

Budget Calendar FY 2023-2024

January 11, 2023	Commissioner of the Revenue reassessment presentation
January 25, 2023	Budget Work Session prior to BOS meeting 5:30 PM; Fire & Rescue Chief presentation on budget and new fire station
February 1, 2023	Budget Work Session 5:30 PM; Parks and Recreation Director budget presentation; Sheriff budget presentation
February 7, 2023	School Board meeting: Superintendent proposes Budget at SBO
February 8, 2023	Budget Work Session prior to BOS meeting 5:30 PM; IT Director budget presentation; Airport Executive Director budget presentation
February 15, 2023	Budget Work Session following Finance Committee 8:30 AM
February 21, 2023	Public Hearing on School Board Budget at SBO
February 22, 2023	Budget Work Session prior to BOS meeting 5:30 PM
March 1, 2023	Budget Work Session 5:30 PM
March 7, 2023	School Board's Budget proposal at SBO
March 8, 2023	Budget Work Session prior to BOS meeting. Final Budget meeting prior to Public Hearing 5:30 PM
March 14, 2023	Budget Ad in paper
March 22, 2023	Budget Public Hearing 7:00 PM
March 29, 2023	Budget Work Session if needed 5:30 PM
April 5, 2023	Budget Work Session if needed 5:30 PM
April 12, 2023	BOS meeting; Adopt Budget 7:00 PM
April 18, 2023	School Board approval of FY2024 Budget at SBO
April 26, 2023	Mail Tax Bills
July 1, 2023	Beginning of Fiscal Year 2023-2024

[Dates/times are subject to change](#)

FY 2023-2024 BUDGET SUMMARY - GENERAL FUND

<u>Dept Code</u>	<u>Department</u>	<u>2022-2023 Original Budget</u>	<u>2023-2024 Proposed Budget</u>	<u>Difference</u>	<u>% Change</u>	<u>Budget Changes</u>	<u>Increase (Decrease)</u>
1101	Board of Supervisors	358,228	397,391	39,163	10.93%	Professional Services - Other Printing and Binding Advertising Postage and Telephone Cable Channel PEG Funds - Granicus renewal, repairs Books and Subscriptions Other Operating Supplies Travel Dues and Assoc. Memberships	2,000 500 7,000 600 3,000 500 3,000 350 1,300
1201	County Administrator	1,025,662	1,106,354	80,692	7.87%	Professional Services Postage and Telephone Office Supplies Travel Dues & Assoc. Memberships	5,000 400 (200) 1,500 500
1202	County Attorney	485,749	536,811	51,062	10.51%	Professional Services-outside counsel for complex litigation Central Stores - Copies Office Supplies Books and Subscriptions Other Operating Supplies Emergency/Disaster Expenses Travel Dues & Assoc. Memberships	3,500 100 100 200 50 150 200 200
1203	Human Resources	897,763	1,085,463	187,700	20.91%	Professional Services - Other Repair & Maintenance - Equipment Maintenance Service Contracts Advertising Other Contractual Serv. - NeoGov, BenefitFirst Postage and Telephone Office Supplies Books and Subscriptions	1,050 175 (627) 10,000 (12,000) 550 1,407 45

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						Other Operating Supplies - background checks Other Expenses Other Expenses - Employee Appreciation Lunch Event Travel - External training for employees Dues & Assoc. Memberships Lease/Rent of Equipment	1,060 1,739 32,300 98,895 110 1,200
1208	Independent Auditor	66,000	68,200	2,200	3.33%		2,200
1209	Commissioner of Revenue	1,855,203	2,085,010	229,807	12.39%	Range change for 6 Sr. Acct. Clerks Repair & Maintenance - Equipment Printing and Binding Books and Subscriptions-Granicus-short-term rental tracking	73,766 500 400 10,000
1210	Reassessment	396,451	422,106	25,655	6.47%	Gasoline Postage and Telephone Travel	500 4,250 2,000
1213	Treasurer	1,977,716	2,174,212	196,496	9.94%	Maintenance Service Contracts Postage & Telephone - postage increase & projected growth Office Supplies - increase in cost of envelopes	900 30,100 17,500
1214	Finance	1,166,652	1,269,101	102,449	8.78%	Postage and Telephone	(500)
1220	Information Technology	2,540,323	4,235,907	1,695,584	66.75%	Professional Services-Scanning contract Planning; Mobile Assessor software and implementation Maint. Service Contracts Other Contract. Services Internet Access Motor Vehicle Insurance Office Supplies - GIS - plotter replacement Office Supplies - Network Refresh Program Total = \$1,540,704; Sheriff 125 units \$844,931;	167,096 62,497 22,293 16,152 239 10,000 (22,390) 1,351,780

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						F&R 84 units \$635,773; Other County 62 units \$60,000 Other Operating Supplies-Network Travel	(34,465) (17,091)
1222	M. I. S.	797,929	823,442	25,513	3.20%	Professional Services Maintenance Service Contracts - includes new Cloud backup Internet Access Office Supplies IT Equipment	(3,452) 43,836 500 (1,100) (57,108)
1224	Other	4,261,044	4,534,208	273,164	6.41%	Fire & Rescue Audits Other Contractual Services Line of Duty Program Other Expenses Blue Ridge Legal Services - NEW REQUEST NW Works - Total = \$52,531 Access Independence - Total = \$17,000 MPO Tourism contribution - Total = \$652,122 Airport Operating Contribution - Total = \$42,589 CSA Fund Transfer - Total = \$2,277,335	9,050 6,400 21,000 1,600 4,591 (2,469) 1,000 (5,000) 83,122 (13,661) 167,531
1301	Electoral Board	182,240	249,749	67,509	37.04%	Increase in pay for Electoral Board: Secretary from \$508.17 to \$1016.33 per month Chair & Vice-Chair from \$254.08 to \$508.17 per month Professional Services Maintenance Service Contracts Advertising Other Contractual Services-ballot increase, post election audit Postage and Telephone-absentee ballots Property Insurance Office Supplies Travel Dues & Assoc. Memberships Lease/Rent of Equipment	13,329 5,000 500 (395) 22,200 12,376 210 10,945 260 (100) 150

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1302	Registrar	319,590	348,636	29,046	9.09%	Advertising Postage and Telephone Office Supplies Travel Dues & Assoc. Memberships Lease/Rent of Equipment	(1,106) 5,480 4,323 500 300 530
2101	Circuit Court	120,400	123,500	3,100	2.57%	Other Contractual Services Other expenses - Jury	1,600 1,500
2102	General District Court	25,249	64,025	38,776	153.57%	Requested supplements to staff salaries: 11 x \$2,400 yearly & 2 x \$4,800 yearly supplement each = \$36,000	38,776
2105	J & D Court	30,515	47,240	16,725	54.81%	Requested supplements to staff salaries: 10 x \$1,500 yearly + fringes Books and Subscriptions Lease/Rent of Equipment	16,157 68 500
2106	Clerk of Circuit Court	999,005	1,076,444	77,439	7.75%	Supreme Court TTF Grant Office Supplies Lease/Rent of Building	(1,298) 5,000 (1,533)
2108	Law Library	12,000	12,000	0	0.00%		
2201	Commonwealth Attorney	1,913,437	2,054,929	141,492	7.39%	Professional Services Maintenance Service Contracts Printing and Binding Gasoline Other Operating Supplies Travel - Witnesses	2,500 2,500 1,000 (700) (500) 2,500
2202	Victim Witness	237,522	253,511	15,989	6.73%	Salaries and Fringes	15,989

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3102	Sheriff	18,955,216 Note: This does not include 3 positions added in September	20,487,246	1,532,030	8.08%	O/T = \$1,500,000, \$300,000 over present level P/T = \$250,000, \$25,000 over present level Career Development = \$145,649 Incentive Pay - revenue associated Prof. Health Services Prof. Services - Other - migration to County Laserfische system Repair and Maintenance - Vehicle Maint. Service Contracts Advertising Laundry & Dry Cleaning Other Contractual Services-Academy training moved to Travel Gasoline Postage and Telephone Internet Access Law Enforcement Insurance Office Supplies - licenses, purchase of 6 computers Vehicle and Powered Equip. Vehicle - Fuels & Lubricants Police Supplies-pistols, reality based training kits Police Supplies - Dive Team Police Supplies - Swat - shields, night vision goggles Police Supplies-Bike Patrol/Search & Rescue Police Supplies-CDT & CRT Team Police Supplies-Crisis Negotiation Police Supplies - Drone Uniforms Uniforms - Special Op Teams Books & Subscriptions Other Operating Supplies Honor Guard Crime Prevention/Public Relations Travel-Academy training-transferred from Other Contractual Dues & Memberships Lease/Rent of Equipment Grant Associated Vehicle	300,000 25,000 100,555 7,500 6,000 (45,250) 110,000 26,962 5,000 (200) (85,715) 30,000 (23,400) 3,089 15 46,295 (98,550) 1,000 189,411 21,527 (51,779) (1,200) (42,778) 900 4,500 900 11,275 19,817 8,000 8,374 5,000 120,086 (213) (556) (500,000)

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3202	Volunteer Fire Depts.	1,403,246	1,461,523	58,277	4.15%	Volunteer Accident/Sick/WC Insurance Motor Vehicle Insurance Vehicle - Fuel Costs - Total = \$250,000 Fire Program	(21,000) 6,354 52,923 20,000
3203	Ambulance & Rescue	422,050	422,050	0	0.00%		
3301	Public Safety Contributions	7,736,641	8,986,433	1,249,792	16.15%	NRADC Contribution - total = \$8,508,545 Juvenile Detention Center contribution = \$477,888	1,249,792
3303	Juvenile Court Probation	158,993	0	(158,993)	-100.00%		
3401	Inspections	1,538,834	1,631,339	92,505	6.01%	Repair and Maintenance - Vehicle Maintenance Service Contracts Printing and Binding Gasoline Motor Vehicle Insurance Office Supplies Books and Subscriptions Travel Dues and Assoc. Memberships Lease/Rent of Equipment	(449) (89) (2,500) 3,194 (1,600) 3,830 (400) 397 (210) 120
3505	Fire and Rescue	18,933,456 Note: This does not include 8 positions added in July	21,561,906	2,628,450	13.88%	Overtime = \$2,266,048, \$161,948 over present level Part-time = \$202,200, \$16,200 over present level Incentive pay = \$114,000, \$24,000 over present level Repair & Maintenance - Equipment Repair & Maintenance - Vehicle Printing and Binding Other Contractual Services Gasoline Motor Vehicle Insurance Office Supplies - One Solution MCT licenses-NEW Dog Food/K-9 Maintenance	161,948 16,200 24,000 (119,470) 26,200 (500) 6,491 21,500 (6,050) 75,376 400

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						Medical and Lab Supplies Vehicle & Powered Equip. Supplies Police Supplies Uniforms Other Operating Supplies-inc. multiple grants for training supplies Travel - new certification classes Dues and Assoc. Memberships Lease/Rent of Equipment	(70,500) 11,585 (1,000) 92,252 540,660 24,350 1,815 (7,280)
3506	Public Safety Comm.	2,266,593	2,556,255	289,662	12.78%	Career Development - Total = \$15,000 Overtime-Total=\$160,000 Repair and Maintenance - Equipment Maintenance Service Contracts Contractual Services-Priority Dispatch 1-time fee + 1st year Postage and Telephone Internet Access Property Insurance Other Op. Supplies-test sets/kits/adapters for Radio Tech Travel Dues & Assoc. Memberships Communications Equipment Lease/Rent of Equipment	5,000 20,000 5,100 15,776 111,657 9,923 400 100 95,527 4,460 120 (157,303) 1,007
4102	Road Administration	17,000	20,000	3,000	17.65%		3,000
4104	Street Lights	29,956	31,572	1,616	5.39%		1,616
4201	General Engineering	614,730	663,736	49,006	7.97%	Repair & Maintenance - Vehicle Gasoline Postage and Telephone Motor Vehicle Insurance Office Supplies Books and Subscriptions Other Operating Supplies Travel	460 7,612 120 600 (3,530) 60 120 1,000

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4203	Refuse Collection	1,941,176	1,892,179	(48,997)	-2.52%	P/T compactor attendants = \$461,899, \$29,447 over present level Repair & Maintenance - Vehicle (800) Repair & Maintenance - Bldg. & Grounds 1,000 Printing and Binding 425 Advertising 180 Other Contractual Services - includes hauling contract = \$830,760 (110,396) Gasoline 4,228 Electrical Services (1,320) Postage and Telephone 448 Property Insurance 400 Motor Vehicle Insurance (500) Office Supplies (516) Laundry Supplies 546 Repair & Maintenance Supplies (2,635) Vehicle & Powered Equipment Supplies (3,516) Uniforms 100 Books and Subscriptions 50 Other Operating Supplies (2,253) Lease/Rent of Equipment 10,981	29,447
4204	Refuse Disposal	803,832	789,852	(13,980)	-1.74%	Based on FY 2023 3-month average for refuse disposal plus population growth and waste flow increase for a total of 5%	(13,980)
4205	Litter Control	38,459	42,358	3,899	10.14%	Part-time increase Printing and Binding 200 Advertising 60 Gasoline 1,107 Motor Vehicle Insurance (111) Laundry/Housekeeping Supplies (415) Other Operating Supplies (100)	3,158
4301	Maintenance	748,810	844,418	95,608	12.77%	Increase in part-time help - PSB Repair & Maintenance - Vehicle 3,000 Gasoline 500	9,258

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						Office Supplies	2,400
						Vehicle & Powered Equipment Supplies	50
4304	County Office Buildings	1,710,912	2,067,492	356,580	20.84%	Professional Services - Sunnyside	1,000
						Repair & Maint.-Bldg. & Grounds-CAB-carpet repair COR	60,000
						Repair & Maintenance - Equip - PSB-generator repairs	90,500
						Repair & Maintenance - Bldg. & Grounds - PSB	3,000
						Repair & Maintenance - Bldg. & Grounds - Bowman Library	11,000
						Repair & Maintenance - Bldg. & Grounds - Round Hill	8,100
						Repair & Maintenance - Bldg. & Grounds - Millwood	55,900
						Repair & Maintenance - Bldg. & Grounds - Sunnyside	2,200
						Repair & Maintenance - Bldg. & Grounds - Smithfield	5,000
						Maintenance Service Contracts - CAB	7,488
						Maintenance Service Contracts - PSB	200
						Maintenance Service Contracts - Round Hill	(500)
						Other Contractual Services - CAB-new work order system	101,587
						Other Contractual Services - PSB	(480)
						Other Contractual Services - Round Hill	1,500
						Other Contractual Services - Millwood	2,880
						Electrical Services - Sunnyside	5,000
						Heating Services - CAB	200
						Heating Services - PSB	2,700
						Heating Services - Round Hill	400
						Heating Services - Millwood	500
						Heating Services - Sunnyside	3,200
						Water & Sewage Services - PSB	800
						Water & Sewage Services - Round Hill	1,000
						Water & Sewage Services - Millwood	700
						Postage & Telephone - CAB	300
						Postage & Telephone - Millwood	400
						Postage & Telephone - Smithfield	1,800
						Boiler Insurance - CAB	100
						Boiler Insurance - PSB	50
						Boiler Insurance - Sunnyside	25
						Fire Insurance - Sunnyside	(10)
						Fire Insurance - Smithfield	100
						Materials and Supplies - CAB	5,000
						Materials and Supplies - PSB	3,500

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						Materials and Supplies - Bowman Library Materials and Supplies - Round Hill Materials and Supplies - Millwood Materials and Supplies - Sunnyside Materials and Supplies - Smithfield Agricultural Supplies - CAB/PSB Janitorial Supplies - CAB Janitorial Supplies - PSB Janitorial Supplies - Millwood Repair and Maintenance Supplies - Round Hill Repair and Maintenance Supplies - Millwood Powered Equipment Supplies - PSB County Share - JJC Old Aylor School Expenses Lease/Rent of Equipment	1,000 1,300 1,500 500 2,000 600 7,000 2,000 400 300 300 300 (162,000) 123,400 2,840
4305	Animal Shelter	855,370	954,484	99,114	11.59%	Part-time help increase - total = \$94,250 Professional Services - Donations Repair & Maintenance - Buildings & Grounds Other Contractual Services Gasoline Heating Services Water & Sewer Motor Vehicle Insurance Dog Food Cat Food Uniforms	3,250 480 18,780 9,488 595 1,920 1,440 (300) 490 500 (250)
5101	Health Department	453,676	614,336	160,660	35.41%	Increase in contribution request	160,660
5205	Northwestern Comm. Serv.	437,332	459,198	21,866	5.00%	Increase in contribution request	21,866
5305	Area Agency on Aging	63,000	69,300	6,300	10.00%	Increase in contribution request	6,300

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5306	Property Tax Relief	950,000	975,000	25,000	2.63%	Increase in projected relief	25,000
5316	Social Services Admin.	8,222,936	8,752,850	529,914	6.44%	Contractual Services - Legal Contractual Services - Non Legal Gasoline/Repairs The Laurel Center - Total request = \$28,100	75,000 8,300 4,000 22,100
5317	Public Assistance	2,357,382	1,946,047	(411,335)	-17.45%	AFDC - Foster Care Fostering Futures IVE FC Special Needs Adoption Adoption Incentive Payment IV-E Prevention Services SNAPNET Purchased Services Promoting Safe & Stable Families VIEW Purchase Service	(223,488) (19,000) (165,025) 2,000 (4,322) 18,000 (11,000) (8,500)
6401	Community College	92,045	92,927	882	0.96%	Increase in contribution request	882
7101	Parks Administration	1,934,250	1,281,894	(652,356)	-33.73%	Maintenance Service Contracts Advertising Property Insurance Other Operating Supplies Processing Fees Travel Dues and Assoc. Memberships Improvements Other Than Buildings	1,162 3,000 50 (3,000) (1,375) (4,085) (115) (508,915)
7104	Recreation Centers	3,795,000	4,723,369	928,369	24.46%	Part-time = \$2,170,150, 562,798 over present level Contractual Services Trips and Excursions Contracted Rental Food Supplies Medical and Lab. Supplies Uniforms	562,798 26,458 9,369 50,712 17,907 243 12,317

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						Educational & Rec. Supplies Other Operating Supplies Merchandise for Resale Awards	21,478 500 500 2,038
7109	Clearbrook Park	1,047,015	1,212,043	165,028	15.76%	Repair & Maintenance - Equipment Repair & Maintenance - Vehicles Repair & Maintenance - Bldg. & Grounds Electrical Services Heating Services Water and Sewage Services Property Insurance Agricultural Supplies Laundry/Housekeeping Supplies Repair and Maintenance Supplies Vehicle and Powered Equipment Supplies Educational and Recreational Supplies Other Operating Supplies School Grounds Maint. Equip. Fund =\$46,481- revenue associated Lease/Rent of Equipment	691 2,039 74,300 3,149 599 1,603 100 3,292 262 4,123 3,455 235 1,964 1,981 780
7110	Sherando Park	1,085,968	1,346,557	260,589	24.00%	Repair & Maintenance - Equipment Repair & Maintenance - Bldg. & Grounds Electrical Services Heating Services Water and Sewage Services Property Insurance Agricultural Supplies Laundry/Housekeeping Supplies Repair and Maintenance Supplies Vehicle and Powered Equipment Supplies Recreation Supplies Other Operating Supplies Road & Street Materials School Grounds Maint. Equip. Fund =\$34,350- revenue associated Lease/Rent of Equipment	663 113,225 3,540 339 2,798 50 3,323 470 1,366 3,600 320 2,849 10,000 (4,812) 300

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7302	Handley Library	1,325,000	1,466,000	141,000	10.64%	Increase in contribution request	141,000
8101	Planning	1,354,438	1,467,271	112,833	8.33%	Reclass Admin. Asst. due to job duty changes/additions Professional Services -Development Impact Model Update Advertising Postage and Telephone Office Supplies Books and Subscriptions Other Operating Supplies - Historic Marker Travel Dues and Assoc. Memberships Lease/Rent of Equipment	3,410 69,000 5,000 2,500 (1,500) 1,000 (1,650) 5,000 2,000 5,520
8102	EDA Transfer - Fund 31	688,409	713,928	25,519	3.71%	Professional Services Prof. Services - Industry Call Team Prof. Services - Small Business Development Prof. Services - Website Development Repair & Maintenance - Vehicle Printing and Binding Central Stores - Gasoline Telephone Motor Vehicle Insurance Other Operating Supplies Dues and Assoc. Memberships	(500) (1,000) 15,000 (2,081) (1,000) (3,115) (500) 1,763 (916) (500) 2,600
8104	Board of Zoning Appeals	10,321	10,321	0	0.00%		
8106	Building Appeals Board	561	561	0	0.00%		
8107	NSVRC	81,885	91,250	9,365	11.44%	Increase in request	9,365
8203	Soil/Water Conservation	11,500	14,000	2,500	21.74%	Increase in request	2,500

		Prior Years FY/2021	Prior Years FY/2022	----- Current Year -----		Amended Budget	Actual On 2023/01	Projected Expenditure	Inc./Dec.	Dept Request		Admin Request	
				Inc./Dec.	%					FY/2024	Inc./Dec.	%	FY/2024
011010	GENERAL OPERATING FUND												
011010-0001	CURRENT R.E. TAXES - 1990 1ST.												
011010-0002	CURRENT REAL ESTATE TAX-1989 1												
011010-0003	CURRENT R.E. TAXES - 1989 2ND.												
011010-0004	DELINQ.RE TAXES												
011010-0005	CURRENT R.E.TAXES 1990 2ND HAL												
011010-0006	CURRENT R.E.TAXES 1991 1ST HAL												
011010-0007	TAX RECEIV.1991 R.E.2ND HALF												
011010-0008	TAX RECEIV.1992 R.E.1ST HALF												
011010-0009	TAX RECEIV. 1992 R.E.2ND.HALF												
011010-0010	TAX RECEIV. 1993 R.E. 1ST HALF												
011010-0011	TAX RECEIV. 1993 R.E. 2ND HALF												
011010-0012	TAXES RECEIVABLE 1994 R.E.1st												
011010-0013	TAXES RECEIVABLE 1994 R.E.2ND												
011010-0014	TAXES RECEIVABLE 1995 RE 1ST H												
011010-0015	TAXES RECEIVABLE 1995 RE 2ND H												
011010-0016	TAXES RECEIVABLE 1996 R.E. 1ST												
011010-0017	TAXES RECEIVABLE 1996 R.E. 2ND												
011010-0018	TAXES RECEIVABLE 1997 R.E.1ST												
011010-0019	TAXES RECEIVABLE 1997 R.E.2ND												
011010-0020	TAXES RECEIVABLE 1998 R.E.1ST												
011010-0021	TAX RECEIVABLE 1998 RE 2ND HAL												
011010-0022	TAX RECEIVABLE 1999 R.E.1ST HA												
011010-0023	TAX RECEIVABLE 1999 RE 2ND HAL												
011010-0024	TAXES RECEIVABLE 2000 R/E 1ST												
011010-0025	TAXES RECEIVABLE 2000 R/E 2ND		65-										
011010-0026	TAXES RECEIVABLE 2001 R/E 1ST												
011010-0027	TAXES RECEIVABLE 2001 R/E 2ND		277-	79-									
011010-0028	2002 REAL ESTATE 1ST. HALF												
011010-0029	2002 REAL ESTATE 2ND. HALF						18-		18-	100.00			
011010-0030	2003 R/E 1ST HALF		36-	256-			14-		14-	100.00			
011010-0031	2003 R/E 2ND HALF		47-	295-			14-		14-	100.00			
011010-0032	2004 R/E 1ST HALF		47-	243-			14-		14-	100.00			
011010-0033	2004 R/E 2ND HALF		47-	243-			14-		14-	100.00			
011010-0034	2005 R/E 1ST HALF		45-	332-			16-		16-	100.00			
011010-0035	2005 R/E 2ND HALF		235-	332-			16-		16-	100.00			
011010-0036	2006 R/E 1ST HALF		541-	71-			16-		16-	100.00			
011010-0037	2006 R/E 2ND HALF		361-	53-			16-		16-	100.00			
011010-0038	2007 R/E 1ST. HALF		328-	53-			16-		16-	100.00			
011010-0039	2007 R/E 2ND HALF		328-	53-			16-		16-	100.00			
011010-0040	2008 R/E 1ST HALF		336-	57-			16-		16-	100.00			
011010-0041	2008 R/E 2ND. HALF		678-	83-			23-		23-	100.00			
011010-0042	2009 R/E 1ST. HALF		925-	269-			41-		41-	100.00			
011010-0043	2009 R/E 2ND HALF		935-	355-			41-		41-	100.00			
011010-0044	2010 R/E 1ST HALF		1,433-	587-			28-		28-	100.00			
011010-0045	2010 R/E 2ND HALF		1,616-	645-			26-		26-	100.00			
011010-0046	2011 R.E. 1ST HALF		1,370-	278-			23-		23-	100.00			
011010-0047	2011 R.E. 2ND HALF		2,105-	1,449-			111-		111-	100.00			

