,665,731-	2,650,000-	492,342-				2,650,000-			
	--TOTAL DEPARTMENT--	2,600,084-	2,665,731-	2,650,000-	492,342-		2,157,658	81.42-	2,650,000-			
012060-0001	BANK STOCK TAXES & BANK FRANCH	476,944-	532,223-	475,000-		_____	475,000	100.00-	500,000-	25,000-	5.26	_____
		476,944-	532,223-	475,000-					500,000-			
	--TOTAL DEPARTMENT--	476,944-	532,223-	475,000-			475,000	100.00-	500,000-	25,000-	5.26	

		----- Current Year -----						Dept Request		Admin Request		
Prior Years	Prior Years	Amended	Actual On	Projected	Inc./Dec.	%	FY/2022	Inc./Dec.	%	FY/2022		
FY/2019	FY/2020	Budget	2021/01	Expenditure								
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
012070	TAXES ON RECORDATION AND WILLS											
012070-0001	RECORDATION TAXES	1,358,131-	1,626,368-	1,390,000-	1,367,738-	_____	22,262	1.60-	1,500,000-	110,000-	7.91	_____
012070-0002	TAX ON WILLS	19,587-	19,116-	19,000-	13,940-	_____	5,060	26.63-	19,000-	_____	_____	_____
012070-0003	ADDITIONAL TAX ON DEEDS OF CON	404,726-	423,211-	400,000-	325,999-	_____	74,001	18.50-	420,000-	20,000-	5.00	_____
		1,782,444-	2,068,695-	1,809,000-	1,707,677-				1,939,000-			
	--TOTAL DEPARIMENT--	1,782,444-	2,068,695-	1,809,000-	1,707,677-		101,323	5.60-	1,939,000-	130,000-	7.19	
012100	LODGING & MEALS TAX											
012100-0001	HOTEL AND MOTEL ROOM TAXES					_____			_____			_____
012100-0002	MEALS TAX					_____			_____			_____
012100-0003	HOTEL & MOTEL ROOM TAXES 1992					_____			_____			_____
012100-0004	HOTEL & MOTEL ROOM TAXES 1993					_____			_____			_____
012100-0005	HOTEL & MOTEL ROOM TAXES 1994					_____			_____			_____
012100-0006	MEALS TAX 1992					_____			_____			_____
012100-0007	MEALS TAX 1993					_____			_____			_____
012100-0008	MEALS TAX 1994					_____			_____			_____
012100-0009	MEALS TAX 1995					_____			_____			_____
012100-0010	HOTEL & MOTEL TAXES 1995					_____			_____			_____
012100-0011	HOTEL & MOTEL ROOM TAX 1996					_____			_____			_____
012100-0012	MEALS TAX 1996					_____			_____			_____
012100-0013	HOTEL & MOTEL ROOM TAX 1997					_____			_____			_____
012100-0014	MEALS TAX 1997					_____			_____			_____
012100-0015	HOTEL & MOTEL ROOM TAX 1998					_____			_____			_____
012100-0016	MEALS TAX 1998					_____			_____			_____
012100-0017	MEALS TAX 1999					_____			_____			_____
012100-0018	HOTEL & MOTEL ROOM TAX 1999					_____			_____			_____
012100-0019	HOTEL & MOTEL ROOM TAX 2000					_____			_____			_____
012100-0020	MEALS TAX 2000					_____			_____			_____
012100-0021	HOTEL & MOTEL ROOM TAX 2001					_____			_____			_____
012100-0022	MEALS TAX 2001					_____			_____			_____
012100-0023	HOTEL & MOTEL ROOM TAX 2002					_____			_____			_____
012100-0024	MEALS TAX 2002					_____			_____			_____
012100-0025	HOTEL & MOTEL ROOM TAX 2003					_____			_____			_____
012100-0026	MEALS TAX 2003					_____			_____			_____
012100-0027	LODGING TAX 2004					_____			_____			_____
012100-0028	MEALS TAX 2004					_____			_____			_____
012100-0029	LODGING TAX 2005					_____			_____			_____
012100-0030	MEALS TAX 2005					_____			_____			_____
012100-0031	LODGING TAX 2006					_____			_____			_____
012100-0032	MEALS TAX 2006					_____			_____			_____
012100-0033	LODGING TAX 2007					_____			_____			_____
012100-0034	MEALS TAX 2007					_____			_____			_____
012100-0035	LODGING TAX 2008					_____			_____			_____
012100-0036	MEALS TAX 2008					_____			_____			_____
012100-0037	LODGING TAX 2009					_____			_____			_____
012100-0038	MEALS TAX 2009					_____			_____			_____
012100-0039	Lodging Tax 2010					_____			_____			_____

		----- Current Year -----				Dept Request		Admin Request	
Prior Years	Prior Years	Amended	Actual On	Projected	Inc./Dec.	%	FY/2022	Inc./Dec.	%
FY/2019	FY/2020	Budget	2021/01	Expenditure					FY/2022
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LODGING & MEALS TAX									
012100-0040	Meals Tax 2010								
012100-0041	696,929-	782,838-	1,020,000-	350,998-	669,002	65.59-	1,020,000-		
012100-0042	5,397,931-	5,044,155-	6,136,032-	2,159,238-	3,976,794	64.81-	6,136,032-		
	6,094,860-	5,826,993-	7,156,032-	2,510,236-			7,156,032-		
	--TOTAL DEPARIMENT--	6,094,860-	5,826,993-	7,156,032-	4,645,796	64.92-	7,156,032-		
012120	STREET LIGHTS & STAR FORT FEES								
012120-0001	ST. LIGHT PROP. ASSESSMENT-198								
012120-0002	DEFERRED STREET LIGHT ASSESSME								
012120-0003	STREET LIGHTS RECEIV.1993 1ST								
012120-0004	STREET LIGHTS RECEIV.1993 2ND								
012120-0005	STREET LIGHTS 1994 1ST HALF								
012120-0006	STREET LIGHTS 1994 2ND HALF								
012120-0007	STREET LIGHTS 1995 1ST HALF								
012120-0008	STREET LIGHTS 1995 2ND HALF								
012120-0009	STREET LIGHTS 1996 1ST HALF								
012120-0010	STREET LIGHTS 1996 2ND HALF								
012120-0011	1997 STREET LIGHTS 1ST HALF								
012120-0012	1997 STREET LIGHTS 2ND HALF								
012120-0013	1998 STREET LIGHTS 1ST HALF								
012120-0014	1998 STREET LIGHTS 2ND HALF								
012120-0015	1999 STREET LIGHTS 1ST HALF								
012120-0016	1999 STREETS LIGHTS 2ND HALF								
012120-0017	2000 STREET LIGHTS 1ST HALF								
012120-0018	2000 STREET LIGHTS 2ND HALF								
012120-0019	2001 STREET LIGHTS 1ST HALF								
012120-0020	2001 STREET LIGHTS 2ND HALF								
012120-0021	2002 STREET LIGHTS 1ST HALF								
012120-0022	2002 STREET LIGHTS 2ND. HALF								
012120-0023	2003 STREET LIGHTS 1ST HALF								
012120-0024	2003 STREET LIGHTS 2ND HALF								
012120-0025	2004 STREET LIGHTS 1ST HALF								
012120-0026	2004 STREET LIGHTS 2ND HALF								
012120-0027	2005 STREET LIGHTS 1ST HALF								
012120-0028	2005 STREET LIGHTS 2ND HALF								
012120-0029	2006 STREET LIGHTS 1ST HALF								
012120-0030	2006 STREET LIGHTS 2ND HALF								
012120-0031	2007 STREET LIGHTS 1ST HALF								
012120-0032	2007 STREET LIGHTS 2ND HALF								
012120-0033	2008 STREET LIGHTS 1ST HALF								
012120-0034	2008 STREET LIGHTS 2ND. HALF								
012120-0035	2009 STREET LIGHTS 1ST HALF								
012120-0036	2009 STREET LIGHTS 2ND HALF								
012120-0037	11,635-	11,915-	11,956-	349-	11,607	97.08-	11,956-		
012120-0038	12,874-	11,543-	11,956-	10,955-	1,001	8.37-	11,956-		
012120-0050	8,280-	8,040-	8,200-	4,020-	4,180	50.98-	8,200-		
	32,789-	31,498-	32,112-	15,324-			32,112-		
	--TOTAL DEPARIMENT--	32,789-	31,498-	32,112-	16,788	52.28-	32,112-		

TOTAL - OTHER LOCAL TAXES 37,779,708- 40,645,582- 39,705,976- 13,727,081- 25,978,895 65.43- 41,468,479- 1,762,503- 4.44

1/11/2021 COUNTY OF FREDERICK - B U D G E T - R E V E N U E ACCOUNTING PERIOD 2021/01 PAGE 8
 FUND #-010 OTHER LOCAL TAXES GL067

		Prior Years FY/2019	Prior Years FY/2020	Amended Budget	Current Year Actual On 2021/01	Year Projected Expenditure	Inc./Dec.	Dept Request %	FY/2022	Inc./Dec.	Admin Request %	FY/2022
013000	PERMITS PRIVILEGE FEES & REGUL											
013010	DOG LICENSES											
013010-0001	DOG LICENSES - 3501	43,203-	45,243-	43,000-	20,696-		22,304	51.87-	40,000-	3,000	6.98-	
		43,203-	45,243-	43,000-	20,696-				40,000-			
	--TOTAL DEPARTMENT--	43,203-	45,243-	43,000-	20,696-		22,304	51.87-	40,000-	3,000	6.98-	
013030	PERMITS AND OTHER LICENSES											
013030-0004	LAND USE APPLICATION FEES - 12	6,375-	3,350-	3,300-	4,225-		925-	28.03	4,000-	700-	21.21	
013030-0005	TRANSFER FEES - 2106	3,319-	3,468-		2,571-		2,571-	100.00	3,500-	3,500-	100.00	
013030-0006	FRANCHISE FEES											
013030-0007	DEVELOPMENT REVIEW FEES	326,812-	409,039-	400,000-	193,044-		206,956	51.74-	380,000-	20,000	5.00-	
013030-0008	BUILDING PERMITS - 3401	1,254,314-	1,375,754-	1,173,750-	708,234-		465,516	39.66-	1,173,750-			
013030-0009	2% STATE FEES	822-	730-	6,000-	459-		5,541	92.35-		6,000	100.00-	
013030-0010	ELECTRICAL PERMITS - 3401	124,191-	135,300-	90,980-	60,073-		30,907	33.97-	90,980-			
013030-0012	PLUMBING PERMITS - 3401	28,866-	30,997-	27,789-	17,782-		10,007	36.01-	27,789-			
013030-0014	MECHANICAL PERMITS - 3401	119,650-	111,738-	102,211-	67,366-		34,845	34.09-	102,211-			
013030-0015	SPECIAL INSPECTIONS - 3401											
013030-0019	SIGN PERMITS - 3401	4,100-	6,575-	5,270-	2,250-		3,020	57.31-	5,270-			
013030-0024	EROSION & SEDIMENT CONTROL PER											
013030-0031	PERMITS - COMMERCIAL BURNING	175-	150-	175-			175	100.00-	150-	25	14.29-	
013030-0032	DONATIONS - RECREATION IMPACT											
013030-0033	SET OFF DEBIT-FEES											
013030-0034	EMERGENCY SERVICES											
013030-0035	EXPLOSIVE STORAGE PERMITS	2,300-	2,300-	2,300-			2,300	100.00-	2,300-			
013030-0036	BLASTING PERMITS	345-	300-	330-	430-		100-	30.30	300-	30	9.09-	
013030-0037	INSTITUTIONAL INSPECTIONS PERM			135,000-	1,850-		133,150	98.63-	100,000-	35,000	25.93-	
013030-0038	DAY CARE FACILITIES PERMIT											
013030-0039	FM TRAINING SERVICES											
013030-0040	ANNUAL BLASTING PERMIT											
013030-0041	ANNUAL BURNING PERMIT											
013030-0042	FIRE PROTECTION SYSTEMS TESTS											
013030-0043	FIRE SPRINKLER PERMITS											
013030-0044	LAND DISTURBANCE PERMITS (4201	269,733-	157,101-	276,130-	107,897-		168,233	60.93-	222,255-	53,875	19.51-	
013030-0045	FIRE LANE VIOLATIONS											
013030-0046	SEPTIC HAULERS PERMIT	600-	300-									
013030-0047	SEWAGE INSTALLATION LICENSE		300-									
013030-0048	RESIDENTIAL PUMP AND HAUL FEE	100-			200-		200-	100.00				
013030-0049	COMMERCIAL PUMP AND HAUL FEE	500-										
013030-0050	TRANSFER DEVELOPMENT RIGHTS	3,300-	1,600-									
013030-0051	FIRE INSPECTIONS/PERMITS/REVIE											
013030-0052	SMALL CELL TOWER PERMIT		950-		200-		200-	100.00				
		2,145,502-	2,239,952-	2,223,235-	1,166,581-				2,112,505-			
	--TOTAL DEPARTMENT--	2,145,502-	2,239,952-	2,223,235-	1,166,581-		1,056,654	47.53-	2,112,505-	110,730	4.98-	
TOTAL - PERMITS PRIVILEGE FEES & REGUL		2,188,705-	2,285,195-	2,266,235-	1,187,277-		1,078,958	47.61-	2,152,505-	113,730	5.02-	

		----- Current Year -----						Dept Request		Admin Request	
Prior Years	Prior Years	Amended	Actual On	Projected	Inc./Dec.	%	FY/2022	Inc./Dec.	%	FY/2022	
FY/2019	FY/2020	Budget	2021/01	Expenditure							
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
014000	FINES AND FORFEITURES										
014010	FINES AND FORFEITURES										
014010-0001	301,490-	234,406-	330,000-	86,255-	_____	243,745	73.86-	250,000-	80,000	24.24-	_____
014010-0002	SHERIFF FINES										
014010-0003	12,306-	12,905-	12,000-	6,497-	_____	5,503	45.86-	12,000-			_____
014010-0004	REGISTRAR FINES										
014010-0005	100-	800-			_____						_____
	313,896-	248,111-	342,000-	92,752-	_____			262,000-			_____
	--TOTAL DEPARTMENT--										
	313,896-	248,111-	342,000-	92,752-	_____	249,248	72.88-	262,000-	80,000	23.39-	_____
TOTAL - FINES AND FORFEITURES		313,896-	248,111-	342,000-	92,752-	249,248	72.88-	262,000-	80,000	23.39-	_____
015000	REVENUE FROM USE OF MONEY AND										
015010	REVENUE FROM USE OF MONEY										
015010-0001	1,235,134-	877,349-	1,235,000-	99,601-	_____	1,135,399	91.94-	215,098-	1,019,902	82.58-	_____
015010-0004	INTEREST OTHER										
015010-0005	INTEREST LORD FAIRFAX COMM SCI										
015010-0006	INTEREST LORD F/F COMM COLL CE										
	1,235,134-	877,349-	1,235,000-	99,601-	_____			215,098-			_____
	--TOTAL DEPARTMENT--										
	1,235,134-	877,349-	1,235,000-	99,601-	_____	1,135,399	91.94-	215,098-	1,019,902	82.58-	_____
015020	REVENUE FROM USE OF PROPERTY										
015020-0001	7,650-	1,160-	9,000-		_____	9,000	100.00-	680-	8,320	92.44-	_____
015020-0002	SUNNYSIDE RENTAL INCOME										
015020-0003	SALE OF RAIN BARRELS										
015020-0005	SALE OF SURPLUS - TREASURER										
015020-0006	7,520-	2,725-		9,736-	_____	9,736-	100.00				_____
015020-0007	19,921-	22,031-	25,559-	27,885-	_____	2,326-	9.10	15,000-	10,559	41.31-	_____
015020-0008	SALE OF BOCA BOOKS										
015020-0009	USE OF COUNTY FACILITIES - WIN										
015020-0010	41-	8-			_____						_____
015020-0011	PARK RECEIPTS-REFRESHMENT STAN										
015020-0012	PARK RECEIPTS - FIREWOOD										
015020-0013	269-	2,244-	1,500-		_____	1,500	100.00-	1,500-			_____
015020-0014	750-	800-	1,250-	400-	_____	850	68.00-	1,250-			_____
015020-0015	750-	1,781-	1,250-	400-	_____	850	68.00-	1,250-			_____
015020-0016	SALE OF RECREATION EQUIPMENT										
015020-0017	RENTAL OF RECREATION EQUIPMENT										
015020-0018	SALE OF SALVAGE & SURPLUS - PA										
015020-0019	FORFEITED PROPERTY AND FUNDS										
015020-0020		21-	41-		_____	41	100.00-	41-			_____
015020-0021	SALE OF PROPERTY										
015020-0022	FACTS & FIGURES EDC										
	36,901-	121,445-	160,998-	93,337-	_____			143,379-			_____
	--TOTAL DEPARTMENT--										
	36,901-	121,445-	160,998-	93,337-	_____	67,661	42.03-	143,379-	17,619	10.94-	_____
TOTAL - REVENUE FROM USE OF MONEY AND		1,272,035-	998,794-	1,395,998-	192,938-	1,203,060	86.18-	358,477-	1,037,521	74.32-	_____

		----- Current Year -----									
		Prior Years	Prior Years	Amended	Actual On	Projected	Inc./Dec.	Dept Request	Inc./Dec.	Admin Request	
		FY/2019	FY/2020	Budget	2021/01	Expenditure		% FY/2022		% FY/2022	
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
016000	CHARGES FOR SERVICES										
016010	COURT COSTS										
016010-0002	EXCESS FEES OF CLERKS - 2106	88,077-	103,371-	96,399-	97,157-	_____	758-	.79	117,653-	21,254-	22.05
016010-0003	SHERIFF'S FEES	2,524-	2,524-	2,524-	2,524-	_____			2,524-		
016010-0004	COURT CASES-ATTORNEY FEES					_____					
016010-0005	LAW LIBRARY FEES - 2108	14,893-	11,969-	15,000-	5,655-	_____	9,345	62.30-	12,000-	3,000	20.00-
016010-0006	EMERGENCY 911 FEES					_____					
016010-0007	HANDGUN PERMIT FEES	38,879-	42,655-	30,000-	47,975-	_____	17,975-	59.92	45,000-	15,000-	50.00
016010-0008	CLERK FEES-COURTHOUSE SECURITY	130,283-	98,672-	122,570-	39,832-	_____	82,738	67.50-	98,000-	24,570	20.05-
016010-0009	STATE COLLECTIONS REIMBURSEMENT					_____					
016010-0010	BOND MANAGEMENT FEES-PLANNING	34,200-	28,100-	30,000-	22,600-	_____	7,400	24.67-	30,000-		
016010-0011	COURTHOUSE ADA MAINTENANCE FEE	44,944-	34,340-	43,056-	13,606-	_____	29,450	68.40-	35,000-	8,056	18.71-
016010-0013	E-SUMMONS FEES	23,681-	19,573-	27,000-	6,415-	_____	20,585	76.24-	27,000-		
016010-0014	BLOOD/DNA TEST FEES	1,643-	1,214-		770-	_____	770-	100.00			
016010-0015	COMMONWEALTH E-SUMMONS FEES	11,869-	7,463-		4,104-	_____	4,104-	100.00			
	--TOTAL DEPARTMENT--	390,993-	349,881-	366,549-	240,638-		125,911	34.35-	367,177-	628-	.17
016020											
016020-0001	COMMONWEALTH'S ATTORNEY FEES -					_____					
016030	CHARGES-LAW ENFORCEMENT/TRAFFI										
016030-0001	SHERIFF PARKING TICKETS	3,684-	1,400-		270-	_____	270-	100.00			
016030-0007	WORK RELEASE FEES-JAIL FUND 10					_____					
016030-0008	PRISONER FEES FM OTHER LOCALI					_____					
016030-0009	FEDERAL BUREAU OF PRISONS					_____					
	--TOTAL DEPARTMENT--	3,684-	1,400-		270-		270-				
016040-0001	PURCHASED SERVICES-TITLE XX										
016050	CHARGES FOR CORRECTION AND DET										
016060	CHARGES FOR OTHER PROTECTION										
016060-0002	DONATIONS,ADOPT/RECLAIM FEES	49,652-	54,523-	66,000-	22,843-	_____	43,157	65.39-	66,000-		
016060-0003	SPAY/NEUTER FEE	17,390-	14,390-	15,500-	7,650-	_____	7,850	50.65-	15,500-		
016060-0004	DONATIONS, CONSERVATION EASEME					_____					
	--TOTAL DEPARTMENT--	67,042-	68,913-	81,500-	30,493-		51,007	62.59-	81,500-		
016130	CHARGES FOR PARKS AND RECREATI										
016130-0005	RECREATION ADMISSION FEES	72,649-	39,149-	44,000-	28,142-	_____	15,858	36.04-	66,000-	22,000-	50.00
016130-0006	PARK FEES - PADDLE BOATS - CLE					_____					
016130-0007	PARK FEES - PADDLE BOATS - STE					_____					
016130-0008	COMMUNITY RECREATION PROGRAM F	1,832,212-	1,322,058-	2,153,918-	458,422-	_____	1,695,496	78.72-	2,215,345-	61,427-	2.85
016130-0009	RECREATION BALLFIELD USER FEES	41,991-	37,767-	44,150-	17,136-	_____	27,014	61.19-	44,150-		
016130-0010	RECREATION LEAGUE FEES	129,738-	130,322-	167,647-	30,168-	_____	137,479	82.01-	186,819-	19,172-	11.44
016130-0011	RECREATION TOURNAMENT FEES	8,675-	6,310-	6,073-	1,150-	_____	4,923	81.06-	6,644-	571-	9.40

		----- Current Year -----						Dept Request		Admin Request	
Prior Years	Prior Years	Amended	Actual On	Projected	Inc./Dec.	%	FY/2022	Inc./Dec.	%	FY/2022	
FY/2019	FY/2020	Budget	2021/01	Expenditure							
CHARGES FOR PARKS AND RECREATI											
016130-0012	RECREATION SPONSORSHIP FEES										
016130-0013	151,647-	91,706-	231,274-	42,338-	188,936	81.69-	342,851-	111,577-	48.24		
016130-0014	164,513-	203,605-	278,192-	109,247-	168,945	60.73-	285,055-	6,863-	2.47		
016130-0015	15,585-	17,129-	32,150-		32,150	100.00-	32,150-				
016130-0016	RECREATION FEES - VENDING MACH										
016130-0017	PARKS REFUNDS										
	201-										
016130-0018	PARKS PROGRAM FEES										
016130-0019	USER FEE - CONCESSION STAND -										
016130-0020	55,471-	44,598-	47,411-	14,015-	33,396	70.44-	67,816-	20,405-	43.04		
016130-0021	RECREATION CLUB FEES										
016130-0022	28,465-	18,863-	28,000-	7,009-	20,991	74.97-	28,000-				
016130-0023	15,267-	10,673-	14,750-	5,954-	8,796	59.63-	14,750-				
016130-0024	3,480-	755-	50-		50	100.00-		50	100.00-		
016130-0025	SALE OF TICKETS - BUSCH GARDEN										
016130-0026	SALE OF TICKETS - VRPS										
016130-0027	20,914-	731-	2,225-		2,225	100.00-	2,625-	400-	17.98		
016130-0028	VENDING MACHINE COMMUNITY CENT										
016130-0033	SPORTS AND ATHLETICS INSTRUCT										
016130-0034	SPORTS AND ATHLETICS SPEC.EVEN										
016130-0035	SPORTS AND ATHLETICS TRIPS & E										
016130-0036	VENDING MACHINES - SHERANDO										
016130-0037	PARK MERCHANDISE FOR RESALE										
	2,540,808-	1,923,666-	3,049,840-	713,581-			3,292,205-				
	--TOTAL DEPARIMENT--										
	2,540,808-	1,923,666-	3,049,840-	713,581-	2,336,259	76.60-	3,292,205-	242,365-	7.95		
016160	CHARGES - PLANNING/COMMUNITY D										
016160-0001	SALE OF MAPS, SURVEYS, AND ETC										
		15-	100-		100	100.00-		100	100.00-		
016160-0002	SALE OF COUNTY CODE										
		40-	100-		100	100.00-		100	100.00-		
016160-0003	ROAD NAME CHANGES										
016160-0004	SALE OF REPORTS-TREAS.										
016160-0005	SALE OF HOUSE NUMBER D-BASE										
016160-0006	SALE OF HISTORIC PLAQUES										
016160-0007	SALE OF FREDERICK COUNTY BOOK										
016160-0008	LEGAL FEES										
		65-									
016160-0009	360-	310-		25-	25-	100.00					
016160-0010	POSTPONEMENT FEES-PLANNING										
	360-	430-	200-	25-							
	--TOTAL DEPARIMENT--										
	360-	430-	200-	25-	175	87.50-		200	100.00-		
016170	CHARGES - FIRE AND RESCUE										
016170-0001	SCEA PARTS / REPAIR										
016170-0002	UNIFORMS/ GEAR										
016170-0003	FIRE EQUIPMENT & SUPPLIES										
			255-		255	100.00-		255	100.00-		
016170-0004	EMS EQUIPMENT & SUPPLIES										
016170-0005	255-		350-		350	100.00-		350	100.00-		
	255-		605-								
	--TOTAL DEPARIMENT--										
	255-		605-		605	100.00-		605	100.00-		