		----- Current Year -----				Dept Request		Admin Request		
Prior Years	Prior Years	Amended	Actual On	Projected	Inc./Dec.	%	FY/2024	Inc./Dec.	%	FY/2024
FY/2021	FY/2022	Budget	2023/01	Expenditure						
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PERSONAL PROPERTY TAXES										
011030-0056	2016 P/P 1ST HALF	11,493-	3,728-	465-	_____	465-	100.00	_____	_____	_____
011030-0057	2016 P/P 2ND HALF	29,376-	6,963-	325-	_____	325-	100.00	_____	_____	_____
011030-0058	2017 P/P 1ST HALF	17,681-	9,128-	1,968-	_____	1,968-	100.00	_____	_____	_____
011030-0059	2017 P/P 2ND HALF	50,919-	15,992-	3,714-	_____	3,714-	100.00	_____	_____	_____
011030-0060	2018 P/P 1ST HALF	33,545-	12,653-	5,214-	_____	5,214-	100.00	_____	_____	_____
011030-0061	2018 P/P 2ND HALF	128,356-	52,333-	9,152-	_____	9,152-	100.00	_____	_____	_____
011030-0062	2019 PP 1ST HALF	171,995-	21,151-	6,356-	_____	6,356-	100.00	_____	_____	_____
011030-0063	2019 PP 2ND HALF	808,710-	180,759-	22,867-	_____	22,867-	100.00	_____	_____	_____
011030-0064	2020 PP 1ST HALF	1,628,217-	41,929-	19,505-	_____	19,505-	100.00	_____	_____	_____
011030-0065	2020 PP 2ND HALF	22,724,676-	791,951-	70,625-	_____	70,625-	100.00	_____	_____	_____
011030-0066	2021 PP 1ST HALF	21,334,310-	1,720,137-	96,941-	_____	96,941-	100.00	_____	_____	_____
011030-0067	2021 PP 2ND HALF		26,582,266-	472,557-	_____	472,557-	100.00	_____	_____	_____
011030-0068	2022 PP 1ST HALF		25,686,493-	1,626,416-	_____	1,626,416-	100.00	_____	_____	_____
011030-0069	2022 PP 2ND HALF			70,400,000-	21,837,106-	_____	48,562,894	68.98-	70,400,000	100.00-
011030-0070	2023 PP 1ST HALF			_____	_____	_____	_____	_____	_____	_____
011030-0071	2023 PP 2ND HALF			_____	_____	_____	70,400,000-	70,400,000-	100.00	_____
		47,152,956-	55,320,886-	70,600,000-	24,174,953-		70,580,000-			
	--TOTAL DEPARTMENT--	47,152,956-	55,320,886-	70,600,000-	24,174,953-	46,425,047	65.76-	70,580,000-	20,000	.03-
MACHINERY AND TOOLS TAXES										
011040-0001	CURRENT MACHINERY AND TOOLS TA	8,046,898-	8,563,376-	8,100,000-	_____	8,100,000	100.00-	8,500,000-	400,000-	4.94
011040-0002	DELINQ.MACHINERY & TOOLS TAX				_____					
011040-0003	SHORT TERM RENTAL TAX	269,712-	313,682-	220,000-	108,650-	111,350	50.61-	220,000-		
		8,316,610-	8,877,058-	8,320,000-	108,650-			8,720,000-		
	--TOTAL DEPARTMENT--	8,316,610-	8,877,058-	8,320,000-	108,650-	8,211,350	98.69-	8,720,000-	400,000-	4.81
MERCHANTS CAPITAL TAXES										
011050-0001	CURRENT MERCHANTS CAPITAL TAXE				_____					
011050-0002	DELINQ.MERCHANTS CAPITAL				_____					
011060	PENALTIES AND INTEREST				_____					
011060-0001	PENALTIES	1,363,767-	1,573,284-	1,200,000-	402,039-	797,961	66.50-	1,500,000-	300,000-	25.00
011060-0002	INTEREST AND COSTS ON TAXES	659,390-	695,670-	600,000-	248,931-	351,069	58.51-	690,000-	90,000-	15.00
011060-0003	DEFERRED PENALTIES COLLECTED				_____					
011060-0004	INTEREST WINCHESTER CONTAINER				_____					
		2,023,157-	2,268,954-	1,800,000-	650,970-			2,190,000-		
	--TOTAL DEPARTMENT--	2,023,157-	2,268,954-	1,800,000-	650,970-	1,149,030	63.84-	2,190,000-	390,000-	21.67
LAND REDEMPTIONS										
011070-0001	DELINQ. R.E. TAXES - FR. YEARS				_____					
011070-0002	DELINQ. P.S. TAXES - FR. YEARS				_____					
011070-0003	DELINQ. P.P. TAXES - FR. YEARS				_____					
011080	CREDIT CARD CHARGE -TREASURER				_____					
011080-0001	CREDIT CARD CHARGE -PARKS				_____		100.00			
011080-0002	Inspections Credit Card Charge		3,147-		4,671-	4,671-	100.00			
		50,581-	84,126-		12,236-					
	--TOTAL DEPARTMENT--	50,581-	84,126-		12,236-	12,236-				

		----- Current Year -----									
		Prior Years	Prior Years	Amended	Actual On	Projected	Inc./Dec.	Dept Request	Inc./Dec.	Admin Request	
		FY/2021	FY/2022	Budget	2023/01	Expenditure		% FY/2024		% FY/2024	
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011090	NEWSPAPER ADV.FOR DELINQ.ACCTS										
011100	ADMIN.FEES FOR LIENS AND DISIR										
011100-0001	WARRANT IN DEBT TREASURER	508,349-	506,637-	510,000-	376,180-	_____	133,820	26.24-	520,000-	10,000-	1.96
		508,349-	506,637-	510,000-	376,180-				520,000-		
	--TOTAL DEPARTMENT--	508,349-	506,637-	510,000-	376,180-		133,820	26.24-	520,000-	10,000-	1.96
TOTAL - GENERAL OPERATING FUND		129,586,449-	143,127,046-	160,030,000-	58,560,186-		101,469,814	63.41-	160,510,000-	480,000-	.30
012000	OTHER LOCAL TAXES										
012010-0001	LOCAL SALES AND USE TAXES	18,640,707-	20,782,663-	21,436,800-	7,220,765-	_____	14,216,035	66.32-	22,676,500-	1,239,700-	5.78
012010-0002	COMMUNICATIONS SALES TAX	994,118-	964,898-	1,000,000-	315,656-	_____	684,344	68.43-	1,000,000-		
		19,634,825-	21,747,561-	22,436,800-	7,536,421-				23,676,500-		
	--TOTAL DEPARTMENT--	19,634,825-	21,747,561-	22,436,800-	7,536,421-		14,900,379	66.41-	23,676,500-	1,239,700-	5.53
012020	CONSUMERS' UTILITY TAXES										
012020-0002	UTILITY TAXES - ELECTRIC	2,589,235-	2,686,373-	2,600,000-	1,105,372-	_____	1,494,628	57.49-	2,700,000-	100,000-	3.85
012020-0003	UTILITY TAXES - GAS	1,273,027-	1,320,256-	1,250,000-	511,933-	_____	738,067	59.05-	1,350,000-	100,000-	8.00
012020-0004	GROSS RECEIPTS TAX - UTILITIES					_____					
		3,862,262-	4,006,629-	3,850,000-	1,617,305-				4,050,000-		
	--TOTAL DEPARTMENT--	3,862,262-	4,006,629-	3,850,000-	1,617,305-		2,232,695	57.99-	4,050,000-	200,000-	5.19
012030	BUSINESS LICENSE TAXES										
012030-0001	BUSINESS LICENSE TAXES	8,491,750-	9,437,066-	8,700,000-	1,417,967-	_____	7,282,033	83.70-	9,500,000-	800,000-	9.20
		8,491,750-	9,437,066-	8,700,000-	1,417,967-				9,500,000-		
	--TOTAL DEPARTMENT--	8,491,750-	9,437,066-	8,700,000-	1,417,967-		7,282,033	83.70-	9,500,000-	800,000-	9.20
012050	MOTOR VEHICLE LICENSES										
012050-0001	MOTOR VEHICLE LICENSES										
012050-0002	AUTO RENTAL TAX				100,070-	_____	100,070-	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					_____			_____		

		Prior Years FY/2021	Prior Years FY/2022	Amended Budget	Current Year Actual On 2023/01	Year Projected Expenditure	Inc./Dec.	Dept Request %	FY/2024	Inc./Dec.	Admin Request %	FY/2024
PERMITS AND OTHER LICENSES												
013030-0036	BLASTING PERMITS		430-									
013030-0037	INSTITUTIONAL INSPECTIONS PERM	10,350-	10,850-	9,180-	3,150-		6,030	65.69-	10,900-	1,720-	18.74	
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	281,500-	361,891-	229,505-	267,299-		37,794-	16.47	229,505-			
013030-0045	FIRE LANE VIOLATIONS											
013030-0046	SEPTIC HAULERS PERMIT		200-									
013030-0047	SEWAGE INSTALLATION LICENSE		300-									
013030-0048	RESIDENTIAL PUMP AND HAUL FEE		200-									
013030-0049	COMMERCIAL PUMP AND HAUL FEE											
013030-0050	TRANSFER DEVELOPMENT RIGHTS		1,500-		1,400-		1,400-	100.00				
013030-0051	FIRE INSPECTIONS/PERMITS/REVIE											
013030-0052	SMALL CELL TOWER PERMIT		200-									
		2,382,622-	2,626,176-	2,106,385-	2,184,646-				2,395,205-			
	--TOTAL DEPARTMENT--	2,382,622-	2,626,176-	2,106,385-	2,184,646-		78,261-	3.72	2,395,205-	288,820-	13.71	
TOTAL - PERMITS PRIVILEGE FEES & REGUL												
		2,424,418-	2,657,137-	2,146,385-	2,200,148-		53,763-	2.50	2,425,205-	278,820-	12.99	
FINES AND FORFEITURES												
014000	FINES AND FORFEITURES											
014010	FINES AND FORFEITURES											
014010-0001	COURT FINES &BCND FORFEITURES	185,191-	189,850-	280,000-	103,698-		176,302	62.97-	250,000-	30,000	10.71-	
014010-0002	SHERIFF FINES											
014010-0003	PENALTY - BAD CHECKS	14,203-	16,441-	12,000-	6,456-		5,544	46.20-	12,000-			
014010-0004	REGISTRAR FINES		1,500-		2,100-		2,100-	100.00				
014010-0005												
		199,394-	207,791-	292,000-	112,254-				262,000-			
	--TOTAL DEPARTMENT--	199,394-	207,791-	292,000-	112,254-		179,746	61.56-	262,000-	30,000	10.27-	
TOTAL - FINES AND FORFEITURES												
		199,394-	207,791-	292,000-	112,254-		179,746	61.56-	262,000-	30,000	10.27-	
REVENUE FROM USE OF MONEY AND												
015000	REVENUE FROM USE OF MONEY AND											
015010	REVENUE FROM USE OF MONEY											
015010-0001	INTEREST ON BANK DEPOSITS	155,142-	364,705-	300,000-	2,277,567-		1,977,567-	659.19	1,700,000-	1,400,000-	466.67	
015010-0004	INTEREST OTHER											
015010-0005	INTEREST LORD FAIRFAX COMM SCI											
015010-0006	INTEREST LORD F/F COMM COLL CE											
		155,142-	364,705-	300,000-	2,277,567-				1,700,000-			
	--TOTAL DEPARTMENT--	155,142-	364,705-	300,000-	2,277,567-		1,977,567-	659.19	1,700,000-	1,400,000-	466.67	

		----- Current Year -----						Dept Request		Admin Request	
Prior Years	Prior Years	Amended	Actual On	Projected	Inc./Dec.	%	FY/2024	Inc./Dec.	%	FY/2024	
FY/2021	FY/2022	Budget	2023/01	Expenditure							
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015020	REVENUE FROM USE OF PROPERTY										
015020-0001	RENTAL OF GENERAL PROPERTY										
		680-			680	100.00-		680	100.00-		
015020-0002	SUNNYSIDE RENTAL INCOME										
	99,679-	110,946-	120,838-	51,155-	69,683	57.67-	120,005-	833	.69-		
015020-0003	SALE OF RAIN BARRELS										
015020-0005	SALE OF SURPLUS - TREASURER										
015020-0006	SALE OF SALVAGE AND SURPLUS										
	9,736-	11,977-		18,024-	18,024-	100.00					
015020-0007	SALE OF SALVAGE AND SURPLUS-SH										
	27,885-	50,379-	25,000-	5,515-	19,485	77.94-	25,000-				
015020-0008	SALE OF BOCA BOOKS										
015020-0009	USE OF COUNTY FACILITIES - WIN										
015020-0010	SALE OF MAPS, BOOKS, ETC.										
	72-	5-									
015020-0011	PARK RECEIPTS-REFRESHMENT STAN										
015020-0012	PARK RECEIPTS - FIREWOOD										
015020-0013	PARK RECEIPTS - SALE SURPLUS E										
			1,000-		1,000	100.00-		1,000	100.00-		
015020-0014	PARK RECEIPTS-CLEARERK.CONCESS										
	753-	740-	1,250-	1,200-	50	4.00-	1,250-				
015020-0015	PARK RECEIPTS-S.CITY CONCESS.-										
	768-	720-	1,250-	1,200-	50	4.00-	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										
	11,138-										
015020-0020	SALE OF FIRE REPORT										
015020-0021	SALE OF PROPERTY										
	2,820,000-	101,750-									
015020-0022	FACTS & FIGURES EDC										
	2,970,031-	276,517-	150,018-	77,094-			147,505-				
	--TOTAL DEPARTMENT--										
	2,970,031-	276,517-	150,018-	77,094-	72,924	48.61-	147,505-	2,513	1.68-		
TOTAL - REVENUE FROM USE OF MONEY AND		3,125,173-	641,222-	450,018-	2,354,661-	1,904,643-	423.24	1,847,505-	1,397,487-	310.54	
016000	CHARGES FOR SERVICES										
016010	COURT COSTS										
016010-0002	EXCESS FEES OF CLERKS - 2106										
	193,983-	157,555-	150,000-	46,963-	103,037	68.69-	150,000-				
016010-0003	SHERIFF'S FEES										
	2,524-	2,524-	2,500-	2,524-	24-	.96	2,524-	24-	.96		
016010-0004	COURT CASES-ATTORNEY FEES										
016010-0005	LAW LIBRARY FEES - 2108										
	9,771-	11,296-	12,000-	6,774-	5,226	43.55-	12,000-				
016010-0006	EMERGENCY 911 FEES										
016010-0007	HANDGUN PERMIT FEES										
	69,160-	35,364-	42,000-	26,030-	15,970	38.02-	50,000-	8,000-	19.05		
016010-0008	CLERK FEES-COURTHOUSE SECURITY										
	83,486-	128,101-	98,000-	84,056-	13,944	14.23-	120,000-	22,000-	22.45		
016010-0009	STATE COLLECTIONS REIMBURSEMEN										
016010-0010	BOND MANAGEMENT FEES-PLANNING										
	41,400-	42,100-	40,000-	11,800-	28,200	70.50-	40,000-				
016010-0011	COURTHOUSE ADA MAINTENANCE FEE										
	25,350-	25,877-	25,000-	16,518-	8,482	33.93-		25,000	100.00-		
016010-0013	E-SUMMONS FEES										
	15,189-	13,986-	27,000-	7,283-	19,717	73.03-	27,000-				
016010-0014	BLOOD/DNA TEST FEES										
	1,630-	1,633-		729-	729-	100.00					
016010-0015	COMMONWEALTH E-SUMMONS FEES										
	8,147-	6,484-		3,076-	3,076-	100.00					
016010-0016	FEE SHORT TERM LODGING-PLANNIN										
	450,640-	424,920-	396,500-	205,753-			401,524-				
	--TOTAL DEPARTMENT--										
	450,640-	424,920-	396,500-	205,753-	190,747	48.11-	401,524-	5,024-	1.27		

		----- Current Year -----								Admin Request	
		Prior Years	Prior Years	Amended	Actual On	Projected		Dept Request			
		FY/2021	FY/2022	Budget	2023/01	Expenditure	Inc./Dec.	%	FY/2024	Inc./Dec.	%
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CHARGES FOR PARKS AND RECREATI											
016130-0035	SPORTS AND ATHLETICS TRIPS & E										
016130-0036	VENDING MACHINES - SHERANDO										
016130-0037	PARK MERCHANDISE FOR RESALE										
		1,905,543-	2,693,329-	3,781,160-	1,478,883-				4,273,170-		
	--TOTAL DEPARTMENT--	1,905,543-	2,693,329-	3,781,160-	1,478,883-		2,302,277	60.89-	4,273,170-	492,010-	13.01
CHARGES - PLANNING/COMMUNITY D											
016160	CHARGES - PLANNING/COMMUNITY D										
016160-0001	SALE OF MAPS, SURVEYS, AND ETC	148-									
016160-0002	SALE OF COUNTY CODE										
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										
016160-0009	SALE OF GIS PRODUCTS	115-	385-		181-		181-	100.00			
016160-0010	POSTPONEMENT FEES-PLANNING		500-		1,500-		1,500-	100.00			
		263-	885-		1,681-						
	--TOTAL DEPARTMENT--	263-	885-		1,681-		1,681-				
CHARGES - FIRE AND RESCUE											
016170	CHARGES - FIRE AND RESCUE										
016170-0001	SCBA PARTS / REPAIR										
016170-0002	UNIFORMS/ GEAR										
016170-0003	FIRE EQUIPMENT & SUPPLIES										
016170-0004	EMS EQUIPMENT & SUPPLIES										
016170-0005	FIRE EXTINGUISHER & REFILLS										
TOTAL - CHARGES FOR SERVICES		2,411,670-	3,178,307-	4,252,660-	1,721,939-		2,530,721	59.51-	4,749,694-	497,034-	11.69
MISCELLANEOUS REVENUE											
018000	MISCELLANEOUS REVENUE										
018020-0001	ANNEGATION PAYMENTS-LOSS OF NE										
018990	MISCELLANEOUS										
018990-0001	MISCELLANEOUS	232,906-	149,790-	250-	19,822-		19,572-	828.80		250	100.00-
018990-0003	RECREATION DONATIONS	57,204-	32,735-	57,100-	57,134-		34-	.06	89,895-	32,795-	57.43
018990-0004	INDUSTRIAL PARK ASSOC.-DONATIO										
018990-0005	DONATIONS - OTHER	33,021-	128,600-		69,276-		69,276-	100.00			
018990-0006	SHERIFF DONATIONS	8,624-	12,017-	225-	2,584-		2,359-	48.44		225	100.00-
018990-0007	FORFEITED PROP.SURP.SHERIFF-LO										
018990-0008	FORFEITED PROPERTY-SURPLUS COM										
018990-0010	REFUNDS-OTHER	23,246-	317-								
018990-0011	RETURNED CHECKS COLLECTED										
018990-0012	REIMB. HAZ MAT&OTHER F&R REFUN				8,912-		8,912-	100.00			
018990-0013	OVER/SHORT COLLECTIONS PARKS										
018990-0014	REFUNDS - WORKER'S COMP./INSUR	26,653-	75,858-		33,057-		33,057-	100.00			

		----- Current Year -----				Dept Request		Admin Request		
Prior Years	Prior Years	Amended	Actual On	Projected	Inc./Dec.	%	FY/2024	Inc./Dec.	%	
FY/2021	FY/2022	Budget	2023/01	Expenditure					FY/2024	
MISCELLANEOUS										
018990-0015	DRUG AWARENESS PROGRAM	50-	100-							
018990-0016	DRUG RESTITUTION									
018990-0017	TOWING CHARGES									
018990-0018	HISTORIC MARKERS-GRANT									
018990-0019	SPECIALIZED REPORTS/ADM FEES	585-	325-	500-	500	100.00-		500	100.00-	
018990-0020	SPECIALIZED REPORTS TREASURER									
018990-0021	JAIL REVENUE CORRECTION PRIOR									
018990-0022	RECYCLING REFUND	139,533-	134,993-	132,600-	132,600	100.00-	136,000-	3,400-	2.56	
018990-0023	SMELSER CHILDREN TRUST FUND									
018990-0024	PPIRA REFUNDS									
018990-0025	CREDIT DUE CUSTOMERS-PARKS	55,999	93,814	29,535	29,535	100.00				
018990-0026	FIRE COMPANY CAPITAL REVENUE									
018990-0027	PARKS & REC RESERVE REVENUE	1,261	7,482-	6,130-	6,130-	100.00				
018990-0028	NATIONAL OPIOID SETTLEMENTS			314,388-	314,388-	100.00				
		464,562-	448,403-	194,399-	481,768-		225,895-			
	--TOTAL DEPARTMENT--	464,562-	448,403-	194,399-	481,768-	287,369-	147.82	225,895-	31,496-	16.20
TOTAL - MISCELLANEOUS REVENUE										
		464,562-	448,403-	194,399-	481,768-	287,369-	147.82	225,895-	31,496-	16.20
019000 RECOVERED COSTS										
019010-0001	DATA PROCESSING FEES - 1220									
019010-0002	RECOVERED COSTS-REAL ESTATE/CA									
019010-0003	RECOVERED COSTS - PUBLIC COMM									
019010-0004	RECOVERED COSTS-TUITION REIMBUR									
019010-0005	RECOVERED COSTS-BILL & EQUITY									
019010-0006	RECOVERED COST J&D									
019010-0007	RECOVERED COSTS - TREASURERS O	67,730-	816-	30,500-	74,376-	43,876-	143.86	30,500-		
019010-0008	RECOVERED COSTS-SOC.SVC.	84,399-	72,870-	60,000-	21,429-	38,571	64.29-	70,000-	10,000-	16.67
019010-0009	RECOVERED COSTS-WORKER'S COMP.									
019010-0010	NWRT METH GRANT (RECOVERED COS									
019010-0011	NREP RSC OFFICER RECOVERED COS									
019010-0012	RECOVERED COSTS-LANDFILL									
019010-0013	PURCHASING CARD REBATE	180,865-	185,263-	185,000-	184,640-	360	.19-	185,000-		
019010-0014	RECOVERED COSTS-IT/GIS	27,261-	27,261-	27,261-	27,261-			27,261-		
019010-0015	RECOVERED COSTS-F&R FEE RECOVER	572,097-	718,545-	600,980-	222,802-	378,178	62.93-	552,406-	48,574	8.08-
019010-0016	RECOVERED COSTS-INSPECTIONS									
019010-0017	RECOVERED COST-FIRE COMPANIES	205,353-	205,543-	205,000-	177,389-	27,611	13.47-	205,000-		
019010-0018	RECOVERED COSTS-SHERIFF	182,485-	154,360-	130,000-	76,180-	53,820	41.40-	157,500-	27,500-	21.15
019010-0019	RECOVERED COST CARES ACT	4,771,061-	305,999-							
		6,091,251-	1,670,657-	1,238,741-	784,077-			1,227,667-		
	--TOTAL DEPARTMENT--	6,091,251-	1,670,657-	1,238,741-	784,077-	454,664	36.70-	1,227,667-	11,074	.89-
019020 REIMBURSEMENT OF EXPENSES-CIRC										

		----- Current Year -----						Dept Request		Admin Request	
Prior Years	Prior Years	Amended	Actual On	Projected	Inc./Dec.	%	FY/2024	Inc./Dec.	%	FY/2024	
FY/2021	FY/2022	Budget	2023/01	Expenditure							
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REIMBURSEMENT OF EXPENSES-CIRC											
019020-0001	REIMBURSEMENT - CLARKE COUNTY										
019020-0002	9,020-	14,911-	8,600-	4,697-	3,903	45.38-		8,600	100.00-		
019020-0003	REIMBURSEMENT - COMMONWEALTH -										
019020-0004	REIMBURSEMENT - CIRCUIT COURT										
019020-0004	IDA AERIAL PHOTO										
019020-0005	1,800-	845-		780-	780-	100.00					
	10,820-	15,756-	8,600-	5,477-							
	--TOTAL DEPARTMENT--										
	10,820-	15,756-	8,600-	5,477-	3,123	36.31-		8,600	100.00-		
019040-0001	CONTAINER FEES - CLARKE CO. -										
019040-0002	CONTAINER FEES - FRED.CO.SCH.B										
019040-0003	CONTAINER FEES CITY OF WINCHES										
019040-0004	59,916-	55,091-	59,688-	38,628-	21,060	35.28-	57,840-	1,848	3.10-		
019040-0004	REFUSE DISPOSAL FEES										
019040-0005	126,620-	117,817-	108,564-	75,276-	33,288	30.66-	125,412-	16,848-	15.52		
019040-0005	COMPACTOR FEES										
019040-0006	RECYCLING REVENUE										
019040-0006	20,081-	18,459-	18,500-	5,416-	13,084	70.72-	11,500-	7,000	37.84-		
019040-0007	FOSTER PARENT RECRUIT.WINC/CLA										
019040-0008	ECHO VILLAGE SEWER										
019040-0009	LITTER CONTROL CHARGES-CLARKE										
019040-0010	SHERIFF RESTITUTION										
019040-0011	391-										
019040-0011	FIRE & RESCUE MERCHANDISE (RES										
019040-0012	1,655-	1,759-	2,184-	1,498-	686	31.41-	2,580-	396-	18.13		
019040-0013	CONTAINER FEES - BOWMAN LIBRAR										
019040-0013	CONTAINER FEES - OTHER										
019040-0014	2,347-	1,709-		787-	787-	100.00					
019040-0014	RESTITUTION-OTHER										
019040-0015	LITTER-THON/KEEP VA BEAUTIFUL										
019040-0016	RESTITUTION-VICTIM WITNESS										
	275,470-	270,444-	246,060-	156,061-			262,612-				
	--TOTAL DEPARTMENT--										
	275,470-	270,444-	246,060-	156,061-	89,999	36.58-	262,612-	16,552-	6.73		
019050-0001	GASOLINE TAX REFUNDS										
019050-0002	REFUNDS - VEA CLIENTS										
				15,360-	15,360-	100.00					
				15,360-							
	--TOTAL DEPARTMENT--										
				15,360-	15,360-						
019060	JAIL COSTS										
019060-0001	SHARE OF JAIL COSTS - COMMONWE										
019060-0002	PRISONER BOARD - OTHER LOCAL -										
019060-0003	REIMB.COURT SECURITY CITY OF W										
019070-0001	17,249-	17,367-	17,000-	10,868-	6,132	36.07-		17,000	100.00-		
019070-0001	REIMB. OF EXPENSES-GEN. DIST.										
019070-0002	20,000-	20,000-	20,000-		20,000	100.00-	20,000-				
019070-0002	REIMB-PUBLIC WORK SALARIES										
019070-0003	REIMB.-PROJECT MANAGEMENT										
	37,249-	37,367-	37,000-	10,868-			20,000-				
	--TOTAL DEPARTMENT--										
	37,249-	37,367-	37,000-	10,868-	26,132	70.63-	20,000-	17,000	45.95-		
019080-0001	REIMB. OF EXPENSES - J & D COU										