	Prior Years FY/2019	Prior Years FY/2020	Amended Budget	Current Year Actual On 2021/01	Year Projected Expenditure	Inc./Dec.	Dept Request %	FY/2022	Inc./Dec.	Admin Request %	FY/2022
REIMBURSEMENTS											
019110-0029											
019110-0030											
019110-0031											
019110-0032											
019110-0033											
019110-0034											
019110-0035											
019110-0036											
019110-0037											
019110-0038											
019110-0039											
019110-0040	13,620-	10,229-	14,440-	10,610-		3,830	26.52-	10,550-	3,890	26.94-	
019110-0041											
019110-0042	47,563-	7,317-									
019110-0043											
019110-0044											
019110-0045											
019110-0046											
019110-0047											
019110-0048	116,172-	19,362-									
019110-0049	9,561-	9,385-	9,416-	6,751-		2,665	28.30-	9,400-	16	.17-	
019110-0050											
019110-0051											
019110-0052											
019110-0053											
019110-0054											
019110-0055	193,099-	319,474-		166,126-		166,126-	100.00				
019110-0056	869,312-	908,794-		473,206-		473,206-	100.00				
019110-0057											
019110-0058	15,343-	16,255-		6,291-		6,291-	100.00				
019110-0059											
019110-0060	43,929-	195,240-		68,334-		68,334-	100.00				
019110-0061		5,000-									
019110-0062											
019110-0063				108,854-		108,854-	100.00				
019110-0064		46,871-	62,500-			62,500	100.00-	82,606-	20,106-	32.17	
019110-0065		4,250-		7,500-		7,500-	100.00				
019110-0066		182,507-									
	1,916,272-	2,217,795-	535,019-	1,161,321-				544,909-			
--TOTAL DEPARTMENT--	1,916,272-	2,217,795-	535,019-	1,161,321-		626,302-	117.06	544,909-	9,890-	1.85	
TOTAL - RECOVERED COSTS	3,422,094-	7,940,809-	1,910,958-	2,002,442-		91,484-	4.79	1,935,197-	24,239-	1.27	
022000											
NON-CATEGORICAL AID											

		----- Current Year -----								Admin Request	
Prior Years	Prior Years	Amended	Actual On	Projected	Inc./Dec.	Dept Request	Inc./Dec.	Admin Request	Inc./Dec.	Inc./Dec.	FY/2022
FY/2019	FY/2020	Budget	2021/01	Expenditure		%	FY/2022	%	FY/2022	FY/2022	
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
022010	NON-CATEGORICAL AID										
022010-0001	ABC PROFITS										
022010-0002	WINE TAXES										
022010-0003	38,825-	36,458-	38,000-	35,394-	2,606	6.86-	36,000-	2,000	5.26-		
022010-0005	87,258-	106,666-	90,000-	34,431-	55,569	61.74-	100,000-	10,000-	11.11		
022010-0006	1999 P/P STATE REIMB.										
022010-0007	2000 P/P STATE REIMB.										
022010-0008	2001 P/P STATE REIMB.										
022010-0009	2002 P/P STATE REIMB.										
022010-0010	2003 P/P STATE REIMB.										
022010-0011	2004 P/P STATE REIMB.										
022010-0012	2005 P/P STATE REIMB.										
022010-0013	2006 P/P STATE REIMB.										
022010-0014	2007 P/P STATE REIMB.										
022010-0015	2008 P/P STATE REIMB.										
022010-0016	2009 P/P STATE REIMB.										
022010-0017	2010 P/P STATE REIMB.										
022010-0018	2011 P.P. STATE REIMB.										
022010-0019	2012 P/P STATE REIMB.										
022010-0020	480,518-	414,196-	480,000-		480,000	100.00-		480,000	100.00-		
022010-0021	158,283-	172,460-	158,000-		158,000	100.00-	170,000-	12,000-	7.59		
022010-0022	12,741,898-	12,741,898-		6,526,528-	6,526,528-	100.00					
022010-0023	STATE NONCATEGORICAL FUNDING										
	13,506,782-	13,471,678-	766,000-	6,622,273-		25,920-	25,920-	100.00			
							306,000-				
	13,506,782-	13,471,678-	766,000-	6,622,273-	5,856,273-	764.53	306,000-	460,000	60.05-		
TOTAL - NON-CATEGORICAL AID		13,506,782-	13,471,678-	766,000-	6,622,273-	5,856,273-	764.53	306,000-	460,000	60.05-	
023000	SHARED EXPENSES - CATEGORICAL										
023010-0001	SHARED EXPENSES - COMM. AID/ORN										
	554,693-	577,122-	608,159-	213,719-	394,440	64.86-	608,159-				
	554,693-	577,122-	608,159-	213,719-			608,159-				
	554,693-	577,122-	608,159-	213,719-	394,440	64.86-	608,159-				
023020-0001	SHARED EXPENSES - SHERIFF										
	2,604,652-	2,665,475-	2,776,082-	1,054,443-	1,721,639	62.02-	2,768,072-	8,010	.29-		
	2,604,652-	2,665,475-	2,776,082-	1,054,443-			2,768,072-				
	2,604,652-	2,665,475-	2,776,082-	1,054,443-	1,721,639	62.02-	2,768,072-	8,010	.29-		
023030-0001	SHARED EXPENSES-COMM. OF REVEN										
	227,350-	228,969-	215,460-	91,607-	123,853	57.48-	204,932-	10,528	4.89-		
	227,350-	228,969-	215,460-	91,607-			204,932-				
	227,350-	228,969-	215,460-	91,607-	123,853	57.48-	204,932-	10,528	4.89-		
023040-0001	SHARED EXPENSES - TREASURER -										
	177,894-	183,766-	178,000-	71,745-	106,255	59.69-	178,000-				
	177,894-	183,766-	178,000-	71,745-			178,000-				
	177,894-	183,766-	178,000-	71,745-	106,255	59.69-	178,000-				

		Prior Years FY/2019	Prior Years FY/2020	Amended Budget	Current Year Actual On 2021/01	Year Projected Expenditure	Inc./Dec.	Dept Request FY/2022	Inc./Dec.	Admin Request FY/2022	
032000	CATEGORICAL AID - FEDERAL										
032040-0001	CEIA GRANTS - 8101										
033000	CATEGORICAL AID - FEDERAL										
033010-0001	TELECOMMUTING CENTER										
033010-0002	FEDERAL BUREAU OF PRISONS										
033010-0003	NATIONAL PARK SERVICE										
033010-0004	FEDERAL GRANT-SHERIFF-use 10FN						40,000-	40,000-	100.00		
033010-0005	JUSTICE GRANT	35,399-	4,972-								
033010-0006	DMV GRANTS - FEDERAL	27,040-	16,544-								
033010-0007	CDB GRANT PLANNING - FEDERAL										
033010-0008	PUBLIC ASSISTANCE GRANTS - FED	3,726,233-	4,052,762-								
033010-0009	JCC GRANT - JUVENILE GRANT-FED										
033010-0010	FEDERAL GRANTS - DCJS										
033010-0011	CLEAN GRANT - FEDERAL										
033010-0012	DCJS SHERIFF - FEDERAL										
033010-0013	CRIME ANALYSIS GRANT										
033010-0014	OTHER REVENUE - FEDERAL										
033010-0015	GYESY MOIH PROGRAM - FEDERAL										
033010-0016	CRIME VICTIM ASST.FEDERAL										
033010-0017	DRUG CONTROL FEDERAL (SHERIFF)										
033010-0018	HUD GRANT- COURTROOM										
033010-0019	EMERGENCY SERVICES										
033010-0020	FED FORFEITED ASSETS - DOJ	981-	6,838-		5,350-		5,350-	100.00			
033010-0021	EPA GRANT										
033010-0022	HOUSING ILLEGAL ALIENS-FEDERAL	25,345-	41,607-								
033010-0023	FEDERAL VEC GRANT										
033010-0024	METH GRANT 2008+										
033010-0025	FEDERAL FUNDS-SHERIFF	56,826-	55,305-		12,410-		12,410-	100.00			
033010-0026	VICTIM WITNESS FEDERAL	137,878-	85,720-								
033010-0027	ARRA SHERIFF SFSF FUNDS										
033010-0028	PUBLIC ASSISTANCE GRANTS ARRA										
033010-0029	CDBG										
033010-0030	EMERGENCY SERVICES GRANT-FEDER		23,171-	157,474-			157,474	100.00-	157,474	100.00-	
033010-0031	FED FORFEITED ASSETS - TREASUR										
		4,009,702-	4,286,919-	157,474-	17,760-		40,000-				
	--TOTAL DEPARTMENT--	4,009,702-	4,286,919-	157,474-	17,760-		139,714	88.72-	40,000-	117,474	74.60-
	TOTAL - CATEGORICAL AID - FEDERAL	4,009,702-	4,286,919-	157,474-	17,760-		139,714	88.72-	40,000-	117,474	74.60-
041000	NON-REVENUE RECEIPTS										
041010-0001	INSURANCE RECOVERIES	3,104-	7,703-		9,684-		9,684-	100.00			
041010-0002	HEALTH INSURANCE										
		3,104-	7,703-		9,684-						
	--TOTAL DEPARTMENT--	3,104-	7,703-		9,684-		9,684-				

		----- Current Year -----				Dept Request		Admin Request		
Prior Years	Prior Years	Amended	Actual On	Projected	Inc./Dec.	%	FY/2022	Inc./Dec.	%	
FY/2019	FY/2020	Budget	2021/01	Expenditure					FY/2022	
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
041040-0001	LOAN PROCEEDS									
041040-0002	SALE OF LAND									
TOTAL - NON-REVENUE RECEIPTS		3,104-	7,703-	9,684-	9,684-					
051000	TRANSFERS									
051010-0009	NEW ELEMENTARY SCHOOL #3									
051010-0010	GAINESBORO									
051010-0017	TRANSFER OF FUNDS TO AIRPORT A									
051010-0018	TRANSFERS TO CONSOLIDATED SERV									
051020	TRANSFERS									
051020-0001	SCHOOL OPERATING FUND									
051020-0002	SALES TAX FUND									
051020-0003	SCHOOL CONSTRUCTION FUNDS									
051020-0004	SALES TAX FUND	7-								
051020-0005	REVENUE SHARING TRUST FUND									
051020-0006	INDIAN HOLLOW ELEM.SCHOOL CAP.									
051020-0007	DOWELL J. HOWARD-NREP PROJECT									
051020-0008	TRANSFER FROM ANIMAL SHELTER F									
051020-0009	TRANSFER FROM CO CAPITAL FD (BO	3,783,655-								
051020-0010	NEW ELEMENTARY SCHOOL #3									
051020-0011	NEW HIGH SCHOOL #1									
051020-0012	FREDERICK COUNTY MIDDLE SCHOOL									
051020-0013	TR FROM FUND ADM.RENOVATION									
051020-0021	REG.JAIL PROJECT FD 11									
051020-0022	TRANSFERS OTHER	52,896-								
051020-0030	ADMINISTRATION BUILDING									
051020-0031	TRANSFER FROM FD.84 (AIRPORT)									
051020-0032	TRANSFER FROM JAMES WOOD (fund									
051020-0033	TRANSFER FROM FD.20 CENTRAL ST									
051020-0034	TRANSFER FROM FUND 21									
051020-0035	TRANSFER FOR HEALTH INS FUND									
051020-0036	TRANSFER FROM LIBRARY CONST.FU									
051020-0037	TRANSFER FROM CAP PROJ (26)									
		52,903-	3,783,655-							
--TOTAL DEPARTMENT--		52,903-	3,783,655-							
051050-0002	TRANSFERS CARES ACT FUND		74,301-	74,301-				74,301	100.00-	
--TOTAL DEPARTMENT--			74,301-	74,301-				74,301	100.00-	
TOTAL - TRANSFERS		52,903-	3,783,655-	74,301-	74,301-			74,301	100.00-	
TOTAL FOR FUND		186,558,728-	203,999,222-	197,667,585-	90,925,994-	106,741,591	54.00-	202,218,650-	4,551,065-	2.30
FINAL TOTAL		186,558,728-	203,999,222-	197,667,585-	90,925,994-	106,741,591	54.00-	202,218,650-	4,551,065-	2.30

FUND #-010 GENERAL OPERATING FUND

		FY/2019	FY/2020	AMENDED	2021/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2022	FY/2022	FY/2022	FY/2023	FY/2023	FY/2023
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
12010	COUNTY ADMINISTRATOR											
0000	COUNTY ADMINISTRATOR											
1000	PERSONNEL SERVICES											
1001	COUNTY ADMINISTRATOR	565,765	597,542	598,910	299,455		713,910					
1003	INTERV											
1005	OVERTIME											
1009	ACCRUED SALARIES	20,579	1,367									
	..PERSONAL SERVICES....	586,344	598,909	598,910	299,455		713,910					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	38,481	40,411	41,397	17,975		50,023					
2002	RETIREMENT - V. S. R. S.	60,420	63,633	69,841	36,847		81,885					
2005	HOSPITAL/MEDICAL PLANS	73,799	81,345	74,480	41,202		108,540					
2006	GROUP INSURANCE	7,416	7,845	7,977	4,013		9,566					
2008	SHORT & LONG TERM DISABILITY	199	187	800	93		800					
2011	WORKER'S COMPENSATION -COMMO	509	538	643	270		643					
2013	EDUCATION - TUITION ASSISTANCE											
2019	ACCRUED FRINGES	1,751	99									
	..EMPLOYEE BENEFITS....	182,575	194,058	195,138	100,400		251,457					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES	2,838	4,714	12,000	719		12,000					
3004	REPAIR AND MAINTENANCE-EQUIP.											
3005	MAINTENANCE SERVICE CONTRACTS											
3006	PRINTING AND BINDING	234		500			500					
3007	ADVERTISING											
3010	OTHER CONTRACTUAL SERVICES											
	..PURCHASED SERVICES...	3,072	4,714	12,500	719		12,500					
4000	INTERNAL SERVICES											
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES - COPIES											
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	4,000	4,027	3,900	1,275		4,100					
5300	INSURANCE											
5305	MOTOR VEHICLE INSURANCE											
5306	SURETY BONDS	34	43	50	42		50					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	6,991	1,519	6,000	522		6,500					
5408	VEHICLE AND POWERED EQUIPMENT											
5410	UNIFORMS & WEARING APPAREL											
5411	BOOKS AND SUBSCRIPTIONS	108	137	500			500					
5413	OTHER OPERATING SUPPLIES		15									
5415	OTHER EXPENSES											
5506	TRAVEL	4,785	4,365	10,000			10,000					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	4,139	1,518	6,000	2,567		6,000					
	..OTHER CHARGES.....	20,057	11,624	26,450	4,406		27,150					

FUND #-010 GENERAL OPERATING FUND

		FY/2019	FY/2020	AMENDED	2021/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2022	FY/2022	FY/2022	FY/2023	FY/2023	FY/2023
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
12020	COUNTY ATTORNEY											
0000	COUNTY ATTORNEY											
1000	PERSONNEL SERVICES											
1001	COUNTY ATTORNEY	295,920	327,064	328,193	164,096		328,193					
1003	SUMMER INTERN											
1009	ACCRUED SALARIES	8,394	1,128									
	..PERSONAL SERVICES....	<u>304,314</u>	<u>328,192</u>	<u>328,193</u>	<u>164,096</u>		<u>328,193</u>					
2000	FRINGE BENEFITS											
2001	F.I.C.A	18,985	20,887	21,063	8,562		21,360					
2002	RETIREMENT - VRS	28,934	32,132	37,644	18,822		37,644					
2005	HOSPITAL / MEDICAL	45,732	50,811	51,700	25,748		59,660					
2006	GROUP INSURANCE	3,876	4,299	4,299	2,199		4,398					
2008	SHORT & LONG TERM DISABILITY	450	452	450	224		460					
2011	WORKER'S COMPENSATION	266	294	361	180		328					
2019	ACCRUED FRINGES	912	90									
	..EMPLOYEE BENEFITS....	<u>99,155</u>	<u>108,965</u>	<u>115,517</u>	<u>55,735</u>		<u>123,850</u>					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES - OTHER	489	14,560	25,000	3,210		30,000					
3004	REPAIRS/MAINT. - EQUIPMENT			150			150					
3006	PRINTING & BINDING			200			200					
3007	ADVERTISING			150			150					
	..PURCHASED SERVICES...	<u>489</u>	<u>14,560</u>	<u>25,500</u>	<u>3,210</u>		<u>30,500</u>					
4000	INTERNAL SERVICES											
4003	CENTRAL STORES - COPIES	948	595	1,275	133		1,150					
	..INTERNAL SERVICES....	<u>948</u>	<u>595</u>	<u>1,275</u>	<u>133</u>		<u>1,150</u>					
5000												
5204	POSTAGE & TELEPHONE	1,298	1,836	2,000	290		2,125					
5306	SURETY BONDS	17	16	150	16		150					
5401	OFFICE SUPPLIES	2,733	1,146	2,350	304		2,350					
5411	BOOKS & SUBSCRIPTIONS	1,486	1,289	1,750	147		1,750					
5413	OTHER OPERATING	177	159	400			400					
5506	TRAVEL	3,299	1,899	4,200	750		4,200					
5801	DUES & MEMBERSHIPS	2,052	2,057	2,400	2,277		2,400					
	..OTHER CHARGES.....	<u>11,062</u>	<u>8,402</u>	<u>13,250</u>	<u>3,784</u>		<u>13,375</u>					
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
	TOTAL FOR DEPT	<u>415,968</u>	<u>460,714</u>	<u>483,735</u>	<u>226,958</u>		<u>497,068</u>					

FUND #-010 GENERAL OPERATING FUND

		FY/2019	FY/2020	AMENDED	2021/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2022	FY/2022	FY/2022	FY/2023	FY/2023	FY/2023
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
12080	INDEPENDENT AUDITOR											
0000	INDEPENDENT AUDITOR											
3000	CONTRACTED SERVICES											
3002	PROFESSIONAL SERVICES-OTHER	63,500	63,500	66,000			66,000					
	..PURCHASED SERVICES...	63,500	63,500	66,000			66,000					
	TOTAL FOR DEPT	63,500	63,500	66,000			66,000					

FUND #-010 GENERAL OPERATING FUND

		FY/2019	FY/2020	AMENDED	2021/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2022	FY/2022	FY/2022	FY/2023	FY/2023	FY/2023
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
12090	COMMISSIONER OF THE REVENUE											
0000	COMMISSIONER OF THE REVENUE											
1000	PERSONNEL SERVICES											
1001	COMMISSIONER OF THE REVENUE	1,044,505	1,098,193	1,058,690	528,308		1,075,722					
1003	PART TIME/EXTRA HELP											
1005	OVERTIME											
1009	ACCRUED SALARIES	26,146	1,615-									
	..PERSONAL SERVICES....	1,070,651	1,096,578	1,058,690	528,308		1,075,722					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	80,127	82,673	80,990	40,143		82,293					
2002	RETIREMENT - V. S. R. S.	102,296	106,009	121,433	60,716		123,385					
2005	HOSPITAL/MEDICAL PLANS	192,792	216,175	223,200	108,690		255,960					
2006	GROUP INSURANCE	13,700	14,185	13,868	7,093		14,415					
2008	SHORT & LONG TERM DISABILITY	1,105	1,086	1,035	642		1,315					
2011	WORKER'S COMPENSATION - COMD	6,035	7,479	7,043	3,510		6,798					
2013	EDUCATION - TUITION ASSISTANCE											
2019	ACCRUED FRINGES	3,414	137-									
	..EMPLOYEE BENEFITS....	399,469	427,470	447,569	220,794		484,166					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER											
3004	REPAIR AND MAINTENANCE-EQUIP.			600								
3005	MAINTENANCE SERVICE CONTRACTS			600								
3006	PRINTING AND BINDING			500								
3007	ADVERTISING	113	686	1,000	386		2,200					
3010	OTHER CONTRACTUAL SERVICES	1,772	1,962	9,800	166		2,100					
	..PURCHASED SERVICES...	1,885	2,648	12,500	552		4,300					
4000	INTERNAL SERVICES											
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES-COPIES	823	539	2,000	20		2,200					
	..INTERNAL SERVICES....	823	539	2,000	20		2,200					
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	10,109	9,427	15,000	4,524		15,000					
5300	INSURANCE											
5305	MOTOR VEHICLE INSURANCE	2,043	2,049	2,049	1,333		2,100					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	21,963	16,003	21,720	4,056		22,000					
5408	VEHICLE AND POWERED EQUIPMENT											
5411	BOOKS AND SUBSCRIPTIONS	3,225	2,802	5,000	1,219		7,000					
5413	EMERGENCY/DISASTER EXPENSE		119		8,680							
5415	OTHER EXPENSES	25		5	5							
5500	TRAVEL											
5506	TRAVEL	8,438	6,474	9,000	450		10,000					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	1,785	2,480	2,200	1,475		3,000					
	..OTHER CHARGES.....	47,588	39,354	54,974	21,742		59,100					

FUND #-010 GENERAL OPERATING FUND

		FY/2019	FY/2020	AMENDED	2021/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2022	FY/2022	FY/2022	FY/2023	FY/2023	FY/2023
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT											
8005	MOTOR VEHICLES AND EQUIPMENT		29,258									
8007	INTEGRATED TECHNOLOGY EQUIPME ..CAPITAL OULAY.....		29,258									
9001	LEASE/RENT OF EQUIPMENT											
	TOTAL FOR DEPT	1,520,416	1,595,847	1,575,733	771,416		1,625,488					

FUND #-010 GENERAL OPERATING FUND

	FY/2019	FY/2020	AMENDED	2021/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2022	FY/2022	FY/2022	FY/2023	FY/2023	FY/2023
						REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
8007											
INTEGRATED TECHNOLOGY EQUIPME											
..CAPITAL OUTLAY.....	28,827		28,913								
TOTAL FOR DEPT	413,804	404,936	502,701	193,276		484,300					

FUND #-010 GENERAL OPERATING FUND

		FY/2019	FY/2020	AMENDED	2021/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2022	FY/2022	FY/2022	FY/2023	FY/2023	FY/2023
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
8003	COMMUNICATIONS EQUIPMENT											
8007	INTEGRATED TECHNOLOGY EQUIPME											
	TOTAL FOR DEPT	1,552,206	1,563,921	1,749,271	849,968		1,802,118					