		----- Current Year -----				Dept Request		Admin Request				
Prior Years	Prior Years	Amended	Actual On	Projected	Inc./Dec.	%	FY/2024	Inc./Dec.	%	FY/2024		
FY/2021	FY/2022	Budget	2023/01	Expenditure								
REIMBURSEMENTS												
019110-0040	FIRE SCHDGL PROGRAMS	10,688-	7,010-	5,400-	4,150-	_____	1,250	23.15-	2,720-	2,680	49.63-	_____
019110-0041	REIMB.TEACHING CPR-F&R					_____						_____
019110-0042	PROFFER SOVEREIGN VILLAGE		29,270-			_____						_____
019110-0043	PROFFERS-MERRIMANS CHASE					_____						_____
019110-0044	PROFFER-HARTWOOD					_____						_____
019110-0045	PROFFER-LANNEHAVEN					_____						_____
019110-0046	PROFFER-RED FOX RUN II					_____						_____
019110-0047	RECOVERED COSTS - CAPITAL PROJ					_____						_____
019110-0048	PROFFER- REDBUD RUN					_____						_____
019110-0049	CLERK'S REIMBURSEMENT TO COUNT	11,205-	8,854-	11,000-	3,580-	_____	7,420	67.45-	6,000-	5,000	45.45-	_____
019110-0050	CANTER ESTATES					_____						_____
019110-0051	TWIN LAKES OVERLOOK					_____						_____
019110-0052	STEEPLECHASE					_____						_____
019110-0053	SHEN.CTY.GANG TASK FORCE REIMB					_____						_____
019110-0054	VILLAGE AT HARVEST RIDGE					_____						_____
019110-0055	SOUTHERN HILLS PROFFER	306,695-				_____						_____
019110-0056	SNOWDEN BRIDGE PROFFER	939,849-	1,010,651-		386,987-	_____	386,987-	100.00				_____
019110-0057	MEADOWS EDGE RACEY PROFFER					_____						_____
019110-0058	REIMB.-SHERIFF	11,719-	15,702-		9,086-	_____	9,086-	100.00				_____
019110-0059	CONGRESSIONAL AWARD TASK FORCE					_____						_____
019110-0060	CEDAR MEADOWS PROFFER	87,858-	24,405-			_____						_____
019110-0061	PARKS-OTHER GRANTS					_____						_____
019110-0062	WESTBURY COMMONS PROFFER					_____						_____
019110-0063	MADISON VILLAGE PROFFER	163,282-	243,923-		476,238-	_____	476,238-	100.00				_____
019110-0064	EQUIP-GROUNDS MAINT.FRED CO SC	88,888-	95,405-	78,850-		_____	78,850	100.00-	76,019-	2,831	3.59-	_____
019110-0065	FREEDOM MANOR PROFFERS	16,250-	15,750-		5,750-	_____	5,750-	100.00				_____
019110-0066	THE VILLAGE AT MIDDLETOWN PROF	335,578-			82,423-	_____	82,423-	100.00				_____
019110-0067	NEWTON LANDING PROFFER		677,848-			_____						_____
019110-0068	SENSENY VILLAGE PROFFER					_____						_____
		2,427,480-	3,792,408-	613,848-	1,332,586-				612,425-			
	--TOTAL DEPARTMENT--	2,427,480-	3,792,408-	613,848-	1,332,586-		718,738-	117.09	612,425-	1,423	.23-	
TOTAL - RECOVERED COSTS		8,842,270-	5,786,632-	2,144,249-	2,304,429-		160,180-	7.47	2,122,704-	21,545	1.00-	
022000	NON-CATEGORICAL AID											
022010	NON-CATEGORICAL AID											
022010-0001	ABC PROFITS					_____						_____
022010-0002	WINE TAXES					_____						_____
022010-0003	MOTOR VEHICLE CARRIERS TAX	35,394-	39,495-	36,000-	39,899-	_____	3,899-	10.83	40,000-	4,000-	11.11	_____
022010-0005	MOBILE HOME TITLING TAXES	78,303-	129,984-	100,000-	90,174-	_____	9,826	9.83-	140,000-	40,000-	40.00	_____
022010-0006	1999 PP STATE REIMB.					_____						_____
022010-0007	2000 PP STATE REIMB.					_____						_____
022010-0008	2001 PP STATE REIMB					_____						_____
022010-0009	2002 PP STATE REIMB.					_____						_____

		----- Current Year -----						Dept Request		Admin Request	
Prior Years	Prior Years	Amended	Actual On	Projected	Inc./Dec.	%	FY/2024	Inc./Dec.	%	FY/2024	
FY/2021	FY/2022	Budget	2023/01	Expenditure							
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NON-CATEGORICAL AID											
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	RECORDATION TAXES										
022010-0021	AUTO RENTAL TAX	189,949-	218,160-	170,000-		170,000	100.00-	210,000-	40,000-	23.53	
022010-0022	P/P STATE REIMB.	12,741,898-	12,741,898-		6,526,528-	6,526,528-	100.00				
022010-0023	STATE NONCATEGORICAL FUNDING	67,536-	12,960-								
		13,113,080-	13,142,497-	306,000-	6,656,601-			390,000-			
	--TOTAL DEPARTMENT--	13,113,080-	13,142,497-	306,000-	6,656,601-	6,350,601-	75.36	390,000-	84,000-	27.45	
TOTAL - NON-CATEGORICAL AID		13,113,080-	13,142,497-	306,000-	6,656,601-	6,350,601-	75.36	390,000-	84,000-	27.45	
023000 SHARED EXPENSES - CATEGORICAL											
023010-0001	SHARED EXPENSES - COMM. ATTORN	574,525-	633,737-	600,000-	269,256-		330,744	55.12-	644,843-	44,843-	7.47
		574,525-	633,737-	600,000-	269,256-				644,843-		
	--TOTAL DEPARTMENT--	574,525-	633,737-	600,000-	269,256-	330,744	55.12-	644,843-	44,843-	7.47	
023020-0001 SHARED EXPENSES - SHERIFF											
		2,695,337-	2,975,059-	3,075,138-	1,314,750-		1,760,388	57.25-	3,274,634-	199,496-	6.49
		2,695,337-	2,975,059-	3,075,138-	1,314,750-				3,274,634-		
	--TOTAL DEPARTMENT--	2,695,337-	2,975,059-	3,075,138-	1,314,750-	1,760,388	57.25-	3,274,634-	199,496-	6.49	
023030-0001 SHARED EXPENSES-COMM. OF REVEN											
		223,127-	249,073-	215,888-	116,462-		99,426	46.05-	262,112-	46,224-	21.41
		223,127-	249,073-	215,888-	116,462-				262,112-		
	--TOTAL DEPARTMENT--	223,127-	249,073-	215,888-	116,462-	99,426	46.05-	262,112-	46,224-	21.41	
023040-0001 SHARED EXPENSES - TREASURER -											
		176,592-	215,086-	214,500-	90,376-		124,124	57.87-	226,985-	12,485-	5.82
		176,592-	215,086-	214,500-	90,376-				226,985-		
	--TOTAL DEPARTMENT--	176,592-	215,086-	214,500-	90,376-	124,124	57.87-	226,985-	12,485-	5.82	
023050-0001 SHARED EXPENSES - MEDICAL EXAM											
023060-0001	SHARED EXPENSES-REGISTRAR/ELEC	55,024-	87,915-	84,309-			84,309	100.00-	90,565-	6,256-	7.42
		55,024-	87,915-	84,309-					90,565-		
	--TOTAL DEPARTMENT--	55,024-	87,915-	84,309-		84,309	100.00-	90,565-	6,256-	7.42	

		----- Current Year -----						Dept Request		Admin Request	
Prior Years	Prior Years	Amended	Actual On	Projected	Inc./Dec.	%	FY/2024	Inc./Dec.	%	FY/2024	
FY/2021	FY/2022	Budget	2023/01	Expenditure							
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023070-0001	SHARED EXPENSES-CFW REGIONAL J										
023080-0001	SHARED EXPENSES-CLERK	452,860-	511,224-	450,837-	231,167-		219,670	48.72-	556,768-	105,931-	23.50
		452,860-	511,224-	450,837-	231,167-				556,768-		
	--TOTAL DEPARTMENT--	452,860-	511,224-	450,837-	231,167-		219,670	48.72-	556,768-	105,931-	23.50
TOTAL - SHARED EXPENSES - CATEGORICAL		4,177,465-	4,672,094-	4,640,672-	2,022,011-		2,618,661	56.43-	5,055,907-	415,235-	8.95
024000	CATEGORICAL AID										
024010	WELFARE										
024010-0001	STATE AND LOCAL HOSPITALIZATIO										
024010-0002	PUBLIC ASSISTANCE GRANTS	1,450,166-	1,608,179-	6,219,653-	2,965,400-		3,254,253	52.32-	6,063,520-	156,133	2.51-
024010-0003	COMPREHENSIVE SERVICES										
		1,450,166-	1,608,179-	6,219,653-	2,965,400-				6,063,520-		
	--TOTAL DEPARTMENT--	1,450,166-	1,608,179-	6,219,653-	2,965,400-		3,254,253	52.32-	6,063,520-	156,133	2.51-
024020-0013	FIRE PROGRAM										
024030	EMERGENCY SERVICES										
024030-0001	COR GRANT FUNDS										
024030-0002	VIRGINIA COMM FOR THE ARTS - P										
024040	OTHER CATEGORICAL AID										
024040-0001	CHILD CARE - PARKS										
024040-0002	EMERGENCY SERVICES GRANTS - 35										
024040-0007	LITTER CONTROL GRANTS - 4205	14,931-	21,374-	21,374-	25,628-		4,254-	19.90	15,500-	5,874	27.48-
024040-0008	DEPT. OF TRANSPORTATION SAFETY										
024040-0009	LITTER RECYCLING GRANT (comp										
024040-0010	OTHER REVENUE FROM THE COMMONW	193-	878-		825-		825-	100.00			
024040-0011	FOUR-FOR-LIFE FUNDS	96,393-	94,370-	101,536-	101,536-				95,000-	6,536	6.44-
024040-0012	FREDERICK COUNTY COURTHOUSE GR										
024040-0013	EMERGENCY SERVICES FIRE PROGRA	286,630-	304,416-	353,258-	353,258-				300,000-	53,258	15.08-
024040-0014	SPECIAL PROSECUTOR GRANT										
024040-0015	CARES ACT-CORONA RELIEF										
024040-0016	ABANDONED VEHICLE FEES										
024040-0017	RECYCLING GRANT										
024040-0018	CLEAN GRANT										
024040-0020	YOUTH RISK PREVENTION										
024040-0022	DMV - GRANT FUNDING			50,000-	7,368-		42,632	85.26-	45,080-	4,920	9.84-
024040-0023	D.A.R.E. GRANTS										
024040-0024	ENHANCE SELECTIVE ENF.GRANT-DM										
024040-0025	CRIME ANALYSIS GRANT										
024040-0026	STATE GRANT- EMERGENCY SERVICE		2,994-	257,500-	82,928-		174,572	67.79-	244,067-	13,433	5.22-
024040-0027	STATE REIMBURSE - ELECTIONS										
024040-0028	PARKS - STATE GRANTS	69,352-	23,900-	508,915-	5,766-		503,149	98.87-		508,915	100.00-
024040-0029	GRANTS-PLANNING										
024040-0030	SHERIFF STATE GRANTS	66,882-	170,363-	735,000-	82,320-		652,680	88.80-	273,846-	461,154	62.74-

		Prior Years FY/2021	Prior Years FY/2022	----- Current Year -----		Inc./Dec.	Dept Request		Admin Request	
				Amended Budget	Actual On 2023/01		Projected Expenditure	% FY/2024	Inc./Dec.	% FY/2024
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									
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	72,570-	3,207,350-							
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									
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)									
		72,570-	3,207,350-							
	--TOTAL DEPARTMENT--	72,570-	3,207,350-							
051050-0002	TRANSFERS CARES/AREA FUND	74,301-	1,509,000-							
		74,301-	1,509,000-							
	--TOTAL DEPARTMENT--	74,301-	1,509,000-							
	TOTAL - TRANSFERS	146,871-	4,716,350-							
	TOTAL FOR FUND	216,365,298-	235,761,795-	232,708,711-	101,462,144-	131,246,567	56.40-	237,474,613-	4,765,902-	2.05
	FINAL TOTAL	216,365,298-	235,761,795-	232,708,711-	101,462,144-	131,246,567	56.40-	237,474,613-	4,765,902-	2.05

FUND #-010 GENERAL OPERATING FUND

		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
11010	BOARD OF SUPERVISORS											
0000	BOARD OF SUPERVISORS											
1000	BOARD OF SUPERVISORS											
1001	COMPENSATION OF MEMBERS	136,876	139,638	171,115	84,680		175,376					
1003	RECEPTIONIST	22,970	25,057	3,908	3,648							
1005	OVERTIME	81										
1006	COMPENSATION OF COMMITTEE MEMB	2,100	2,300	8,000	1,550		8,000					
1009	ACCRUED SALARIES	2,200-	90									
1010	EXTRA PAY		3,000									
	..PERSONAL SERVICES....	159,827	170,085	183,023	89,878		183,376					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	12,347	12,918	13,595	6,849		13,416					
2002	RETIREMENT - V. S. R. S.	7,981	8,228	13,385	6,507		22,010					
2005	HOSPITAL/MEDICAL PLANS	8,235	8,629	28,645	4,653		15,720					
2006	GROUP INSURANCE	932	961	1,358	695		1,302					
2008	SHORT & LONG TERM DISABILITY			181	75		190					
2011	WORKER'S COMPENSATION - COMM	80	90	100	49		77					
2019	ACCRUED FRINGES	184-	7									
	..EMPLOYEE BENEFITS....	29,391	30,833	57,264	18,828		52,715					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER	18,275	19,559	18,800	9,747		20,800					
3004	REPAIR AND MAINTENANCE-EQUIP.											
3005	MAINTENANCE SERVICE CONTRACTS	960										
3006	PRINTING AND BINDING	114		1,000			1,500					
3007	ADVERTISING	18,336	30,302	18,000	7,527		25,000					
3010	OTHER CONTRACTUAL SERVICES											
	..PURCHASED SERVICES...	37,685	49,861	37,800	17,274		47,300					
4000	INTERNAL SERVICES											
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES-COPIES	5,820	5,340	5,800	2,448		5,800					
	..INTERNAL SERVICES....	5,820	5,340	5,800	2,448		5,800					
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	6,228	6,411	6,000	2,208		6,600					
5300	INSURANCE											
5305	MOTOR VEHICLE INSURANCE											
5401	OFFICE SUPPLIES	44,654	50,343	49,500	478		52,500					
5408	VEHICLE TIRES AND PARTS											
5410	UNIFORMS & WEARING APPAREL											
5411	BOOKS AND SUBSCRIPTIONS	1,865	1,661	2,500	1,311		3,000					
5413	OTHER OPERATING SUPPLIES	6,456	6,717	4,000	1,905		7,000					
5506	TRAVEL		539	11,050	219		11,400					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	23,420	25,420	26,400	22,801		27,700					
	..OTHER CHARGES.....	82,623	91,091	99,450	28,922		108,200					

FUND #-010 GENERAL OPERATING FUND

		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT											
8005	MOTOR VEHICLES AND EQUIPMENT											
8007	INTEGRATED TECHNOLOGY EQUIPME											
8700	LAND											
8800	BUILDINGS											
	TOTAL FOR DEPT	315,346	347,210	383,337	157,350		397,391					

FUND #-010 GENERAL OPERATING FUND

		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
12010	COUNTY ADMININSTRATOR											
0000	COUNTY ADMININSTRATOR											
1000	PERSONNEL SERVICES											
1001	COUNTY ADMINISTRATOR	600,514	663,539	783,402	319,457		787,866					
1003	INTERV											
1005	OVERTIME		743									
1009	ACCRUED SALARIES	796	1,356-									
1010	EXTRA PAY		18,000									
	..PERSONAL SERVICES....	601,310	680,926	783,402	319,457		787,866					
2000	FRINGE BENEFITIS											
2001	F. I. C. A.	40,351	49,421	56,476	19,346		55,593					
2002	RETIREMENT - V. S. R. S.	73,970	64,937	94,940	42,603		98,877					
2005	HOSPITAL/MEDICAL PLANS	80,781	77,431	80,715	41,746		110,040					
2006	GROUP INSURANCE	8,058	7,246	8,992	4,282		9,376					
2008	SHORT & LONG TERM DISABILITY	192	778	684	543		1,300					
2011	WORKER'S COMPENSATION -COMMO	540	614	709	288		552					
2013	EDUCATION - TUITION ASSISTANCE											
2019	ACCRUED FRINGES	2,808	2,830-									
	..EMPLOYEE BENEFITIS....	206,700	197,597	242,516	108,808		275,738					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES	719	5,343	13,000			18,000					
3004	REPAIR AND MAINTENANCE-EQUIP.											
3005	MAINTENANCE SERVICE CONTRACTS											
3006	PRINTING AND BINDING		116	500			500					
3007	ADVERTISING											
3010	OTHER CONTRACTUAL SERVICES											
	..PURCHASED SERVICES...	719	5,459	13,500			18,500					
4000	INTERNAL SERVICES											
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES - COPIES											
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	3,616	3,724	3,600	941		4,000					
5300	INSURANCE											
5305	MOTOR VEHICLE INSURANCE											
5306	SURETY BONDS	42	42	50	42		50					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	1,577	3,765	5,400	1,865		5,200					
5408	VEHICLE AND POWERED EQUIPMENT											
5410	UNIFORMS & WEARING APPAREL											
5411	BOOKS AND SUBSCRIPTIONS		391	1,300	838		500					
5413	OTHER OPERATING SUPPLIES											
5415	OTHER EXPENSES											
5506	TRAVEL	150	1,584	6,700	1,957		9,000					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	3,040	1,705	5,000	460		5,500					
	..OTHER CHARGES.....	8,425	11,211	22,050	6,103		24,250					

FUND #-010 GENERAL OPERATING FUND

						DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED	
		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
8000	LEASE AND RENTALS											
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATION EQUIPMENT											
8005	MOTOR VEHICLES AND EQUIPMENT											
8007	INTEGRATED TECHNOLOGY EQUIPME											
8008	CAPITAL LEASES											
8800	BUILDINGS											
	TOTAL FOR DEPT	817,154	895,193	1,061,468	434,368		1,106,354					

FUND #-010 GENERAL OPERATING FUND

		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
12020	COUNTY ATTORNEY											
0000	COUNTY ATTORNEY											
1000	PERSONNEL SERVICES											
1001	COUNTY ATTORNEY	317,173	305,840	345,074	171,797		345,075					
1003	SUMMER INTERN											
1009	ACCRUED SALARIES	3,528-	3,492									
1010	EXTRA PAY		6,000									
	..PERSONAL SERVICES....	313,645	315,332	345,074	171,797		345,075					
2000	FRINGE BENEFITS											
2001	F.I.C.A	19,479	19,526	22,614	8,830		22,471					
2002	RETIREMENT - VRS	35,215	35,150	43,306	21,653		43,307					
2005	HOSPITAL / MEDICAL	48,936	40,106	41,010	28,516		66,160					
2006	GROUP INSURANCE	4,114	4,106	4,132	2,312		4,106					
2008	SHORT & LONG TERM DISABILITY	335	422	660	334		700					
2011	WORKER'S COMPENSATION	349	309	311	155		242					
2019	ACCRUED FRINGES	266-	263									
	..EMPLOYEE BENEFITS....	108,162	99,882	112,033	61,800		136,986					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES - OTHER	12,088	21,509	35,222	1,910		38,500					
3004	REPAIRS/MAINT. - EQUIPMENT			150			150					
3006	PRINTING & BINDING		58	200			200					
3007	ADVERTISING	75		150			150					
	..PURCHASED SERVICES...	12,163	21,567	35,722	1,910		39,000					
4000	INTERNAL SERVICES											
4003	CENTRAL STORES - COPIES	382	638	1,000	564		1,100					
	..INTERNAL SERVICES....	382	638	1,000	564		1,100					
5000												
5204	POSTAGE & TELEPHONE	1,030	883	2,127	346		2,100					
5306	SURETY BONDS	16	16	150	16		150					
5401	OFFICE SUPPLIES	1,048	1,529	2,100	1,378		2,200					
5411	BOOKS & SUBSCRIPTIONS	2,024	1,485	2,200	748		2,400					
5413	OTHER OPERATING	40	331	400	255		600					
5506	TRAVEL	1,050	3,290	4,300	2,027		4,500					
5801	DUES & MEMBERSHIPS	2,392	1,773	2,500	1,437		2,700					
	..OTHER CHARGES.....	7,600	9,307	13,777	6,207		14,650					
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
	TOTAL FOR DEPT	441,952	446,726	507,606	242,278		536,811					

FUND #-010 GENERAL OPERATING FUND

		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
							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			68,200					
	..PURCHASED SERVICES...	63,500	63,500	66,000			68,200					
	TOTAL FOR DEPT	63,500	63,500	66,000			68,200					

FUND #-010 GENERAL OPERATING FUND

		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
12090	COMMISSIONER OF THE REVENUE											
0000	COMMISSIONER OF THE REVENUE											
1000	PERSONNEL SERVICES											
1001	COMMISSIONER OF THE REVENUE	1,057,652	1,157,082	1,317,360	639,039		1,378,528					
1003	PART TIME/EXTRA HELP											
1005	OVERTIME											
1009	ACCRUED SALARIES	1,038	4,979									
1010	EXTRA PAY		54,000									
	..PERSONAL SERVICES....	<u>1,058,690</u>	<u>1,216,061</u>	<u>1,317,360</u>	<u>639,039</u>		<u>1,378,528</u>					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	80,429	91,685	100,778	48,380		105,457					
2002	RETIREMENT - V. S. R. S.	121,432	127,899	165,348	80,947		173,005					
2005	HOSPITAL/MEDICAL PLANS	226,445	259,618	287,070	143,037		330,120					
2006	GROUP INSURANCE	14,187	14,936	15,801	8,643		16,404					
2008	SHORT & LONG TERM DISABILITY	1,284	1,670	1,700	1,414		2,800					
2011	WORKER'S COMPENSATION - COMMO	7,022	6,517	8,014	2,586		6,246					
2013	EDUCATION - TUITION ASSISTANCE											
2019	ACCRUED FRINGES		94-	355								
	..EMPLOYEE BENEFITS....	<u>450,705</u>	<u>502,680</u>	<u>578,711</u>	<u>285,007</u>		<u>634,032</u>					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER											
3004	REPAIR AND MAINTENANCE-EQUIP.		660	1,871	30		1,500					
3005	MAINTENANCE SERVICE CONTRACTS	1,230	1,913									
3006	PRINTING AND BINDING		571	538	538		750					
3007	ADVERTISING	1,848	1,433	2,200	780		2,200					
3010	OTHER CONTRACTUAL SERVICES	1,802	1,321	1,000	190		2,000					
	..PURCHASED SERVICES...	<u>4,880</u>	<u>5,898</u>	<u>5,609</u>	<u>1,538</u>		<u>6,450</u>					
4000	INTERNAL SERVICES											
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES-COPIES	223	331	500	416		1,500					
	..INTERNAL SERVICES....	<u>223</u>	<u>331</u>	<u>500</u>	<u>416</u>		<u>1,500</u>					
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	10,306	9,730	12,000	6,118		13,000					
5300	INSURANCE											
5305	MOTOR VEHICLE INSURANCE	1,333	1,019	1,500	1,038		1,500					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	23,809	22,562	10,875	3,514		20,000					
5408	VEHICLE AND POWERED EQUIPMENT											
5411	BOOKS AND SUBSCRIPTIONS	4,801	6,723	7,000	3,098		17,000					
5413	EMERGENCY/DISASTER EXPENSE	13,107										
5415	OTHER EXPENSES	10										
5500	TRAVEL											
5506	TRAVEL	975	11,557	10,000	4,635		10,000					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	1,955	1,520	3,000	1,030		3,000					
	..OTHER CHARGES.....	<u>56,296</u>	<u>53,111</u>	<u>44,375</u>	<u>19,433</u>		<u>64,500</u>					

FUND #-010 GENERAL OPERATING FUND

		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT											
8005	MOTOR VEHICLES AND EQUIPMENT											
8007	INTEGRATED TECHNOLOGY EQUIPME		8,444									
	..CAPITAL OULAY.....		8,444									
9001	LEASE/RENT OF EQUIPMENT											
	TOTAL FOR DEPT	1,579,238	1,778,081	1,946,555	945,433		2,085,010					

FUND #-010 GENERAL OPERATING FUND

		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
12100	REASSESSMENT/BOARD OF ASSESSOR											
0000	REASSESSMENT/BOARD OF ASSESSOR											
1000	PERSONNEL SERVICES											
1001	COMPENSATION OF APPRAISORS	231,365	158,485	205,283	85,821		209,584					
1003	PART TIME											
1005	OVERTIME											
1006	COMPENSATION OF BOARD - OF AS	2,100	400									
1009	ACCRUED SALARIES	5,791-	81									
1010	EXTRA PAY		12,000									
	..PERSONAL SERVICES....	227,674	170,966	205,283	85,821		209,584					
2000	FRINGE BENEFITIS											
2001	F.I.C.A.	13,321	8,508	15,704	4,071		16,033					
2002	RETIREMENT - V.S.R.S.	25,000	18,055	25,763	10,829		26,303					
2005	HOSPITAL/MEDICAL PLANS	45,015	31,787	54,680	25,669		62,880					
2006	GROUP INSURANCE	2,921	2,109	2,366	1,156		2,494					
2008	SHORT & LONG TERM DISABILITY	1,151	831	1,395	456		1,200					
2011	WORKER'S COMPENSATION	7,080	5,029	4,659	1,948		2,962					
2019	ACCRUED FRINGES	256-	9-									
	..EMPLOYEE BENEFITIS....	94,232	66,310	104,567	44,129		111,872					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES		20,677	20,500			30,000					
3004	REPAIR AND MAINTENANCE-EQUIP.	1,204	1,969	5,165	2,251		3,000					
3005	MAINTENANCE SERVICE CONTRACTS											
3006	PRINTING/BINDING											
3007	ADVERTISING	670					2,000					
3010	OTHER CONTRACTUAL	5,449	5,049	5,400	5,049		5,400					
	..PURCHASED SERVICES...	7,323	27,695	31,065	7,300		40,400					
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES- GAS	861	1,178	1,500	462		2,000					
	..INTERNAL SERVICES....	861	1,178	1,500	462		2,000					
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	17,083	5,725	25,900	22,052		22,250					
5305	MOTOR VEHICLE INSURANCE	1,333	1,411	1,500	1,277		1,500					
5400	MATERIAL AND SUPPLIES											
5401	OFFICE SUPPLIES	12,566	11,540	6,214	3,766		16,000					
5408	VEHICLE & POWERED EQUIP SUPPLI	82	82									
5411	BOOKS & SUBSCRIPTIONS	5,610	5,676	7,000	2,893		7,000					
5413	EMERGENCY/DISASTER EXPENSE											
5506	TRAVEL	3,170	8,756	7,000	1,949		9,000					
5801	DUES/MEMBERSHIPS	2,180	2,264	2,500	1,510		2,500					
	..OTHER CHARGES.....	42,024	35,454	50,114	33,447		58,250					
8000	LEASES AND RENTALS											
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE/FIXTURES			22,286	22,286							

FUND #-010 GENERAL OPERATING FUND

	FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
						REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
8005	28,822										
	MOTOR VEHICLES AND EQUIPMENT										
8007											
	INTEGRATED TECHNOLOGY EQUIPMEN										
	..CAPITAL OUTLAY.....		22,286	22,286							
	TOTAL FOR DEPT	400,936	301,603	414,815	193,445	422,106					

FUND #-010 GENERAL OPERATING FUND

		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
12200	INFORMATION TECHNOLOGY											
0000	INFORMATION TECHNOLOGY											
1000	PERSONNEL SERVICES											
1001	MIS DIRECTOR	730,027	809,854	901,284	446,659		904,233					
1003	GIS INTERN - P/T											
1005	OVERTIME	4,553										
1009	ACCRUED SALARIES	1,961-	6,858									
1010	EXTRA PAY		33,000									
	..PERSONAL SERVICES....	732,619	849,712	901,284	446,659		904,233					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	51,362	60,068	68,664	31,460		68,912					
2002	RETIREMENT - V. S. R. S.	80,921	92,726	113,124	56,455		113,481					
2005	HOSPITAL/MEDICAL PLANS	163,758	196,691	213,040	112,452		260,640					
2006	GROUP INSURANCE	9,454	10,833	10,820	6,028		10,760					
2008	SHORT & LONG TERM DISABILITY	1,885	1,981	2,157	1,164		2,500					
2011	WORKER'S COMPENSATION - COMMO	9,039	8,428	6,383	3,172		4,771					
2013	EDUCATION - TUITION ASSISTANCE											
2019	ACCRUED FRINGES	382-	434									
	..EMPLOYEE BENEFITS....	316,037	371,161	414,188	210,731		461,064					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER	100,917	95,948	195,704	80,925		266,000					
3004	REPAIR & MAINT. - VEHICLE											
3005	MAINTENANCE SERVICE CONTRACTS	328,104	329,975	550,821	344,473		592,558					
3006	PRINTING/BINDING											
3007	ADVERTISING											
3010	OTHER CONTRACTUAL SERVICES	238,489	220,206	294,568	274,680		329,973					
	..PURCHASED SERVICES...	667,510	646,129	1,041,093	700,078		1,188,531					
4000	INTERNAL SERVICES											
4003	CENTRAL STORES-COPIES-MIS		82	350	38		350					
	..INTERNAL SERVICES....		82	350	38		350					
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	11,200	7,678	11,964	2,283		11,964					
5299	INTERNET ACCESS	64,716	94,777	77,604	24,071		93,756					
5302	PROPERTY INSURANCE											
5305	MOTOR VEHICLE INSURANCE				239		239					
5306	SURETY BONDS	84	84	84	84		84					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	41,850	49,901	226,424	32,363		1,562,614					
5411	BOOKS AND SUBSCRIPTIONS	50	50	50	50		50					
5413	OTHER OPERATING SUPPLIES	386,450	319,661	15,705			2,000					
5506	TRAVEL	24,296	15,192	26,081	5,391		8,990					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	209	514	1,900			1,900					
	..OTHER CHARGES.....	528,855	487,857	359,812	64,481		1,681,597					

FUND #-010 GENERAL OPERATING FUND

		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
8000	LEASES AND RENTALS											
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8005	MOTOR VEHICLES AND EQUIPMENT											
8007	INTEGRATED TECH. EQUIP.	29,692	758,646	28,766	6,709							
	..CAPITAL OUTLAY.....	29,692	758,646	28,766	6,709							
9001	LEASE/RENT OF EQUIPMENT	107,933	3,396	132	33		132					
	..OTHER USES OF FUNDS..	107,933	3,396	132	33		132					
	TOTAL FOR DEPT	2,382,646	3,116,983	2,745,625	1,428,729		4,235,907					

FUND #-010 GENERAL OPERATING FUND

		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
12220	MANAGEMENT INFORMATION SYSTEMS											
0000	MANAGEMENT INFORMATION SYSTEMS											
1000	PERSONNEL SERVICES											
1001	DIRECTOR - MIS	394,976	422,319	453,257	225,372		453,259					
1005	OVERTIME											
1009	ACCRUED SALARIES	172-	773									
1010	EXTRA PAY		12,000									
	..PERSONAL SERVICES....	394,804	435,092	453,257	225,372		453,259					
2000	FRINGE BENEFITS											
2001	F.I.C.A.	29,651	31,510	34,356	16,047		34,386					
2002	RETIREMENT - V.R.S.	46,900	48,528	56,884	28,442		56,884					
2005	HOSPITAL/MEDICAL PLANS	62,084	64,793	68,680	32,453		74,880					
2006	GROUP INSURANCE	5,479	5,670	5,438	3,037		5,394					
2008	SHORT & LONG TERM DISABILITY	555	878	950	481		1,000					
2011	WORKER'S COMPENSATION	368	391	408	203		317					
2013	EDUCATION - TUITION ASSISTANCE											
2019	ACCRUED FRINGES	17-	57									
	..EMPLOYEE BENEFITS....	145,020	151,827	166,716	80,663		172,861					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES - OTHER	35,642	39,168	48,277	26,194		42,500					
3004	REPAIR AND MAINTENANCE-EQUIP.			3,000			3,000					
3005	MAINTENANCE SERVICE CONTRACTS	23,106	20,910	81,274	73,346		68,002					
3006	PRINTING AND BINDING											
3007	ADVERTISING											
	..PURCHASED SERVICES...	58,748	60,078	132,551	99,540		113,502					
4000	INTERNAL SERVICES											
4003	CENTRAL STORES - COPIES											
5200	COMMUNICATIONS											
5204	POSTAGE AND TELEPHONE	797	1,064	700	275		700					
5299	INTERNET ACCESS	1,462	2,284	1,500	688		2,000					
5305	MOTOR VEHICLE INSURANCE											
5306	SURETY BONDS											
5401	OFFICE SUPPLIES	14,096	19,418	31,775	6,823		33,000					
5411	BOOKS AND SUBSCRIPTIONS			200			200					
5413	OTHER OPERATING SUPPLIES	20,332	331-	7,000			7,000					
5506	TRAVEL		666	2,700	149		2,700					
5801	DUES AND ASSOC. MEMBERSHIPS			220	249		220					
	..OTHER CHARGES.....	36,687	23,101	44,095	8,184		45,820					
8000	CAPITAL OUTLAY											
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8005	MOTOR VEHICLES AND EQUIPMENT											
8007	INTEGRATED TECHNOLOGY EQUIPMEN		89,572	18,429	7,916							
	..CAPITAL OUTLAY.....		89,572	18,429	7,916							

FUND #-010 GENERAL OPERATING FUND

	FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
						REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
9001 LEASE/RENT OF EQUIPMENT	38,040	38,237	38,000	15,962		38,000					
..OTHER USES OF FUNDS..	38,040	38,237	38,000	15,962		38,000					
TOTAL FOR DEPT	673,299	797,907	853,048	437,637		823,442					

FUND #-010 GENERAL OPERATING FUND

		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
							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	159,689-										
	..EMPLOYEE BENEFITS....	159,689-										
3000	CONTRACTUAL SERVICES											
3001	PROFESSIONAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER	227,136	145,114	195,450	69,493		204,500					
3004	REPAIR & MAINTENANCE-EQUIPMENT											
3005	MAINTENANCE SERVICE CONTRACTS	750	750	750			750					
3006	PRINTING AND BINDING											
3010	OTHER CONTRACTUAL SERVICES	32,420	34,250	33,600	16,510		40,000					
	..PURCHASED SERVICES...	260,306	180,114	229,800	86,003		245,250					
4000	INTERNAL SERVICES											
4003	CENTRAL STORES-COPIES											
5204	TELEPHONE & POSTAGE											
5300	INSURANCE											
5302	FIRE INSURANCE	508	438	700	438		700					
5303	CYBER RISK INSURANCE	10,000	10,000	12,000	10,000		12,000					
5307	PUBLIC OFFICIALS LIABILITY INS	60,143	55,684	58,000	55,684		58,000					
5308	GENERAL LIABILITY INSURANCE	43,266	39,403	43,000	38,776		43,000					
5309	LINE OF DUTY PROGRAM	149,652	147,593	214,000	159,794		235,000					
5400	MATERIALS AND SUPPLIES											
5413	EMERGENCY/DISASTER EXPENSE	12,312										
5415	OTHER EXPENSES	529,033	572,109	756,000	302,223		757,600					
5506	TRAVEL											
5600	ECONOMIC DEVELOPMENT INCENTIVE											
5604	CONTRIBUTIONS TO CIVIC AND COM	2,367,648	3,803,502	2,972,648	2,691,084		3,180,258					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS											
5808	INTEREST AND TAX REFUNDS	129,476	434,398	4,720,936	4,720,161							
	..OTHER CHARGES.....	3,302,038	5,063,127	8,777,284	7,978,160		4,286,558					
8000	LEASES AND RENTALS											
8001	EQUIPMENT MAIL MACHINE											
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT											
9001	LEASE/RENT OF EQUIPMENT	660	495	2,400	330		2,400					
	..OTHER USES OF FUNDS..	660	495	2,400	330		2,400					
	TOTAL FOR DEPT	3,403,315	5,243,736	9,009,484	8,064,493		4,534,208					

FUND #-010 GENERAL OPERATING FUND

		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
13010	ELECTORAL BOARD AND OFFICIALS											
0000	ELECTORAL BOARD AND OFFICIALS											
1000	PERSONNEL SERVICES											
1003	PART TIME/EXTRA HELP	5,553	9,561	15,750	6,850		10,725					
1005	OVERTIME											
1006	COMPENSATION OF BOARD OF ELECT	107,464	67,231	70,758	51,097		92,413					
1009	MERIT RESERVE	115	115-									
	..PERSONAL SERVICES....	113,132	76,677	86,508	57,947		103,138					
2000	FRINGE BENEFITS											
2001	FICA	6,087	3,121	2,998	1,153		2,686					
2008	SHORT & LONG TERM DISABILITY											
2011	WORKER'S COMPENSATION	50	27	27	21		72					
2019	ACCRUED FRINGES	9	9-									
	..EMPLOYEE BENEFITS....	6,146	3,139	3,025	1,174		2,758					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER						5,000					
3004	REPAIR AND MAINTENANCE-EQUIP.		19,155	5,000			5,000					
3005	MAINTENANCE SERVICE CONTRACTS	13,500	26,605	14,030	14,030		14,530					
3006	PRINTING & BINDING		25,363									
3007	ADVERTISING	1,882	627	1,450	1,286		1,055					
3010	OTHER CONTRACTUAL SERVICES	55,388	21,573	47,680	23,125		69,940					
	..PURCHASED SERVICES...	70,770	93,323	68,160	38,441		95,525					
4000	INTERNAL SERVICES											
5204	POSTAGE AND TELEPHONE	16,114	3,952	10,874	4,301		23,250					
5300	INSURANCE											
5302	PROPERTY INSURANCE	292	335	400	399		550					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	15,551	9,355	5,803	4,974		16,748					
5411	BOOKS AND SUBSCRIPTIONS											
5413	OTHER OPERATING SUPPLIES	35,839	7,184									
5506	TRAVEL	560	873	2,120	476		2,680					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	180	180	300	200		200					
	..OTHER CHARGES.....	68,536	21,879	19,497	10,350		43,428					
8001	MACHINERY AND EQUIPMENT	11,960	80,595									
8002	FURNITURE AND FIXTURES											
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
8009	MISCELLANEOUS EQUIPMENT											
8011	ALTERATIONS TO OLD BUILDINGS											
	..CAPITAL OUTLAY.....	11,960	80,595									
9000	LEASES AND RENTALS											
9001	LEASE/RENTAL OF EQUIPMENT	3,717	3,384	4,750	3,291		4,900					
	..OTHER USES OF FUNDS..	3,717	3,384	4,750	3,291		4,900					
	TOTAL FOR DEPT	274,261	278,997	181,940	111,203		249,749					

FUND #-010 GENERAL OPERATING FUND

		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
13020	REGISTRAR											
0000	REGISTRAR											
1000	PERSONNEL SERVICES											
1001	DIRECTOR OF ELECTIONS/GR	131,827	186,480	208,052	103,197		208,054					
1003	ASST. REGISTRAR P/T	37,712	3,467	5,500	3,955		6,500					
1005	OVERTIME	13,587	4,530	7,000	6,283		7,000					
1009	ACCRUED SALARIES	1,450	1,716									
1010	EXTRA PAY		6,000									
	..PERSONAL SERVICES....	<u>184,576</u>	<u>202,193</u>	<u>220,552</u>	<u>113,435</u>		<u>221,554</u>					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	12,687	15,030	16,871	8,520		16,949					
2002	RETIREMENT-V.R.S.	15,343	21,015	26,110	13,055		26,111					
2005	HOSPITAL/MEDICAL PLANS	23,395	26,201	41,010	13,225		47,160					
2006	GROUP INSURANCE	1,792	2,519	2,490	1,394		2,476					
2008	SHORT & LONG TERM DISABILITY	435	682	1,050	399		850					
2011	WORKER'S COMPENSATION - COMMO	160	179	198	100		155					
2019	ACCRUED FRINGES	113	59									
	..EMPLOYEE BENEFITS....	<u>53,925</u>	<u>65,685</u>	<u>87,729</u>	<u>36,693</u>		<u>93,701</u>					
3000	CONTRACTUAL SERVICES											
3004	REPAIR AND MAINT.EQUIPMENT											
3005	MAINTENANCE SERVICE CONTRACTS											
3007	ADVERTISING			1,650			844					
3010	OTHER CONTRACTUAL SERVICES											
	..PURCHASED SERVICES...			<u>1,650</u>			<u>844</u>					
4000	INTERNAL SERVICES											
5204	POSTAGE AND TELEPHONE	10,410	7,315	6,300	4,511		11,780					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	6,190	2,818	8,915	1,483		13,238					
5407	REPAIR AND MAINTENANCE SUPPLIE											
5410	UNIFORMS/WEARING APPARAL		194									
5411	BOOKS AND SUBSCRIPTIONS	159	199	199	199		199					
5413	EMERGENCY/DISASTER EXPENSE											
5506	TRAVEL	372	148	3,100	2,730		3,000					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	300	300	400			700					
	..OTHER CHARGES.....	<u>17,431</u>	<u>10,974</u>	<u>18,914</u>	<u>8,923</u>		<u>28,917</u>					
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXIURES											
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
8009	MISCELLANEOUS EQUIPMENT											
9000	LEASES AND RENTALS											
9001	LEASE/RENT OF EQUIPMENT	3,677	3,090	3,090			3,620					
	..OTHER USES OF FUNDS..	<u>3,677</u>	<u>3,090</u>	<u>3,090</u>			<u>3,620</u>					
	TOTAL FOR DEPT	<u>259,609</u>	<u>281,942</u>	<u>331,935</u>	<u>159,051</u>		<u>348,636</u>					

FUND #-010 GENERAL OPERATING FUND

		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
21010	CIRCUIT COURT											
0000	CIRCUIT COURT											
1009	MERIT RESERVE											
3000	CONTRACTUAL SERVICES											
3010	JURY-OTHER CONTRACTUAL SERVICE	6,333	14,997	49,400	1,760-		51,000					
	..PURCHASED SERVICES...	6,333	14,997	49,400	1,760-		51,000					
5413	EMERGENCY/DISASTER EXPENSE											
5415	OTHER EXPENSES/SUPPLIES- JURY	53	215	126	126		2,500					
	..OTHER CHARGES.....	53	215	126	126		2,500					
6005	CITY OF WINCHESTER - CIRCU	71,008	74,488	70,000	58,957		70,000					
	..MATERIALS & SUPPLIES.	71,008	74,488	70,000	58,957		70,000					
8002	FURNITURE AND FIXTURES											
	TOTAL FOR DEPT	77,394	89,700	119,526	57,323		123,500					

FUND #-010 GENERAL OPERATING FUND

		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
21020	GENERAL DISTRICT COURT											
0000	GENERAL DISTRICT COURT											
1000	PERSONNEL SERVICES											
1003	PART TIME/EXTRA HELP	2,701	642	9,600			45,600					
1005	OVERTIME											
1009	MERIT RESERVE											
	..PERSONAL SERVICES....	2,701	642	9,600			45,600					
2001	F.I.C.A.	207	49	735			3,488					
2011	WORKERS COMP.	2	1	9			32					
2013	EDUCATION - TUITION ASSISTANCE											
	..EMPLOYEE BENEFITS....	209	50	744			3,520					
3000	CONTRACTUAL SERVICES											
3004	REPAIR AND MAINTENANCE-EQUIP.			400			400					
3005	MAINTENANCE SERVICE CONTRACTS											
3010	CONTRACTUAL SERVICES	5,431	5,617	6,880	2,901		6,880					
	..PURCHASED SERVICES...	5,431	5,617	7,280	2,901		7,280					
4000	INTERNAL SERVICES											
5200	COMMUNICATION											
5201	POSTAL SERVICES											
5203	TELECOMMUNICATIONS											
5204	POSTAGE AND TELEPHONE			100			100					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	289	502	2,000	223		2,000					
5410	UNIFORMS AND WEARING APPAREL		515	525			525					
5411	BOOKS AND SUBSCRIPTIONS	183		400	196		400					
5413	EMERGENCY/DISASTER EXPENSE											
5506	TRAVEL			400	386		400					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	100	100	200	100		200					
	..OTHER CHARGES.....	572	1,117	3,625	905		3,625					
8000	LEASES AND RENTALS											
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8007	INTEGRATED TECHNOLOGY EQUIPMENT											
9001	LEASE/RENT OF EQUIPMENT	3,849	3,903	4,000	1,328		4,000					
	..OTHER USES OF FUNDS..	3,849	3,903	4,000	1,328		4,000					
	TOTAL FOR DEPT	12,762	11,329	25,249	5,134		64,025					

FUND #-010 GENERAL OPERATING FUND

		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
21050	JUVENILE AND DOMESTIC COURT											
0000	JUVENILE AND DOMESTIC COURT											
1003	PART TIME/EXTRA HELP			6,864			21,864					
1005	OVERTIME											
1009	MERIT RESERVE											
	..PERSONAL SERVICES....			6,864			21,864					
2000	FRINGE BENEFITS-GRANT											
2001	FICA-GRANT			525			1,673					
2002	RETIREMENT-V.S.R.S.-GRANT											
2005	HOSPITAL/MEDICAL-GRANT											
2006	GROUP INSURANCE - GRANT											
2011	WORKER'S COMPENSATION-GRANT			6			15					
2013	EDUCATION - TUITION ASSISTANCE											
	..EMPLOYEE BENEFITS....			531			1,688					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-LEGAL FE											
3004	REPAIR AND MAINTENANCE-EQUIP.											
3005	MAINTENANCE SERVICE CONTRACTS											
3010	OTHER CONTRACTUAL SERVICES	4,508	4,646	4,600	2,662		4,600					
	..PURCHASED SERVICES...	4,508	4,646	4,600	2,662		4,600					
4000	INTERNAL SERVICES											
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE											
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	3,589	3,058	5,800	808		5,800					
5410	UNIFORMS AND WEARING APPAREL			500			500					
5411	BOOKS AND SUBSCRIPTIONS	528	199	590			658					
5413	EMERGENCY/DISASTER EXPENSE											
5506	TRAVEL			2,000			2,000					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	350		630			630					
	..OTHER CHARGES.....	4,467	3,257	9,520	808		9,588					
8000	LEASES AND RENTALS											
8002	FURNITURE AND FIXTURES											
8900	IMPROVEMENTS OTHER THAN BLDG.											
9000	LEASE/RENT OF EQUIPMENT	7,976	7,413	9,000	3,050		9,500					
	..OTHER USES OF FUNDS..	7,976	7,413	9,000	3,050		9,500					
	TOTAL FOR DEPT	16,951	15,316	30,515	6,520		47,240					

FUND #-010 GENERAL OPERATING FUND

		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
21060	CLERK OF THE CIRCUIT COURT											
0000	CLERK OF THE CIRCUIT COURT											
1000	PERSONNEL SERVICES											
1001	CLERK	496,642	537,916	596,886	296,952		598,036					
1003	PART TIME/EXTRA HELP	34,657	22,201	70,000	8,117		70,702					
1005	OVERTIME				287							
1006	COMPENSATION OF CLERK											
1009	ACCRUED SALARIES	417-	3,771									
1010	EXTRA PAY		30,000									
	..PERSONAL SERVICES....	530,882	593,888	666,886	305,356		668,738					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	37,362	41,087	49,260	20,213		49,360					
2002	RETIREMENT - V. S. R. S.	55,935	62,084	74,910	37,515		75,054					
2005	HOSPITAL/MEDICAL PLANS	115,455	151,194	163,700	81,971		189,200					
2006	GROUP INSURANCE	6,535	7,253	7,161	4,005		7,117					
2008	SHORT & LONG TERM DISABILITY	764	1,129	1,275	663		1,400					
2011	WORKER'S COMPENSATION - COMMO	478	531	599	275		468					
2019	ACCRUED FRINGES	158-	285									
	..EMPLOYEE BENEFITS....	216,371	263,563	296,905	144,642		322,599					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER		2,678	4,000			4,000					
3004	REPAIR AND MAINTENANCE-EQUIP.	461	231	1,000			1,000					
3005	MAINTENANCE SERVICE CONTRACTS	1,440	1,375	1,500	315		1,500					
3006	PRINTING AND BINDING	2,760	2,514	4,000	698		4,000					
3007	ADVERTISING											
3010	OTHER CONTRACTUAL SERVICES			874								
	..PURCHASED SERVICES...	4,661	6,798	11,374	1,013		10,500					
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	6,780	5,601	7,000	3,232		7,000					
5306	SURETY BONDS	47	52	75	52		75					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	33,948	39,179	55,000	15,559		58,702					
5413	EMERGENCY/DISASTER EXPENSE	11,085										
5415	OTHER EXPENSES	2,296										
5506	TRAVEL											
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	345	345	345	345		345					
	..OTHER CHARGES.....	54,501	45,177	62,420	19,188		66,122					
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	7,024	4,578	7,000	1,558		7,000					

FUND #-010 GENERAL OPERATING FUND

	FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
						REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
9002 LEASE/RENT OF BUILDING		1,485	3,018	2,970		1,485					
..OTHER USES OF FUNDS..	7,024	6,063	10,018	4,528		8,485					
TOTAL FOR DEPT	813,439	915,489	1,047,603	474,727		1,076,444					

FUND #-010 GENERAL OPERATING FUND

		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
21080	LAW LIBRARY											
0000	LAW LIBRARY											
5400	MATERIALS AND SUPPLIES											
5411	BOOKS AND SUBSCRIPTIONS	9,771	11,296	12,000			12,000					
	..OTHER CHARGES.....	9,771	11,296	12,000			12,000					
	TOTAL FOR DEPT	9,771	11,296	12,000			12,000					

FUND #-010 GENERAL OPERATING FUND

	FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
						REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
21090											
0000											