FUND #-010 GENERAL OPERATING FUND

		FY/2019	FY/2020	AMENDED	2021/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2022	FY/2022	FY/2022	FY/2023	FY/2023	FY/2023
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
12140	FINANCE DEPARTMENT											
0000	FINANCE DEPARTMENT											
1000	PERSONNEL SERVICES											
1001	FINANCE DIRECTOR	638,719	751,703	780,386	390,194		780,386					
1005	OVERTIME											
1009	ACCRUED SALARIES	26,613	5,903									
	..PERSONAL SERVICES....	665,332	757,606	780,386	390,194		780,386					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	45,766	54,131	57,824	27,176		58,121					
2002	RETIREMENT - V. S. R. S.	62,531	73,697	89,510	44,755		89,510					
2005	HOSPITAL/MEDICAL PLANS	83,833	111,449	116,100	61,505		133,980					
2006	GROUP INSURANCE	8,367	9,861	10,223	5,229		10,457					
2008	SHORT & LONG TERM DISABILITY		139	250	119		250					
2011	WORKER'S COMPENSATION - COMM	567	573	702	299		702					
2013	EDUCATION - TUITION ASSISTANCE											
2019	ACCRUED FRINGES	1,977	428									
	..EMPLOYEE BENEFITS....	203,041	250,278	274,609	139,083		293,020					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER	207	126	500	84		500					
3004	REPAIR AND MAINTENANCE-EQUIP.			500			500					
3005	MAINTENANCE SERVICE CONTRACTS			150								
3006	PRINTING AND BINDING	960	2,193	2,500	1,143		2,500					
3007	ADVERTISING	636		1,000			1,500					
	..PURCHASED SERVICES...	1,803	2,319	4,650	1,227		5,000					
4000	INTERNAL SERVICES											
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES-COPIES	5,206	4,770	5,500	2,285		5,500					
	..INTERNAL SERVICES....	5,206	4,770	5,500	2,285		5,500					
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	2,805	2,639	3,500	710		3,500					
5306	SURETY BONDS	39	43	63	48		55					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	17,089	14,523	11,096	1,481		11,100					
5410	UNIFORMS & WEARING APPAREL											
5411	BOOKS AND SUBSCRIPTIONS	260	530	1,000	175		1,000					
5413	OTHER OPERATING SUPPLIES	6		1,000			1,000					
5500	TRAVEL											
5506	TRAVEL	984	5,347	4,000	339		4,000					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	2,250	2,345	3,000	1,719		3,000					
	..OTHER CHARGES.....	23,433	25,427	23,659	4,472		23,655					
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
	TOTAL FOR DEPT	898,815	1,040,400	1,088,804	537,261		1,107,561					

FUND #-010 GENERAL OPERATING FUND

		FY/2019	FY/2020	AMENDED	2021/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2022	FY/2022	FY/2022	FY/2023	FY/2023	FY/2023
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
8001	LEASE/RENT OF EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8005	MOTOR VEHICLES AND EQUIPMENT											
8007	INTEGRATED TECH. EQUIP.	354,603	18,000	41,160								
	..CAPITAL OUTLAY.....	354,603	18,000	41,160								
9001	LEASE/RENT OF EQUIPMENT	107,790	107,867	107,922	107,845		132					
	..OTHER USES OF FUNDS..	107,790	107,867	107,922	107,845		132					
	TOTAL FOR DEPT	2,080,875	1,828,098	2,327,313	1,539,974		2,282,346					

FUND #-010 GENERAL OPERATING FUND

		FY/2019	FY/2020	AMENDED	2021/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2022	FY/2022	FY/2022	FY/2023	FY/2023	FY/2023
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
12220	MANAGEMENT INFORMATION SYSTEMS											
0000	MANAGEMENT INFORMATION SYSTEMS											
1000	PERSONNEL SERVICES											
1001	DIRECTOR - MIS	392,892	408,020	408,678	204,340		408,678					
1005	OVERTIME											
1009	ACCRUED SALARIES	14,514	658									
	..PERSONAL SERVICES....	407,406	408,678	408,678	204,340		408,678					
2000	FRINGE BENEFITS											
2001	F.I.C.A.	28,638	29,786	30,416	14,502		30,713					
2002	RETIREMENT - V.R.S.	38,423	40,010	46,875	23,438		46,875					
2005	HOSPITAL/MEDICAL PLANS	49,621	55,518	56,100	30,919		71,880					
2006	GROUP INSURANCE	5,147	5,353	5,354	2,738		5,476					
2008	SHORT & LONG TERM DISABILITY	495	466	475	231		475					
2011	WORKER'S COMPENSATION	354	367	368	184		368					
2013	EDUCATION - TUITION ASSISTANCE											
2019	ACCRUED FRINGES	1,224	38									
	..EMPLOYEE BENEFITS....	123,902	131,538	139,588	72,012		155,787					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES - OTHER	15,769	31,418	36,700	35,389		40,700					
3004	REPAIR AND MAINTENANCE-EQUIP.			3,000			3,000					
3005	MAINTENANCE SERVICE CONTRACTS	15,641	16,513	19,992	18,846		21,210					
3006	PRINTING AND BINDING											
3007	ADVERTISING											
	..PURCHASED SERVICES...	31,410	47,931	59,692	54,235		64,910					
4000	INTERNAL SERVICES											
4003	CENTRAL STORES - COPIES											
5200	COMMUNICATIONS											
5204	POSTAGE AND TELEPHONE	790	870	700	279		700					
5299	INTERNET ACCESS	1,163	1,389	1,284	427		1,284					
5305	MOTOR VEHICLE INSURANCE											
5306	SURETY BONDS											
5401	OFFICE SUPPLIES	17,640	24,793	33,000	8,348		33,000					
5411	BOOKS AND SUBSCRIPTIONS			200			200					
5413	OTHER OPERATING SUPPLIES	4,681		7,000	20,332		7,000					
5506	TRAVEL	870	2,588	2,700			2,700					
5801	DUES AND ASSOC. MEMBERSHIPS	219		220			220					
	..OTHER CHARGES.....	25,363	29,640	45,104	29,386		45,104					
8000	CAPITAL OUTLAY											
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8005	MOTOR VEHICLES AND EQUIPMENT											
8007	INTEGRATED TECHNOLOGY EQUIPMENT											
9001	LEASE/RENT OF EQUIPMENT	29,643	38,390	36,500	17,016		38,000					
	..OTHER USES OF FUNDS..	29,643	38,390	36,500	17,016		38,000					
	TOTAL FOR DEPT	617,724	656,177	689,562	376,989		712,479					

FUND #-010 GENERAL OPERATING FUND

		FY/2019	FY/2020	AMENDED	2021/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2022	FY/2022	FY/2022	FY/2023	FY/2023	FY/2023
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
12240	OTHER											
0000	OTHER											
1000	PERSONNEL SERVICES											
1001	TEMPORARY DIRECTOR											
2000	FRINGE BENEFITS											
2001	F.I.C.A.											
2002	RETIREMENT- V.R.S.											
2005	HOSPITAL/MEDICAL PLANS											
2006	GROUP INSURANCE											
2011	WORKER'S COMPENSATION- COMMO	239,466-	270,644-									
	..EMPLOYEE BENEFITS....	239,466-	270,644-									
3000	CONTRACTUAL SERVICES											
3001	PROFESSIONAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER	168,240	220,083	187,135	166,957		295,000					
3004	REPAIR & MAINTENANCE-EQUIPMENT											
3005	MAINTENANCE SERVICE CONTRACTS			375								
3006	PRINTING AND BINDING											
3010	OTHER CONTRACTUAL SERVICES	27,882	31,940	33,000	13,600		33,600					
	..PURCHASED SERVICES...	196,122	252,023	220,510	180,557		328,600					
4000	INTERNAL SERVICES											
4003	CENTRAL STORES-COPIES											
5204	TELEPHONE & POSTAGE		4									
5300	INSURANCE											
5302	FIRE INSURANCE	2,708	530	508	508		700					
5303	CYBER RISK INSURANCE		6,660	10,500	10,000		12,000					
5307	PUBLIC OFFICIALS LIABILITY INS	73,179	60,029	60,143	60,143		62,000					
5308	GENERAL LIABILITY INSURANCE	35,588	42,688	43,266	43,266		45,000					
5309	LINE OF DUTY PROGRAM	126,508	137,921	150,000	112,239		155,000					
5400	MATERIALS AND SUPPLIES											
5413	EMERGENCY/DISASTER EXPENSE				12,312-							
5415	OTHER EXPENSES	453,026	505,646	648,000	262,335		696,000					
5506	TRAVEL											
5600	ECONOMIC DEVELOPMENT INCENTIVE											
5604	CONTRIBUTIONS TO CIVIC AND COM	2,411,247	2,594,334	2,846,788	2,033,744		2,583,495					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS											
5808	INTEREST AND TAX REFUNDS	210,575	201,764	86,910	86,911							
	..OTHER CHARGES.....	3,312,831	3,549,576	3,846,115	2,596,834		3,554,195					
8000	LEASES AND RENTALS											
8001	EQUIPMENT MAIL MACHINE											
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT											
9001	LEASE/RENT OF EQUIPMENT	660	660	2,400	165		2,400					
	..OTHER USES OF FUNDS..	660	660	2,400	165		2,400					
	TOTAL FOR DEPT	3,270,147	3,531,615	4,069,025	2,777,556		3,885,195					

FUND #-010 GENERAL OPERATING FUND

		FY/2019	FY/2020	AMENDED	2021/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2022	FY/2022	FY/2022	FY/2023	FY/2023	FY/2023
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
13010	ELECTORAL BOARD AND OFFICIALS											
0000	ELECTORAL BOARD AND OFFICIALS											
1000	PERSONNEL SERVICES											
1003	PART TIME/EXTRA HELP	9,290	9,443	56,800	5,443		28,000					
1005	OVERTIME			6,000								
1006	COMPENSATION OF BOARD OF ELECT	41,156	85,023	97,813	78,212		75,006					
1009	MERIT RESERVE											
	..PERSONAL SERVICES....	50,446	94,466	160,613	83,655		103,006					
2000	FRINGE BENEFITS											
2001	FICA	1,368	1,420	4,617	5,086		2,988					
2008	SHORT & LONG TERM DISABILITY											
2011	WORKER'S COMPENSATION	7	7	101	43		93					
2019	ACCRUED FRINGES											
	..EMPLOYEE BENEFITS....	1,375	1,427	4,718	5,129		3,081					
3000	CONTRACTUAL SERVICES											
3004	REPAIR AND MAINTENANCE-EQUIP.			5,000			13,500					
3005	MAINTENANCE SERVICE CONTRACS	13,500	13,500	13,500	13,500		13,500					
3007	ADVERTISING	200	980	1,500	1,593		1,000					
3010	OTHER CONTRACTUAL SERVICES	18,096	38,969	69,260	31,139		113,491					
	..PURCHASED SERVICES...	31,796	53,449	89,260	46,232		141,491					
4000	INTERNAL SERVICES											
5204	POSTAGE AND TELEPHONE	374	735	16,938	13,453		5,824					
5300	INSURANCE											
5302	PROPERTY INSURANCE		290	300	292		300					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	1,959	14,353	27,279	3,988		8,354					
5411	BOOKS AND SUBSCRIPTIONS											
5413	OTHER OPERATING SUPPLIES		232	349	350							
5506	TRAVEL	707	935	3,172	308		3,752					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	180	180	300	180		300					
	..OTHER CHARGES.....	3,220	16,725	48,338	18,571		18,530					
8001	MACHINERY AND EQUIPMENT			12,000	11,960							
8002	FURNITURE AND FIXTURES											
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
8009	MISCELLANEOUS EQUIPMENT											
8011	ALTERATIONS TO OLD BUILDINGS											
	..CAPITAL OUTLAY.....			12,000	11,960							
9000	LEASES AND RENTALS											
9001	LEASE/RENTAL OF EQUIPMENT	2,130	1,775	4,090	3,717		4,090					
	..OTHER USES OF FUNDS..	2,130	1,775	4,090	3,717		4,090					
	TOTAL FOR DEPT	88,967	167,842	319,019	169,264		270,198					

FUND #-010 GENERAL OPERATING FUND

		FY/2019	FY/2020	AMENDED	2021/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2022	FY/2022	FY/2022	FY/2023	FY/2023	FY/2023
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
13020	REGISTRAR											
0000	REGISTRAR											
1000	PERSONNEL SERVICES											
1001	DIRECTOR OF ELECTIONS/GR	126,184	125,048	122,165	61,083		122,165					
1003	ASST. REGISTRAR P/T	10,613	13,013	41,000	30,851		20,424					
1005	OVERTIME	3,187	3,161	12,650	13,587		10,000					
1009	ACCRUED SALARIES	4,917	2,883-									
	..PERSONAL SERVICES....	144,901	138,339	175,815	105,521		152,589					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	10,622	10,186	11,264	6,912		11,673					
2002	RETIREMENT-V.R.S.	12,631	11,960	14,012	7,006		14,012					
2005	HOSPITAL/MEDICAL PLANS	15,235	22,967	24,800	11,611		28,440					
2006	GROUP INSURANCE	1,690	1,600	1,600	819		1,637					
2008	SHORT & LONG TERM DISABILITY	17	393	390	187		390					
2011	WORKER'S COMPENSATION - COMD	125	123	128	90		137					
2019	ACCRUED FRINGES	400	44									
	..EMPLOYEE BENEFITS....	40,720	47,273	52,194	26,625		56,289					
3000	CONTRACTUAL SERVICES											
3004	REPAIR AND MAINT.EQUIPMENT											
3005	MAINTENANCE SERVICE CONTRACTS											
3007	ADVERTISING											
3010	OTHER CONTRACTUAL SERVICES											
4000	INTERNAL SERVICES											
5204	POSTAGE AND TELEPHONE	7,387	6,042	8,860	6,760		12,860					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	5,586	2,302	6,199	3,569		4,989					
5407	REPAIR AND MAINTENANCE SUPPLIE											
5410	UNIFORMS/WEARING APPARAL											
5411	BOOKS AND SUBSCRIPTIONS	125	140	175	159		125					
5413	EMERGENCY/DISASTER EXPENSE											
5506	TRAVEL	3,530	1,487	1,000	343		2,000					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	170	330	400			400					
	..OTHER CHARGES.....	16,798	10,301	16,634	10,831		20,374					
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
8009	MISCELLANEOUS EQUIPMENT											
9000	LEASES AND RENTALS											
9001	LEASE/RENT OF EQUIPMENT	2,130	2,485	4,090			3,090					
	..OTHER USES OF FUNDS..	2,130	2,485	4,090			3,090					
	TOTAL FOR DEPT	204,549	198,398	248,733	142,977		232,342					

FUND #-010 GENERAL OPERATING FUND

		FY/2019	FY/2020	AMENDED	2021/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2022	FY/2022	FY/2022	FY/2023	FY/2023	FY/2023
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
21010	CIRCUIT COURT											
0000	CIRCUIT COURT											
1009	MERIT RESERVE											
3000	CONTRACTUAL SERVICES											
3010	JURY-OTHER CONTRACTUAL SERVICE	7,490	1,710	9,500	1,080		25,400					
	..PURCHASED SERVICES...	7,490	1,710	9,500	1,080		25,400					
5413	EMERGENCY/DISASTER EXPENSE											
5415	OTHER EXPENSES/SUPPLIES- JURY		381									
	..OTHER CHARGES.....		381									
6005	CITY OF WINCHESTER - CIRCU	67,421	66,893	70,000	71,008		70,000					
	..MATERIALS & SUPPLIES.	67,421	66,893	70,000	71,008		70,000					
8002	FURNITURE AND FIXTURES											
	TOTAL FOR DEPT	74,911	68,984	79,500	72,088		95,400					

FUND #-010 GENERAL OPERATING FUND

		FY/2019	FY/2020	AMENDED	2021/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2022	FY/2022	FY/2022	FY/2023	FY/2023	FY/2023
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
21020	GENERAL DISTRICT COURT											
0000	GENERAL DISTRICT COURT											
1000	PERSONNEL SERVICES											
1003	PART TIME/EXTRA HELP	5,719	8,317	9,750	2,701		40,950					
1005	OVERTIME											
1009	MERIT RESERVE											
	..PERSONAL SERVICES....	5,719	8,317	9,750	2,701		40,950					
2001	F.I.C.A.	438	636	746	207		3,133					
2011	WORKERS COMP.	5	8	9	2		37					
2013	EDUCATION - TUITION ASSISTANCE											
	..EMPLOYEE BENEFITS....	443	644	755	209		3,170					
3000	CONTRACTUAL SERVICES											
3004	REPAIR AND MAINTENANCE-EQUIP.	288		400			400					
3005	MAINTENANCE SERVICE CONTRACTS											
3010	CONTRACTUAL SERVICES	5,192	5,135	6,280	2,519		6,280					
	..PURCHASED SERVICES...	5,480	5,135	6,680	2,519		6,680					
4000	INTERNAL SERVICES											
5200	COMMUNICATION											
5201	POSTAL SERVICES											
5203	TELECOMMUNICATIONS											
5204	POSTAGE AND TELEPHONE	38		100			100					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	922	338	2,000			2,000					
5410	UNIFORMS AND WEARING APPAREL	401		525			525					
5411	BOOKS AND SUBSCRIPTIONS	487	170	500			400					
5413	EMERGENCY/DISASTER EXPENSE											
5506	TRAVEL	193		400			400					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS		100	400	100		200					
	..OTHER CHARGES.....	2,041	608	3,925	100		3,625					
8000	LEASES AND RENTALS											
8001	LEASE/RENT OF EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8007	INTEGRATED TECHNOLOGY EQUIPMENT											
9001	LEASE/RENT OF EQUIPMENT	3,706	4,018	4,000	1,271		4,000					
	..OTHER USES OF FUNDS..	3,706	4,018	4,000	1,271		4,000					
	TOTAL FOR DEPT	17,389	18,722	25,110	6,800		58,425					

FUND #-010 GENERAL OPERATING FUND

		FY/2019	FY/2020	AMENDED	2021/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2022	FY/2022	FY/2022	FY/2023	FY/2023	FY/2023
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
21050	JUVENILE AND DOMESTIC COURT											
0000	JUVENILE AND DOMESTIC COURT											
1003	PART TIME/EXTRA HELP	3,394	560	3,500			33,264					
1005	OVERTIME											
1009	MERIT RESERVE											
	..PERSONAL SERVICES....	3,394	560	3,500			33,264					
2000	FRINGE BENEFITS-GRANT											
2001	FICA-GRANT	260	43	267			2,545					
2002	RETIREMENT-V.S.R.S.-GRANT											
2005	HOSPITAL/MEDICAL-GRANT											
2006	GROUP INSURANCE - GRANT											
2011	WORKER'S COMPENSATION-GRANT	1		3			30					
2013	EDUCATION - TUITION ASSISTANCE											
	..EMPLOYEE BENEFITS....	261	43	270			2,575					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-LEGAL FE											
3004	REPAIR AND MAINTENANCE-EQUIP.											
3005	MAINTENANCE SERVICE CONTRACTS											
3010	OTHER CONTRACTUAL SERVICES	4,493	4,532	4,600	2,245		4,600					
	..PURCHASED SERVICES...	4,493	4,532	4,600	2,245		4,600					
4000	INTERNAL SERVICES											
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE											
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	4,637	2,636	5,800	392		5,800					
5410	UNIFORMS AND WEARING APPAREL			500			500					
5411	BOOKS AND SUBSCRIPTIONS	369	369	590			590					
5413	EMERGENCY/DISASTER EXPENSE											
5506	TRAVEL	710		2,000			2,000					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	350	250	400	250		630					
	..OTHER CHARGES.....	6,066	3,255	9,290	642		9,520					
8000	LEASES AND RENTALS											
8002	FURNITURE AND FIXTURES											
8900	IMPROVEMENTS OTHER THAN BLDG.											
9000	LEASE/RENT OF EQUIPMENT	7,137	8,992	9,000	3,618		9,000					
	..OTHER USES OF FUNDS..	7,137	8,992	9,000	3,618		9,000					
	TOTAL FOR DEPT	21,351	17,382	26,660	6,505		58,959					

FUND #-010 GENERAL OPERATING FUND

		FY/2019	FY/2020	AMENDED	2021/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2022	FY/2022	FY/2022	FY/2023	FY/2023	FY/2023
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
21060	CLERK OF THE CIRCUIT COURT											
0000	CLERK OF THE CIRCUIT COURT											
1000	PERSONNEL SERVICES											
1001	CLERK	477,819	484,642	512,121	245,717		511,456					
1003	PART TIME/EXTRA HELP	39,104	34,597	87,000	17,235		85,568					
1005	OVERTIME											
1006	COMPENSATION OF CLERK											
1009	ACCRUED SALARIES	9,459	631-									
	..PERSONAL SERVICES....	<u>526,382</u>	<u>518,608</u>	<u>599,121</u>	<u>262,952</u>		<u>597,024</u>					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	36,406	36,605	43,719	17,673		43,855					
2002	RETIREMENT - V. S. R. S.	46,794	48,139	58,740	28,348		58,664					
2005	HOSPITAL/MEDICAL PLANS	94,183	110,262	111,600	53,539		136,980					
2006	GROUP INSURANCE	6,268	6,442	6,709	3,312		6,854					
2008	SHORT & LONG TERM DISABILITY	637	632	650	358		830					
2011	WORKER'S COMPENSATION - COMMO	465	467	539	237		537					
2019	ACCRUED FRINGES	1,654	87-									
	..EMPLOYEE BENEFITS....	<u>186,407</u>	<u>202,460</u>	<u>221,957</u>	<u>103,467</u>		<u>247,720</u>					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER	2,098	2,387	4,000			4,000					
3004	REPAIR AND MAINTENANCE-EQUIP.	156		1,000	461		1,000					
3005	MAINTENANCE SERVICE CONTRACTS			1,500			1,500					
3006	PRINTING AND BINDING			4,000	2,760		4,000					
3007	ADVERTISING											
3010	OTHER CONTRACTUAL SERVICES											
	..PURCHASED SERVICES...	<u>2,254</u>	<u>2,387</u>	<u>10,500</u>	<u>3,221</u>		<u>10,500</u>					
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	6,845	5,146	7,000	1,521		7,000					
5306	SURETY BONDS	50	49	75	47		75					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	31,897	30,914	43,981	17,671		38,153					
5413	EMERGENCY/DISASTER EXPENSE		51		10,913							
5415	OTHER EXPENSES			2,296	2,296							
5506	TRAVEL			1,200								
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	345	345	345	345		345					
	..OTHER CHARGES.....	<u>39,137</u>	<u>36,505</u>	<u>54,897</u>	<u>32,793</u>		<u>45,573</u>					
8000	LEASES AND RENTALS											
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
8800	BUILDINGS											
8900	IMPROVEMENTS OTHER THAN BLDG.											
9001	LEASE/RENT OF EQUIPMENT	6,202	5,825	8,000	2,693		7,000					
9002	LEASE/RENT OF BUILDING	1,485	2,970	1,485			1,485					
	..OTHER USES OF FUNDS..	<u>7,687</u>	<u>8,795</u>	<u>9,485</u>	<u>2,693</u>		<u>8,485</u>					
	TOTAL FOR DEPT	<u>761,867</u>	<u>768,755</u>	<u>895,960</u>	<u>405,126</u>		<u>909,302</u>					