TOTAL FOR DEPT _____

FUND #-010 GENERAL OPERATING FUND

		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
22010	COMMONWEALTH'S ATTORNEY											
0000	COMMONWEALTH'S ATTORNEY											
1000	PERSONNEL SERVICES											
1001	COMMONWEALTH'S ATTORNEY	1,176,437	1,303,496	1,392,874	686,538		1,392,883					
1003	PART TIME/EXTRA HELP		820	3,932	3,933							
1005	OVERTIME											
1007	INCENTIVE PAY											
1009	ACCRUED SALARIES	2,425-	3,521									
1010	EXTRA PAY		45,000									
	..PERSONAL SERVICES....	<u>1,174,012</u>	<u>1,352,837</u>	<u>1,396,806</u>	<u>690,471</u>		<u>1,392,883</u>					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	80,986	94,257	101,575	46,003		101,419					
2002	RETIREMENT - V. S. R. S.	133,033	149,480	174,806	86,578		174,807					
2005	HOSPITAL/MEDICAL PLANS	194,068	203,287	218,720	99,160		251,520					
2006	GROUP INSURANCE	15,542	17,463	16,703	9,244		16,575					
2008	SHORT & LONG TERM DISABILITY	539	1,020	800	583		900					
2011	WORKER'S COMPENSATION - COMMO	1,287	1,345	1,252	621		975					
2012	CLOTHING ALLOWANCE											
2013	EDUCATION - TUITION ASSISTANCE											
2019	ACCRUED FRINGES	4-	289									
	..EMPLOYEE BENEFITS....	<u>425,451</u>	<u>467,141</u>	<u>513,856</u>	<u>242,189</u>		<u>546,196</u>					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER	7,079	3,484	5,000	559		7,500					
3004	REPAIR AND MAINTENANCE-EQUIP.	567	387	2,500			2,500					
3005	MAINTENANCE SERVICE CONTRACTS	15,761	17,094	22,500	378		25,000					
3006	PRINTING AND BINDING	398	679	2,500	273		3,500					
3007	ADVERTISING			1,500			1,500					
3010	OTHER CONTRACTUAL SERVICES			500	182		500					
	..PURCHASED SERVICES...	<u>23,805</u>	<u>21,644</u>	<u>34,500</u>	<u>1,392</u>		<u>40,500</u>					
4000	INTERNAL SERVICES											
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES-COPIES	635	1,120	1,200	552		500					
	..INTERNAL SERVICES....	<u>635</u>	<u>1,120</u>	<u>1,200</u>	<u>552</u>		<u>500</u>					
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	2,998	2,934	3,000	1,154		3,000					
5305	MOTOR VEHICLE INSURANCE	512	392	600	399		600					
5306	SURETY BONDS	85	84	500	84		500					
5309	LAW ENFORCEMENT											
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	28,652	16,655	22,067	7,404		26,000					
5408	VEHICLE AND POWERED EQUIPMENT			1,000			1,000					
5409	POLICE SUPPLIES	72	60	750	80		750					
5410	UNIFORMS AND WEARING APPAREL											
5411	BOOKS AND SUBSCRIPTIONS	2,831	4,949	2,500	2,363		2,500					
5413	OTHER OPERATING SUPPLIES	14,718	10,688	39,687	1,093		1,000					

FUND #-010 GENERAL OPERATING FUND

		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
5415	OTHER EXPENSES											
5506	TRAVEL	684-	12,682	20,000	13,364		22,500					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	4,830	6,280	10,000	5,080		10,000					
	..OTHER CHARGES.....	54,014	54,724	100,104	31,021		67,850					
8000	LEASES AND RENTALS											
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT											
8005	MOTOR VEHICLES AND EQUIPMENT											
8007	INTEGRATED TECHNOLOGY EQUIPME	875										
	..CAPITAL OUTLAY.....	875										
9001	LEASE/RENT OF EQUIPMENT	6,277	7,173	7,000	2,059		7,000					
	..OTHER USES OF FUNDS..	6,277	7,173	7,000	2,059		7,000					
	TOTAL FOR DEPT	1,685,069	1,904,639	2,053,466	967,684		2,054,929					

FUND #-010 GENERAL OPERATING FUND

		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
22020	VICTIM WITNESS PROGRAM											
0000	VICTIM WITNESS PROGRAM											
1000	PERSONNEL SERVICES											
1001	VICTIM WITNESS PROGRAM MANAGER	129,780	149,423	159,648	79,487		159,650					
1003	PART TIME/EXTRA HELP											
1005	OVERTIME											
1009	ACCRUED SALARIES	2,345-	1,603									
1010	EXTRA PAY		9,000									
	..PERSONAL SERVICES....	127,435	160,026	159,648	79,487		159,650					
2000	FRINGE BENEFITS											
2001	F.I.C.A.	9,473	11,517	12,213	5,784		12,213					
2002	RETIREMENT - V.S.R.S.	14,488	17,381	20,036	10,018		20,036					
2005	HOSPITAL/MEDICAL PLANS	11,342	16,541	41,010	9,024		47,160					
2006	GROUP INSURANCE	1,693	2,030	1,911	1,070		1,900					
2008	SHORT & LONG TERM DISABILITY	70	173	185	91		190					
2011	WORKER'S COMPENSATION - COMM	117	143	143	72		112					
2019	ACCRUED FRINGES	185-	110									
	..EMPLOYEE BENEFITS....	36,998	47,895	75,498	26,059		81,611					
3002	PROFESSIONAL SERVICES OTHER											
3004	REPAIR AND MAINTENANCE-EQUIPME			350			350					
3005	MAINTENANCE SERVICE CONTRACTS											
3007	ADVERTISING											
	..PURCHASED SERVICES...			350			350					
4003	CENTRAL STORES - COPIES											
5101	ELECTRICAL SERVICES											
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	3,459	2,152	3,500	1,119		3,500					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	5,667	6,208	4,000	341		4,000					
5411	BOOKS & SUBSCRIPTIONS											
5413	OTHER OPERATING SUPPLIES	220										
5415	OTHER EXPENSES											
5506	TRAVEL	420	1,073	4,000	963		4,000					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC.MEMBERSHIPS	150	150	400			400					
	..OTHER CHARGES.....	9,916	9,583	11,900	2,423		11,900					
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8007	INTEGRATED TECHNOLOGY EQUIPME											
9001	LEASE/RENT OF EQUIPMENT											
	TOTAL FOR DEPT	174,349	217,504	247,396	107,969		253,511					

FUND #-010 GENERAL OPERATING FUND

		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
31020	SHERIFF											
0000	SHERIFF											
1000	PERSONNEL SERVICES											
1001	SHERIFF	3,647,887	3,821,572	4,451,906	2,087,354		4,505,307					
1002	DEPUTY II	5,210,339	5,336,307	5,922,703	2,766,170		5,879,208					
1003	PART TIME/EXTRA HELP	235,596	193,188	225,000	86,747		250,000					
1005	OVERTIME	938,773	1,195,306	1,200,000	742,342		1,500,000					
1007	INCENTIVE PAY			18,064			153,149					
1008	REORGANIZATION/SALARY INCREASE											
1009	ACCRUED SALARIES	10,850	12,195									
1010	EXTRA PAY		444,000									
	..PERSONAL SERVICES....	10,021,745	11,002,568	11,817,673	5,682,613		12,287,664					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	728,015	801,343	901,843	414,602		938,557					
2002	RETIREMENT - V. S. R. S.	1,009,851	1,038,024	1,297,335	612,769		1,303,257					
2005	HOSPITAL/MEDICAL PLANS	1,963,905	2,045,223	2,176,947	1,081,995		2,523,060					
2006	GROUP INSURANCE	118,547	122,538	123,886	65,677		123,576					
2008	SHORT & LONG TERM DISABILITY	844	1,074	975	591		1,200					
2011	WORKER'S COMPENSATION - COMMD	217,069	249,954	335,805	152,017		375,631					
2012	CLOTHING ALLOWANCES											
2013	EDUCATION - TUITION ASSISTANCE											
2019	ACCRUED FRINGES	594	908									
	..EMPLOYEE BENEFITS....	4,038,825	4,259,064	4,836,791	2,327,651		5,265,281					
3000	CONTRACTUAL SERVICES											
3001	PROFESSIONAL HEALTH SERVICES	5,078	5,196	6,000	1,219		12,000					
3002	PROFESSIONAL SERVICES - OTHER	1,160	2,054	45,050	550		4,800					
3004	REPAIR AND MAINTENANCE-EQUIP.	327,445	404,623	399,224	169,791		505,500					
3005	MAINTENANCE SERVICE CONTRACTS	217,047	240,342	308,682	258,854		324,957					
3006	PRINTING AND BINDING	1,715	3,483	5,327	1,512		5,327					
3007	ADVERTISING	346	366	1,300			6,300					
3008	LAUNDRY & DRY CLEANING	66		600	13		400					
3010	OTHER CONTRACTUAL SERVICES	80,774	92,807	100,135	92,910		14,420					
	..PURCHASED SERVICES...	633,631	748,871	866,318	524,849		873,704					
4000	INTERNAL SERVICES											
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES-COPIES	275,956	432,204	500,000	193,186		530,000					
	..INTERNAL SERVICES....	275,956	432,204	500,000	193,186		530,000					
5101	UTILITIES	1,197	967	1,800	309		1,800					
5200	COMMUNICATIONS											
5204	POSTAGE AND TELEPHONE	119,697	102,929	129,000	32,351		105,600					
5299	INTERNET ACCESS	4,783	4,445	7,711	976		10,800					
5300	INSURANCE											
5302	FIRE INSURANCE	6,922	6,487	7,000	7,171		7,000					
5305	MOTOR VEHICLE INSURANCE	87,578	66,479	75,000	74,461		75,000					
5306	SURETY BONDS	153	152	175	152		175					

FUND #-010 GENERAL OPERATING FUND

		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
5308	GENERAL LIABILITY INSURANCE											
5309	LAW ENFORCEMENT	511	511	500			515					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	51,483	59,876	72,460	30,035		125,755					
5402	DOG FOOD/K-9 MAINTENANCE	6,847	12,585	20,000	3,898		20,000					
5404	MEDICAL & LABORATORY		1,189	2,000	696		2,000					
5408	VEHICLE & POWERED EQUIPMENT	21,676	94,208	178,448	10,304		61,750					
5409	POLICE SUPPLIES	237,642	181,435	423,054	35,122		490,632					
5410	UNIFORMS AND WEARING APPAREL	114,690	84,067	237,669	42,619		205,775					
5411	BOOKS AND SUBSCRIPTIONS	21,696	22,672	44,768	35,362		52,585					
5413	OTHER OPERATING SUPPLIES	98,897	32,961	127,681	24,171		66,874					
5414	MERCHANDISE FOR RESALE											
5506	TRAVEL	58,982	81,043	156,400	64,313		276,486					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	7,339	13,461	13,495	11,906		13,282					
5802	CLAIMS & BOUNTIES			1,000			1,000					
	..OTHER CHARGES.....	<u>840,093</u>	<u>765,467</u>	<u>1,498,161</u>	<u>373,846</u>		<u>1,517,029</u>					
8000	LEASES AND RENTALS											
8001	MACHINERY AND EQUIPMENT	11,543	52,021	9,240								
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT											
8005	MOTOR VEHICLES AND EQUIPMENT	1,048,479	1,257,027	1,197,798	105,502							
8007	INTEGRATED TECHNOLOGY EQUIPMENT	66,669	5,099	6,673								
8800	BUILDINGS											
8900	IMPROVEMENTS OTHER THAN BUILDINGS			85,813								
	..CAPITAL OUTLAY.....	<u>1,126,691</u>	<u>1,314,147</u>	<u>1,299,524</u>	<u>105,502</u>							
9001	LEASE/RENT OF EQUIPMENT & VEHICLE	117,625	111,464	14,124	3,569		13,568					
9002	LEASE/RENT OF BUILDING											
	..OTHER USES OF FUNDS..	<u>117,625</u>	<u>111,464</u>	<u>14,124</u>	<u>3,569</u>		<u>13,568</u>					
	TOTAL FOR DEPT	<u>17,054,566</u>	<u>18,633,785</u>	<u>20,832,591</u>	<u>9,211,216</u>		<u>20,487,246</u>					

FUND #-010 GENERAL OPERATING FUND

		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
32020	VOLUNTEER FIRE DEPARIMENTS											
0000	VOLUNTEER FIRE DEPARIMENTS											
2005	HOSPITAL/MEDICAL INSURANCE VOL	88,328	83,491	96,000	55,607		75,000					
2013	EDUCATION-TUITION ASSISTANCE											
	..EMPLOYEE BENEFITS....	88,328	83,491	96,000	55,607		75,000					
3010	OTHER CONTRACTUAL SERVICES											
5300	INSURANCE											
5305	MDTOR VEHICLE INSURANCE		104,952	210,000	108,177		216,354					
5408	VEHICLE - FUEL COSTS	89,120	181,699	197,077	95,987		250,000					
5413	EMERGENCY/DISASTER EXPENSE											
5506	TRAVEL-TRAINING	9,985	6,355	13,200	108		13,200					
5604	MISCELLANEOUS CONTRIBUIONS	1,102,535	1,299,439	1,335,392	908,726		906,969					
	..OTHER CHARGES.....	1,201,640	1,592,445	1,755,669	1,112,998		1,386,523					
	TOTAL FOR DEPT	1,289,968	1,675,936	1,851,669	1,168,605		1,461,523					

FUND #-010 GENERAL OPERATING FUND

		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
32030	AMBULANCE AND RESCUE SERVICE											
0000	AMBULANCE AND RESCUE SERVICE											
3002	PROFESSIONAL SVC - FIREHALL DE											
5404	VACCINATION PROGRAM											
5413	EMERGENCY/DISASTER EXPENSE											
5604	CONTRIBUTIONS TO AMBULANCE AND	387,793	450,370	428,586	420,186		422,050					
	..OTHER CHARGES.....	387,793	450,370	428,586	420,186		422,050					
	TOTAL FOR DEPT	387,793	450,370	428,586	420,186		422,050					

FUND #-010 GENERAL OPERATING FUND

		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
33010	JAIL											
0000	JAIL											
5605	COUNTY SHARE-JUVENILE DEMENTIO	6,073,202	6,268,697	7,736,641	3,748,849		8,986,433					
	..OTHER CHARGES.....	<u>6,073,202</u>	<u>6,268,697</u>	<u>7,736,641</u>	<u>3,748,849</u>		<u>8,986,433</u>					
	TOTAL FOR DEPT	<u>6,073,202</u>	<u>6,268,697</u>	<u>7,736,641</u>	<u>3,748,849</u>		<u>8,986,433</u>					

FUND #-010 GENERAL OPERATING FUND

		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
33030	JUVENILE COURT PROBATION											
0000	JUVENILE COURT PROBATION											
1001	TIMBEROCK ACH. CENTER COOR.	41,000	45,343									
1003	PART TIME OFFICE STAFF											
1005	EXTRA HELP/OVERTIME											
1009	MERIT RESERVE		1,708-									
1010	EXTRA PAY		3,000									
	..PERSONAL SERVICES....	41,000	46,635									
2000	FRINGE BENEFITS (grant)											
2001	FICA (grant)	3,075	3,642									
2002	RETIREMENT-VSRS (grant)	4,703	4,703									
2005	HOSPITAL/MEDICAL (grant)	8,556	8,184									
2006	GROUP INSURANCE (grant)	549	549									
2008	SHORT & LONG DISABILITY	216	216									
2011	WORKERS COMP (grant)	1,254	1,426									
2019	ACCRUED FRINGES		128-									
	..EMPLOYEE BENEFITS....	18,353	18,592									
3002	SUPERVISION PLAN SERVICES	33,777	61,537	148,553	24,246							
3007	ADVERTISING											
3010	OTHER CONTRACTUAL SERVICES	2,400	2,400	2,400	1,200							
	..PURCHASED SERVICES...	36,177	63,937	150,953	25,446							
5204	POSTAGE AND TELEPHONE	4,975	4,425	5,640	1,496							
5305	MOTOR VEHICLE INSURANCE		392	400	399							
5401	OFFICE SUPPLIES	78	1,969	2,000								
5404	MEDICAL SUPPLIES-DRUG TESTING											
5413	PAYMENTS RETURNED TO STATE	16,065	35,150	2,974	2,974							
5506	TRAVEL & TRAINING (grant)											
5800	MISCELLANEOUS											
5810	PAYMENT OF UNEMPLOYMENT CLAIMS											
	..OTHER CHARGES.....	21,118	41,936	11,014	4,869							
8002	FURNITURE AND FIXTURES											
8005	MOTOR VEHICLES & EQUIPMENT	36,426										
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
	..CAPITAL OUTLAY.....	36,426										
	TOTAL FOR DEPT	153,074	171,100	161,967	30,315							

FUND #-010 GENERAL OPERATING FUND

		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
34010	INSPECTIONS											
0000	INSPECTIONS											
1000	PERSONNEL SERVICES											
1001	SR PERMIT TECHNICIAN	871,786	914,636	1,041,010	482,348		1,030,239					
1003	PART-TIME	4,296										
1005	OVERTIME			10,000			10,000					
1007	INCENTIVE PAY											
1009	ACCRUED SALARIES	1,921-	3,833									
1010	EXTRA PAY		45,000									
	..PERSONAL SERVICES....	<u>874,161</u>	<u>963,469</u>	<u>1,051,010</u>	<u>482,348</u>		<u>1,040,239</u>					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	63,717	70,387	80,498	35,568		79,578					
2002	RETIREMENT - V. S. R. S.	99,682	105,285	130,804	60,841		129,295					
2005	HOSPITAL/MEDICAL PLANS	191,329	202,571	239,390	96,294		267,240					
2006	GROUP INSURANCE	11,646	12,300	12,565	6,496		12,260					
2008	SHORT & LONG TERM DISABILITY	1,890	2,167	2,300	1,547		3,300					
2011	WORKER'S COMPENSATION - COMMO	19,309	21,931	19,384	9,793		13,828					
2013	EDUCATION - TUITION ASSISTANCE											
2019	ACCRUED FRINGES	135-	297									
	..EMPLOYEE BENEFITS....	<u>387,438</u>	<u>414,938</u>	<u>484,941</u>	<u>210,539</u>		<u>505,501</u>					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER		185	8,000			8,000					
3004	REPAIR AND MAINTENANCE-EQUIP.	4,780	4,878	6,891	2,083		6,442					
3005	MAINTENANCE SERVICE CONTRACTS	900	2,218	2,689			2,600					
3006	PRINTING AND BINDING	3,890	1,586	4,500	1,564		2,000					
3007	ADVERTISING											
3010	OTHER CONTRACTUAL SERVICES											
	..PURCHASED SERVICES...	<u>9,570</u>	<u>8,867</u>	<u>22,080</u>	<u>3,647</u>		<u>19,042</u>					
4000	INTERNAL SERVICES											
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES - GASOLINE	11,027	16,910	16,994	7,456		20,188					
	..INTERNAL SERVICES....	<u>11,027</u>	<u>16,910</u>	<u>16,994</u>	<u>7,456</u>		<u>20,188</u>					
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	7,722	7,577	8,536	2,507		8,536					
5300	INSURANCE											
5305	MOTOR VEHICLE INSURANCE	5,229	3,840	6,600	3,519		5,000					
5306	SURETY BONDS	21	26	60	26		60					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	16,032	19,684	17,665	12,598		21,495					
5408	VEHICLE AND POWERED EQUIPMENT											
5410	UNIFORMS AND WEARING APPAREL	236	1,559	1,650	130		1,650					
5411	BOOKS AND SUBSCRIPTIONS	2,389	2,454	2,800	1,504		2,400					
5413	OTHER OPERATING SUPPLIES	521		500			500					
5414	MERCHANDISE FOR RESALE											
5506	TRAVEL	1,364	1,469	2,136	383		2,533					

FUND #-010 GENERAL OPERATING FUND

		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	860	635	1,405			1,195					
5806	RESERVE FOR CONTINGENCIES											
	..OTHER CHARGES.....	<u>34,374</u>	<u>37,244</u>	<u>41,352</u>	<u>20,667</u>		<u>43,369</u>					
8000	LEASES AND RENTALS											
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT											
8005	MOTOR VEHICLES AND EQUIPMENT											
8007	INTEGRATED TECHNOLOGY EQUIPMENT											
9001	LEASE/RENT OF EQUIPMENT	2,675	2,910	2,880	1,209		3,000					
	..OTHER USES OF FUNDS..	<u>2,675</u>	<u>2,910</u>	<u>2,880</u>	<u>1,209</u>		<u>3,000</u>					
	TOTAL FOR DEPT	<u>1,319,245</u>	<u>1,444,338</u>	<u>1,619,257</u>	<u>725,866</u>		<u>1,631,339</u>					

FUND #-010 GENERAL OPERATING FUND

		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
35050	FIRE AND RESCUE											
0000	FIRE AND RESCUE											
1000	PERSONNEL SERVICES											
1001	FIRE & RESCUE DEPUTY CHIEF	8,010,745	8,773,377	10,392,156	4,742,027		10,639,451					
1003	COMPENSATION OF EMERGENCY SERV	125,262	87,645	186,000	51,146		202,200					
1005	OVERTIME	1,142,651	1,479,014	2,104,100	775,504		2,266,048					
1007	INCENTIVE PAY	590,922	557,573	227,540	333,330		283,304					
1009	ACCRUED SALARIES	17,922	10,089									
1010	EXTRA PAY		405,000									
	..PERSONAL SERVICES....	9,887,502	11,312,698	12,909,796	5,902,007		13,391,003					
2000	FRINGE BENEFITTS											
2001	F.I.C.A.	717,989	824,541	985,713	430,589		1,024,067					
2002	RETIREMENT - V.S.R.S.	920,458	1,002,420	1,297,134	603,922		1,334,687					
2005	HOSPITAL/MEDICAL PLANS	1,844,637	2,036,940	2,153,025	1,135,595		2,538,780					
2006	GROUP INSURANCE	107,974	117,111	123,945	64,535		126,556					
2008	SHORT & LONG TERM DISABILITY	610	642	600	345		700					
2011	WORKERS COMPENSATION - COMMO	488,004	603,533	661,542	282,833		591,206					
2013	EDUCATION-TUITION ASSISTANCE	4,408	13,958	42,000	37,950		42,000					
2019	ACCRUED FRINGES	4,689	344									
	..EMPLOYEE BENEFITTS....	4,088,769	4,598,801	5,263,959	2,555,769		5,657,996					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES - OTHER											
3003	TEMPORARY HELP SERVICE FEES											
3004	REPAIR AND MAINTENANCE-EQUIP.	176,768	245,216	327,350	57,046		234,080					
3005	MAINTENANCE SERVICE CONTRACS	1,642	1,621	1,625	1,377		1,625					
3006	PRINTING AND BINDING	6,913	11,493	17,050	3,747		16,550					
3007	ADVERTISING	11,069	15,353	26,964	7,742		26,964					
3009	CENTRAL DISPATCH	14,871	14,871	14,872	14,871		14,872					
3010	OTHER CONTRACTUAL SERVICES	122,491	125,354	239,518	100,065		236,929					
	..PURCHASED SERVICES...	333,754	413,908	627,379	184,848		531,020					
4000	INTERNAL SERVICES											
4003	CENTRAL STORES - GASOLINE	22,428	44,629	38,500	21,825		60,000					
	..INTERNAL SERVICES....	22,428	44,629	38,500	21,825		60,000					
5100	UTILITIES											
5101	ELECTRICAL SERVICES											
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	17,324	20,980	20,655	5,509		21,804					
5299	INTERNET ACCESS	13,641	14,922	16,592	4,530		16,592					
5302	FIRE INSURANCE	2,326	3,404	3,700	3,466		3,700					
5305	MOTOR VEHICLE INSURANCE	13,326	10,834	18,500	11,720		12,450					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	35,386	27,252	40,574	12,302		115,950					
5402	FOOD SUPPLIES	1,010	1,639	3,600	689		4,000					
5403	AGRICULTURAL SUPPLIES			500			500					
5404	MEDICAL AND LABORATORY SUPPLIE	14,610	40,579	158,081	23,595		135,500					

FUND #-010 GENERAL OPERATING FUND

		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
5407	REPAIR AND MAINTENANCE SUPPL	55,127	173,861	41,647	26,434		41,647					
5408	VEHICLE AND POWERED EQUIPMENT	14,062	25,070	26,125	12,566		37,710					
5409	POLICE SUPPLIES	1,760	6,449	12,265	1,726		7,200					
5410	UNIFORMS & WEARING APPAREL	248,323	264,303	432,360	101,669		438,088					
5411	BOOKS AND SUBSCRIPTIONS	65,702	80,304	92,051	29,572		92,051					
5413	OTHER OPERATING SUPPLIES	197,053	175,204	305,327	61,595		833,374					
5415	OTHER EXPENSES											
5506	TRAVEL	36,796	61,167	78,816	35,153		103,166					
5600	PAYMENTS TO OTHER MINIC											
5604	TOP OF VA SEARCH/RESCUE											
5605	COUNTY SHARE - SARA, TITLE III	34,571	35,203	47,745	12,540		47,745					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	1,252	1,396	3,375	2,546		5,190					
5806	RESERVE FOR CONTINGENCIES											
	..OTHER CHARGES.....	<u>752,269</u>	<u>942,567</u>	<u>1,301,913</u>	<u>345,612</u>		<u>1,916,667</u>					
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT											
8005	MOTOR VEHICLES AND EQUIPMENT	76,858	603,211	88,121								
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
8009	MISCELLANEOUS EQUIPMENT	32,356	73,387	155,550	154,552							
	..CAPITAL OUTLAY.....	<u>109,214</u>	<u>676,598</u>	<u>243,671</u>	<u>154,552</u>							
9001	LEASE/RENT OF EQUIPMENT	9,910	10,323	12,500	3,280		5,220					
9201	CONTINGENCY FOR POSITIONS											
	..OTHER USES OF FUNDS..	<u>9,910</u>	<u>10,323</u>	<u>12,500</u>	<u>3,280</u>		<u>5,220</u>					
	TOTAL FOR DEPT	<u>15,203,846</u>	<u>17,999,524</u>	<u>20,397,718</u>	<u>9,167,893</u>		<u>21,561,906</u>					

FUND #-010 GENERAL OPERATING FUND

		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT	86,056		277,303								
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
8700	LAND											
8800	BUILDINGS											
8900	IMPROVEMENTS OTHER THAN BUILDI											
	..CAPITAL OUTLAY.....	86,056		277,303								
9001	LEASE/RENT OF EQUIPMENT	15,987	16,413	17,152	8,515		18,159					
	..OTHER USES OF FUNDS..	15,987	16,413	17,152	8,515		18,159					
	TOTAL FOR DEPT	1,601,642	1,647,003	2,470,367	918,680		2,556,255					

FUND #-010 GENERAL OPERATING FUND

		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
41020	ROAD ADMINISTRATION											
0000	ROAD ADMINISTRATION											
1009	MERIT RESERVE											
3006	PRINTING & BINDING											
3007	ADVERTISING											
3010	OTHER CONTRACTUAL SERVICES	13,412	6,956	17,000	11,462		20,000					
	..PURCHASED SERVICES...	13,412	6,956	17,000	11,462		20,000					
5204	POSTAGE AND TELEPHONE											
5400	MATERIALS AND SUPPLIES											
5413	OTHER OPERATING SUPPLIES											
5415	OTHER EXPENSES											
8001	MACHINERY AND EQUIPMENT											
	TOTAL FOR DEPT	13,412	6,956	17,000	11,462		20,000					

FUND #-010 GENERAL OPERATING FUND

		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
41040	STREET LIGHTS/STAR FORT FEES											
0000	STREET LIGHTS/STAR FORT FEES											
3002	STAR FORT RESTORATION	8,130	8,160	8,200			8,160					
	..PURCHASED SERVICES...	8,130	8,160	8,200			8,160					
5100	UTILITIES	20,558	19,948	21,756	5,905		23,412					
5101	ELECTRICAL SERVICES											
5413	EMERGENCY/DISASTER EXPENSE											
	..OTHER CHARGES.....	20,558	19,948	21,756	5,905		23,412					
	TOTAL FOR DEPT	28,688	28,108	29,956	5,905		31,572					

FUND #-010 GENERAL OPERATING FUND

		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
42010	GENERAL ENGINEERING/ADMINISTRA											
0000	GENERAL ENGINEERING/ADMINISTRA											
1000	PERSONNEL SERVICES											
1001	SR PROJECT MANAGER	296,842	335,933	405,535	161,743		389,023					
1005	OVERTIME											
1009	ACCRUED SALARIES	1,667	937									
1010	EXTRA PAY		15,000									
	..PERSONAL SERVICES....	298,509	351,870	405,535	161,743		389,023					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	21,235	25,401	31,024	11,248		29,761					
2002	RETIREMENT - V. S. R. S.	34,239	38,663	50,895	20,343		48,822					
2005	HOSPITAL/MEDICAL PLANS	69,320	78,308	97,020	50,989		134,320					
2006	GROUP INSURANCE	4,000	4,517	4,859	2,172		4,629					
2008	SHORT & LONG TERM DISABILITY	547	680	1,000	264		1,000					
2011	WORKER'S COMPENSATION - COMMD	7,214	8,282	7,614	2,879		5,391					
2013	EDUCATION - TUITION ASSISTANCE											
2019	ACCRUED FRINGES	134	54									
	..EMPLOYEE BENEFITS....	136,689	155,905	192,412	87,895		223,923					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER			4,500								
3004	REPAIR AND MAINTENANCE-EQUIP.	2,514	1,055	5,300	399		5,760					
3005	MAINTENANCE SERVICE CONTRACTS											
3007	ADVERTISING											
3010	OTHER CONTRACTUAL SERVICES											
	..PURCHASED SERVICES...	2,514	1,055	9,800	399		5,760					
4000	INTERNAL SERVICES											
4003	CENTRAL STORES - GASOLINE	3,249	6,949	4,638	2,997		12,250					
	..INTERNAL SERVICES....	3,249	6,949	4,638	2,997		12,250					
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	4,445	4,474	5,220	2,111		5,340					
5300	INSURANCE											
5305	MOTOR VEHICLE INSURANCE	1,846	1,803	3,000	1,836		3,600					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	10,443	2,630	10,270	6,649		6,740					
5407	REPAIR/MAINTENANCE SUPPLIES											
5408	VEHICLE AND POWERED EQUIPMENT		10									
5411	BOOKS AND SUBSCRIPTIONS		7,404	8,050	7,626		8,110					
5412	EDUCATIONAL SUPPLIES											
5413	OTHER OPERATING SUPPLIES	7,809	750	1,470	327		1,590					
5500	TRAVEL											
5506	TRAVEL	892	852	5,000	1,051		6,000					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	223	303	400			400					
	..OTHER CHARGES.....	25,658	18,226	33,410	19,600		31,780					

FUND #-010 GENERAL OPERATING FUND

		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT											
8005	MOTOR VEHICLES AND EQUIPMENT	29,307		33,310	33,311							
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
8009												
8900	IMPROVEMENTS OTHER THAN BUILDI											
	..CAPITAL OUTLAY.....	29,307		33,310	33,311							
9001	LEASE/RENT OF EQUIPMENT	924	910	1,000	425		1,000					
	..OTHER USES OF FUNDS..	924	910	1,000	425		1,000					
	TOTAL FOR DEPT	496,850	534,915	680,105	306,370		663,736					

FUND #-010 GENERAL OPERATING FUND

		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
5416	POSTER COMPETITION											
5506	TRAVEL		1,218	1,500			1,500					
5801	DUES AND ASSOC. MEMBERSHIPS	223	223	595	245		595					
	..OTHER CHARGES.....	41,610	49,121	57,006	15,323		46,610					
8000	LEASES AND RENTALS											
8001	MACHINERY AND EQUIPMENT	188,800		11,000								
8002	FURNITURE AND FIXTURES											
8003	LEASE/RENT OF LAND											
8005	MOTOR VEHICLES AND EQUIPMENT											
8006	CONSTRUCTION VEHICLES AND EQUI											
8007	INTEGRATED TECHNOLOGY EQUIPME											
8700	LAND											
8800	BUILDINGS											
8900	IMPROVEMENTS OTHER THAN BUILDI	192,254	131,398	726,789	53,042							
	..CAPITAL OUTLAY.....	381,054	131,398	737,789	53,042							
9001	LEASE/RENT OF EQUIPMENT	1,373	899	13,940	2,155		14,220					
9003	LEASE/RENT OF LAND	6,000	6,000	6,000	6,000		6,001					
	..OTHER USES OF FUNDS..	7,373	6,899	19,940	8,155		20,221					
	TOTAL FOR DEPT	1,925,180	1,791,756	2,709,877	703,153		1,892,179					

FUND #-010 GENERAL OPERATING FUND

		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
42040	REFUSE DISPOSAL											
0000	REFUSE DISPOSAL											
1009	MERIT RESERVE											
3000	CONTRACTUAL SERVICES											
3009	COUNTY PAYMENTS - CITIZENS COL	675,127	688,329	803,832	337,757		789,852					
3010	OTHER CONTRACTUAL SERVICES											
	..PURCHASED SERVICES...	675,127	688,329	803,832	337,757		789,852					
5413	EMERGENCY/DISASTER EXPENSE											
5810	EEOC Claims											
8000												
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8007	INTEGRATED TECHNOLOGY EQUIPME											
	TOTAL FOR DEPT	675,127	688,329	803,832	337,757		789,852					

FUND #-010 GENERAL OPERATING FUND

		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
42050	LITTER CONTROL GRANT											
0000	LITTER CONTROL GRANT											
1001	LITTER CREW - LABORER II											
1003	LITTER CREW - PART-TIME	5,430	14,523	22,620	10,659		25,740					
1005	OVERTIME		436									
1009	MERIT RESERVE											
1010	EXTRA PAY											
	..PERSONAL SERVICES....	5,430	14,959	22,620	10,659		25,740					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	415	1,246	1,730	834		1,969					
2011	WORKER'S COMPENSATION	356	1,082	1,341	641		1,140					
	..EMPLOYEE BENEFITS....	771	2,328	3,071	1,475		3,109					
3000	CONTRACTED SERVICES											
3004	REPAIR AND MAINTENANCE-VEHICLE	2,160	290	2,400	20		2,400					
3006	PRINTING AND BINDING	75	182	1			500					
3007	ADVERTISING	76		1,385	130		1,445					
3010	OTHER CONTRACTED SERVICES											
	..PURCHASED SERVICES...	2,311	472	3,786	150		4,345					
4000	INTERNAL SERVICES											
4003	CENTRAL STORES - GASOLINE	901	2,099	2,862	1,209		3,969					
	..INTERNAL SERVICES....	901	2,099	2,862	1,209		3,969					
5204	POSTAGE AND TELEPHONE											
5214	LITTERIHON PROGRAM			1,299	1,298							
5300	INSURANCE											
5305	MOTOR VEHICLE INSURANCE	309	235	350	239		239					
5400	MATERIALS & SUPPLIES											
5401	OFFICE SUPPLIES											
5405	LAUNDRY/HOUSEKEEPING AND JANIT	653	2,617	2,863	1,166		2,448					
5407	REPAIR & MAINTENANCE SUPPLIES	7	33	873	336		873					
5408	VEHICLE AND POWERED EQUIPMENT	110	65	200	35		200					
5410	UNIFORMS											
5412	EDUCATIONAL SUPPLIES			675			675					
5413	OTHER OPERATING SUPPLIES	290	488	860			760					
5500	TRAVEL											
5506	TRAVEL											
5600	CONTRIBUTIONS TO CIVIC & COMMU											
5604	OTHER PAYMENTS TO CIVIC ORGAN											
	..OTHER CHARGES.....	1,369	3,438	7,120	3,074		5,195					
8005	MOTOR VEHICLES AND EQUIPMENT											
	TOTAL FOR DEPT	10,782	23,296	39,459	16,567		42,358					

FUND #-010 GENERAL OPERATING FUND

		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
43010	MAINTENANCE ADMINISTRATION											
0000	MAINTENANCE ADMINISTRATION											
1000	PERSONNEL SERVICES											
1001	MAINTENANCE SPECIALIST	418,200	407,086	467,479	228,692		468,464					
1003	PART TIME/EXTRA HELP	41,490	25,662	73,160	14,312		82,418					
1005	OVERTIME	820	2,397	2,500	570		2,500					
1009	ACCRUED SALARIES	1,721	498-									
1010	EXTRA PAY		30,000									
	..PERSONAL SERVICES....	<u>462,231</u>	<u>464,647</u>	<u>543,139</u>	<u>243,574</u>		<u>553,382</u>					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	32,936	33,020	41,549	17,656		42,334					
2002	RETIREMENT - V. S. R. S.	46,150	47,904	58,668	29,057		58,792					
2005	HOSPITAL/MEDICAL PLANS	117,128	128,713	136,700	58,313		157,200					
2006	GROUP INSURANCE	5,392	5,597	5,636	3,103		5,575					
2008	SHORT & LONG TERM DISABILITY	885	1,130	1,180	655		1,370					
2011	WORKER'S COMPENSATION - COMMO	8,284	8,924	9,341	4,186		7,415					
2019	ACCRUED FRINGES	67-	74-									
	..EMPLOYEE BENEFITS....	<u>210,708</u>	<u>225,214</u>	<u>253,074</u>	<u>112,970</u>		<u>272,686</u>					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES - OTHER											
3004	REPAIR AND MAINTENANCE-EQUIP.	561	917	1,650	1,291		4,650					
3005	MAINTENANCE SERVICE CONTRACTS											
3007	ADVERTISING											
3010	OTHER CONTRACTUAL SERVICES											
	..PURCHASED SERVICES...	<u>561</u>	<u>917</u>	<u>1,650</u>	<u>1,291</u>		<u>4,650</u>					
4003	CENTRAL STORES - COPIES	1,763	2,635	2,800	1,211		3,500					
	..INTERNAL SERVICES....	<u>1,763</u>	<u>2,635</u>	<u>2,800</u>	<u>1,211</u>		<u>3,500</u>					
5101	ELECTRICAL SERVICES											
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	3,299	3,403	3,700	990		4,000					
5305	MOTOR VEHICLE INSURANCE	1,333	1,019	1,650	1,038		1,650					
5401	OFFICE SUPPLIES	5,900	1,307	2,400	984		4,000					
5408	VEHICLE & POWERED EQUIP. SUPPL	31	155	250	37		300					
5413	EMERGENCY/DISASTER EXPENSE											
5506	TRAVEL	125		250			250					
	..OTHER CHARGES.....	<u>10,688</u>	<u>5,884</u>	<u>8,250</u>	<u>3,049</u>		<u>10,200</u>					
8001	MACHINERY & EQUIPMENT											
8002	FURNITURE & FIXTURES											
8005	MOTOR VEHICLES&EQUIPMENT			43,580								
8800	BUILDINGS											
8900	IMPROVEMENTS OTHER THAN BUILDI											
	..CAPITAL OUTLAY.....			<u>43,580</u>								
	TOTAL FOR DEPT	<u>685,951</u>	<u>699,297</u>	<u>852,493</u>	<u>362,095</u>		<u>844,418</u>					

FUND #-010 GENERAL OPERATING FUND

		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
8800	BUILDINGS											
8900	IMPROVE. OTHER THAN BLDGS. -CAB			145,026								
	..CAPITAL OUTLAY.....	10,505	38,447	430,197	14,500							
9001	LEASE/RENT OF EQUIPMENT		120	2,760	1,800		2,840					
	..OTHER USES OF FUNDS..		120	2,760	1,800		2,840					
	TOTAL FOR DEPT	1,437,658	1,248,979	2,181,989	634,063		2,067,492					

FUND #-010 GENERAL OPERATING FUND

		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
5401	OFFICE SUPPLIES	3,277	2,347	3,380	1,628		3,380					
5402	DOG FOOD	469	1,647	4,000	2,567		4,990					
5404	MEDICAL AND LABORATORY SUPPL	7,570	10,160	13,300	6,292		13,300					
5405	LAUNDRY/HOUSEKEEPING AND JANIT	6,790	10,189	15,000	5,640		15,000					
5407	REPAIR AND MAINTENANCE SUPPL	4,048	3,482	5,580	2,411		5,580					
5408	VEHICLE & POWERED EQUIPMENT SU											
5410	UNIFORMS AND WEARING APPAREL	176	163	750	282		500					
5413	OTHER OPERATING SUPPLIES	9,345	15,098	20,632	6,435		20,632					
5506	TRAVEL			1,375			1,375					
5801	DUES AND ASSOC. MEMBERSHIPS	120	120	120			120					
5802	CLAIMS & BOUNTIES											
	..OTHER CHARGES.....	68,471	82,858	109,448	42,872		113,248					
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8005	MOTOR VEHICLES AND EQUIPMENT	30,619										
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
8009	MISCELLANEOUS EQUIPMENT											
8011	ALTERATIONS TO OLD BUILDINGS											
8800	BUILDINGS											
	..CAPITAL OUTLAY.....	30,619										
	TOTAL FOR DEPT	757,959	795,646	923,590	404,076		954,484					

FUND #-010 GENERAL OPERATING FUND

		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
							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	436,439	436,439	453,676	226,838		614,336					
	..OTHER CHARGES.....	436,439	436,439	453,676	226,838		614,336					
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXIURES											
	TOTAL FOR DEPT	436,439	436,439	453,676	226,838		614,336					

FUND #-010 GENERAL OPERATING FUND

		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
							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	416,507	416,507	437,332	218,666		459,198					
	..OTHER CHARGES.....	416,507	416,507	437,332	218,666		459,198					
	TOTAL FOR DEPT	416,507	416,507	437,332	218,666		459,198					

FUND #-010 GENERAL OPERATING FUND

		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
							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		69,300					
	..OTHER CHARGES.....	63,000	63,000	63,000	31,500		69,300					
6000	PAYMENT TO JOINT OPERATIONS											
	TOTAL FOR DEPT	63,000	63,000	63,000	31,500		69,300					

FUND #-010 GENERAL OPERATING FUND

						DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED	
		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
		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	873,071	928,009	950,000			975,000					
	..OTHER CHARGES.....	873,071	928,009	950,000			975,000					
	TOTAL FOR DEPT	873,071	928,009	950,000			975,000					

FUND #-010 GENERAL OPERATING FUND

		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
53160	DEPARTMENT OF SOCIAL SERVICES											
0000	DEPARTMENT OF SOCIAL SERVICES											
1001	SALARIES	4,042,146	4,184,454	5,242,956	2,281,481		5,242,956					
1005	ON CALL COMPENSATION/OT	41,141	62,377	50,000	45,826		50,000					
1006	BOARD COMPENSATION	1,200	3,400	4,800	450		4,800					
1009	ACCRUED SALARIES	5,401	24,313									
1010	EXTRA PAY		204,000									
	..PERSONAL SERVICES....	4,089,888	4,478,544	5,297,756	2,327,757		5,297,756					
2001	F.I.C.A.	290,848	322,058	405,278	170,020		405,278					
2002	RETIREMENT VRS	446,851	460,250	636,881	274,814		636,881					
2005	error	1,130,290	1,060,970	1,384,426	520,109		1,452,625					
2006	LIFE INSURANCE	52,208	53,739	61,610	29,343		61,610					
2008	SHORT & LONG TERM DISABILITY	11,142	12,216	16,903	7,336		18,725					
2009	UNEMPLOYMENT INSURANCE	699	4,480	10,000	1,512		10,000					
2011	WORKERS COMPENSATION	9,713	8,018	16,082	5,074		12,975					
2013	EDUCATION-TUITION ASSISTANCE											
2019	ACCRUED FRINGES	177	1,865									
	..EMPLOYEE BENEFITS....	1,941,928	1,923,596	2,531,180	1,008,208		2,598,094					
3001	PROFESSIONAL SERVICES-OTHER											
3002	CONTRACT SERVICES-LEGAL	149,968	187,001	225,000	110,046		300,000					
3005	MAINTENANCE SERVICE CONTRACTS	6,337	10,313	15,500	3,911		15,500					
3007	ADVERTISEMENT	1,855	2,940	3,000	860		3,000					
3010	CONTRACTUAL SERVICES-NON LEGAL	58,227	67,937	67,700	33,424		76,000					
	..PURCHASED SERVICES...	216,387	268,191	311,200	148,241		394,500					
4002	GASOLINE/REPAIRS-VEHICLES	8,489	22,322	28,000	13,660		32,000					
	..INTERNAL SERVICES....	8,489	22,322	28,000	13,660		32,000					
5201	POSTAGE	12,746	11,924	17,000	6,305		17,000					
5202	TELECOMMUNICATIONS	20,439	19,939	35,000	10,704		35,000					
5300	INSURANCE	10,012	8,200	14,000	7,793		14,000					
5401	OFFICE SUPPLIES	38,157	34,398	45,000	14,467		45,000					
5405	TRAINING	8,124	11,111	10,000	2,993		10,000					
5413	EMERGENCY/DISASTER	67,525										
5506	TRAVEL	6,819	9,627	20,000	1,026		20,000					
5584	COURT ORDERED FEES											
5600	CONTRIBUTION THE LAUREL CENTER	6,000	6,000	6,000	6,000		28,100					
5801	DUES&ASSOC.MEMBERSHIP	1,000	1,190	3,000	400		3,000					
5807	RESERVE FOR SALARY INCREASES											
	..OTHER CHARGES.....	170,822	102,389	150,000	49,688		172,100					
8005	MOTOR VEHICLES&EQUIPMENT		23,772	24,201	24,201							
8007	INTEGRATED TECH. EQUIPMENT											
	..CAPITAL OUTLAY.....		23,772	24,201	24,201							
9001	LEASE/RENT OF EQUIPMENT	8,340	6,255	8,400	3,475		8,400					
9002	LEASE/RENT OF BUILDING	182,948	233,939	250,000	98,537		250,000					
	..OTHER USES OF FUNDS...	191,288	240,194	258,400	102,012		258,400					
	TOTAL FOR DEPT	6,618,802	7,059,008	8,600,737	3,673,767		8,752,850					

FUND #-010 GENERAL OPERATING FUND

		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
53170	PUBLIC ASSISTANCE											
0000	PUBLIC ASSISTANCE											
5804	AUXILIARY GRANT	68,783	74,867	90,000	33,993		90,000					
5808	TANF MANUAL CHECKS	2,463-	150-	600	2,315-		600					
5810	TANF EMERGENCY ASSISTANCE											
5811	AFDC- FOSTER CARE	314,982	262,669	523,488	164,702		300,000					
5812	ADOPTION SUBSIDY	928,756	939,577	940,000	471,014		940,000					
5813	GENERAL RELIEF	9,744	3,750	10,000	1,500		10,000					
5814	FOSTERING FUTURES IVE FC	28,835	21,649	49,000	10,397		30,000					
5817	SPECIAL NEEDS ADOPTION	128,445	83,497	290,025	9,335		125,000					
5819	REFUGEE RESETTLEMENT		3,675		117							
5820	ADOPTION INCENTIVE PAYMENT	3,000	5,000	3,000	2,477		5,000					
5824	OTHER PURCHASED SERVICES											
5825	STRENGTHENING FAMILIES INNOV.											
5828												
5829	FAMILY PRESERVATION	7,166	6,584	15,000	5,370		15,000					
5830	CHILD WELFARE SUBSTANCE ABUSE	19,496	30,220	35,000	4,810		35,000					
5833	ADULT SERVICES	91,047	75,223	100,480	19,833		100,480					
5835	IV-E PREVENTION SERVICES			89,322	9,220		85,000					
5844	SNAPNET PURCHASED SERVICES						18,000					
5848	TANF-UP MANUAL CHECKS		520-	400	1,500-		400					
5861	ILF EDUCATION&TRAINING	17,625	13,224	10,000	4,460		10,000					
5862	INDEPENDENT LIVING-BASIC	19,142	11,968	10,000	4,864		10,000					
5864	FOSTER PARENT RESPITE CARE	825	1,150	3,500	375		3,500					
5866	PROMOTING SAFE AND STABLE	40,162	65,763	60,000	32,059		49,000					
5867	WINGS TO SUCCESS GRANT											
5871	VIEW WORKING&TRANS.CHILD CARE											
5872	VIEW PURCHASE SERVICE	7,328	5,782	90,000	13,052		81,500					
5873	FOSTER PARENT TRAINING-LOCAL S	14,132	14,804	17,500	1,842		17,500					
5875	CFR TRAININGS	280	561	600			600					
5878	HEAD START CHILD CARE											
5881	NON-VIEW CHILD CARE 90%											
5882	NON-VIEW CHILD CARE PGS PASS T											
5883	NON-VIEW CHILD CARE 100%											
5890	QUALITY INITIATIVE CHILD CARE	9,590	8,110	10,500	3,325		10,500					
5895	ADULT PROTECTIVE SERVICES	10,355	32,409	8,967	9,416		8,967					
5900	VCCA GRANT											
5920	PUBLIC ASSIST LOCAL ONLY				20,557							
	..OTHER CHARGES.....	1,717,230	1,659,812	2,357,382	818,903		1,946,047					
	TOTAL FOR DEPT	1,717,230	1,659,812	2,357,382	818,903		1,946,047					

FUND #-010 GENERAL OPERATING FUND

						DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED	
		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
64010	COMMUNITY COLLEGES											
0000	COMMUNITY COLLEGES											
5600	CONTRIBUTIONS TO OTHER ENIT											
5604	LAUREL RIDGE COMMUNITY COLLEGE	81,308	81,308	55,000	27,500		92,927					
	..OTHER CHARGES.....	81,308	81,308	55,000	27,500		92,927					
	TOTAL FOR DEPT	81,308	81,308	55,000	27,500		92,927					

FUND #-010 GENERAL OPERATING FUND

		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
5413	OTHER OPERATING SUPPLIES	35,816	62,714	74,504	33,495		72,000					
5415	PROCESSING FEES	7,001	7,069	9,375	6,374		8,000					
5500	TRAVEL											
5506	TRAVEL	9,510	17,799	29,085	13,481		25,000					
5604	WINC.-FRED. CO. YOUTH FOOTBALL	25,000	344	25,000			25,000					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	2,450	2,484	2,615	1,460		2,500					
	..OTHER CHARGES.....	127,654	142,585	191,239	77,893		183,210					
8000	LEASES AND RENTALS											
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8003	LEASE/RENT OF LAND											
8007	INTEGRATED TECHNOLOGY EQUIPME											
8700	LAND											
8800	BUILDINGS											
8900	IMPROVEMENTS OTHER THAN BUILDI		1,512	1,100,848	6,354							
	..CAPITAL OUTLAY.....		1,512	1,100,848	6,354							
9001	LEASE/RENT OF EQUIPMENT	4,605	5,032	5,000	1,977		5,000					
9003	LEASE/RENT OF LAND			1			1					
	..OTHER USES OF FUNDS..	4,605	5,032	5,001	1,977		5,001					
	TOTAL FOR DEPT	1,195,239	1,327,346	2,657,439	595,395		1,281,894					

FUND #-010 GENERAL OPERATING FUND

		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
5801	DUES AND ASSOC. MEMBERSHIPS		2,212	3,000	2,235		3,000					
	..OTHER CHARGES.....	126,949	237,991	321,739	118,760		376,227					
8000	LEASES AND RENTALS											
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT											
8005	MOTOR VEHICLES AND EQUIPMENT			43,462	43,462							
8007	INTEGRATED TECHNOLOGY EQUIPMENT											
8900	IMPROVEMENTS OTHER THAN BUILDI											
	..CAPITAL OUTLAY.....			43,462	43,462							
9000	LEASES AND RENTALS											
	TOTAL FOR DEPT	1,985,150	2,527,722	3,961,044	1,778,783		4,723,369					

FUND #-010 GENERAL OPERATING FUND

						DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED	
		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
8006	CONSTRUCTION VEHICLES AND EQUI											
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
8700	LAND											
8800	BUILDINGS											
8900	IMPROVEMENTS OTHER THAN BUILDI	35,456		522,424	65,627							
	..CAPITAL OUTLAY.....	51,539	68,975	668,224	65,627		46,481					
9001	LEASE/RENT OF EQUIPMENT	9,772	6,667	7,800	4,173		8,580					
	..OTHER USES OF FUNDS..	9,772	6,667	7,800	4,173		8,580					
	TOTAL FOR DEPT	871,219	913,508	1,712,394	512,176		1,212,043					