FUND #-010 GENERAL OPERATING FUND

		FY/2019	FY/2020	AMENDED	2021/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2022	FY/2022	FY/2022	FY/2023	FY/2023	FY/2023
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
21080	LAW LIBRARY											
0000	LAW LIBRARY											
5400	MATERIALS AND SUPPLIES											
5411	BOOKS AND SUBSCRIPTIONS	14,893	11,969	15,000			12,000					
	..OTHER CHARGES.....	14,893	11,969	15,000			12,000					
	TOTAL FOR DEPT	14,893	11,969	15,000			12,000					

FUND #-010 GENERAL OPERATING FUND

		FY/2019	FY/2020	AMENDED	2021/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2022	FY/2022	FY/2022	FY/2023	FY/2023	FY/2023
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
5506	TRAVEL	14,738	12,362	16,675	1,153-		20,000					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	6,040	6,305	7,500	4,830		10,000					
	..OTHER CHARGES.....	59,162	49,707	94,532	26,659		65,850					
8000	LEASES AND RENTALS											
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT											
8005	MOTOR VEHICLES AND EQUIPMENT											
8007	INTEGRATED TECHNOLOGY EQUIPMENT			3,325	875							
	..CAPITAL OUTLAY.....			3,325	875							
9001	LEASE/RENT OF EQUIPMENT	6,738	6,301	7,000	2,168		7,000					
	..OTHER USES OF FUNDS..	6,738	6,301	7,000	2,168		7,000					
	TOTAL FOR DEPT	1,694,076	1,700,574	1,872,936	805,561		1,864,398					

FUND #-010 GENERAL OPERATING FUND

		FY/2019	FY/2020	AMENDED	2021/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2022	FY/2022	FY/2022	FY/2023	FY/2023	FY/2023
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
22020	VICTIM WITNESS PROGRAM											
0000	VICTIM WITNESS PROGRAM											
1000	PERSONNEL SERVICES											
1001	VICTIM WITNESS PROGRAM MANAGER	133,295	140,694	144,849	64,178		144,849					
1003	PART TIME/EXTRA HELP	795	1,180									
1005	OVERTIME											
1009	ACCRUED SALARIES	1,595	2,528									
	..PERSONAL SERVICES....	135,685	144,402	144,849	64,178		144,849					
2000	FRINGE BENEFITS											
2001	F.I.C.A.	10,000	10,518	11,081	4,709		11,081					
2002	RETIREMENT - V.S.R.S.	13,192	13,921	16,614	7,092		16,614					
2005	HOSPITAL/MEDICAL PLANS	8,670	15,175	37,200	5,300		42,660					
2006	GROUP INSURANCE	1,765	1,865	1,898	829		1,941					
2008	SHORT & LONG TERM DISABILITY	154	154	175	28		175					
2011	WORKER'S COMPENSATION - COMMD	122	128	130	58		130					
2019	ACCRUED FRINGES	407	126									
	..EMPLOYEE BENEFITS....	34,310	41,887	67,098	18,016		72,601					
3002	PROFESSIONAL SERVICES OTHER											
3004	REPAIR AND MAINTENANCE-EQUIPME			350			350					
3005	MAINTENANCE SERVICE CONTRACTS											
3007	ADVERTISING											
	..PURCHASED SERVICES...			350			350					
4003	CENTRAL STORES-OFFICE SUPPLIES											
5101	ELECTRICAL SERVICES											
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	3,234	3,541	3,000	1,836		3,000					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	11,761	3,708	3,985	1,079		3,300					
5411	BOOKS & SUBSCRIPTIONS											
5413	OTHER OPERATING SUPPLIES		67		220							
5415	OTHER EXPENSES											
5506	TRAVEL	1,254	2,976	4,000	145		4,700					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC.MEMBERSHIPS	50	50	400			400					
	..OTHER CHARGES.....	16,299	10,342	11,385	3,280		11,400					
8001	LEASE/RENT OF EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8007	INTEGRATED TECHNOLOGY EQUIPMEN		7,894									
	..CAPITAL OUTLAY.....		7,894									
9001	LEASE/RENT OF EQUIPMENT											
	TOTAL FOR DEPT	186,294	204,525	223,682	85,474		229,200					

FUND #-010 GENERAL OPERATING FUND

		FY/2019	FY/2020	AMENDED	2021/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2022	FY/2022	FY/2022	FY/2023	FY/2023	FY/2023
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
5309	LAW ENFORCEMENT	340	340	500			500					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	67,691	38,006	101,965	14,595		153,005					
5402	DOG FOOD/K-9 MAINTENANCE	18,412	10,387	20,000	2,163		20,000					
5404	MEDICAL & LABORATORY	82										
5408	VEHICLE & POWERED EQUIPMENT	63,568	25,549	24,000	4,115		68,800					
5409	POLICE SUPPLIES	258,332	176,099	348,173	67,964		293,519					
5410	UNIFORMS AND WEARING APPAREL	115,261	107,492	131,550	78,234		185,194					
5411	BOOKS AND SUBSCRIPTIONS	999	2,593	28,301	20,944		22,660					
5413	OTHER OPERATING SUPPLIES	65,190	57,729	71,261	63,734		49,000					
5414	MERCHANDISE FOR RESALE											
5506	TRAVEL	100,561	82,858	132,245	23,197		129,565					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	6,441	7,059	7,585	7,214		8,285					
5802	CLAIMS & BOUNTIES	772		1,000			1,000					
	..OTHER CHARGES.....	875,934	754,482	1,080,444	419,027		1,174,507					
8000	LEASES AND RENTALS											
8001	MACHINERY AND EQUIPMENT	40,285	9,470	11,542								
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT		44,441									
8005	MOTOR VEHICLES AND EQUIPMENT	1,091,843	564,470	730,216	598,143		440,000					
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
8800	BUILDINGS											
8900	IMPROVEMENTS OTHER THAN BUILDI			52,171								
	..CAPITAL OUTLAY.....	1,132,128	618,381	793,929	598,143		440,000					
9001	LEASE/RENT OF EQUIPMENT & VEHI	107,307	108,835	13,420	3,325		14,124					
9002	LEASE/RENT OF BUILDING											
	..OTHER USES OF FUNDS..	107,307	108,835	13,420	3,325		14,124					
	TOTAL FOR DEPT	15,684,033	16,571,635	17,123,415	8,560,126		18,720,105					

FUND #-010 GENERAL OPERATING FUND

		FY/2019	FY/2020	AMENDED	2021/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2022	FY/2022	FY/2022	FY/2023	FY/2023	FY/2023
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
32020	VOLUNTEER FIRE DEPARIMENTS											
0000	VOLUNTEER FIRE DEPARIMENTS											
2005	HOSPITAL/MEDICAL INSURANCE VOL	93,896	89,998	91,000	75,379		96,000					
2013	EDUCATION-TUITION ASSISTANCE											
	..EMPLOYEE BENEFITS....	93,896	89,998	91,000	75,379		96,000					
3010	OTHER CONTRACTUAL SERVICES											
5300	INSURANCE		1,068									
5305	MTOR VEHICLE INSURANCE											
5408	VEHICLE - FUEL COSTS											
5413	EMERGENCY/DISASTER EXPENSE											
5506	TRAVEL-TRAINING	6,985	13,200	13,200			13,200					
5604	MISCELLANEOUS CONTRIBUTIONS	1,002,430	873,103	1,126,217	760,049		891,219					
	..OTHER CHARGES.....	1,009,415	887,371	1,139,417	760,049		904,419					
	TOTAL FOR DEPT	1,103,311	977,369	1,230,417	835,428		1,000,419					

FUND #-010 GENERAL OPERATING FUND

		FY/2019	FY/2020	AMENDED	2021/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2022	FY/2022	FY/2022	FY/2023	FY/2023	FY/2023
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
33010	JAIL											
0000	JAIL											
5605	COUNTY SHARE-JUVENILE DETENTIO	5,545,272	5,511,011	6,082,170	4,278,780		6,185,721					
	..OTHER CHARGES.....	<u>5,545,272</u>	<u>5,511,011</u>	<u>6,082,170</u>	<u>4,278,780</u>		<u>6,185,721</u>					
	TOTAL FOR DEPT	<u>5,545,272</u>	<u>5,511,011</u>	<u>6,082,170</u>	<u>4,278,780</u>		<u>6,185,721</u>					

FUND #-010 GENERAL OPERATING FUND

		FY/2019	FY/2020	AMENDED	2021/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2022	FY/2022	FY/2022	FY/2023	FY/2023	FY/2023
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
33030	JUVENILE COURT PROBATION											
0000	JUVENILE COURT PROBATION											
1001	TIMBEROCK ACH. CENTER COOR.	27,036	59,791	41,000	20,500		41,000					
1003	PART TIME OFFICE STAFF	12,480	960									
1005	EXTRA HELP/OVERTIME		140									
1009	MERIT RESERVE	1,521	188									
	..PERSONAL SERVICES....	41,037	61,079	41,000	20,500		41,000					
2000	FRINGE BENEFITS (grant)											
2001	FICA(grant)	2,996	4,487	3,145	1,538		3,137					
2002	RETIREMENT-VSRS (grant)	2,680	5,486	4,715	2,351		4,703					
2005	HOSPITAL/MEDICAL (grant)	4,551	14,494	12,400	4,261		14,220					
2006	GROUP INSURANCE (grant)	359	734	551	275		549					
2008	SHORT & LONG DISABILITY	161	201	218	108		225					
2011	WORKERS COMP (grant)	994	1,724	987	627		1,054					
2019	ACCRUED FRINGES	180	52-									
	..EMPLOYEE BENEFITS....	11,921	27,074	22,016	9,160		23,888					
3002	SUPERVISION PLAN SERVICES	57,922	7,741	83,645	1,930		83,645					
3007	ADVERTISING											
3010	OTHER CONTRACTUAL SERVICES	2,400	2,400	2,400	1,200		2,400					
	..PURCHASED SERVICES...	60,322	10,141	86,045	3,130		86,045					
5204	POSTAGE AND TELEPHONE	4,509	5,469	5,640	1,502		5,640					
5401	OFFICE SUPPLIES	231	124	2,000	78		2,000					
5404	MEDICAL SUPPLIES-DRUG TESTING											
5413	PAYMENTS RETURNED TO STATE	73,291	36,963		16,065							
5506	TRAVEL & TRAINING(grant)											
5800	MISCELLANEOUS											
5810	PAYMENT OF UNEMPLOYMENT CLAIMS											
	..OTHER CHARGES.....	78,031	42,556	7,640	17,645		7,640					
8002	FURNITURE AND FIXTURES											
8005	MOTOR VEHICLES & EQUIPMENT			36,425	36,426							
8007	INTEGRATED TECHNOLOGY EQUIPMENTS											
	..CAPITAL OUTLAY.....			36,425	36,426							
	TOTAL FOR DEPT	191,311	140,850	193,126	86,861		158,573					

FUND #-010 GENERAL OPERATING FUND

		FY/2019	FY/2020	AMENDED	2021/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2022	FY/2022	FY/2022	FY/2023	FY/2023	FY/2023
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
5801	DUES AND ASSOC. MEMBERSHIPS	605	770	1,080			1,080					
5806	RESERVE FOR CONTINGENCIES											
	..OTHER CHARGES.....	31,477	45,200	38,100	14,162		37,857					
8000	LEASES AND RENTALS											
8001	LEASE/RENT OF EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT											
8005	MOTOR VEHICLES AND EQUIPMENT	55,571										
8007	INTEGRATED TECHNOLOGY EQUIPMENT											
	..CAPITAL OUTLAY.....	55,571										
9001	LEASE/RENT OF EQUIPMENT	2,869	2,869	2,880	1,076		2,880					
	..OTHER USES OF FUNDS..	2,869	2,869	2,880	1,076		2,880					
	TOTAL FOR DEPT	1,376,296	1,396,494	1,498,708	654,659		1,518,990					

FUND #-010 GENERAL OPERATING FUND

		FY/2019	FY/2020	AMENDED	2021/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2022	FY/2022	FY/2022	FY/2023	FY/2023	FY/2023
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
35050	FIRE AND RESCUE											
0000	FIRE AND RESCUE											
1000	PERSONNEL SERVICES											
1001	FIRE & RESCUE DEPUTY CHIEF	6,938,520	8,031,652	8,112,651	3,990,788		8,704,555					
1003	COMPENSATION OF EMERGENCY SERV	85,341	110,386	139,200	59,712		149,600					
1005	OVERTIME	889,903	1,172,646	1,727,290	471,027		1,835,045					
1007	INCENTIVE PAY	556,284	497,231	159,804	311,337		264,000					
1009	ACCRUED SALARIES	140,551	33,201									
	..PERSONAL SERVICES....	<u>8,610,599</u>	<u>9,845,116</u>	<u>10,138,945</u>	<u>4,832,864</u>		<u>10,953,200</u>					
2000	FRINGE BENEFITS											
2001	F.I.C.A.	617,304	714,322	776,936	351,206		837,920					
2002	RETIREMENT - V.S.R.S.	675,581	788,668	945,874	457,897		998,412					
2005	HOSPITAL/MEDICAL PLANS	1,451,748	1,828,176	1,680,700	919,745		2,111,670					
2006	GROUP INSURANCE	90,489	105,532	104,662	53,788		116,642					
2008	SHORT & LONG TERM DISABILITY	364	565	450	305		600					
2011	WORKERS COMPENSATION - COMMO	355,406	438,371	520,511	239,611		626,665					
2013	EDUCATION-TUITION ASSISTANCE	1,399					36,000					
2019	ACCRUED FRINGES	31,830	1,103-									
	..EMPLOYEE BENEFITS....	<u>3,224,121</u>	<u>3,874,531</u>	<u>4,029,133</u>	<u>2,022,552</u>		<u>4,727,909</u>					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES - OTHER											
3003	TEMPORARY HELP SERVICE FEES											
3004	REPAIR AND MAINTENANCE-EQUIP.	138,530	158,120	320,841	70,599		323,875					
3005	MAINTENANCE SERVICE CONTRACTS	125	1,189	1,641	1,642		1,520					
3006	PRINTING AND BINDING	10,538	8,086	15,800	132		15,800					
3007	ADVERTISING	19,239	11,516	22,000	2,590		22,000					
3009	CENRAL DISPATCH	14,871	14,871	14,871	14,871		14,871					
3010	OTHER CONTRACTUAL SERVICES	135,809	77,362	186,948	62,872		185,417					
	..PURCHASED SERVICES...	<u>319,112</u>	<u>271,144</u>	<u>562,101</u>	<u>152,706</u>		<u>563,483</u>					
4000	INTERNAL SERVICES											
4003	CENRAL STORES - GASOLINE	23,354	22,561	35,000	6,764		35,000					
	..INTERNAL SERVICES....	<u>23,354</u>	<u>22,561</u>	<u>35,000</u>	<u>6,764</u>		<u>35,000</u>					
5100	UTILITIES											
5101	ELECTRICAL SERVICES											
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	18,757	17,779	21,804	5,794		21,804					
5299	INTERNET ACCESS	14,583	11,609	15,752	3,572		16,592					
5302	FIRE INSURANCE		1,736	3,000	1,516		3,250					
5305	MOTOR VEHICLE INSURANCE	12,251	14,844	17,280	13,326		168,786					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	29,394	52,773	32,950	4,314		32,350					
5402	FOOD SUPPLIES	2,398	1,101	3,600	448		3,600					
5403	AGRICULTURAL SUPPLIES			500			500					
5404	MEDICAL AND LABORATORY SUPPLIE	8,612	15,703	58,250	3,780		79,850					
5407	REPAIR AND MAINTENANCE SUPPL	31,027	36,105	53,224	16,532		41,647					

FUND #-010 GENERAL OPERATING FUND

		FY/2019	FY/2020	AMENDED	2021/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2022	FY/2022	FY/2022	FY/2023	FY/2023	FY/2023
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
5408	VEHICLE AND POWERED EQUIPMENT	18,353	11,960	24,550	2,066		221,627					
5409	POLICE SUPPLIES	17,299	5,864	6,700	813		6,700					
5410	UNIFORMS & WEARING APPAREL	223,530	272,522	346,402	37,419		346,421					
5411	BOOKS AND SUBSCRIPTIONS	33,176	51,838	57,131	29,763		57,631					
5413	OTHER OPERATING SUPPLIES	69,421	64,013	276,837	67,156		267,551					
5415	OTHER EXPENSES											
5506	TRAVEL	47,728	42,278	59,066	3,814		65,266					
5600	PAYMENTS TO OTHER MUNIC		257,019									
5604	TOP OF VA SEARCH/RESCUE											
5605	COUNTY SHARE - SARA, TITLE III	27,233	16,026	60,928	7,705		47,745					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	2,134	2,553	3,375	652		3,375					
5806	RESERVE FOR CONTINGENCIES											
	..OTHER CHARGES.....	555,896	875,723	1,041,349	198,670		1,384,695					
8001	LEASE/RENT OF EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT	48,968	32,483									
8005	MOTOR VEHICLES AND EQUIPMENT	176,043	84,382	82,297	5,710							
8007	INTEGRATED TECHNOLOGY EQUIPME											
8009	MISCELLANEOUS EQUIPMENT	77,925	75,867	26,482								
	..CAPITAL OUTLAY.....	302,936	192,732	108,779	5,710							
9001	LEASE/RENT OF EQUIPMENT	23,000	22,973	11,644	3,783		12,500					
9201	CONTINGENCY FOR POSITIONS											
	..OTHER USES OF FUNDS..	23,000	22,973	11,644	3,783		12,500					
	TOTAL FOR DEPT	13,059,018	15,104,780	15,926,951	7,223,049		17,676,787					

FUND #-010 GENERAL OPERATING FUND

		FY/2019	FY/2020	AMENDED	2021/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2022	FY/2022	FY/2022	FY/2023	FY/2023	FY/2023
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
8003	COMMUNICATIONS EQUIPMENT	22,790	74,443	74,442	58,611		123,000					
8007	INTEGRATED TECHNOLOGY EQUIPMEN	70,813										
8700	LAND											
8800	BUILDINGS											
8900	IMPROVEMENTS OTHER THAN BUILDI											
	..CAPITAL OUTLAY.....	93,603	74,443	74,442	58,611		123,000					
9001	LEASE/RENT OF EQUIPMENT	15,094	15,745	16,160	7,984		16,646					
	..OTHER USES OF FUNDS..	15,094	15,745	16,160	7,984		16,646					
	TOTAL FOR DEPT	1,431,539	1,512,928	1,855,257	830,686		1,941,130					

FUND #-010 GENERAL OPERATING FUND

		FY/2019	FY/2020	AMENDED	2021/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2022	FY/2022	FY/2022	FY/2023	FY/2023	FY/2023
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
41020	ROAD ADMINISTRATION											
0000	ROAD ADMINISTRATION											
1009	MERIT RESERVE											
3006	PRINTING & BINDING											
3007	ADVERTISING											
3010	OTHER CONTRACTUAL SERVICES	10,347	8,393	18,500	5,738		15,000					
	..PURCHASED SERVICES...	10,347	8,393	18,500	5,738		15,000					
5204	POSTAGE AND TELEPHONE											
5400	MATERIALS AND SUPPLIES											
5413	OTHER OPERATING SUPPLIES											
5415	OTHER EXPENSES											
8001	MACHINERY AND EQUIPMENT											
	TOTAL FOR DEPT	10,347	8,393	18,500	5,738		15,000					

FUND #-010 GENERAL OPERATING FUND

		FY/2019	FY/2020	AMENDED	2021/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2022	FY/2022	FY/2022	FY/2023	FY/2023	FY/2023
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
41040	STREET LIGHTS/STAR FORT FEES											
0000	STREET LIGHTS/STAR FORT FEES											
3002	STAR FORT RESTORATION	8,280	8,040	8,200			8,200					
	..PURCHASED SERVICES...	8,280	8,040	8,200			8,200					
5100	UTILITIES	20,070	18,138	23,912	6,830		23,912					
5101	ELECTRICAL SERVICES											
5413	EMERGENCY/DISASTER EXPENSE											
	..OTHER CHARGES.....	20,070	18,138	23,912	6,830		23,912					
	TOTAL FOR DEPT	28,350	26,178	32,112	6,830		32,112					

FUND #-010 GENERAL OPERATING FUND

		FY/2019	FY/2020	AMENDED	2021/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2022	FY/2022	FY/2022	FY/2023	FY/2023	FY/2023
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
42010	GENERAL ENGINEERING/ADMINISTRA											
0000	GENERAL ENGINEERING/ADMINISTRA											
1000	PERSONNEL SERVICES											
1001	SR PROJECT MANAGER	264,500	274,730	298,509	139,254		315,175					
1003	COMPACTOR OPERATOR											
1005	OVERTIME											
1009	ACCRUED SALARIES	7,832	445									
	..PERSONAL SERVICES....	272,332	275,175	298,509	139,254		315,175					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	19,127	19,626	22,836	9,929		24,111					
2002	RETIREMENT - V. S. R. S.	25,857	26,940	34,238	16,164		36,151					
2005	HOSPITAL/MEDICAL PLANS	57,570	63,880	64,800	32,383		85,100					
2006	GROUP INSURANCE	3,465	3,605	3,917	1,888		4,223					
2008	SHORT & LONG TERM DISABILITY	455	428	563	229		650					
2011	WORKER'S COMPENSATION - COMMD	5,239	6,625	7,265	3,327		7,498					
2013	EDUCATION - TUITION ASSISTANCE											
2019	ACCRUED FRINGES	785	32									
	..EMPLOYEE BENEFITS....	112,498	121,136	133,619	63,920		157,733					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER											
3004	REPAIR AND MAINTENANCE-EQUIP.	2,560	1,680	5,150	753		5,300					
3005	MAINTENANCE SERVICE CONTRACTS											
3007	ADVERTISING											
3010	OTHER CONTRACTUAL SERVICES											
	..PURCHASED SERVICES...	2,560	1,680	5,150	753		5,300					
4000	INTERNAL SERVICES											
4003	CENTRAL STORES - GASOLINE	2,917	2,423	4,638	812		4,638					
	..INTERNAL SERVICES....	2,917	2,423	4,638	812		4,638					
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	3,754	3,666	5,280	1,305		5,220					
5300	INSURANCE											
5305	MOTOR VEHICLE INSURANCE	2,043	2,049	2,400	1,846		3,000					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	5,878	4,343	7,216	5,742		6,008					
5407	REPAIR/MAINTENANCE SUPPLIES											
5408	VEHICLE AND POWERED EQUIPMENT		176									
5411	BOOKS AND SUBSCRIPTIONS			250			7,850					
5412	EDUCATIONAL SUPPLIES											
5413	OTHER OPERATING SUPPLIES	1,401	847	1,870	7,316		1,470					
5500	TRAVEL											
5506	TRAVEL	1,277	1,796	2,000	244		5,000					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	223	303	400			400					
	..OTHER CHARGES.....	14,576	13,180	19,416	16,453		28,948					

FUND #-010 GENERAL OPERATING FUND

		FY/2019	FY/2020	AMENDED	2021/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2022	FY/2022	FY/2022	FY/2023	FY/2023	FY/2023
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
5506	TRAVEL	1,003	49	1,500			1,500					
5801	DUES AND ASSOC. MEMBERSHIPS	537	223	225	223		595					
	..OTHER CHARGES.....	57,637	69,609	64,947	15,261		60,852					
8000	LEASES AND RENTALS											
8001	MACHINERY AND EQUIPMENT			188,800	188,800							
8002	FURNITURE AND FIXTURES											
8003	LEASE/RENT OF LAND											
8005	MOTOR VEHICLES AND EQUIPMENT											
8006	CONSTRUCTION VEHICLES AND EQUI	75,300										
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
8700	LAND											
8800	BUILDINGS											
8900	IMPROVEMENTS OTHER THAN BUILDI	309,789	885,597	250,000	176,917							
	..CAPITAL OUTLAY.....	385,089	885,597	438,800	365,717							
9001	LEASE/RENT OF EQUIPMENT	988	1,182	2,400	516		3,240					
9003	LEASE/RENT OF LAND	6,000	6,000	8,000	6,000		6,000					
	..OTHER USES OF FUNDS..	6,988	7,182	10,400	6,516		9,240					
	TOTAL FOR DEPT	1,716,573	2,533,520	2,144,705	985,295		2,086,260					

FUND #-010 GENERAL OPERATING FUND

		FY/2019	FY/2020	AMENDED	2021/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2022	FY/2022	FY/2022	FY/2023	FY/2023	FY/2023
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
42050	LITTER CONTROL GRANT											
0000	LITTER CONTROL GRANT											
1001	LITTER CREW - LABORER II											
1003	LITTER CREW - PART-TIME	10,038	10,763	16,900	2,394		14,040					
1005	OVERTIME											
1009	MERIT RESERVE											
	..PERSONAL SERVICES....	10,038	10,763	16,900	2,394		14,040					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	768	823	1,293	183		1,074					
2011	WORKER'S COMPENSATION	616	655	1,109	157		969					
	..EMPLOYEE BENEFITS....	1,384	1,478	2,402	340		2,043					
3000	CONTRACTED SERVICES											
3004	REPAIR AND MAINTENANCE-VEHICLE	1,224	1,332	2,000	1,278		2,000					
3006	PRINTING AND BINDING	342	108	300			300					
3007	ADVERTISING	490	473	1,125			1,385					
3010	OTHER CONTRACTED SERVICES											
	..PURCHASED SERVICES...	2,056	1,913	3,425	1,278		3,685					
4000	INTERNAL SERVICES											
4003	CENTRAL STORES - GASOLINE	1,614	1,313	2,380	100		2,380					
	..INTERNAL SERVICES....	1,614	1,313	2,380	100		2,380					
5204	POSTAGE AND TELEPHONE	9	6	100			100					
5214	LITTERIHON PROGRAM	1,978										
5300	INSURANCE											
5305	MOTOR VEHICLE INSURANCE	511	512	600	309		600					
5400	MATERIALS & SUPPLIES											
5401	OFFICE SUPPLIES											
5405	LAUNDRY/HOUSEKEEPING AND JANIT	1,664	1,603	2,053			2,603					
5407	REPAIR & MAINTENANCE SUPPLIES	375	451	849			849					
5408	VEHICLE AND POWERED EQUIPMENT	5	107	200			200					
5410	UNIFORMS											
5412	EDUCATIONAL SUPPLIES	718	445	675			675					
5413	OTHER OPERATING SUPPLIES	305	285	750			750					
5500	TRAVEL											
5506	TRAVEL											
5600	CONTRIBUTIONS TO CIVIC & COMMU											
5604	OTHER PAYMENTS TO CIVIC ORGAN											
	..OTHER CHARGES.....	5,565	3,409	5,227	309		5,777					
8005	MOTOR VEHICLES AND EQUIPMENT											
	TOTAL FOR DEPT	20,657	18,876	30,334	4,421		27,925					

FUND #-010 GENERAL OPERATING FUND

		FY/2019	FY/2020	AMENDED	2021/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2022	FY/2022	FY/2022	FY/2023	FY/2023	FY/2023
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
43010	MAINTENANCE ADMINISTRATION											
0000	MAINTENANCE ADMINISTRATION											
1000	PERSONNEL SERVICES											
1001	MAINTENANCE SPECIALIST	357,062	392,465	428,625	197,638		399,435					
1003	PART TIME/EXTRA HELP	73,118	57,540	61,300	23,780		73,160					
1005	OVERTIME	1,328	233	2,500	102		2,500					
1009	ACCRUED SALARIES	11,579	44									
	..PERSONAL SERVICES....	443,087	450,282	492,425	221,520		475,095					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	31,153	32,525	36,602	15,910		36,345					
2002	RETIREMENT - V. S. R. S.	34,932	37,888	45,641	23,242		45,815					
2005	HOSPITAL/MEDICAL PLANS	97,715	108,285	119,000	54,708		142,200					
2006	GROUP INSURANCE	4,677	5,070	5,213	2,715		5,352					
2008	SHORT & LONG TERM DISABILITY	301	385	420	345		430					
2011	WORKER'S COMPENSATION - COMMD	7,199	7,815	8,899	3,980		9,407					
2019	ACCRUED FRINGES	1,360	71-									
	..EMPLOYEE BENEFITS....	177,337	191,897	215,775	100,900		239,549					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES - OTHER											
3004	REPAIR AND MAINTENANCE-EQUIP.	1,337	852	1,650	161		1,650					
3005	MAINTENANCE SERVICE CONTRACTS											
3007	ADVERTISING											
3010	OTHER CONTRACTUAL SERVICES											
	..PURCHASED SERVICES...	1,337	852	1,650	161		1,650					
4003	CENTRAL STORES - COPIES	2,125	1,534	3,000	570		3,000					
	..INTERNAL SERVICES....	2,125	1,534	3,000	570		3,000					
5101	ELECTRICAL SERVICES											
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	3,209	3,100	4,000	1,168		4,000					
5305	MOTOR VEHICLE INSURANCE	1,532	2,049	1,334	1,333		1,650					
5401	OFFICE SUPPLIES	1,106	2,613	1,600	553		1,600					
5408	VEHICLE & POWERED EQUIP. SUPPL	35	5	250	22		250					
5413	EMERGENCY/DISASTER EXPENSE											
5506	TRAVEL	185		250	125		250					
	..OTHER CHARGES.....	6,067	7,767	7,434	3,201		7,750					
8001	MACHINERY & EQUIPMENT											
8002	FURNITURE & FIXTURES											
8005	MOTOR VEHICLES&EQUIPMENT	29,801										
8800	BUILDINGS											
8900	IMPROVEMENTS OTHER THAN BUILDI											
	..CAPITAL OUTLAY.....	29,801										
	TOTAL FOR DEPT	659,754	652,332	720,284	326,352		727,044					

FUND #-010 GENERAL OPERATING FUND

		FY/2019	FY/2020	AMENDED	2021/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2022	FY/2022	FY/2022	FY/2023	FY/2023	FY/2023
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
43050	ANIMAL SHELTER											
0000	ANIMAL SHELTER											
1000	PERSONNEL SERVICES											
1001	ANIMAL SHELTER MANAGER	343,158	357,113	355,816	177,731		352,238					
1003	PART TIME HELP	33,266	41,555	65,000	24,638		67,600					
1005	OVERTIME	801	147	5,000	40		5,000					
1009	ACCRUED SALARIES	13,167	527									
	..PERSONAL SERVICES....	390,392	399,342	425,816	202,409		424,838					
2000	FRINGE BENEFITS											
2001	F.I.C.A.	27,062	28,874	32,575	14,770		32,500					
2002	RETIREMENT - V.S.R.S.	33,595	34,641	40,812	20,038		40,402					
2005	HOSPITAL/MEDICAL PLANS	98,154	101,280	103,200	44,293		118,760					
2006	GROUP INSURANCE	4,495	4,636	4,661	2,341		4,720					
2008	SHORT & LONG TERM DISABILITY	327	289	310	181		479					
2011	WORKER'S COMPENSATION - COMMO	4,826	5,742	6,089	2,894		5,863					
2013	EDUCATION - TUITION ASSISTANCE											
2019	ACCRUED FRINGES	1,178	99									
	..EMPLOYEE BENEFITS....	169,637	175,561	187,647	84,517		202,724					
3000	CONTRACTED SERVICES											
3001	PROFESSIONAL HEALTH SERVICES	39,532	43,708	46,355	12,084		28,355					
3002	PROFESSIONAL SERVICES - OTHER	44,135	16,210	20,015	7,305		10,750					
3003	TEMPORARY HELP SERVICE FEES											
3004	REPAIR AND MAINTENANCE	6,823	18,028	14,140	1,557		17,420					
3005	MAINTENANCE SERVICE CONTRACTS				365		365					
3006	PRINTING AND BINDING	845	874	1,500	212		1,500					
3007	ADVERTISING	898	824	1,200			1,200					
3010	OTHER CONTRACTUAL SERVICES	6,025	6,344	9,400	1,385		9,400					
	..PURCHASED SERVICES...	98,258	85,988	92,975	22,543		68,990					
4000	INTERNAL SERVICES											
4003	CENTRAL STORES-COPIES	1,264	928	2,120	261		2,120					
	..INTERNAL SERVICES....	1,264	928	2,120	261		2,120					
5100	UTILITIES											
5101	ELECTRICAL SERVICES	20,560	19,868	28,236	8,071		24,000					
5102	HEATING SERVICES	9,008	6,808	11,856	826		9,600					
5103	WATER AND SEWER	6,615	6,785	8,016	2,077		7,200					
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	137	166	236	52		236					
5300	INSURANCE											
5301	BOILER INSURANCE	272	275	400	274		400					
5302	FIRE INSURANCE	2,383	2,402	3,400	2,388		3,400					
5305	MOTOR VEHICLE INSURANCE	1,022	1,024	1,800	821		1,100					
5306	SURETY BONDS	45	43	55	42		55					
5308	GENERAL LIABILITY INSURANCE											
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	3,549	2,620	2,780	55		2,780					

FUND #-010 GENERAL OPERATING FUND

		FY/2019	FY/2020	AMENDED	2021/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2022	FY/2022	FY/2022	FY/2023	FY/2023	FY/2023
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
5402	DOG FOOD	206	2,017	4,500	263		4,000					
5404	MEDICAL AND LABORATORY SUPPL	7,951	8,950	12,220	1,889		11,620					
5405	LAUNDRY/HOUSEKEEPING AND JANIT	9,191	10,176	15,000	3,037		15,000					
5407	REPAIR AND MAINTENANCE SUPPL	2,518	2,620	5,580	2,679		5,580					
5408	VEHICLE & POWERED EQUIPMENT SU											
5410	UNIFORMS AND WEARING APPAREL	30		250			750					
5413	OTHER OPERATING SUPPLIES	12,843	9,728	16,232	3,483		16,232					
5506	TRAVEL	2,091	149	1,375			1,375					
5801	DUES AND ASSOC. MEMBERSHIPS	90	90	421			421					
5802	CLAIMS & BOUNTIES											
	..OTHER CHARGES.....	78,511	73,721	112,357	25,957		103,749					
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8005	MOTOR VEHICLES AND EQUIPMENT			30,621								
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
8009	MISCELLANEOUS EQUIPMENT											
8011	ALTERATIONS TO OLD BUILDINGS											
8800	BUILDINGS											
	..CAPITAL OUTLAY.....			30,621								
	TOTAL FOR DEPT	738,062	735,540	851,536	335,687		802,421					

FUND #-010 GENERAL OPERATING FUND

		FY/2019	FY/2020	AMENDED	2021/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2022	FY/2022	FY/2022	FY/2023	FY/2023	FY/2023
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
51010	LOCAL HEALTH DEPARTMENT											
0000	LOCAL HEALTH DEPARTMENT											
5600	CONTRIBUTIONS TO OTHER ENIT											
5601	PAYMENT TO LOCAL HEALTH DEPAR	416,243	436,439	436,439	327,329		473,826					
	..OTHER CHARGES.....	416,243	436,439	436,439	327,329		473,826					
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXIURES											
	TOTAL FOR DEPT	416,243	436,439	436,439	327,329		473,826					

FUND #-010 GENERAL OPERATING FUND

		FY/2019	FY/2020	AMENDED	2021/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2022	FY/2022	FY/2022	FY/2023	FY/2023	FY/2023
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
52050	CHAPTER 10 BOARD											
0000	CHAPTER 10 BOARD											
5600	CONTRIBUTION TO OTHER ENIT											
5602	PAYMENT TO MENTAL HEALTH AND	396,673	416,507	416,507	208,254		426,920					
	..OTHER CHARGES.....	396,673	416,507	416,507	208,254		426,920					
	TOTAL FOR DEPT	396,673	416,507	416,507	208,254		426,920					

FUND #-010 GENERAL OPERATING FUND

		FY/2019	FY/2020	AMENDED	2021/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2022	FY/2022	FY/2022	FY/2023	FY/2023	FY/2023
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
53050	AREA AGENCY ON THE AGING											
0000	AREA AGENCY ON THE AGING											
5600	CONTRIBUTIONS TO CIVIC AND COM											
5605	LOCAL CONTRIBUTION	63,000	63,000	63,000	31,500		63,000					
	..OTHER CHARGES.....	63,000	63,000	63,000	31,500		63,000					
6000	PAYMENT TO JOINT OPERATIONS											
	TOTAL FOR DEPT	63,000	63,000	63,000	31,500		63,000					

FUND #-010 GENERAL OPERATING FUND

						DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED	
		FY/2019	FY/2020	AMENDED	2021/01	PROJECTED	FY/2022	FY/2022	FY/2022	FY/2023	FY/2023	FY/2023
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
53060	PROPERTY TAX RELIEF FOR THE EL											
0000	PROPERTY TAX RELIEF FOR THE EL											
5800	MISCELLANEOUS											
5805	EXONERATION OF PROPERTY TAXES	731,235	808,696	800,000			840,000					
	..OTHER CHARGES.....	731,235	808,696	800,000			840,000					
	TOTAL FOR DEPT	731,235	808,696	800,000			840,000					

FUND #-010 GENERAL OPERATING FUND

		FY/2019	FY/2020	AMENDED	2021/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2022	FY/2022	FY/2022	FY/2023	FY/2023	FY/2023
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
53160	DEPARTMENT OF SOCIAL SERVICES											
0000	DEPARTMENT OF SOCIAL SERVICES											
1001	SALARIES	3,806,427	3,814,813	4,421,332	2,037,220		4,486,332					
1005	ON CALL COMPENSATION/OT	41,957	53,097	50,000	22,363		50,000					
1006	BOARD COMPENSATION	2,850	3,050	4,800	600		4,800					
1009	ACCRUED SALARIES	99,344	8,108									
	..PERSONAL SERVICES....	<u>3,950,578</u>	<u>3,879,068</u>	<u>4,476,132</u>	<u>2,060,183</u>		<u>4,541,132</u>					
2001	F.I.C.A.	279,946	276,187	342,320	146,492		347,293					
2002	RETIREMENT VRS	362,654	358,471	485,798	224,005		493,254					
2005	error	863,703	1,039,186	1,280,677	571,496		1,560,964					
2006	LIFE INSURANCE	48,527	48,013	56,136	26,174		58,176					
2008	SHORT & LONG TERM DISABILITY	8,365	9,022	12,461	5,503		12,793					
2009	UNEMPLOYMENT INSURANCE	5,921	5,584	10,000			10,000					
2011	WORKERS COMPENSATION	7,553	8,291	14,593	7,093		14,782					
2013	EDUCATION-TUITION ASSISTANCE											
2019	ACCRUED FRINGES	11,379	561									
	..EMPLOYEE BENEFITS....	<u>1,588,048</u>	<u>1,745,315</u>	<u>2,201,985</u>	<u>980,763</u>		<u>2,497,262</u>					
3001	PROFESSIONAL SERVICES-OTHER											
3002	CONTRACT SERVICES-LEGAL	116,104	150,000	150,000	68,019		150,000					
3005	MAINTENANCE SERVICE CONTRACTS	9,340	14,018	15,500	5,194		15,500					
3007	ADVERTISEMENT	990	2,475	2,500	775		2,500					
3010	CONTRACTUAL SERVICES-NON LEGAL	66,952	61,555	67,700	29,504		67,700					
	..PURCHASED SERVICES....	<u>193,386</u>	<u>228,048</u>	<u>235,700</u>	<u>103,492</u>		<u>235,700</u>					
4002	GASOLINE/REPAIRS-VEHICLES	20,311	17,724	28,000	3,680		28,000					
	..INTERNAL SERVICES....	<u>20,311</u>	<u>17,724</u>	<u>28,000</u>	<u>3,680</u>		<u>28,000</u>					
5201	POSTAGE	13,080	11,916	17,000	6,408		17,000					
5202	TELECOMMUNICATIONS	17,445	19,994	35,000	10,211		35,000					
5300	INSURANCE	10,040	11,084	14,000	10,012		14,000					
5401	OFFICE SUPPLIES	76,978	36,866	60,000	13,539		52,500					
5405	TRAINING	5,894	5,288	7,500	2,361		10,000					
5413	EMERGENCY/DISASTER		273		61,811							
5506	TRAVEL	13,242	2,628	15,000	1,814		20,000					
5584	COURT ORDERED FEES											
5600	CONTRIBUTION THE LAUREL CENTER	6,000	6,000	6,000	6,000		10,000					
5801	DUES&ASSOC.MEMBERSHIP	1,150	1,060	3,000	240		3,000					
5807	RESERVE FOR SALARY INCREASES											
	..OTHER CHARGES.....	<u>143,829</u>	<u>95,109</u>	<u>157,500</u>	<u>112,396</u>		<u>161,500</u>					
8005	MOTOR VEHICLES&EQUIPMENT	22,977										
8007	INTEGRATED TECH. EQUIPMENT											
	..CAPITAL OUTLAY.....	<u>22,977</u>										
9001	LEASE/RENT OF EQUIPMENT	6,512	6,122	6,600	4,740		8,400					
9002	LEASE/RENT OF BUILDING	199,810	231,378	250,000	115,689		250,000					
	..OTHER USES OF FUNDS..	<u>206,322</u>	<u>237,500</u>	<u>256,600</u>	<u>120,429</u>		<u>258,400</u>					
	TOTAL FOR DEPT	<u>6,125,451</u>	<u>6,202,764</u>	<u>7,355,917</u>	<u>3,380,943</u>		<u>7,721,994</u>					

FUND #-010 GENERAL OPERATING FUND

		FY/2019	FY/2020	AMENDED	2021/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2022	FY/2022	FY/2022	FY/2023	FY/2023	FY/2023
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
53170	PUBLIC ASSISTANCE											
0000	PUBLIC ASSISTANCE											
5804	AUXILIARY GRANT	77,428	68,421	90,000	33,300		90,000					
5808	TANF MANUAL CHECKS	1-	3,398-	600	40-		600					
5810	TANF EMERGENCY ASSISTANCE											
5811	AFDC- FOSTER CARE	284,727	567,292	523,488	176,248		523,488					
5812	ADOPTION SUBSIDY	804,586	824,872	810,000	435,357		860,000					
5813	GENERAL RELIEF	7,952	4,427	10,000	5,248		10,000					
5814	FOSTERING FUTURES IVE FC	50,757	40,367	49,000	14,473		49,000					
5817	SPECIAL NEEDS ADOPTION	230,490	268,954	290,025	72,972		290,025					
5819	REFUGEE RESETTLEMENT											
5820	ADOPTION INCENTIVE PAYMENT	2,940	4,174	3,000	3,000		3,000					
5824	OTHER PURCHASED SERVICES											
5825	STRENGTHENING FAMILIES INNOV.											
5828												
5829	FAMILY PRESERVATION	10,386	10,404	15,000	1,748		15,000					
5830	CHILD WELFARE SUBSTANCE ABUSE	14,443	11,003	20,940	10,087		25,000					
5833	ADULT SERVICES	80,767	70,194	122,000	35,971		100,480					
5848	TANF-UP MANUAL CHECKS			400			400					
5861	ILF EDUCATION&TRAINING	9,696	11,912	3,000	12,639		5,000					
5862	INDEPENDENT LIVING-BASIC	4,711	3,390	3,000	5,351		6,500					
5864	FOSTER PARENT RESPITE CARE	1,005	650	3,500	575		3,500					
5866	PROMOTING SAFE AND STABLE	32,583	50,258	40,000	13,230		49,000					
5867	WINGS TO SUCCESS GRANT											
5871	VIEW WORKING&TRANS.CHILD CARE											
5872	VIEW PURCHASE SERVICE	49,206	70,363	110,000	1,650		90,000					
5873	FOSTER PARENT TRAINING-LOCAL S	9,466	9,395	15,300	1,876		15,300					
5875	CFR TRAININGS	40	303	1,050	280		1,050					
5878	HEAD START CHILD CARE											
5881	NON-VIEW CHILD CARE 90%											
5882	NON-VIEW CHILD CARE POS PASS T											
5883	NON-VIEW CHILD CARE 100%											
5890	QUALITY INITIATIVE CHILD CARE	11,663	11,656	12,500	4,715		12,500					
5895	ADULT PROTECTIVE SERVICES	6,712	7,322	8,967	6,455		8,967					
5900	VOCA GRANT											
	..OTHER CHARGES.....	<u>1,689,557</u>	<u>2,031,959</u>	<u>2,131,770</u>	<u>835,135</u>		<u>2,158,810</u>					
	TOTAL FOR DEPT	<u>1,689,557</u>	<u>2,031,959</u>	<u>2,131,770</u>	<u>835,135</u>		<u>2,158,810</u>					

FUND #-010 GENERAL OPERATING FUND

		FY/2019	FY/2020	AMENDED	2021/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2022	FY/2022	FY/2022	FY/2023	FY/2023	FY/2023
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
71010	PARKS AND RECREATION ADMINISTR											
0000	PARKS AND RECREATION ADMINISTR											
1000	PERSONNEL SERVICES											
1001	PARKS & RECREATION, DIRECTOR	576,881	610,617	734,119	350,670		734,119					
1003	COMPENSATION OF EXTRA HELP											
1005	NO LONGER USED	2,107	199									
1006	COMMISSION MEMBER PAY	7,200	7,061	7,200	3,750		7,200					
1009	ACCRUED SALARIES	22,381	348-									
	..PERSONAL SERVICES....	608,569	617,529	741,319	354,420		741,319					
2000	FRINGE BENEFITIS											
2001	F. I. C. A.	43,473	46,082	56,711	26,087		56,711					
2002	RETIREMENT - V. S. R. S.	55,889	59,717	84,203	40,247		84,203					
2005	HOSPITAL/MEDICAL PLANS	85,968	91,414	137,900	66,005		165,420					
2006	GROUP INSURANCE	6,129	7,991	9,617	4,702		9,837					
2008	SHORT & LONG TERM DISABILITY	411	779	1,150	503		1,120					
2011	WORKER'S COMPENSATION - COMMO	11,301	12,678	17,804	7,853		16,700					
2013	EDUCATION - TUITION ASSISTANCE											
2019	ACCRUED FRINGES	1,868	61									
	..EMPLOYEE BENEFITIS....	205,039	218,722	307,385	145,397		333,991					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER	35,289	87,696	182,390	700		29,500					
3004	REPAIR AND MAINTENANCE-EQUIP.											
3005	MAINTENANCE SERVICE CONTRACTS	9,874	10,296	18,978			21,710					
3006	PRINTING AND BINDING				1,016		26,730					
3007	ADVERTISING				67,640		4,581					
3010	OTHER CONTRACTUAL SERVICES											
	..PURCHASED SERVICES...	45,163	97,992	295,738	6,297		145,580					
4000	INTERNAL SERVICES											
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES-COPIES											
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	35,587	31,254	36,800	9,817		37,050					
5300	INSURANCE											
5302	PROPERTY INSURANCE	296	339	340	376		380					
5305	MOTOR VEHICLE INSURANCE	14,311	14,861	14,870	9,865		10,000					
5306	SURETY BONDS	151	146	156	147		150					
5308	GENERAL LIABILITY INSURANCE											
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	14,110	27,901	12,920	2,212		13,360					
5404	MEDICAL SUPPLIES											
5407	REPAIR AND MAINTENANCE SUPPLIE											
5408	VEHICLE AND POWERED EQUIPMENT											
5410	UNIFORMS											
5411	BOOKS AND SUBSCRIPTIONS	466	272	350			350					
5412	RECREATION SUPPLIES											
5413	OTHER OPERATING SUPPLIES	51,720	41,722	66,000	14,759		60,700					