FUND #-010 GENERAL OPERATING FUND

	FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
						REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
8005											
8007											
8011											
8800											
8900	109,339	13,312	339,976	172,417							
	185,040	33,390	474,026	172,417		29,538					
9001	4,811	3,418	8,250	2,448		8,550					
	4,811	3,418	8,250	2,448		8,550					
TOTAL FOR DEPT	974,425	887,973	1,615,299	787,014		1,346,557					

FUND #-010 GENERAL OPERATING FUND

		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
							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	1,218,200	1,250,465	1,325,000	662,500		1,466,000					
	..OTHER CHARGES.....	<u>1,218,200</u>	<u>1,250,465</u>	<u>1,325,000</u>	<u>662,500</u>		<u>1,466,000</u>					
8800	BUILDINGS											
	TOTAL FOR DEPT	<u>1,218,200</u>	<u>1,250,465</u>	<u>1,325,000</u>	<u>662,500</u>		<u>1,466,000</u>					

FUND #-010 GENERAL OPERATING FUND

		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
5411	BOOKS AND SUBSCRIPTIONS	2,342	1,163	2,000	817		2,000					
5413	OTHER OPERATING SUPPLIES	4,650	2,687	8,250	5,129		7,600					
5500	TRAVEL											
5506	TRAVEL	430-	6,879	10,000	136		15,000					
5600	CONTRIBUTIONS TO OTHER ENTIT											
5604	ECONOMIC DEVELOPMENT COMMI											
5605	CITY TRANSPORTATION											
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	3,031	2,952	3,000	1,378		5,000					
	..OTHER CHARGES.....	33,537	30,642	49,194	15,912		46,145					
8000	LEASES AND RENTALS											
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT											
8005	MOTOR VEHICLES AND EQUIPMENT											
8007	INTEGRATED TECHNOLOGY EQUIPMEN		9,254									
	..CAPITAL OUTLAY.....		9,254									
9001	LEASE/RENT OF EQUIPMENT		110	3,000	234		5,520					
	..OTHER USES OF FUNDS..		110	3,000	234		5,520					
	TOTAL FOR DEPT	1,189,349	1,279,367	1,424,332	641,362		1,467,271					

FUND #-010 GENERAL OPERATING FUND

		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
							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 BENEFITS											
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 CONTRACS											
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)	614,301	621,876	688,409	688,409		713,928					
	..OTHER CHARGES.....	614,301	621,876	688,409	688,409		713,928					
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	614,301	621,876	688,409	688,409		713,928					

FUND #-010 GENERAL OPERATING FUND

		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
81040	ZONING BOARD											
0000	ZONING BOARD											
1000	PERSONNEL SERVICES											
1006	COMPENSATION OF MEMBERS	2,400	1,050	4,200	850		4,200					
	..PERSONAL SERVICES....	2,400	1,050	4,200	850		4,200					
2001	FICA	165	80	321	61		321					
	..EMPLOYEE BENEFITS....	165	80	321	61		321					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER											
3007	ADVERTISING	4,195	3,468	4,500	924		4,500					
	..PURCHASED SERVICES...	4,195	3,468	4,500	924		4,500					
4000	INTERNAL SERVICES											
4003	CENTRAL STORES - OFFIC											
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	177	142	300	117		300					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES			200			200					
5500	TRAVEL											
5506	TRAVEL			800	227		800					
	..OTHER CHARGES.....	177	142	1,300	344		1,300					
	TOTAL FOR DEPT	6,937	4,740	10,321	2,179		10,321					

FUND #-010 GENERAL OPERATING FUND

		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
81060	BUILDING APPEALS BOARD											
0000	BUILDING APPEALS BOARD											
1000	PERSONNEL SERVICES											
1006	COMPENSATION OF MEMBERS	75	100	150			150					
	..PERSONAL SERVICES....	75	100	150			150					
2001	F.I.C.A.	2	8	11			11					
	..EMPLOYEE BENEFITS....	2	8	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	108	561			561					

FUND #-010 GENERAL OPERATING FUND

		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
							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	74,348	74,348	81,885	40,943		91,250					
	..OTHER CHARGES.....	74,348	74,348	81,885	40,943		91,250					
	TOTAL FOR DEPT	74,348	74,348	81,885	40,943		91,250					

FUND #-010 GENERAL OPERATING FUND

		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
82030	SOIL AND WATER CONSERVATION DI											
0000	SOIL AND WATER CONSERVATION DI											
5604	LORD FAIRFAX SOIL DISTRICT	11,250	11,250	11,500	5,750		14,000					
	..OTHER CHARGES.....	11,250	11,250	11,500	5,750		14,000					
	TOTAL FOR DEPT	11,250	11,250	11,500	5,750		14,000					

FUND #-010 GENERAL OPERATING FUND

	FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
						REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
8007	INTEGRATED TECHNOLOGY EQUIPME										
	..CAPITAL OUTLAY.....										
		9,983									
9001	LEASE/RENT OF EQUIPMENT										
			2,396	2,200		2,300					
9002	LEASE/RENT OF BUILDING										
	1,836	2,160									
	..OTHER USES OF FUNDS..										
	1,836	2,160	2,396	2,200		2,300					
	TOTAL FOR DEPT										
	265,304	294,327	319,667	124,363		330,712					

FUND #-010 GENERAL OPERATING FUND

		FY/2021	FY/2022	AMENDED	2023/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2025	FY/2025	FY/2025
92010	TRANSFERS											
0000	TRANSFERS											
5800	MISCELLANEOUS											
5803	TAX REFUNDS											
5880	REGULAR TRANSFERS	107,323,761	113,052,210	125,579,465	68,349,503		121,488,101					
5890	OPERATIONAL TRANSFERS				23,807-							
	..OTHER CHARGES.....	107,323,761	113,052,210	125,579,465	68,325,696		121,488,101					
	TOTAL FOR DEPT	107,323,761	113,052,210	125,579,465	68,325,696		121,488,101					

FUND #-010 GENERAL OPERATING FUND

	FY/2021 ACTUAL	FY/2022 ACTUAL	AMENDED BUDGET	2023/01 ACTUAL	PROJECTED ACTUAL	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
						FY/2024 REQUEST	FY/2024 RECOMMEND	FY/2024 BUDGET	FY/2025 REQUEST	FY/2025 RECOMMEND	FY/2025 BUDGET
93010 TRANSFERS/CONTINGENCY											
0000 TRANSFERS/CONTINGENCY											
2011 WORKER'S COMP FOR WELLNESS	667	36		19							
..EMPLOYEE BENEFITS....	667	36		19							
5800 MISCELLANEOUS											
5807 RESERVE FOR MERIT/COLA INCREAS	13,034,856	26,103,500	19,807,634	19,589,472		5,000,000					
5890 OPERATIONAL CONTINGENCY	2,306,731-	2,262,000-	1,833,049			1,200,000					
5891 ECS CONTINGENCY											
5892 SCHOOL OPERATING CONTINGENCY											
5899 CAPITAL CONTINGENCY											
..OTHER CHARGES.....	10,728,125	23,841,500	21,640,683	19,589,472		6,200,000					
TOTAL FOR DEPT	10,728,792	23,841,536	21,640,683	19,589,491		6,200,000					
FUND TOTAL	202,591,614	231,229,884	263,010,903	142,650,141		240,636,747					
FINAL TOTAL	202,591,614	231,229,884	263,010,903	142,650,141		240,636,747					

FY 2023-2024 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>
3102 - Sheriff	8005	35 replacement vehicles - SUV & Trucks and all related equip	1,970,000		2,195,700
	8007	Axon Fleet 3 in car Camera System-75 cameras \$11,925/month	143,100		
	8007	Axon ALPR in car license plate reader-75 readers \$4425/month	53,100		
	8001	EVO 2 drone w/thermal imager	15,000		
	8001	Swift Pole Camera-replace 15 year old camera	14,500		
3505 - Fire and Rescue	8005	Ford F250 4WD & related equipment-replace FM10	63,200		10,254,500
	3004	Repairs/Maintenance		1,250	
	5305	Vehicle Insurance		550	
	8005	Ford F250 4WD & related equipment-replace FM10-1 (K9)	68,200		
	3004	Repairs/Maintenance		1,250	
	5305	Vehicle Insurance		550	
	8005	Ford F250 4WD & related equipment-replace FM10-2	63,200		
	3004	Repairs/Maintenance		1,250	
	5305	Vehicle Insurance		550	
	8005	Ford F250 4WD & related equipment-replace OPS-10	77,700		
	3004	Repairs/Maintenance		1,250	
	5305	Vehicle Insurance		550	
	8005	Tanker 21 (New) w/commercial cab	650,000		
	8800	Station 22-15,000 sf, 3 Double Bay Fire Station	7,500,000		
	8005	Tanker 22 (New) w/commercial cab	650,000		
	8005	Ambulance 22 (New) Type 1 Custom Advanced Life Support	400,000		
8005	Engine 22 (New) Pumper w/custom cab	775,000			
4203 - Refuse Collection	8001	Four 30-yard recycling collection containers-new & replacement	48,000		
	8005	4WD super duty P/U truck for hauling/snow removal includes new snow plow @ \$8,000	58,000		
	8900	Expand Double Toll Gate location onto existing leased property; 2nd trash compactor; site improvements for better traffic flow; electrical upgrades, landscaping , additional fencing and lighting; replace attendant's shed; included in CIP; design work included in FY23	765,000		

FY 2023-2024 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> 871,000
4304 - County Office Buildings	8009	Roof top unit #3 replacement - CAB	320,340		1,155,740
	8009	HVAC control system replacement - PSB	335,400		
	8009	Remove & replace 6 garage bay doors with Hurricane Four Fold Garage Doors - Round Hill Fire Station	150,000		
	8009	Remove & replace entire vehicle bay floor - Millwood Station	350,000		
5316 - Social Services	8005	Vehicle	35,000		35,000
7101-7110 Parks & Recreation	8001	Replacement Equipment SGMEF Clearbrook - revenue recovered	46,481		4,660,075
	8001	Replacement Equipment SGMEF Sherando - revenue recovered	29,538		
	8900	Old Charlestown Road Park Development - Clearbrook	3,570,000		
	8900	Softball Field Design - Sherando	15,000		
	8900	Dog Park - Sherando	175,000		
	8900	Playground replacement - Clearbrook	340,830		
	8900	Pickleball Courts - Sherando	120,000		
	8900	Sherando Pool Lot/Asphalt	55,970		
	8005	GMC 2500 4x2 Van - Rec Division	32,955		
	8005	Chevrolet Silverado Crew Cab Truck - Clearbrook	28,955		
	8005	Chevrolet Silverado 2500 4x2 Truck - Sherando	27,404		
	8900	NW Sherando Shelter	125,000		
	8001	Utility Carts - 1 Clearbrook, 1 Sherando	43,350		
	8001	Line Painter - Sherando	19,450		
	8005	Ford Transit 12 Passenger Van - Rec Division	30,142		

Total Capital Requests - General Fund

19,172,015

2023-2024 CAPITAL REQUESTS

DEPARTMENT	SHERIFF	DEPARTMENT CODE	3102
EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)
31020-8005-000-000	<p>MOTOR VEHICLES AND EQUIPMENT</p> <p>Requesting 35 vehicles. No liability insurance on any vehicles that are 2016 or older and trying to replace vehicles with high mileage. Average annual mileage for a department vehicle is 25,000 - 30,000 miles.</p> <p>Cost of vehicle: 30 Police Interceptor SUV @ \$42,000</p> <p>Cost of vehicle: 5 F150 P/U Trucks @ \$44,000</p> <p>Upfitting the vehicle; to include emergency lights, siren, decals, bumper guards, partitions, installation, and etc. 35 x \$14,000</p> <p>Total</p>	<p>1,260,000</p> <p>220,000</p> <p>490,000</p>	1,970,000
31020-8007-000-000	<p>INTEGRATED TECHNOLOGY EQUIPMENT</p> <p>Axon Fleet 3 in car Camera System. Our current in car cameras are outdated and need replaced. Having this system in our cars will allow us to capture real time video and documentation of traffic stops, DUI's, vehicle pursuits and crime scenes.</p> <p>This is a 5 year contract and includes warranty and installation. We are requesting 75 camera's at \$159 per camera totaling \$11,925 a month. Total cost per year \$143,100</p> <p>Axon ALPR - This is an in car license plate reader which will assist us in locating wanted people, identification of gang members, we can enter license plates from our hot list and this system will read hundreds of license plates per minute</p> <p>This is a 5 year contract and includes installation and warranty. We're looking to equip personnel in special operations and patrol division. We're requesting 75 at \$59 per license plate reader totaling \$4425 per month and per year totaling \$53,100</p> <p>Total</p>	<p>143,100</p> <p>53,100</p>	196,200

2023-2024 CAPITAL REQUESTS

DEPARTMENT SHERIFF		DEPARTMENT CODE 3102	
EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)
31020-8001-000-000	MACHINERY AND EQUIPMENT		
	EVO 2 drone with thermal imager for Search and Rescue Operations. This drone will help with ground searches and find individuals faster with high-resolution digital and thermal cameras. The cost is for the drone, warranty, software and camera's.	15,000	
	Swift Pole Camera - This is to replace our current one that's approx. 15 years old. The SWIFT Pole Camera is a compact, quick to deploy camera that provides low light and thermal video at an extended reach. It expands vision and tactical inspection capabilities with the highly advanced and interchangeable under door camera and thermal imaging camera heads. Integrated solutions that let you confront the most extreme conditions with ease. This includes camera, software and warranty.	14,500	
	Total		29,500
	TOTAL PURCHASED SERVICES		2,195,700

2023-2024 CAPITAL REQUESTS

DEPARTMENT FIRE AND RESCUE		DEPARTMENT CODE 3505	
EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)
	MOTOR VEHICLE & EQUIPMENT		
3505-8005-000	Ford F250 4WD Truck (Replacement) FM10	\$ 39,700.00	\$ 65,000.00
3505-8005-000	Truck Cap / Slide Out / Truck Vault / Installation	\$ 12,000.00	
3505-8005-000	Emergency Lighting / Brush Guard / Console / Siren / Installation	\$ 10,500.00	
3505-8005-000	Inverter	\$ 1,000.00	
3505-3004-002	Vehicle Repairs & Maintenance	\$ 1,250.00	
3505-5305-000	Vehicle Insurance	\$ 550.00	
3505-8005-000	Ford F250 4WD Truck (Replacement) FM10-1 (K9)	\$ 39,700.00	\$ 70,000.00
3505-8005-000	Truck Cap / Slide Out / Truck Vault / Installation	\$ 12,000.00	
3505-8005-000	Emergency Lighting / Brush Guard / Console / Siren / Installation	\$ 10,500.00	
3505-8005-000	Inverter	\$ 1,000.00	
3505-8005-000	K9 Kennel and Electronics	\$ 5,000.00	
3505-3004-002	Vehicle Repairs & Maintenance	\$ 1,250.00	
3505-5305-000	Vehicle Insurance	\$ 550.00	
3505-8005-000	Ford F250 4WD Truck (Replacement) FM10-2	\$ 39,700.00	\$ 65,000.00
3505-8005-000	Truck Cap / Slide Out / Truck Vault / Installation	\$ 12,000.00	
3505-8005-000	Emergency Lighting / Brush Guard / Console / Siren / Installation	\$ 10,500.00	
3505-8005-000	Inverter	\$ 1,000.00	
3505-3004-002	Vehicle Repairs & Maintenance	\$ 1,250.00	

3505-5305-000	Vehicle Insurance	\$ 550.00	
3505-8005-000	Ford F250 4WD Truck (Replacement) OPS - 10	\$ 39,700.00	\$ 79,500.00
3505-8005-000	Bed cover /Bedliner	\$ 12,000.00	
3505-8005-000	Lettering / Striping	\$ 10,500.00	
3505-8005-000	Emergency Lighting / Brush Guard / Console / Siren / Install	\$ 15,500.00	
3505-3004-002	Vehicle Repairs & Maintenance	\$ 1,250.00	
3505-5305-000	Vehicle Insurance	\$ 550.00	
3505-8005-000	Tanker 21 (New) - NFPA 1901 Compliant Tanker with Commercial Cab	\$ 650,000.00	\$ 650,000.00
??????????????	Station 22 (New)	\$ 7,500,000.00	\$ 7,500,000.00
	15,000 square foot, 3 Double Bay Fire Station		
3505-8005-000	Tanker 22 (New) - NFPA 1901 Compliant Tanker with Commercial Cab	\$ 650,000.00	\$ 650,000.00
3505-8005-000	Ambulance 22 (New) - Type 1 Custom Advanced Life Support	\$ 400,000.00	\$ 400,000.00
3505-8005-000	Engine 22 (New) - NFPA 1901 Compliant Pumper with Custom Cab	\$ 775,000.00	\$ 775,000.00
	TOTAL CAPITAL REQUESTS		\$ 10,254,500.00

2023-2024 CAPITAL REQUESTS

DEPARTMENT REFUSE COLLECTION		DEPARTMENT CODE 4203	
EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)
10-4203-8001-00	<p>Machinery and Equipment</p> <p>Four 30-yard recycling collection containers @ \$12,000 ea.; several existing cans in need of repair/refurbishment; as program grows, there is a need for additional containers; last new cans purchased in 2008</p>		48,000
10-4203-8005-00	<p>Motor Vehicles and Equipment</p> <p>Four-wheel-drive, super duty, 8 cyl full-size pickup for hauling and snow and ice removal at convenience sites; includes cost of new snow plow and installation @ \$8,000; snow plows are not interchangeable</p>		58,000
10-4203-8900-00	<p>Improvements Other Than Buildings</p> <p>Expand Double Toll Gate location onto existing leased property; add second trash compactor; site improvements for better traffic flow; landscaping; additional fencing and lighting; electrical upgrades; replace attendant's shed. Included in CIP request. Design work included in FY 22/23.</p>		765,000

2023-2024 CAPITAL REQUESTS

DEPARTMENT COUNTY ADMINISTRATION		DEPARTMENT CODE 43040	
EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)
010-043040-8009-000-000	<p>Replacement of Roof Top Unit #3 at County Administration Building.</p> <p>We are currently operating on just circuit 1 because circuit 2 needs a new condenser coil and the cost for repairing the unit is more than half the cost of a new unit.</p> <p>This is #1 on County Administrations' Priority List of Capital Expenditures.</p>	320,340	1,155,740
010-043040-8009-000-005	<p>The HVAC Control System for Public Safety Building needs to be replaced. The current system is obsolete and there aren't any parts available other than a few we have gathered from the vendor. If the system fails, we lose all HVAC system that supplies the Public Safety Building, including the Emergency Operations Center.</p> <p>This is #2 on County Administrations' Priority List of Capital Expenditures.</p>	335,400	
010-043040-8009-000-007	<p>Remove and replace six garage bay doors at Round Hill Fire Station with Hurricane Four Fold Garage Doors. Due to costly repairs and maintenance of current garage doors. It would be more cost effective to replace the doors than to continue paying for repairs.</p> <p>This is #3 on County Administrations Priority List of Capital Expenditures.</p>	150,000	

2023-2024 CAPITAL REQUESTS

DEPARTMENT COUNTY ADMINISTRATION		DEPARTMENT CODE 43040	
EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)
010-043040-8009-000-021	<p>Remove and replace entire vehicle bay floor at Millwood Fire Station with a new trench drain and nonslip commercial epoxy coating.</p> <p>The vehicle bay floor is uneven and does not drain and is a fall and trip hazard.</p> <p>This is #4 on County Administrations Priority List of Capital Expenditures.</p>	350,000	

2023-2024 CAPITAL REQUESTS

DEPARTMENT DEPARTMENT OF SOCIAL SERVICES

DEPARTMENT CODE 5316

EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)
4-010-053160-8005-000-000	Motor Vehicles	35,000	35,000

Frederick County Department of Social Services
Notes to Budget Request FY 2023

Benefits

- Increase in Health in is due to 15% increase in premium projection per county; from 9 vacant positions, we used variety of plans: family plan, employee only, and employee + child
- Increase in Disability, is for 9 vacancies projection.
- Decrease in Workers Comp is due to lower rates for services .59% to .47%

Operating expenses

- Increase in legal fees due to nature of cases, increase from \$185 to \$200 or more, per attorney. Current attorney gave notice of contract ending in June 2023, will have dual service months.
- Increase in contract svc - non legal, increases in cases for finger prints, background, birth records, family findings searches and employee parking.
- Increase in vehicles gas/repairs for maintenance costs of older vehicles in fleet.
- Increase in vehicles to replace another older vehicle in fleet, need bigger SUV and the cost has rose on them. We have not had larger SUV since 2013.

Public Assist Local Only

- This budget line remains in our budget for situations with our cases where local only dollars are required. No funding allocated as we will keep County Admin/Finance updated as situations occur. If we have unspent local dollars in our fiscal year we would use that before requesting additional funds.
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-

2023-2024 CAPITAL REQUESTS

DEPARTMENT PARKS AND RECREATION		DEPARTMENT CODE 7101-7110	
EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)
4-010-071010-9001-000-000	LEASE/RENT OF EQUIPMENT Copy Machine-leased under Virginia Business Systems Lease/Rent of Land-Museum of the Shen. Valley	5,000 1	5,001
4-010-071040-8005-000-000	MOTOR VEHICLES AND EQUIPMENT GMC 2500 4x2 Van Ford Transit 4x2 12 Passenger Van	32,955 30,142	63,097
4-010-071090-8001-000-000	MACHINERY AND EQUIPMENT Utility Cart	21,650	21,650
4-010-071090-8005-000-000	MOTOR VEHICLES AND EQUIPMENT Chevy Silverado Crew Cab	28,955	28,955
4-010-071090-8900-000-000	IMPROVEMENTS OTHER THAN Playground Replacement (Two secondary units) Old Charlestown Road Park Development	340,830 3,570,000	3,910,830
4-010-071090-9001-000-000	LEASE/RENT OF EQUIPMENT Man-Lift	8,580	8,580
4-010-071090-5604-000-000	SGMEF CAPITAL CONTINGENCY (100% Revenue Recovery)		46,481
4-010-071100-8001-000-000	MACHINERY AND EQUIPMENT		41,150

	Utility Cart	21,700	
	Line Painter	19,450	
4-010-071100-8005-000-000	MOTOR VEHICLES AND EQUIPMENT		27,404
	Chevy Silverado 2500 4x2 Regular Cab Truck	27,404	
4-010-071100-8900-000-000	IMPROVEMENTS OTHER THAN		490,970
	NW Sherando Shelter	125,000	
	Sherando Pool Lot/Asphalt	55,970	
	Sherando Dog Park	175,000	
	Pickleball Courts (x3)	120,000	
	Sherando Softball Field Design	15,000	
4-010-071100-9001-000-000	LEASE/RENT OF EQUIPMENT		8,550
	Man-Lift	8,550	
4-010-071100-5604-000-000	SGMEF CAPITAL CONTINGENCY (100% Revenue Recovery)		29,538

Capital FY24 Priority Order

1	CB SGMEF CAPITAL CONTINGENCY (100% Revenue Recovery)	46,481
2	SH SGMEF CAPITAL CONTINGENCY (100% Revenue Recovery)	29,538
3	Old Charlestown Road Park Development	3,570,000
4	Sherando Softball Field Design	15,000
5	Sherando Dog Park	175,000
6	Playground Replacement/Various Areas	340,830
7	Sherando Pickleball Courts	120,000
8	Sherando Pool Lot/Asphalt	55,970
9	GMS 2500 4x2 Van (Rec Division)	32,955
10	Chevy Silverado Crew Cab Truck (Clearbrook)	28,955
11	Chevy Silverado 2500 4x2 Regular Cab Truck (Sherando)	27,404
12	NW Sherando Shelter	125,000
13	Utility Carts (2-one per park)	43,350
14	Line Painter-Sherando	19,450
15	Ford Transit 12 Passenger Van (Recreation)	30,142

4,660,075

FY 2023-2024 NEW POSITION REQUESTS - GENERAL FUND

<u>Dept Code</u>	<u>Department</u>	<u>Position and Related Costs</u>	<u>Amount</u>
1210	Reassessment	Secretary - salary/fringes	59,382
		Office Supplies	2,130
		1 Position Total Cost	61,512
2106	Clerk of Circuit Court	Records Clerk - salary/fringes	58,419
		1 Position Total Cost	58,419
2201	Commonwealth Attorney	Asst. Commonwealth Attorney - salary/fringes	113,312
		Legal Secretary - salary/fringes	70,622
		Office Supplies	4,075
2 Positions Total Cost	188,009		
3102	Sheriff	Deputy I Patrol - 2 x \$74,758 salary/fringes	149,516
		Deputy I Traffic - 2 x \$74,758 salary/fringes	149,516
		Operating Costs - 4 Deputy Positions \$23,301 each	93,204
		Capital Costs - 4 Deputy Positions \$64,074 each	256,296
		Deputy I ACO - salary/fringes	74,758
		Operating Costs - ACO Deputy	23,125
		Capital Costs - ACO Deputy	64,074
		Deputy I SRO - 2 x \$74,758 salary/fringes	149,516
		Operating Costs - 2 SRO Positions \$22,601 each	45,202
		Capital Costs - 2 SRO Positions \$64,074 each	128,148
		Investigator - 2 x \$91,068 salary/fringes	182,136
		Operating Costs - 2 Investigator Positions	15,100
		Capital Costs - 2 Investigator Positions	128,148
9 Positions Total Cost	1,458,739		
3505	Fire and Rescue	Firefighter/EMT - 8 x \$86,575 salary/fringes	692,600
		Operating Costs for 8 Firefighter/EMT Positions \$9,730 each	77,840
		8 Positions Total Cost	770,440
3506	Public Safety Communications	Communications Officer - 4 x \$66,265 salary/fringes	265,056
		4 Positions Total Cost	265,056
4301	Maintenance	Custodian PSB/Sunnyside - salary/fringes	55,736
		1 Position Total Cost	55,736

<u>Dept Code</u>	<u>Department</u>	<u>Position and Related Costs</u>	<u>Amount</u>
5316	Social Services	Family Services Specialist IV (2) - salary/fringes	191,993
		Family Services Specialist II - salary/fringes	90,192
		3 Positions Total Cost	282,185
Fund 31	EDA Fund	Talent Manager - salary/fringes	95,016
		1 Position Total Cost	95,016

30 Positions Total Cost 3,235,112

2023-2024 NEW POSITION REQUEST

DEPARTMENT COMMISSIONER OF THE REVENUE DEPARTMENT CODE 1210

PLEASE INCLUDE:

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EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)
4-010-012100-1001-000-???	Secretary	35,791	35,791
4-010-012100-2001-000-000	F.I.C.A.	2,738	2,738
4-010-012100-2002-000-000	Retirement - VRS	4,492	4,492
4-010-012100-2005-000-000	Hospital / Medical Plans	15,720	15,720
4-010-012100-2006-000-000	Group Insurance	426	426
4-010-012100-2008-000-000	Short & Long-Term Disability	190	190
4-010-012100-2011-000-000	Worker' Compensation	25	25
4-010-012100-5401-000-000	Office Supplies		
	Cisco Phone	330	330
	Daly Computer, Dock, Monitors etc.	1,800	1,800
	TOTAL COST FOR NEW POSITION	61,512	61,512



Frederick County, Virginia

OFFICE OF

COMMISSIONER OF THE REVENUE

107 North Kent Street
Winchester VA 22601

P.O. Box 552
Winchester VA 22604-0552

seth.thatcher@fcva.us

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SETH T. THATCHER
COMMISSIONER

Phone: 540-665-5681
Fax: 540-667-6487

November 30, 2022

TO: Human Resources Committee
Michael Marciano, HR Director

CC: Cheryl Shiffler, Finance Director

FROM: Seth T. Thatcher, Commissioner of the Revenue

RE: Request in FY 24 Budget for One Additional Position

The population of Frederick County has grown as follows:

- 78,305 in 2010,
- 81,319 in 2013,
- 84,421 in 2016,
- 89,313 in 2019, and
- 94,041 in 2022 (estimated)

As a result of the County's population and economic growth, the need for additional staff has likewise substantially grown. The Commissioner of the Revenue's office would be best positioned to meet the County's needs with the hiring of at least one additional full-time Secretary at this time.