FUND #-010 GENERAL OPERATING FUND

		FY/2019	FY/2020	AMENDED	2021/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2022	FY/2022	FY/2022	FY/2023	FY/2023	FY/2023
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
5415	PROCESSING FEES	6,995	8,192	7,000	3,756		7,000					
5500	TRAVEL											
5506	TRAVEL	28,048	32,274	33,000	3,186		29,000					
5604	WINC.-FRED. CO. YOUTH FOOTBALL	25,000	25,000	25,000	12,500		25,000					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	2,320	1,215	2,000	1,255		2,000					
	..OTHER CHARGES.....	179,004	183,176	198,436	57,873		184,990					
8000	LEASES AND RENTALS											
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8003	LEASE/RENT OF LAND											
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
8700	LAND											
8800	BUILDINGS											
8900	IMPROVEMENTS OTHER THAN BUILDI			101,000								
	..CAPITAL OUTLAY.....			101,000								
9001	LEASE/RENT OF EQUIPMENT	7,139	7,468	7,200	1,359		5,000					
9003	LEASE/RENT OF LAND			1			1					
	..OTHER USES OF FUNDS..	7,139	7,468	7,201	1,359		5,001					
	TOTAL FOR DEPT	1,044,914	1,124,887	1,651,079	565,346		1,410,881					

FUND #-010 GENERAL OPERATING FUND

		FY/2019	FY/2020	AMENDED	2021/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2022	FY/2022	FY/2022	FY/2023	FY/2023	FY/2023
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
71040	RECREATION CENTERS AND PLAYGRO											
0000	RECREATION CENTERS AND PLAYGRO											
1000	PERSONNEL SERVICES											
1001	COMPENSATION OF SUPT. OF REC	818,059	842,310	759,023	338,514		732,214					
1003	COMPENSATION OF ADMIN.	761,386	724,883	1,061,286	309,279		1,294,859					
1005	OVERTIME	2,625	4,133		6,491							
1009	ACCRUED SALARIES	17,784	3,531-									
	..PERSONAL SERVICES....	1,599,854	1,567,795	1,820,309	654,284		2,027,073					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	117,091	117,002	139,253	48,556		155,071					
2002	RETIREMENT - V. S. R. S.	79,973	80,145	87,059	38,979		83,985					
2005	HOSPITAL/MEDICAL PLANS	232,191	264,618	221,198	112,787		283,960					
2006	GROUP INSURANCE	12,058	10,725	10,319	4,554		9,812					
2008	SHORT & LONG TERM DISABILITY	1,222	1,163	1,312	523		1,500					
2011	WORKER'S COMPENSATION -COMMO	35,003	34,796	48,239	16,318		52,704					
2013	EDUCATION - TUITION ASSISTANCE											
2019	ACCRUED FRINGES	9,948	6,329-									
	..EMPLOYEE BENEFITS....	487,486	502,120	507,380	221,717		587,032					
3000	CONTRACTUAL SERVICES											
3003	TEMPORARY HELP SERVICES FEES											
3006	PRINTING AND BINDING	22,958	18,824									
3007	ADVERTISING	68,284	44,134									
3010	CONTRACTUAL SERVICES-ADMINISTR	160,457	128,721	199,738	29,842		238,422					
3011	TRIPS AND EXCURSIONS - ADMIN.	59,544	30,554	77,590	1,768		90,442					
3012	CONTRACTED RENTAL - ADMIN.	106,824	72,869	107,300	28,021		105,500					
	..PURCHASED SERVICES...	418,067	295,102	384,628	59,631		434,364					
5100	UTILITIES											
5200	COMMUNICATION											
5204	POSTAGE/ADMINISTRATION											
5205	TELEPHONE/ADMINISTRATION											
5300	INSURANCE											
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES - ADMIN											
5402	FOOD SUPPLIES - ADMIN.	57,473	49,627	86,922	8,617		89,442					
5404	MEDICAL AND LABORATORY SUPPLIE	5,837	3,473	6,867	72		7,267					
5405	LAUNDRY, HOUSEKEEPING,AND JANI	2,453	8				2,500					
5407	REPAIR & MAINTENANCE SUPPLIES	149					3,500					
5410	UNIFORMS / ADMINISTRATION	55,458	43,233	65,564	13,456		66,794					
5411	BOOKS AND SUBSCRIPTIONS				57							
5412	EDUCATIONAL & RECREATIONAL SUP	49,927	46,965	79,391	23,090		91,539					
5413	OTHER OPERATING SUPPLIES/ADM.	200	855		20,989							
5414	MERCHANDISE FOR RESALE	8,127	1,507	3,550			2,500					
5415	AWARDS/ADMINISTRATION	24,810	17,655	27,097	2,616		29,615					
5506	TRAVEL											
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	2,610		5,400			2,400					
	..OTHER CHARGES.....	207,044	163,323	274,791	68,897		295,557					

FUND #-010 GENERAL OPERATING FUND

		FY/2019	FY/2020	AMENDED	2021/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2022	FY/2022	FY/2022	FY/2023	FY/2023	FY/2023
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
8000	LEASES AND RENTALS											
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT											
8005	MOTOR VEHICLES AND EQUIPMENT											
8007	INTEGRATED TECHNOLOGY EQUIPME											
8900	IMPROVEMENTS OTHER THAN BUILDI		27,132									
	..CAPITAL OUTLAY.....		27,132									
9000	LEASES AND RENTALS											
	TOTAL FOR DEPT	2,712,451	2,555,472	2,987,108	1,004,529		3,344,026					

FUND #-010 GENERAL OPERATING FUND

		FY/2019	FY/2020	AMENDED	2021/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2022	FY/2022	FY/2022	FY/2023	FY/2023	FY/2023
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
73020	REGIONAL LIBRARY											
0000	REGIONAL LIBRARY											
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES											
5600	CONTRIBUTIONS-WASHINGTON EAR											
5605	HANDLEY LIBRARY	1,153,332	1,218,200	1,218,200	609,100		1,297,050					
	..OTHER CHARGES.....	<u>1,153,332</u>	<u>1,218,200</u>	<u>1,218,200</u>	<u>609,100</u>		<u>1,297,050</u>					
8800	BUILDINGS											
	TOTAL FOR DEPT	<u>1,153,332</u>	<u>1,218,200</u>	<u>1,218,200</u>	<u>609,100</u>		<u>1,297,050</u>					

FUND #-010 GENERAL OPERATING FUND

		FY/2019	FY/2020	AMENDED	2021/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2022	FY/2022	FY/2022	FY/2023	FY/2023	FY/2023
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
81010	PLANNING											
0000	PLANNING											
1000	PERSONNEL SERVICES											
1001	PLANNING & DEVELOPMENT DIRECTO	762,072	787,803	790,096	386,230		772,713					
1003	EXTRA HELP											
1005	OVERTIME											
1006	COMPENSATION OF PLANNING COMMI	42,750	43,500	46,800	22,500		46,800					
1009	ACCRUED SALARIES	16,023	1,168									
	..PERSONAL SERVICES....	<u>820,845</u>	<u>832,471</u>	<u>836,896</u>	<u>408,730</u>		<u>819,513</u>					
2000	FRINGE BENEFITIS											
2001	F. I. C. A.	58,329	60,259	64,023	29,513		62,693					
2002	RETIREMENT - V. S. R. S.	74,560	77,351	90,624	43,388		88,630					
2005	HOSPITAL/MEDICAL PLANS	145,447	160,190	159,900	79,254		191,420					
2006	GROUP INSURANCE	9,983	10,350	10,350	5,069		10,354					
2008	SHORT & LONG TERM DISABILITY	565	531	550	263		820					
2011	WORKER'S COMPENSATION -COMMO	4,763	5,871	5,846	2,915		5,639					
2013	EDUCATION - TUITION ASSISTANCE											
2019	ACCRUED FRINGES	2,429	113									
	..EMPLOYEE BENEFITIS....	<u>296,076</u>	<u>314,665</u>	<u>331,293</u>	<u>160,402</u>		<u>359,556</u>					
3000	CONTRACTUAL SERVICES											
3001	WARRIOR DRIVE CONSTRUCTION											
3002	PROFESSIONAL SERVICES-OTHER	62,421	3,536	10,000	2,293		10,000					
3003	TEMPORARY HELP SERVICES FEES											
3004	REPAIR AND MAINTENANCE-EQUIP.	200	935	5,500	614		5,500					
3005	MAINTENANCE SERVICE CONTRACTS			800			800					
3006	PRINTING AND BINDING	141		1,000	202		1,000					
3007	ADVERTISING	4,621	7,073	10,000	3,638		10,000					
3010	OTHER CONTRACTUAL SERVICES											
	..PURCHASED SERVICES...	<u>67,383</u>	<u>11,544</u>	<u>27,300</u>	<u>5,519</u>		<u>27,300</u>					
4000	INTERNAL SERVICES											
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES-COPIES	985	707	2,000	279		2,000					
	..INTERNAL SERVICES....	<u>985</u>	<u>707</u>	<u>2,000</u>	<u>279</u>		<u>2,000</u>					
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	9,911	10,507	10,000	4,549		10,000					
5300	INSURANCE											
5302	FIRE INSURANCE											
5305	MOTOR VEHICLE INSURANCE	1,532	2,049	2,500	1,438		2,500					
5306	SURETY BONDS	22	22	45	21		45					
5308	GENERAL LIABILITY INSURANCE											
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	11,244	6,463	12,489	2,919		12,500					
5408	VEHICLE AND POWERED EQUIPMENT			300			300					
5410	UNIFORMS & WEARING APPAREL											
5411	BOOKS AND SUBSCRIPTIONS	2,095	2,202	3,000	1,104		3,000					

FUND #-010 GENERAL OPERATING FUND

		FY/2019	FY/2020	AMENDED	2021/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2022	FY/2022	FY/2022	FY/2023	FY/2023	FY/2023
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
5413	OTHER OPERATING SUPPLIES	1,412	5,002	11,650	1,497		11,650					
5500	TRAVEL											
5506	TRAVEL	6,778	5,217	8,000	937-		8,000					
5600	CONTRIBUTIONS TO OTHER ENTIT											
5604	ECONOMIC DEVELOPMENT COMMI											
5605	CITY TRANSPORTATION											
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	2,347	2,641	3,000	1,861		3,000					
	..OTHER CHARGES.....	<u>35,341</u>	<u>34,103</u>	<u>50,984</u>	<u>12,452</u>		<u>50,995</u>					
8000	LEASES AND RENTALS											
8001	MACHINERY AND EQUIPMENT	6,200										
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT											
8005	MOTOR VEHICLES AND EQUIPMENT	28,447										
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
	..CAPITAL OUTLAY.....	<u>34,647</u>										
9001	LEASE/RENT OF EQUIPMENT											
	TOTAL FOR DEPT	<u>1,255,277</u>	<u>1,193,490</u>	<u>1,248,473</u>	<u>587,382</u>		<u>1,259,364</u>					

FUND #-010 GENERAL OPERATING FUND

		FY/2019	FY/2020	AMENDED	2021/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2022	FY/2022	FY/2022	FY/2023	FY/2023	FY/2023
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
81020	ECONOMIC DEVELOPMENT COMMISSIO											
0000	ECONOMIC DEVELOPMENT COMMISSIO											
1000	PERSONNEL SERVICES											
1001	PERSONNEL SERVICES											
1003	PART TIME/EXTRA HELP											
1005	OVERTIME											
1009	MERIT RESERVE											
2000	FRINGE BENEFITIS											
2001	F.T.C.A.											
2002	RETIREMENT-VSPRS											
2005	HOSPITAL/MEDICAL PLANS											
2006	GROUP INSURANCE											
2008	SHORT & LONG TERM DISABILITY											
2011	WORKER'S COMP.-COMMON CARRIER											
3000	CONTRACTUAL SERVICES											
3001	REPAIR & MAINTENANCE -VEHICLE											
3002	PROFESSIONAL SERVICES - OTHER											
3004	REPAIR AND MAINTENANCE - EQUIP											
3005	MAINTENANCE/SERVICE CONTRACIS											
3006	PRINTING & BINDING											
3007	ADVERTISING											
4000	INTERNAL SERVICES											
4003	CENTRAL STORES - COPIES											
5101	UTILITIES											
5200	COMMUNICATION											
5204	POSTAGE & TELEPHONE											
5305	MOTOR VEHICLE INSURANCE											
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES											
5408	VEHICLE EQUIPMENT SUPPLIES											
5411	BOOKS AND SUBSCRIPTIONS											
5413	OTHER OPERATING SUPPLIES											
5415	OTHER EXPENSES											
5500	TRAVEL											
5506	TRAVEL											
5600	CONTRIBUTIONS											
5800	MISCELLANEOUS											
5801	DUES & MEMBERSHIPS											
5880	CONTRIBUTION TO EDA (FD31)	571,282	593,057	614,301	614,301		609,857					
	..OTHER CHARGES.....	571,282	593,057	614,301	614,301		609,857					
8000	LEASES AND RENTALS											
8001	LEASE/RENT OR EQUIPMENT- (CAR L											
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT											
8005	MOTOR VEHICLES AND EQUIPMENT											
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
9001	LEASE/RENT OF EQUIPMENT (CAR LE											
9002	LEASE/RENT OF BUILDING											
	TOTAL FOR DEPT	571,282	593,057	614,301	614,301		609,857					

FUND #-010 GENERAL OPERATING FUND

		FY/2019	FY/2020	AMENDED	2021/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2022	FY/2022	FY/2022	FY/2023	FY/2023	FY/2023
81040	ZONING BOARD											
0000	ZONING BOARD											
1000	PERSONNEL SERVICES											
1006	COMPENSATION OF MEMBERS	1,500	500	4,200	950		4,200					
	..PERSONAL SERVICES....	1,500	500	4,200	950		4,200					
2001	FICA	100	31	321	69		321					
	..EMPLOYEE BENEFITS....	100	31	321	69		321					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER											
3007	ADVERTISING	1,273	844	2,000	1,573		2,000					
	..PURCHASED SERVICES...	1,273	844	2,000	1,573		2,000					
4000	INTERNAL SERVICES											
4003	CENTRAL STORES - OFFIC											
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	61	60	300	90		300					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES			200			200					
5500	TRAVEL											
5506	TRAVEL		70	800			800					
	..OTHER CHARGES.....	61	130	1,300	90		1,300					
	TOTAL FOR DEPT	2,934	1,505	7,821	2,682		7,821					

FUND #-010 GENERAL OPERATING FUND

		FY/2019	FY/2020	AMENDED	2021/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2022	FY/2022	FY/2022	FY/2023	FY/2023	FY/2023
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
81060	BUILDING APPEALS BOARD											
0000	BUILDING APPEALS BOARD											
1000	PERSONNEL SERVICES											
1006	COMPENSATION OF MEMBERS		75	150			150					
	..PERSONAL SERVICES....		75	150			150					
2001	F.I.C.A.		2	11			11					
	..EMPLOYEE BENEFITS....		2	11			11					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER			270			270					
3007	ADVERTISING			50			50					
	..PURCHASED SERVICES...			320			320					
4000	INTERNAL SERVICES											
4003	CENTRAL STORES-COPIES											
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE			30			30					
5401	OFFICE SUPPLIES			50			50					
	..OTHER CHARGES.....			80			80					
	TOTAL FOR DEPT		77	561			561					

FUND #-010 GENERAL OPERATING FUND

		FY/2019	FY/2020	AMENDED	2021/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2022	FY/2022	FY/2022	FY/2023	FY/2023	FY/2023
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
81070	N. S. V. REGIONAL COMMISSIONS											
0000	N. S. V. REGIONAL COMMISSIONS											
1000	PERSONNEL SERVICES											
1006	COMPENSATION OF MEMBERS											
5600	CONTRIBUTION TO OTHER ENTIT											
5604	N. S. V. REGIONAL COMMISSION	70,351	74,348	74,348	37,174		79,395					
	..OTHER CHARGES.....	70,351	74,348	74,348	37,174		79,395					
	TOTAL FOR DEPT	70,351	74,348	74,348	37,174		79,395					

FUND #-010 GENERAL OPERATING FUND

		FY/2019	FY/2020	AMENDED	2021/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2022	FY/2022	FY/2022	FY/2023	FY/2023	FY/2023
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
82030	SOIL AND WATER CONSERVATION DI											
0000	SOIL AND WATER CONSERVATION DI											
5604	LORD FAIRFAX SOIL DISTRICT	7,000	11,250	11,250	5,625		11,250					
	..OTHER CHARGES.....	7,000	11,250	11,250	5,625		11,250					
	TOTAL FOR DEPT	7,000	11,250	11,250	5,625		11,250					

FUND #-010 GENERAL OPERATING FUND

		FY/2019	FY/2020	AMENDED	2021/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2022	FY/2022	FY/2022	FY/2023	FY/2023	FY/2023
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
83010	AGRICULTURE											
0000	AGRICULTURE											
1000	PERSONNEL SERVICES											
1001	COMPENSATION OF EXTENSION AGEN	96,766	100,511	100,674	50,337		100,674					
1003	P/T COMP OF GYPSY MOIH - TECH											
1005	OVERTIME											
1009	ACCRUED SALARIES	4,032	163									
	..PERSONAL SERVICES....	100,798	100,674	100,674	50,337		100,674					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	6,703	6,970	7,702	3,484		7,702					
2002	RETIREMENT - V. S. R. S.	9,473	9,856	11,547	5,774		11,547					
2005	HOSPITAL/MEDICAL PLANS	38,380	42,587	43,800	21,015		50,440					
2006	GROUP INSURANCE	1,268	1,319	1,319	675		1,349					
2008	SHORT & LONG TERM DISABILITY											
2011	WORKER'S COMPENSATION - COMD	87	91	91	45		91					
2019	ACCRUED FRINGES	279	11									
	..EMPLOYEE BENEFITS....	56,190	60,834	64,459	30,993		71,129					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES - OTHER	74,226	74,047	92,288	19,747		109,144					
3004	REPAIR AND MAINTENANCE-EQUIP.			500			500					
3005	MAINTENANCE CONTRACT											
3007	ADVERTISING	155										
	..PURCHASED SERVICES...	74,381	74,047	92,788	19,747		109,644					
4000	INTERNAL SERVICES											
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES-COPIES											
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	1,594	1,808	2,500	1,229		2,500					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	6,975	7,231	6,359	885		6,550					
5410	UNIFORMS AND WEARING APPAREL		249									
5411	BOOKS AND SUBSCRIPTIONS	372	645	500	271		500					
5413	OTHER OPERATING SUPPLIES		28		300							
5415	OTHER EXPENSES - 4-H CAMP	3,825		4,000			4,000					
5500	TRAVEL											
5506	TRAVEL	2,786	2,269	3,000	40		3,000					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	375	460	855	855		900					
	..OTHER CHARGES.....	15,927	12,690	17,214	3,580		17,450					
8000	LEASES AND RENTALS											
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT											
8007	INTEGRATED TECHNOLOGY EQUIPME											
9002	LEASE/RENT OF BUILDING	1,683	1,788	1,836	1,836		1,930					
	..OTHER USES OF FUNDS..	1,683	1,788	1,836	1,836		1,930					
	TOTAL FOR DEPT	248,979	250,033	276,971	106,493		300,827					

FUND #-010 GENERAL OPERATING FUND

		FY/2019	FY/2020	AMENDED	2021/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2022	FY/2022	FY/2022	FY/2023	FY/2023	FY/2023
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
92010	TRANSFERS											
0000	TRANSFERS											
5800	MISCELLANEOUS											
5803	TAX REFUNDS											
5880	REGULAR TRANSFERS	102,171,739	101,867,005	113,074,209	55,987,384		107,678,507					
5890	OPERATIONAL TRANSFERS				177,580							
	..OTHER CHARGES.....	102,171,739	101,867,005	113,074,209	56,164,964		107,678,507					
	TOTAL FOR DEPT	102,171,739	101,867,005	113,074,209	56,164,964		107,678,507					

FUND #-010 GENERAL OPERATING FUND

	FY/2019 ACTUAL	FY/2020 ACTUAL	AMENDED BUDGET	2021/01 ACTUAL	PROJECTED ACTUAL	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
						FY/2022 REQUEST	FY/2022 RECOMMEND	FY/2022 BUDGET	FY/2023 REQUEST	FY/2023 RECOMMEND	FY/2023 BUDGET
93010 TRANSFERS/CONTINGENCY											
0000 TRANSFERS/CONTINGENCY											
2011 WORKER'S COMP FOR WELLNESS	4	62		658							
..EMPLOYEE BENEFITS....	4	62		658							
5800 MISCELLANEOUS											
5807 RESERVE FOR MERIT/COLA INCREAS	5,200	11,508,620	9,800,000	9,829,200		3,200,000					
5890 OPERATIONAL CONTINGENCY			1,771,810	719,095-		300,000					
5891 ECS CONTINGENCY											
5899 CAPITAL CONTINGENCY											
..OTHER CHARGES.....	5,200	11,508,620	11,571,810	9,110,105		3,500,000					
TOTAL FOR DEPT	5,204	11,508,682	11,571,810	9,110,763		3,500,000					
FUND TOTAL	181,027,606	199,233,247	214,826,743	110,060,937		206,431,603					
FINAL TOTAL	181,027,606	199,233,247	214,826,743	110,060,937		206,431,603					

FY 2021-2022 PRIORITIZED CAPITAL REQUEST LIST (BY DEPT) - GENERAL FUND

<u>Department</u>	<u>Line Item</u>	<u>Description</u>	<u>Capital Amount</u>	<u>Associated Operating</u>	<u>Total per Department</u>
1201 - County Administrator	8002	Furniture for 2nd Deputy County Administrator	12,000		12,000
1210 - Reassessment	8005	New motor vehicle to replace white 2005 Chevrolet Cobalt as it is very old and too light-weight for assessors to use for traveling to certain areas of the County. Newer models now have more safety features and get better gas mileage. Cobalt will be sold at Sheriff's sale.	30,000		30,000
3102 - Sheriff	8005	37 replacement patrol vehicles @ \$37,000 each plus 1 Ford F250 and all related equipment	2,051,738		2,937,593
	8005	Armoured vehicle	200,000		
	8001	F.A.T.S. machine simulator (use of force training)	100,000		
	8001	FARO 3D Scanner-crime scene measurement laser scanner	40,000		
	8005	License plate reader	48,000		
	8005	Off road Utility Vehicle w/trailer	20,000		
	8005	Boat w/sidescan sonar capabilities - revenue associated	40,000		
	8001	Cameras (2) for interview room-plus installation/add'l memory	12,000		
	8005	Speed Trailer	7,500		
	8001	Handheld crime scene measurement device	8,755		
	8001	Matrice Drone	9,600		
	8005	Search & Recovery team response vehicle - revenue associated	400,000		
3505 - Fire and Rescue	8005	Ford 4WD Pick-Up (Replacement) & related equipment	83,400		
	3004	Repairs/Maintenance		1,250	
	5305	Vehicle Insurance		530	
3506 - Public Safety Communications	8003	Complete upgrade on NG 9-1-1 system - revenue associated	123,000		123,000

FY 2021-2022 PRIORITIZED CAPITAL REQUEST LIST (BY DEPT) - GENERAL FUND

<u>Department</u>	<u>Line Item</u>	<u>Description</u>	<u>Capital Amount</u>	<u>Associated Operating</u>	<u>Total per Department</u>
4203 - Refuse Collection	8800	Expand and upgrade Gore Convenience Site to include a trash compactor; site improvements for improved traffic flow; electrical upgrades to site; landscaping , additional fencing and lighting; Included in CIP request; design work completed in FY 20/21	750,000		750,000
4304 - County Office Buildings	8001 8002 8900 8900	Replacement of rooftop unit #4 at PSB Kitchen cabinets at Round Hill Fire Station Replacement of concrete ramp at bay doors Millwood Remove and replace entire vehicle bay area floor Millwood	140,000 8,000 23,000 225,000		396,000
5316 - Social Services	8005	Vehicle	25,000		25,000
7101-7110 Parks & Recreation	8900 8001 8001 8900 8900 8900 8001 8900 8900 8900 8900 8900 8900 8900 8900 8900 8001 8001 8005	Abrams Creek Greenway Design - Admin Replacement Equipment SGMEF Clearbrook Replacement Equipment SGMEF Sherando Clearbrook Pool Secondary Disinfectent System Sherando Pool Secondary Disinfectent System Old Charlestown Road Park Development Replace wide area mower - Clearbrook Addition to RHP Parking Lot - Sherando Indoor Aquatic Facility Design Gym Addition Jordan Springs Elem Design - Admin SH Park Rec Access Phase II Design - Admin Clearbrook Park Amenity Development Replace Field #5 Backstop Sherando SH Softball Complex Design - Admin Z-Turn Mower - Clearbrook Z-Turn Mower - Sherando Replace Pick-up Truck	479,985 47,671 34,935 21,000 21,000 3,400,000 69,000 15,115 835,034 69,458 91,838 200,000 16,000 113,679 18,300 18,300 21,780		

FY 2021-2022 PRIORITIZED CAPITAL REQUEST LIST (BY DEPT) - GENERAL FUND

<u>Department</u>	<u>Line Item</u>	<u>Description</u>	<u>Capital Amount</u>	<u>Associated Operating</u>	<u>Total per Department</u> 5,473,095
-------------------	------------------	--------------------	-----------------------	-----------------------------	--

Total Capital Requests - General Fund

9,831,868

FY 2021-2022 NEW POSITION REQUESTS - GENERAL FUND

<u>Dept Code</u>	<u>Department</u>	<u>New Position Plus Fringes</u>	<u>Amount</u>		
1203	Human Resources	Human Resource Assistant	31,775		
		FICA	2,431		
		VRS	3,645		
		Health/Dental	14,220		
		Life	426		
		Disability	168		
		Worker's Compensation	29		
		Office Supplies - Computer & supplies	3,670		
		1 Position Total Cost	56,364		
		1302	Registrar	Assistant Registrar	34,791
FICA	2,662				
VRS	3,406				
Health/Dental	13,440				
Life	456				
Disability	184				
Worker's Compensation	31				
Office Supplies - Computer/telephone	1,250				
1 Position Total Cost	56,220				
2106	Clerk of Circuit Court			Records Clerk	31,775
		FICA	2,431		
		VRS	3,645		
		Health/Dental	14,220		
		Life	426		
		Disability	168		
		Worker's Compensation	29		
		1 Position Total Cost	52,694		
		3102	Sheriff	Deputy I Patrol - 4 x \$62,986 (salary/fringes)	251,944
				Deputy I Civil - 2 x \$62,986 (salary/fringes)	125,972
Deputy I CRT - 2 x \$62,986 (salary/fringes)	125,972				
Investigator - 1 x \$80,612 (salary/fringes)	80,612				
Operating Costs - 6 Patrol/Civil Positions \$21,443 each	128,658				
Capital Costs - 6 Patrol/Civil Positions \$61,074 each	366,444				
Operating Costs - 2 CRT Positions \$12,050 each	24,100				
Capital Costs - 2 CRT Positions \$61,074 each	122,148				
Operating Costs - 1 Investigator Position	8,050				
Capital Costs - 1 Investigator Position	23,000				
9 Positions Total Cost	1,256,900				

Dept Code	Department	New Position Plus Fringes	Amount
3505	Fire and Rescue	Firefighter/EMT - 8 x \$81,358 (salary/fringes)	650,864
		Emergency Management Coordinator/Deputy Chief	118,710
		Operating Costs for 8 Firefighter/EMT Positions	77,448
		Vehicle and equipment for Emergency Mgmt. Coord.	73,380
		9 Positions Total Cost	920,402
7101 7104	Parks	basicREC Coordinator	39,638
		Park Caretaker	27,790
		FICA	5,158
		VRS	7,734
		Health/Dental	28,440
		Life	903
		Disability	357
		Worker's Compensation	1,753
		Operating Costs - Computer/Training/Uniforms	1,635
		2 Positions Total Cost	113,408

23 General Fund Positions Total Cost 2,455,988

2021-2022 NEW POSITION REQUEST

DEPARTMENT Human Resources

DEPARTMENT CODE 1203

PLEASE INCLUDE:

- NEW POSITION TITLE, ASSOCIATED FRINGES, AND ALL OPERATING AND CAPITAL ASSOCIATED WITH NEW POSITION ON THIS FORM
- JUSTIFICATION FOR NEW POSITION ON SEPARATE SHEET - REQUIRED
- ONLY ONE NEW POSITION AND ASSOCIATED OPERATING AND CAPITAL PER PAGE

****DO NOT INCLUDE NEW POSITIONS AND ASSOCIATED OPERATING AND CAPITAL IN DEPARTMENT BUDGET REQUEST - USE THIS FORM ONLY****

EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)
4-010-012030-1001-000-046	Human Resource Assistant	31,775	31,775
4-010-031020-2001-000-000	F.I.C.A.	2,431	2,431
4-010-031020-2002-000-000	Retirement - V.R.S.	3,645	3,645
4-010-031020-2005-000-000	Hospital/Medical Plans	14,220	14,220
4-010-031020-2006-000-000	Group Life Insurance	426	426
4-010-012030-2008-000-000	Short & Long Term Disability	168	168
4-010-031020-2011-000-000	Worker's Compensation	29	29
4-010-012030-5401-000-000	Computer, 2 monitors, mouse and stand for New Position	2,420	2,420
4-010-012030-3005-000-000	Adobe Acrobat Pro DC	250	250
4-010-012030-3005-000-000	LaserFiche Program	1,000	1,000
Total Cost for New Position			56,363



TO: Board of Supervisors

FROM: Michael J. Marciano

DATE: November 30, 2020

SUBJECT: Position Justification for Human Resources Assistant Position in the
FY 2021/2022 Budget

Overview of Department

The Human Resources (HR) Department is comprised of a Director of Human Resources, Benefits Administrator, Human Resources Manager, Human Resources Generalist, Training and Development Specialist, and Human Resources Assistant.

The Department of Human Resources at Frederick County, VA administers comprehensive programs aimed at attracting, motivating, and retaining a professional and industrious workforce. The demands on this department continue to grow as the number of employees increases. This department provides nearly 800 full-time and about 180 part-time local government employees with services related to recruitment, selection and retention; compensation and benefits; performance management; employee relations; policy development and interpretation; organizational development; training and development; and employment law compliance.

Demands of the Department Continue to Grow

While the Human Resources Department continues to look for ways to streamline processes and utilize technology to serve the needs of Frederick County's employees, it is increasingly clear that the work volume requires an additional Human Resources Assistant to help manage aspects of the workload, particularly in the benefits area. By way of example, since 2013, the number of full-time employees at Frederick County has grown by 120 employees, amounting to an increase of 20%.

Our department is understaffed, if we follow guidelines issued by The Society of Human Resources Management (SHRM). SHRM provides guidance to human resources professionals to make sure that all of a company's (or in this case, county's) employees have easy and efficient access to information when they have questions about company policies, benefit programs, or any other concerns that might crop up during the typical workday. SHRM's HR-

to-Staff Ratio Spreadsheet indicates that, if we were to increase the number of human resources professionals in our department to 7, we would be able to effectively support 700 employees – which is 100 employees fewer than we are currently asked to support. Currently, we are understaffed, according to SHRM’s guidelines, which could lead to employee burnout. Having an additional staff member to assist with routine tasks would come a long way toward reducing stress and fatigue among the members of the HR Department.

Moreover, the HR Department needs greater assistance with employment law compliance. Employers, especially larger ones like Frederick County, often require a greater number of human resources professionals to ensure that compliance is maintained with all state and federal regulations governing an organization of that size. If the HR Department had an additional Human Resources Assistant to help out with other tasks, current staff members would be freed up to focus on pressing issues such as this.

Succession Planning is Required of the Human Resources Department

Our department faces challenges not only in meeting our current workload, but also in planning for the future. We are fortunate to have a Benefits Administrator, Barbara Allegra, who has worked with the County nearly 40 years. While she has no imminent plans to retire, we need to prepare for that inevitable day. To that end, I foresee that the majority of a new Human Resources Assistant’s time will be consumed by working with the Benefits Administrator. This staffing arrangement will enhance the efficient handling of all benefit plans, allow the staff member to learn from the Benefits Administrator, and enable the new HR Assistant to provide the necessary backup for this critical role. Currently, such a backup scenario does not exist for the crucial position of Benefits Administrator. Additionally, it will allow both the Benefits Administrator and the new HR Assistant the ability to navigate the nuances built into the Virginia Retirement System Hybrid Plan. As we continue to move forward in time, our Hybrid participants will continue to increase, and we must become proficient in our ability to answer participant questions and manage this plan.

Conclusion

The hiring of an additional Human Resources Assistant will provide the immediate support to address employees’ requests on a daily basis, increase the efficiencies within the department, and prepare ourselves for the inevitable staffing succession in the area of benefits support. We recognize the importance of prudent fiscal management, and we believe that the benefits of adding the position will far outweigh the costs in terms of the current and future improvements to the department that will be realized with the creation of such a position.

2021-2022 NEW POSITION REQUEST

DEPARTMENT Registrar DEPARTMENT CODE 1302

PLEASE INCLUDE:

- NEW POSITION TITLE, ASSOCIATED FRINGES, AND ALL OPERATING AND CAPITAL ASSOCIATED WITH NEW POSITION ON THIS FORM

- JUSTIFICATION FOR NEW POSITION ON SEPARATE SHEET - REQUIRED

- ONLY ONE NEW POSITION AND ASSOCIATED OPERATING AND CAPITAL PER PAGE

****DO NOT INCLUDE NEW POSITIONS AND ASSOCIATED OPERATING AND CAPITAL IN DEPARTMENT BUDGET REQUEST - USE THIS FORM ONLY****

EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)
4-010-013020-1001-000-003	Assistant Registrar	34,791	34,791
4-010-013020-2001-000-000	F.I.C.A.	2,662	2,662
4-010-013020-2002-000-000	Retirement - V.R.S.	3,991	3,991
4-010-013020-2005-000-000	Hospital/Medical Plans	14,220	14,220
4-010-013020-2006-000-000	Group Insurance	466	466
4-010-013020-2008-000-000	Short & Long Term Disability	184	184
4-010-013020-2011-000-000	Worker's Compensation	31	31
Total Cost for New Position			56,345

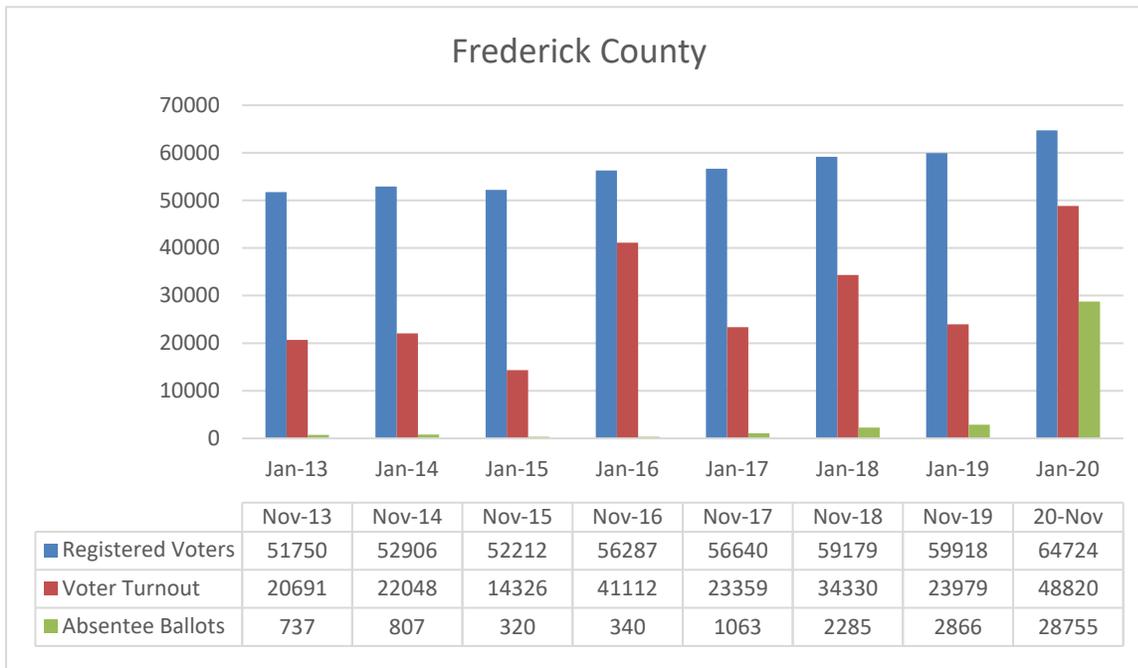
Our current Part-time Assistant Registrar started in mid-August and has worked nearly seven days a week. Since starting, she has put in 190 hours overtime. Our office has put in nearly 1,150 hours of overtime and worked nearly seven days a week, since the beginning of August through the end of November, just to keep up. We also had to hire two additional Part-time office assistants who ended up working over 40 hours a week for nearly ten weeks straight.

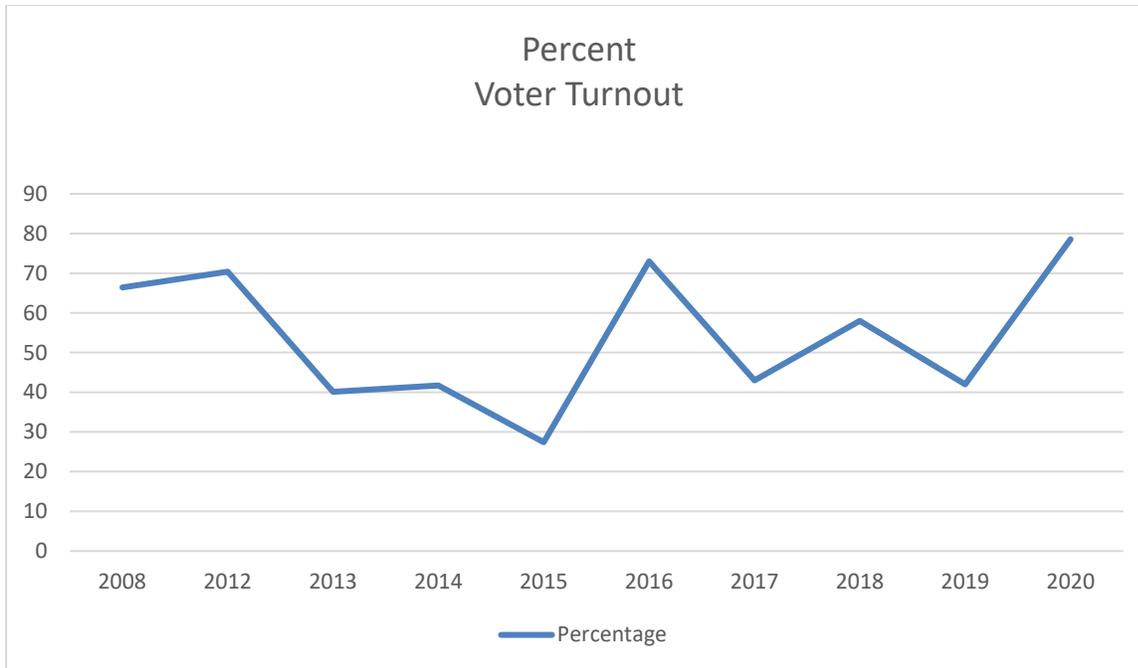
Roanoke City, which has 61,162 voters, currently employees three Full-time and four Part-time employees averaging 20 to 30 hours a week.

Albemarle County, which has 78,026 voters, has the Director of Elections, a Deputy Registrar, a Senior Assistant Registrar, and an Election Manager working Full-time and one Part-time employee working 32 hours a week.

Bedford County, which has 57,367 voters, has the Director of Elections, a Deputy Registrar, a Full-time Assistant Register, and a Part-time Assistant Registrar.

The charts below indicate an upward trend by Frederick County voters. With every Presidential Election having a higher turnout than the last, this year’s Presidential Election was a record turnout. This seems to be the trend with not only the Presidential, but all elections now.





The Three-Year Election Schedule is as follows:

<u>Election Date</u>	<u>Election Type</u>
June 8, 2021*	Primary
November 2, 2021	General
June 14, 2022	Primary
November 1, 2022	General
June 13, 2023	Primary
November 7, 2023	General

*June Primary if held: Date to be determined by the 2021 General Assembly due to redistricting implementation.

The Clerk's office is asking for an additional Full Time Records Clerk. Based on workload statistics from January 2020, our office is understaffed by two full-time positions. Meanwhile, the workload in the Clerk's office has increased greatly. In the past year our land records have more than doubled and continue to rise. Concealed weapons permits have increased. Criminal and civil cases have continued to rise, resulting in an increase in both filings and time spent in Court, leaving a limited number of employees in the office. Due to COVID-19, the State has placed a moratorium on jury trials in Frederick County for the past nine months, which, once lifted, will create a tremendous amount of work for the Office. And as things eventually get back to normal, it is anticipated that applications for marriage licenses and passports will significantly increase.

Vacations and sickness have also created strain and will likely continue to do so. Unlike many offices, the Clerk's office did not have the opportunity of working from home or taking sporadic days off, as the workload did not lessen in the office and the work required from our employees was unable to be completed outside of the office.

2021-2022 NEW POSITION REQUEST

DEPARTMENT Sheriff

DEPARTMENT CODE 31020

PLEASE INCLUDE:

- **NEW POSITION TITLE, ASSOCIATED FRINGES, AND ALL OPERATING AND CAPITAL ASSOCIATED WITH NEW POSITION ON THIS FORM**
- **JUSTIFICATION FOR NEW POSITION ON SEPARATE SHEET - REQUIRED**
- **ONLY ONE NEW POSITION AND ASSOCIATED OPERATING AND CAPITAL PER PAGE**

****DO NOT INCLUDE NEW POSITIONS AND ASSOCIATED OPERATING AND CAPITAL IN DEPARTMENT BUDGET REQUEST - USE THIS FORM ONLY****

4-010-031020-1001-000-078	Deputy - Patrol	39,638	39,638
4-010-031020-2001-000-000	F.I.C.A.	3,032	3,032
4-010-031020-2002-000-000	Retirement - V.R.S.	4,546	4,546
4-010-031020-2005-000-000	Hospital/Medical Plans	14,220	14,220
4-010-031020-2006-000-000	Group Insurance	531	531
4-010-031020-2011-000-000	Worker's Compensation	1,019	1,019
4-010-0310120-3001-000-000	Testing - Physicals & Psychological	525	525
4-010-031020-3005-000-000	Maintenance Contracts - Taser/Body cam	1,500	1,500
4-010-031020-3010-000-000	Contractual Services - Pay dues for the academy. Skyline Regional Academy	468	468
4-010-031020-3004-000-002	Repair/Maintenance Vehicles - installation of equipment	2,500	2,500
4-010-031020-5305-000-000	Motor Vehicle Insurance	550	550
4-010-031020-5401-000-000	Laptop and software	8,400	8,400
4-010-031020-5409-000-000	Police Supplies - Drug test kits, DNA swabs and holders, evidence tags fingerprint kits, syringe tubes, pill box, crime scene tape, shoe covers brown bags, rifle boxes, pistol boxes, knife boxes, PBT breath tubes rifles, flex ties, flashlights, department gun, taser	5,000	5,000
4-010-031020-5410-000-000	Uniforms - duty pants, shirts, ties, hats, coats, hat covers, traffic vests gun belt, belts, belt keepers, badges, leather gear, gloves, boots, patches Vests, outer vest & pouches	2,500	2,500
4-010-031020-8003-000-000	Communications Equipment - Radio	8,000	8,000
4-010-031020-8005-000-000	Motor Vehicles - Cruiser	37,000	37,000
	Vehicle and Powered Equipment - decals, push bumper, push bumper light channel, mobile radio, Radio antenna, GPS antenna, partition Light bar, siren box, siren speaker, siren box mounting kit, signal surface mount lights, mounting bracket kits, computer console, long gun locking device.	8,074	8,074
	Mobile radios	8,000	8,000
Total cost for new position			145,503

2021-2022 NEW POSITION REQUEST

DEPARTMENT Sheriff

DEPARTMENT CODE 31020

PLEASE INCLUDE:

- NEW POSITION TITLE, ASSOCIATED FRINGES, AND ALL OPERATING AND CAPITAL ASSOCIATED WITH NEW POSITION ON THIS FORM
- JUSTIFICATION FOR NEW POSITION ON SEPARATE SHEET - REQUIRED
- ONLY ONE NEW POSITION AND ASSOCIATED OPERATING AND CAPITAL PER PAGE

****DO NOT INCLUDE NEW POSITIONS AND ASSOCIATED OPERATING AND CAPITAL IN DEPARTMENT BUDGET REQUEST - USE THIS FORM ONLY****

4-010-031020-1001-000-081	Deputy - Civil	39,638	39,638
4-010-031020-2001-000-000	F.I.C.A.	3,032	3,032
4-010-031020-2002-000-000	Retirement - V.R.S.	4,546	4,546
4-010-031020-2005-000-000	Hospital/Medical Plans	14,220	14,220
4-010-031020-2006-000-000	Group Insurance	531	531
4-010-031020-2011-000-000	Worker's Compensation	1,019	1,019
4-010-0310120-3001-000-000	Testing - Physicals & Psychological	525	525
4-010-031020-3005-000-000	Maintenance Contracts - Taser/Body cam	1,500	1,500
4-010-031020-3010-000-000	Contractual Services - Pay dues for the academy. Skyline Regional Academy	468	468
4-010-031020-3004-000-002	Repair/Maintenance Vehicles - installation of equipment	2,500	2,500
4-010-031020-5305-000-000	Motor Vehicle Insurance	550	550
4-010-031020-5401-000-000	Laptop and software	8,400	8,400
4-010-031020-5409-000-000	Police Supplies - Drug test kits, DNA swabs and holders, evidence tags fingerprint kits, syringe tubes, pill box, crime scene tape, shoe covers brown bags, rifle boxes, pistol boxes, knife boxes, PBT breath tubes rifles, flex ties, flashlights, department gun, taser	5,000	5,000
4-010-031020-5410-000-000	Uniforms - duty pants, shirts, ties, hats, coats, hat covers, traffic vests gun belt, belts, belt keepers, badges, leather gear, gloves, boots, patches Vests, outer vest & pouches	2,500	2,500
4-010-031020-8003-000-000	Communications Equipment - Radio	8,000	8,000
4-010-031020-8005-000-000	Motor Vehicles - Cruiser	37,000	37,000
	Vehicle and Powered Equipment - decals, push bumper, push bumper light channel, mobile radio, Radio antenna, GPS antenna, partition Light bar, siren box, siren speaker, siren box mounting kit, signal surface mount lights, mounting bracket kits, computer console, long gun locking device.	8,074	8,074
	Mobile radios	8,000	8,000
Total cost for new position			145,503

2021-2022 NEW POSITION REQUEST

DEPARTMENT	SHERIFF	DEPARTMENT CODE	3102
-------------------	----------------	------------------------	-------------

PLEASE INCLUDE:

- **NEW POSITION TITLE, ASSOCIATED FRINGES, AND ALL OPERATING AND CAPITAL ASSOCIATED WITH NEW POSITION ON THIS FORM**
- **JUSTIFICATION FOR NEW POSITION ON SEPARATE SHEET - REQUIRED**
- **ONLY ONE NEW POSITION AND ASSOCIATED OPERATING AND CAPITAL PER PAGE**

****DO NOT INCLUDE NEW POSITIONS AND ASSOCIATED OPERATING AND CAPITAL IN DEPARTMENT BUDGET REQUEST - USE THIS FORM**

EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)
4-010-031020-1001-000-044	Investigator	53,964	53,964
4-010-031020-2001-000-000	F.I.C.A.	4,128	4,128
4-010-031020-2002-000-000	Retirement - V.R.S.	6,190	6,190
4-010-031020-2005-000-000	Hospital/Medical Plans	14,220	14,220
4-010-031020-2006-000-000	Group Insurance	723	723
4-010-031020-2011-000-000	Worker's Compensation	1,387	1,387
4-010-031020-3004-000-002	Repair/Maintenance Vehicles - installation of equipment	2,000	2,000
4-010-031020-5305-000-000	Motor Vehicle Insurance	550	550
4-010-031020-5408-000-000	Vehicle and Powered Equipment - Light channel, mobile radio		
	Radio antenna, GPS antenna, signal surface mount lights, mounting bracket kits, computer console.	3,000	3,000
4-010-031020-5409-000-000	Police Supplies - Cameras, recorders, evidence tags, crime scene tape, shoe covers and other items that will help with the investigation.	1,500	1,500
4-010-031020-5410-000-000	Uniforms - badges, boots, shirts	1,000	1,000
4-010-031020-8003-000-000	Communications Equipment - Radio	8,000	8,000
4-010-031020-8005-000-000	Motor Vehicles - Cruiser. Cost for used vehicles	15,000	15,000
	Total cost for new position		111,662

2021-2022 NEW POSITION REQUEST

DEPARTMENT	SHERIFF	DEPARTMENT CODE	3102
-------------------	----------------	------------------------	-------------

PLEASE INCLUDE:

- **NEW POSITION TITLE, ASSOCIATED FRINGES, AND ALL OPERATING AND CAPITAL ASSOCIATED WITH NEW POSITION ON THIS FORM**
- **JUSTIFICATION FOR NEW POSITION ON SEPARATE SHEET - REQUIRED**
- **ONLY ONE NEW POSITION AND ASSOCIATED OPERATING AND CAPITAL PER PAGE**

****DO NOT INCLUDE NEW POSITIONS AND ASSOCIATED OPERATING AND CAPITAL IN DEPARTMENT BUDGET REQUEST - USE THIS FORM ONLY****

EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)
4-010-031020-1001-083	Deputy - CRT	39,638	39,638
4-010-031020-2001-000-000	F.I.C.A.	3,032	3,032
4-010-031020-2002-000-000	Retirement - V.R.S.	4,546	4,546
4-010-031020-2005-000-000	Hospital/Medical Plans	14,220	14,220
4-010-031020-2006-000-000	Group Insurance	531	531
4-010-031020-2011-000-000	Worker's Compensation	1,019	1,019
4-010-031020-3005-000-000	Maintenance Contracts - Taser/Body cam	1,500	1,500
4-010-031020-3004-000-002	Repair/Maintenance Vehicles - installation of equipment	2,500	2,500
4-010-031020-5305-000-000	Motor Vehicle Insurance	550	550
4-010-031020-5409-000-000	Police Supplies - Drug test kits, DNA swabs and holders, evidence tags		
	fingerprint kits, syringe tubes, pill box, crime scene tape, shoe covers brown bags, rifle boxes, pistol boxes, knife boxes, PBT breath tubes rifles, flex ties, flashlights, department gun, taser	5,000	5,000
4-010-031020-5410-000-000	Uniforms - duty pants, shirts, ties, hats, coats, hat covers, traffic vests gun belt, belts, belt keepers, badges, leather gear, gloves, boots, patches Vests, outer vest & pouches	2,500	2,500
4-010-031020-8003-000-000	Communications Equipment - Radio	8,000	8,000
4-010-031020-8005-000-000	Motor Vehicles - Cruiser	37,000	37,000
	Vehicle and Powered Equipment - decals, push bumper, push bumper light channel, mobile radio, Radio antenna, GPS antenna, partition Light bar, siren box, siren speaker, siren box mounting kit, signal surface mount lights, mounting bracket kits, computer console, long gun locking device.	8,074	8,074
	Mobile radios	8,000	8,000
	Total cost for new position		136,110

FREDERICK COUNTY SHERIFF'S OFFICE



Sheriff Lenny Millholland

Major Steve A. Hawkins

1080 COVERSTONE DRIVE
WINCHESTER, VIRGINIA 22602

540-662-6168
FAX 540-504-6400

TO: Budget Committee
FROM: Sheriff Lenny Millholland
SUBJECT: FY22 Budget request for positions
DATE: November 9, 2020

The Frederick County Sheriff's Office is requesting 9 new positions for the FY22 budget. Adding more deputies to cover shifts to allow deputies to take time off after accumulating deserved PTO, vacation time etc. We are requesting the following:

4 Patrol units – With the increase of calls and types of calls that are handled, we need to bring Patrol up to a workable level.

2 Civil Deputies – to help serve civil papers, transportation of inmates and TDO transport. One of the requested positions would be to fill from a deputy retiring this year and the other requested two position are to help with the other civil duties as two of our Civil deputies are assigned to other special assignments and cannot be used in our daily staffing.

1 Investigator to handle the increase of criminal cases that have put a bind on workload. We have some cases that are being passed over to handle the more serious cases

2 CRT Deputies – To help provide specialized public safety services to the Sheriff's Office and community. Some of these services are as followed: Probation and parole checks, Assist Social Services, assist federal law enforcement agencies seeking to apprehend federal fugitives in Frederick County. The requested positions will help patrol from doing these functions and it allows patrol to focus on primary calls for service.

Thank you

Sheriff Lenny Millholland

**FREDERICK COUNTY FIRE AND RESCUE DEPARTMENT
FISCAL YEAR 2022 BUDGET JUSTIFICATIONS**

Over the past few years, the County's growth and demands on emergency services has provided us with a very challenging mission. As our organization grows and changes to meet the new challenges within Frederick County, so do our budgetary needs. We are at a crossroads in the development of our Department and have critical decisions to make to determine which path will provide the necessary services to our community.

We are a unique organization to the county, as we encompass both career and volunteer staff, of which approximately 200 members are volunteer, 143 career uniformed and 7 civilian employees.

Personnel Request

Compensation of Firefighter/EMT (8 total)
\$317,104.00 requested (\$39,638/each)

- 3505-1001-000-121 Plus 3505-1001-000-157 through 3505-1001-000-163**
 - o **8 - Full-Time Firefighter/EMTs**

Demands on the County's fire and rescue system continue to increase as the population grows. Emergency incident volume is increasing, with 4,141 calls dispatched in 1990 compared to 11,372 calls dispatched in 2019. The Department's projected incident volume for 2020 is approximately 12,000 calls. The expansion of the local community college, assisted living facilities, and other large warehouse facilities has created additional types of potential hazards.

Increases in both residential and non-residential development have created coverage deficiencies within the fire and rescue system. The system must now be able to handle not only rural hazards, but also an expanding suburban/urban area and the hazards that are associated with that as well. Daily assistance from Automatic Aid and Mutual Aid Jurisdictions has become necessary for the system to adequately respond to the increased demand.

The Fire and Rescue Department must actively evaluate and plan to catch up to meet the needs of our County due to increased growth. The volunteer system has done its best to provide adequate service to our citizens. With the introduction of career staff into the system in 1990, there was a realization that the volunteers alone could no longer meet the needs of our citizens and visitors, at which time career staff was hired to supplement volunteer staffing. Now the opposite is true. Career staff responds to most of all calls for EMS and fire service and are now supplemented by volunteers.

The Department staffs the fire stations 24-hours per day, 365 days per year. During the several fiscal years, the Department has been able to staff 4 fire and rescue stations with 4 personnel on each shift which has offset some of the assistance required from Automatic Aid and Mutual Aid Jurisdictions but the incident demand is still higher than the availability of in-service units and personnel. If a post is vacant due to understaffing or for any reason, such as vacation time, injury, or special assignment, the Department will back-fill that position using built-in relief staffing when available or overtime when no additional staff is available. As the Department addresses the need to increase minimum staffing in order to meet the demands on the system, an increase in relief staffing is also necessary.

As the County continues to grow, the demands on staffing will continue to increase. Ensuring the safety of our personnel, obtaining an acceptable level of service, and meeting new standards adopted by State and Federal agencies are the immediate challenges facing our Fire and Rescue Department.

- ✓ Allow multiple units from one station to respond to calls for service;
 - Decrease response times within 1st Due areas
 - Increase staffing at busiest stations
- ✓ Address safety concerns due to understaffing;
- ✓ Decrease the dependence of automatic aid/mutual aid resources;
- ✓ Address coverage for Vacation, Sick, Injury/FMLA, and Training Leave;
- ✓ Alleviate Overtime coverage for unexpected leave;
- ✓ Address issues with current staffing model;
- ✓ Improve employee morale;
- ✓ Decrease employee injuries.

Compensation of Emergency Management Coordinator/Deputy Chief (1 total)
\$82,723 Requested

3505-1001-000-164

Creation of a full-time Emergency Management Coordinator position to plan, prepare, mitigate, respond, and recover from both man-made and natural disasters that threaten the community.

Principal duties include:

- Plans, develops, implements and coordinates the County Emergency Operations Plan;
- Meets with all departments and volunteer organizations with a role in emergency response to review and update responsibilities and capabilities;
- Maintains personnel and emergency resource materials information;
- Ensures County compliance with State and Federal laws pertaining to emergencies and hazardous materials;
- Coordinates with local, state, and federal agencies for mitigation, preparedness, response, and recovery from emergencies and disasters;
- Serves as official representative and liaison with appropriate state and federal officials on emergency management issues;
- Shall participate at the scene of emergencies as an Emergency Management representative with responsibility for furnishing recommendations, advice, or assistance in alleviating the emergency and in supporting the operational efforts of Emergency Service personnel;
- Coordinate and work with federal and state agencies on recovery of costs from major emergencies and disasters;
- Track approaching and potential disasters such as severe winter storms, hurricanes, and thunderstorms and prepare disaster management;
- Develop and maintain training for Emergency Operations Center response team;
- Respond to disaster areas for assessment and mitigation or coordinate EOC activation;
- Develop, coordinate, and facilitate EOP exercises and hazardous materials training exercises;
- Assists in planning, developing, and coordinating all emergency service training for appropriate departments and volunteer organizations;
- Develop and conduct public training programs;
- Assist with management of the Citizens Emergency Response Team (CERT) Program.

2021-2022 NEW POSITION REQUEST

DEPARTMENT

DEPARTMENT CODE

7104

PLEASE INCLUDE:

- NEW POSITION TITLE, ASSOCIATED FRINGES, AND ALL OPERATING AND CAPITAL ASSOCIATED WITH NEW POSITION ON THIS FORM
- JUSTIFICATION FOR NEW POSITION ON SEPARATE SHEET - REQUIRED
- ONLY ONE NEW POSITION AND ASSOCIATED OPERATING AND CAPITAL PER PAGE

****DO NOT INCLUDE NEW POSITIONS AND ASSOCIATED OPERATING AND CAPITAL IN DEPARTMENT BUDGET REQUEST - USE THIS FORM ONLY****

7104-1001-13	basicREC Coordinator	\$ 39,638.00	\$ 39,638.00
7104-2001-00	F.I.C.A.	3,032	3,032
7104-2002-00	Retirement - V.R.S.	4,546	4,546
7104-2005-00	Hospital/Medical Plans	14,220	14,220
7104-2006-00	Group Insurance	531	531
7104-2008-00	Short & Long Term Disability	210	210
7104-2011-00	Worker's Compensation	1,030	1,030
	Total	63,208	63,208

New Position Justification basicRec Coordinator

The Parks and Recreation Commission is requesting a basicREC Coordinator be funded in the FY 2022 Budget Request.

The basicREC Coordinator is a range 5 position with a starting salary of \$ 39,638 and will provide much needed support to the basicREC program. The basicREC program had over 750 attendees for morning and/or afternoon recreation and 450 attendees a day for the full day summer program before COVID-19. We are budgeting for eight Camp basicREC locations and recently opened a twelfth basicREC location at Jordan Springs Elementary. Camp basicREC and basicREC revenue will offset all expenses including the full-time salary and benefits of the basicREC Coordinator.

The basicREC Coordinator will assist the basicREC Manager with day to day management of the program including staff scheduling, program monitoring, assisting with customer accounts, and responding to customer inquiries. Not having a basicREC Coordinator for a program with the number of participants, multiple locations, and importance of basicREC has been a challenge over the years. This position will strengthen the Parks and Recreation Department in the provision of quality recreational programs for the community and will help to ensure the continuation of the success of the basicRec and Camp basicRec programs.

There is no local government position comparable to the basicREC Coordinator. There is no cost to the local taxpayer for the basicREC Coordinator.

Please find the attached job description for the basicREC Coordinator.

County of Frederick, Virginia

Position Details

Position Title: basicRec Coordinator		Date Position Created:	
Department: Parks and Recreation		Reports To: Marketing Manager	
<input type="checkbox"/> Exempt <input checked="" type="checkbox"/> Non-Exempt	Date Prepared: 8/21/2019	Prepared By: Stacy Herbaugh	
Range: 6	Grade:	Salary: \$43,516	

G/L Line Item:

Job Description

Job Purpose: Plans and supervises county-wide specialized recreation programs and activities. Conducts responsible, professional work in the organization and implementation of county-wide recreation programs within a division. The basicREC Coordinator will supervise the work of part-time professional staff, volunteer helpers and activity participants. The incumbent may be required to direct recreation activities of a highly specialized nature. General supervision is received from the basicREC Manager.

Essential Functions

- Reports directly to the basicREC Manager in the Recreation Division;
- Assists with the development, planning, implementation, and evaluation of the basicREC and Camp basicREC programs;
- Develops a comprehensive recreation program, including site procurement, recruitment, and preparation of promotional information and securing of community support;
- Compiles figures to prepare budget recommendations for activities in assigned division;
- Prepares and maintains administrative records and reports of revenues, expenditures, activities, work schedule, program attendance, supplies and other recreational information;
- Interacts with the Marketing Manager to prepare plan for promoting assigned activities through newsletters, program brochures, posters and other promotional materials for programs;
- Recruits, selects, trains, and supervises part-time, seasonal, and volunteer staff to fulfill program needs;
- Serves as professional/technical liaison with various agency and interagency staff members, as well as community organizations and committees;
- Assists with the basicREC program including tasks such as monitoring timesheets, substituting on site, and other tasks as defined;
- Supervises all aspects of the basicREC and Camp basicREC program in the absence of the basicREC Manager;
- Ability to assist other program areas as needed and based on availability
- May drive a County vehicle

Job Requirements:

Education: Any combination of education and/or experience equivalent to graduation from an accredited college with a degree in recreation or a related field or relevant experience. Possession of, or ability to acquire, current CPR and Community First Aid certification.

Experience: Any equivalent combination of experience and training which provides the required knowledge, skills and abilities.

Knowledge/Skills:

Thorough knowledge of the principles and practices of professional recreation work; good knowledge of one or more phases of community recreation activities; ability to schedule and coordinate a recreation program on a County-wide basis; ability to provide working leadership to a group of recreation personnel; knowledge of methods and principles involved in age appropriate recreational activities for both youth and adult; ability to act independently and make decisions; possession of good oral and written communication skills; ability to establish effective working relationships with other governmental agencies, co-workers, and program participants.

Working Conditions:

Physical Demands: Walking, talking, stooping, kneeling, bending, reaching and gripping. Must be able to lift at least 30 lbs.

Supervisory Responsibilities:

Number of Employees Supervised: 0

Number of Subordinate Supervisors Reporting to Job: 0

Approvals:

Department Director:

Date:

HR Director:

Date:

Finance Director:

Date:

County Administrator:

Date:

Board of Supervisors Approval:

Date:

2021-2022 NEW POSITION REQUEST

DEPARTMENT Parks and Recreation

DEPARTMENT CODE

PLEASE INCLUDE:

- NEW POSITION TITLE, ASSOCIATED FRINGES, AND ALL OPERATING AND CAPITAL ASSOCIATED WITH NEW POSITION ON THIS FORM
- JUSTIFICATION FOR NEW POSITION ON SEPARATE SHEET - REQUIRED
- ONLY ONE NEW POSITION AND ASSOCIATED OPERATING AND CAPITAL PER PAGE

****DO NOT INCLUDE NEW POSITIONS AND ASSOCIATED OPERATING AND CAPITAL IN DEPARTMENT BUDGET REQUEST - USE THIS FORM**

0-410-07110-1001-000-096	Park Caretaker	27,790	27,790
4-010-071100-2001-000-000	F.I.C.A.	2,126	2,126
4-010-071100-2002-000-000	Retirement - V.R.S.	3,188	3,188
4-010-071100-2005-000-000	Hospital/Medical Plans	14,220	14,220
4-010-071100-2006-000-000	Group Insurance	372	372
4-010-071100-2008-000-000	Short & Long Term Disability	147	147
4-010-071100-2011-000-000	Worker's Compensation	723	723
0-410-071010-5401-000-000	Office Supplies-Computer	1,300	1,300
0-410-071100-5410-000-000	Uniforms	250	250
0-410-07101-5506-000-000	Training/CPR	85	85
	Total Cost for New Postion	50,200	50,200

New Position Justification
Park Caretaker

The Parks and Recreation Commission is requesting a Park Caretaker be funded in the FY 2022 Budget Request.

The Park Caretaker is a range 2 position with a starting salary of \$ 27,790 and provides essential support to meet the obligations of the Cooperative Use Agreement with the Frederick County Public Schools and the demands of a fully operational park system. There has been nine Park Caretakers since the last addition to this category in 2004. Since that time, the Parks and Recreation Department has added eight locations totaling 146 acres of additional maintenance area responsibility.

Please find the attached job description for the Park Caretaker.

County of Frederick, Virginia

Position Details

Position Title: Park Caretaker I		Date Position Created:	
Department: Parks and Recreation		Reports To: Park Manager	
<input type="checkbox"/> Exempt <input checked="" type="checkbox"/> Non-Exempt	Date Prepared: 2/1/2016	Prepared By: Melissa Banks	
Range: 2	Grade:	Salary:	
G/L Line Item: 7103-1001-000-086; 7103-1001-000-094; 7103-1001-000-096; 7103-1001-000-092; 7103-1001-000-091; 7103-1001-000-095; 7103-1001-000-087; 7103-1001-000-093; 7103-1001-000-097			

Job Description

Job Purpose: Performs skilled work in caring for and maintaining the County's park building and grounds. May exercise supervision over un-skilled and semi-skilled personnel. Performs related duties as assigned. Work is performed with limited supervision of the Park Manager or his/her designee.

Essential Functions

The requirements for this position include, but are not limited to, those outlined below. All job functions, education and experience, general knowledge and abilities, and physical requirements are subject to possible modification to reasonably accommodate individuals with disabilities to enable them to perform the essential functions of the job. This document does not create an employment contract, implied or otherwise. It is the employer's discretion to add or change the duties or requirements of this position at any time.

- Mows, trims, seeds, and sods turf areas;
- Operates the Department's Vehicles and Equipment;
- Assists in turf maintenance and irrigation program;
- Plants and maintains bedding plants, shrubs and trees;
- Inspects and maintains playground areas; Performs building and grounds maintenance work as required;
- Performs janitorial duties as required and supervises custodial/maintenance tasks of subordinate personnel;
- Repairs drives and walkways, fencing and gates;
- Opens and secures park and facilities as required;
- Assists in electrical and plumbing repairs as needed;
- Assists in rough carpentry, and painting;
- Assists in repairing equipment and vehicles;
- Prepares athletic fields for school and recreational activities;
- Performs pool maintenance as required;
- Maintains records of work performed, time and materials spent, and equipment utilized;
- Supervises part-time labor.
- May drive a County vehicle; valid driver's license and clean driving record required

Job Requirements:

Education: Graduation from high school or vocational school with considerable experience in building and grounds maintenance and, or any equivalent combination of experience and training which provides the required knowledge, skills and abilities.

Experience: Must possess valid driver's license.

Knowledge/Skills:

Thorough technical knowledge and use of safety precautions applicable to the duties of the class. Ability to follow oral and written instructions. Ability to use standard hand tools. Ability to operate light automotive and power equipment. Some skills acquired through on-the-job experience and training. Duties are frequently routine but are normally performed with some degree of independence. Ability to establish and maintain effective working relationships with co-workers and communicate well with the general public.

Working Conditions:

Physical Demands: Walking, talking, stooping, kneeling, bending, reaching and gripping. Ability to work in unfavorable weather conditions and be dependable. Must be able to lift at least 70 lbs.

Supervisory Responsibilities:

Number of Employees Supervised: 6

Number of Subordinate Supervisors Reporting to Job: 0

Approvals:

Department Director:

Date:

HR Director:

Date:

Finance Director:

Date:

County Administrator:

Date:

Board of Supervisors Approval:

Date:

**OUTSIDE AGENCIES
FY 2021-2022**

Organizations W/OUT MOU/Funding Formula	2020-2021 Approved Budget	2021-2022 Budget Request	\$ Difference	% Difference
Public Defender's Office - NEW REQUEST	\$0	\$41,782	\$41,782	100%
Blue Ridge Legal Services, Inc. - NEW REQUEST	\$0	\$4,591	\$4,591	100%
Our Health, Inc.	\$20,000	\$20,000	\$0	0%
NW Works, Inc.	\$25,000	\$25,000	\$0	0%
Access Independence, Inc.	\$11,000	\$11,000	\$0	0%
NSV Substance Abuse Coalition	\$60,000	\$60,000	\$0	0%
Lord Fairfax EMS Council, Inc.	\$16,000	\$16,800	\$800	5%
Health Department	\$436,439	\$473,826	\$37,387	9%
Northwestern Community Services	\$416,507	\$426,920	\$10,413	3%
Shenandoah Area Agency on Aging	\$63,000	\$63,000	\$0	0%
The Laurel Center	\$6,000	\$10,000	\$4,000	67%
Lord Fairfax SWCD	\$11,250	\$11,250	\$0	0%
Total	\$1,065,196	\$1,117,796	\$52,600	

Organizations WITH MOU/Funding Formula	2020-2021 Approved Budget	2021-2022 Budget Request	\$ Difference	% Difference
Tourism Program - City of Winchester	\$420,000	\$420,000	\$0	0%
Lord Fairfax Community College	\$81,308	\$89,640	\$8,332	10%
The Handley Library	\$1,218,200	\$1,297,050	\$78,850	6%
NSV Regional Commission	\$74,348	\$79,395	\$5,047	7%
Total	\$1,793,856	\$1,886,085	\$92,229	

Total Both Categories \$2,859,052 \$3,003,881 \$144,829

FY 2021-2022 BUDGET TOTALS - ALL NON-SCHOOL FUNDS

<u>Fund #</u>	<u>Fund</u>	<u>2020-2021 Adopted Budget</u>	<u>2021-2022 Proposed Budget</u>	<u>Difference</u>	<u>% Change</u>
10	General Fund	201,038,131	206,431,603	5,393,472	2.68%
11	NRADC	23,754,912	25,216,914	1,462,002	6.15%
12	Landfill	9,647,354	11,236,151	1,588,797	16.47%
13	Division of Court Services	591,882	473,935	(117,947)	-19.93%
16	Shawneeland	1,146,023	968,268	(177,755)	-15.51%
17	Airport Operating <small>Airport Capital is adopted outside normal budget process</small>	1,904,997	2,023,033	118,036	6.20%
29	Lake Holiday	779,998	779,998	0	0.00%
30	EMS Revenue Recovery	1,867,217	1,987,141	119,924	6.42%
31	EDA	640,351	635,907	(4,444)	-0.69%