The request for a full-time Secretary in the Real Estate Department would be paid through the Reassessment Budget 1210. Such Secretary position (#206) is requested with a starting salary of \$35,791 plus fringe benefits.

Currently, the Real Estate Division has 11 full-time positions as follows:

- 1 = Chief Administrator
- 1 = GIS Analyst
- 1 = Assessor III
- 1 = Assessor II
- 5 = Assessor I
- 1 = Administrative Assistant
- 1 = Secretary

As you know, reassessment is the periodic mass revaluation process required by law to recalculate fair market value of real property per effective date of January 1. Frederick County now conducts reassessments on a 2-year cycle.

Real estate taxation is the single most important source of revenue for Frederick County. All real property is assessed, and the tax applies to all unless specifically exempted.

NET VALUE OF RE ASSESSMENTS OR ADJUSTMENTS	
	2022
Real Estate Parcels Assessed (Taxable)	\$12,158,735,000
Real Estate Parcels Assessed (Exempt)	\$1,292,874,200
Sanitary District Parcels	\$128,510,200
Public Service Parcels	\$385,722.221

Such taxation is generally handled by a Commissioner of the Revenue office or Department of Finance in Virginia. More importantly, in most localities, Reassessment and Real Estate are two separate departments with separate staff and very discrete functions. However, in Frederick County, the entire Real Estate Department has concurrent duties involving:

- entire reassessment process from assessment to appeals and hearings
- new construction parcels
- supplemental bills
- land use deferral programs (agricultural, horticultural, forestry and open space) including compliance letters and forestry plans
- application of roll-back taxes for non-qualifying land use changes
- applications and triennial re-applications for tax exemption
- taxpayer inquiries
- tax map/GIS maintenance
- real estate record adjustments to reflect deed changes, transfers, surveys, ownership changes, transfer of development rights (TDRs) etc.
- tax relief programs for those who qualify (elderly, disabled, 100% service-connected disabled veterans, surviving spouses of armed forces members killed in action, surviving spouses of certain persons killed in line of duty)
- sanitary district and public service property
- creating computer programs and check systems
- and tax payment deferral program for elderly and disabled who qualify for the tax relief program.

The specific tasks that would be assigned to this requested secretarial position include, but are not limited to, the following:

Front Line to Greet Taxpayers/Other County Personnel

- ✓ Greet people, listen, and direct people to correct person/division/department/building.
- ✓ Accept requested/required documents for forwarding to appropriate staff.
 - Examples: Tax Relief applications
 - Land Use applications
 - Commercial Lessors forms
 - Plats and all other supporting documents that are needed and/or requested
- ✓ Communicate correct information to taxpayers/other departments and supply informational paperwork, applications, and forms.
- ✓ Answer phone responding to inquiries by providing accurate information and/or redirecting as needed.

Address Changes

- ✓ Research and complete address changes from all sources on an ongoing basis including post-billing (twice per year), for any mailing (e.g., Reassessment, TRE, PP, Land Use), or GIS changes, update moving/forwarding addresses [approximately 1,500 – 2,000 per year].

- ✓ Research to ensure accuracy and verify correct address before changing in system by searching the internet, checking personal property/real estate screens, and comparing with other sources (*e.g.*, Clear program).
- ✓ For returned mail, approximately half of the total then gets mailed back out once corrected and our system is updated.

GIS Address

- ✓ On a weekly basis, enter into our system all received new property assigned addresses which may require verification with GIS Department if we are to change (~ 1,500 – 2,000/year from GIS spreadsheet = approximately 35/week).

Support for Staff Members

- ✓ File completed tax relief/land use applications (possibly process and calculate relief).
- ✓ Scan documents into Laserfiche including plats, completed tax relief/land use applications, new forestry management plans, and other documents as needed.
- ✓ Assist in calling taxpayers and other departments to obtain additional information to resolve issues.
- ✓ Prepare mass mailings; hand stuff 200-300 packets that go regular mail for new TRE applications; help stuff reassessment notices, and create labels to mail land use applications and final notice postcards.
- ✓ Sort and file approximately 2,700 land use applications annually.
- ✓ Sort and file approximately 1,000 TRE applications annually.
- ✓ Make copies for files.
- ✓ Provide any other support help needed.

There is no allowance for postponing tasks as all are driven by the calendar (*i.e.*, preparing assessor hearing packets, calculating and entering TRE applications within two days of tax rate being set for bills to be sent etc.). Current support staff are in “triage mode,” rushing to get tasks done that occur simultaneously. No one task takes priority over another as address changes are equally important as processing tax relief applications. With additional support provided, then the current Administrative Assistant could teach the RE Chief Administrator and other staff all about Public Service and annual reports required by the VA Department of Taxation, etc., as she is the only staff member currently who knows how to perform these tasks.

The current secretary spends most of her time reading/interpreting the vast amount of Deeds and Wills received from the Clerk of the Court and then entering the data into our system’s account records. She is also the front-line person for answering all calls and walk-ins which takes up approximately half of her day. She also provides tremendous support for the land use program. With an additional secretary to answer phones, she could invest more time staying current on transfers (which would ensure accurate tax bills getting to the correct person), calling land use applicants for necessary documentation, and vetting sales by calling realtors, owners, etc. This would in turn provide our Assessor III with more accurate data for his sales analyses (no outlier unusual sales would be included).

Certain secretarial tasks (currently done by the RE Chief Administrator) such as drafting and printing low-income housing tax credit letters, responding to all website emails, gathering data from permits, and looking up all items on the Certificate of Occupancy report, etc. could then be tasked to others, thus allowing the RE Chief Administrator to provide more support to the Assessors (conducting field visits, analyzing the challenging parcels, performing commercial assessments and data analysis). The RE Chief Administrator will also be able to learn how to do split offs from the GIS Analyst as he is the only person who currently knows how, as well as learn about Public Service from the RE Administrative Assistant. This would also allow RE Chief Administrator time for classes toward her Master Deputy COR certification and Assessment Administration Specialist (AAS) designation with IAAO.

The added support would lighten the load of assessors helping with answering phones, filing land use applications, returning calls, helping with mass mailings, and training new staff. Current assessors count breakdown is as follows:

- Assessor III: 3,700 commercial parcels PLUS all data analysis PLUS all new assessor training.
- Assessor II: 4,300 residential parcels (assess all land use parcels and Lake Frederick) PLUS manage Land Use program.
- Other 5 Assessors: ~8,400 parcels each (we are currently at ~ 12,000 parcels each)
- The 8,400 is still above the IAAO guideline of 3,000–3,500 parcels per assessor in larger jurisdictions.

With regard to funding, Real Estate brought in \$65,323,202 of revenue to the County in 2021. That increased to \$74,168,283 in 2022.

- Land Use application income: approximately \$4,800 per year.
- Land Use rollback income: over \$600,000 this year -- a 1,000% increase over \$60,000 in FY2023.
- In the future, we will be using lighter weight paper for Reassessment Notices, thus saving 1/3 off the \$18,000 bulk postage rate every other year.

The work we do generates over one-third of the total income that the County takes in. If we had additional support to handle more of the secretarial tasks, then assessors could be even more thorough in their work, finding anything that is missing that is taxable, and assessing what is found (the role of the Commissioner of the Revenue).

With the increasing needs of the County as a result of its continuing population growth and renewed economic development, hiring an additional Secretary is needed and warranted in order to benefit the County.

2023-2024 NEW POSITION REQUEST

DEPARTMENT	Clerk	DEPARTMENT CODE	2106
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021060-1001-000-41	Records Clerk	35,000	
021060-2001-000-000	F.I.C.A.	2,678	
021060-2002-000-000	Retirement-VRS	4,393	
021060-2005-000-000	Hospital/Medical Plans	15,720	
021060-2006-000-000	Group Insurance	417	
021060-2008-000-000	Disability	186	
021060-2011-000-000	Workers Comp	25	

HON. REBECCA P. HOGAN
Clerk



FREDERICK COUNTY CIRCUIT COURT
FREDERICK WINCHESTER JUDICIAL CENTER
5 NORTH KENT STREET
WINCHESTER, VA 22601

(540)-667-5770

www.winfredclerk.com

November 29, 2022

TO WHOM IT MAY CONCERN:

The Clerk's Office is requesting the County of Frederick fund a full-time Records Clerk. The State Compensation Board has created the position, but it currently remains unfunded. However, based on conversations with the Compensation Board and funds our office currently has available from our State budget, we believe our office will be able to reimburse the majority, if not the entire salary of a new position funded by the County. When funding is provided by the State for this position, we will then transition the position from a County responsibility back to the State for funding.

Based on workload statistics, our office is understaffed by two full-time positions. Each year our workload increases as the population for the County grows. Land record documents, concealed weapon permits, marriage license and passport applications, and criminal and civil case load have continued to rise. Due to COVID, jury trials were suspended for a year, and now that we are back to a normal schedule, we are setting jury trials nearly every day of the week with the potential of multiple jury trials being heard at once. It is anticipated we won't have fully caught up to a pre-Covid Court schedule for several years. Because of this, at least two and usually three employees are in the courtroom almost every day of the week. This leaves a skeleton crew in the office to handle the everyday walk-in customers in addition to their individual responsibilities. As it is a full-time job for one person to be sure that jurors are summoned, handle the phone calls of complaints and questions concerning jury service, and be there days of jury trials to check in the jurors, we are requesting this position for assistance in these areas.

Thank you for your consideration of this request.

*Thanks,
Becky Hogan*

2023-2024 NEW POSITION REQUEST

DEPARTMENT COMMONWEALTH'S ATTORNEY DEPARTMENT CODE 22010

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022010-1001-000-053	Asst. Commonwealth Attorney	80,000	80,000
022010-2001-000-000	F.I.C.A.	6,120	6,120
022010-2002-000-000	Retirement - V.R.S.	10,040	10,040
022010-2005-000-000	Hospital/Medical Plans	15,720	15,720
022010-2006-000-000	Group Insurance	952	952
022010-2008-000-000	Short & Long Term Disability	424	424
022010-2011-000-000	Worker's Compensation	56	56
022010-3005-000-000	Maintenance and Service Contracts (Additional annual license for Case Management Software)	825	825
022010-5411-000-000	Books and Subscriptions (Updates to VA Code and other printed reference materials)	250	250
022010-5506-000-000	Travel (Annual CASC and VACA Training)	2,000	2,000
022010-5801-000-000	Dues and Assoc. Memberships (Virginia State Bar annual fees, VACA membership dues and local Bar Association dues)	1,000	1,000
	Total Cost for New Position		117,387

2023-2024 NEW POSITION REQUEST

DEPARTMENT COMMONWEALTH'S ATTORNEY DEPARTMENT CODE 22010

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022010-1001-000-054	Legal Secretary	45,000	45,000
022010-2001-000-000	F.I.C.A.	3,420	3,420
022010-2002-000-000	Retirement - V.R.S.	5,675	5,675
022010-2005-000-000	Hospital/Medical Plans	15,720	15,720
022010-2006-000-000	Group Insurance	536	536
022010-2008-000-000	Short & Long Term Disability	239	239
022010-2011-000-000	Worker's Compensation	32	32
Total Cost for New Position			70,622

**Position Justification Statement for
One (1) Assistant Commonwealth's Attorney Position (Range 222) and
One (1) Legal Secretary Position (Range 208)**

The Commonwealth's Attorney is requesting County funding for two (2) new positions within the Commonwealth's Attorney's Office. The underlying justification for these two new positions is identical. Recent changes in the law have caused the number of cases handled by our office to increase, particularly in the area of probation violations. But more significantly, they have increased the amount of work necessary to bring the existing caseload to resolution. The specific changes are described below.

1. **The Limitation of Jury Sentencing.** Prior to July 1, 2021, Virginia Code §19.2-295 mandated that whenever a defendant chose a jury trial instead of a bench trial (by a judge alone), the jury would automatically be empowered to recommend a sentence in the case upon conviction. Because defendants had a legitimate fear of jury sentencing, they most often chose a bench trial. In practice, a jury trial takes about five times as many hours to prepare as a bench trial, and it also takes about six times as long to try, once the case gets into a courtroom.

As of July 1, 2021, Virginia Code §19.2-295 was amended to allow defendants to have a trial by jury without the risk of jury sentencing. Now, there is no reason for a defendant to avoid jury trials. On the contrary, defense attorneys recognize that jury trials are much more complex and time consuming for the prosecutor, so they ask for them more often. From 2018-2020, Frederick County defendants requested an average of 62.3 jury trials over the three-year period. In 2021 they requested 96, an increase of more than 50%. That single statutory change has multiplied the workload for each of the attorneys on our staff, not to mention the support staff.

2. **The Limitation of Incarceration for Probation Violations.** Also as of July 1, 2021, Virginia Code §19.2-306.1 was enacted. Prior to that date, when a convicted felon violated the terms of probation or parole, the judge could impose any (or all) of their previously suspended sentence and send them back to prison. Now, judges are limited in probation revocation hearings. For most first-time violators, the judge may not impose any additional active prison time at all. For most second violations, the judge may only impose up to fourteen (14) days. It is only on third and subsequent violations that the restrictions are lifted. It is also important to note that the "first-time violator" status resets with each new felony conviction. Under this new statute, a five-time convicted felon who violates probation on his or her latest felony conviction can find themselves back on the street almost immediately, even though they have violated probation many times before on previous felony convictions.

As a result, we have seen a significant increase in probation violation hearings. It is not at all unusual to see the same defendant appearing in a subsequent probation violation hearing within weeks, or even days, of release from jail. It is also not at all unusual for our office to handle twenty (20) to thirty (30) probation violation cases in a single day. We need additional attorneys and support staff to properly prepare and prosecute this influx of new cases.

3. **The Increased Use of Body-Worn Cameras (BWC) by Law Enforcement.** In 2019, the General Assembly specifically placed language in the State budget requiring at least one new prosecutor to be hired for every seventy-five (75) body-worn cameras in use by that municipality's law enforcement community at that time. In an effort to reduce the impact that this unfunded mandate had on the citizens of Frederick County, our office requested that our office investigator position be transitioned from part-time to full-time. The Board of Supervisors

was kind enough to grant that funding request, obviously recognizing that our office's solution, which avoided having to hire another attorney at that time, represented a significant cost savings for the County.

Unfortunately, in the intervening years, the sheer volume of body-worn camera videos that we must download, record, copy, view and utilize has grown beyond anyone's expectation. It is not at all unusual for an average DWI traffic stop to result in over two hours of combined BWC video, which a prosecutor must watch and assimilate. In a vehicular homicide being prosecuted by our office at the present time, there are over thirty (30) hours of such video that encompass crime-scene processing, traffic control, search warrant execution and witness interviews. While the investigator can view them initially for relevance and discovery purposes, the primary prosecutor assigned to the case will have to view them all at some point. The Virginia State Bar has opined that a prosecutor commits professional malpractice in failing to do so. If the Virginia State Police decide to implement the use of BWCs, the volume of videos coming into our office will approach unmanageable levels.

4. An Increase in the Number and Complexity of Juvenile Detention Hearings. Recent policy changes put in place by the Virginia Department of Juvenile Justice have greatly increased the number of juvenile defendants being held at the Juvenile Detention Center when they are initially charged. (*See* Virginia Code §§16.1-247 and 248.1). Virginia Code §16.1-250 requires the Juvenile & Domestic Relations District Court to conduct a Detention Hearing for each juvenile defendant on the day after the juvenile is taken into custody or within 72 hours on a weekend. Each of these hearings can take thirty (30) minutes or more to litigate, and we may see as many as five (5) such hearings on any given day. These changes in policy have exacerbated a spike in juvenile crime that our juvenile court attorneys and support staff have seen since the myriad of COVID-19 restrictions have eased. They have also further strained our resources and personnel to handle them.

5. A Plan by the Frederick County General District Court to Add More Court Dates per Month. The judges of the Winchester & Frederick County General District Court have met with prosecutors and defense attorneys in recent weeks to address what they see as a rise in their caseloads. The Court is concerned that the expanding dockets cannot be effectively adjudicated in the number of days per month currently assigned to each jurisdiction. Their solution is to add one or two days a month to the existing calendar. Currently, Frederick County prosecutors (usually one or two of us) will appear on each Tuesday of the month and on the first three Fridays of the month. These dockets last all day. The Court would like to add one or two more days to our calendar, most likely on Thursdays. It should be noted that the Frederick County Circuit Court most commonly sits on Tuesdays, Thursdays and Fridays. When the Juvenile Court also sets cases on Tuesdays and Thursdays, there are simply not enough prosecutors to go around. Notably, Winchester, with a population only one-fourth the size of Frederick County, has increased their attorney staff to nine (9) in response to these issues.

In summary, all of these changes in law and policy have increased both the number and complexity of the cases that appear in all three of the courts that we serve. Existing staffing levels in the Commonwealth's Attorney's Office are working beyond maximum capacity to fulfill our overriding goal to keep the citizens of Frederick County safe and are in danger of being overwhelmed. The addition of one (1) new Assistant Commonwealth's Attorney and one (1) Legal Secretary will help us continue to "provide the citizens of Frederick County with outstanding prosecutorial services".

2023-2024 NEW POSITION REQUEST

DEPARTMENT

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 ONLY****

4-010-031020-1001-000-082	Deputy - Patrol	47,355	47,355
4-010-012140-2001-000-000	F.I.C.A.	3,623	3,623
4-010-012140-2002-000-000	Retirement - V.R.S.	5,943	5,943
4-010-012140-2005-000-000	Hospital/Medical Plans	15,720	15,720
4-010-012140-2006-000-000	Group Insurance	564	564
4-010-012140-2008-000-000	Short & Long Term Disability	0	0
4-010-012140-2011-000-000	Worker's Compensation	1,553	1,553
4-010-031020-3001-000-000	Testing - Physicals & Psychological	1,200	1,200
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
4-010-031020-5401-000-000	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. Uniforms for academy	3,575	3,575
4-010-031020-5506-000-000	Training - Skyline Regional Academy	576	576
4-010-031020-8003-000-000	Communications Equipment - Radio vehicle	8,000	8,000
4-010-031020-8005-000-000	Motor Vehicles - Cruiser 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
	Portable radios	8,000	8,000
	Total Cost for new Position		162,133

2023-2024 NEW POSITION REQUEST

DEPARTMENT

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4-010-031020-1001-000-086	Deputy - Traffic	47,355	47,355
4-010-012140-2001-000-000	F.I.C.A.	3,623	3,623
4-010-012140-2002-000-000	Retirement - V.R.S.	5,943	5,943
4-010-012140-2005-000-000	Hospital/Medical Plans	15,720	15,720
4-010-012140-2006-000-000	Group Insurance	564	564
4-010-012140-2008-000-000	Short & Long Term Disability	0	0
4-010-012140-2011-000-000	Worker's Compensation	1,553	1,553
4-010-031020-3001-000-000	Testing - Physicals & Psychological	1,200	1,200
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
4-010-031020-5401-000-000	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. Uniforms for academy	3,575	3,575
4-010-031020-5506-000-000	Training - Skyline Regional Academy	576	576
4-010-031020-8003-000-000	Communications Equipment - Radio vehicle	8,000	8,000
4-010-031020-8005-000-000	Motor Vehicles - Cruiser 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.	40,000	40,000
	Portable radios	8,074	8,074
		8000	8000
	Total cost for new position		162,133

2023-2024 NEW POSITION REQUEST

DEPARTMENT			DEPARTMENT CODE
PLEASE INCLUDE:			
<ul style="list-style-type: none"> • 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			
4-010-031020-1001-000-090	Deputy - ACO	47,355	47,355
4-010-012140-2001-000-000	F.I.C.A.	3,623	3,623
4-010-012140-2002-000-000	Retirement - V.R.S.	5,943	5,943
4-010-012140-2005-000-000	Hospital/Medical Plans	15,720	15,720
4-010-012140-2006-000-000	Group Insurance	564	564
4-010-012140-2008-000-000	Short & Long Term Disability	0	0
4-010-012140-2011-000-000	Worker's Compensation	1,553	1,553
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
4-010-031020-5401-000-000	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. Uniforms for academy	3,575	3,575
4-010-031020-5506-000-000	Training - Skyline Regional Academy, ACO training	1,600	1,600
4-010-031020-8003-000-000	Communications Equipment - Radio vehicle	8,000	8,000
4-010-031020-8005-000-000	Motor Vehicles - Cruiser 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.	40,000	40,000
		8,074	8,074
	Portable radios	8000	8000
	Total Cost for new Position		161,957

2023-2024 NEW POSITION REQUEST

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4-010-031020-1001-000-084	Deputy - SRO	47,355	47,355
4-010-012140-2001-000-000	F.I.C.A.	3,623	3,623
4-010-012140-2002-000-000	Retirement - V.R.S.	5,943	5,943
4-010-012140-2005-000-000	Hospital/Medical Plans	15,720	15,720
4-010-012140-2006-000-000	Group Insurance	564	564
4-010-012140-2008-000-000	Short & Long Term Disability	0	0
4-010-012140-2011-000-000	Worker's Compensation	1,553	1,553
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
4-010-031020-5401-000-000	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. Uniforms for academy	3,575	3,575
4-010-031020-5506-000-000	Training - Skyline Regional Academy, SRO training	1,076	1,076
4-010-031020-8003-000-000	Communications Equipment - Radio vehicle	8,000	8,000
4-010-031020-8005-000-000	Motor Vehicles - Cruiser 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
	Portable radios	8000	8000
	Total Cost for new Position		161,433

2023-2024 NEW POSITION REQUEST

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4-010-031020-1001-000-088	Investigator	60,438	60,438
4-010-012140-2001-000-000	F.I.C.A.	4,624	4,624
4-010-012140-2002-000-000	Retirement - V.R.S.	7,585	7,585
4-010-012140-2005-000-000	Hospital/Medical Plans	15,720	15,720
4-010-012140-2006-000-000	Group Insurance	719	719
4-010-012140-2008-000-000	Short & Long Term Disability	0	0
4-010-012140-2011-000-000	Worker's Compensation	1,982	1,982
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 Cameras, Recorders, evidence tags, crime scene tape	2,000	2,000
4-010-031020-5410-000-000	Uniforms -badges, boots, shirts	1,000	1,000
4-010-031020-8003-000-000	Communications Equipment - Radio vehicle	8,000	8,000
4-010-031020-8005-000-000	Motor Vehicles - Cruiser	40,000	40,000
	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
	Portable radios	8000	8000
	Total Cost for new Position		162,692

Frederick County Sheriff's Office

Sheriff Lenny Millholland



Major Steve A. Hawkins

1080 Coverstone Drive
Winchester, Virginia 22602

Office (540) 662-6168
Fax (540) 504-6400

TO: Budget Committee
FROM: Sheriff Lenny Millholland
SUBJECT: FY24 Budget request for positions
DATE: November 28, 2022

The Frederick County Sheriff's Office is requesting 8 new positions for the FY24 budget. Handle the additional calls for service and seriousness of calls. Adding more deputies to cover shifts to allow deputies to take time off after accumulating deserved PTO, vacation time, and preparing for retirements of personnel in the future, etc.

We are requesting the following:

4 Patrol units – With the increase of calls and the types of calls that are handled, we need to bring Patrol up to a workable level. Out of the 4 patrol units we are planning to put 2 under the traffic division.

1 Animal Control Officer - Having an additional ACO will allow more calls to be handled by the ACO and freeing up a road unit who is not equipped to handle many animal related calls for service.

2 SRO's – our goal is to have a deputy in all the schools. Having an SRO in every school will allow the deputies to focus on their assigned school instead of having to travel back and forth to other schools.

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

Thank you

Sheriff Lenny Millholland

Justification for additional personnel assigned to the Traffic Division of the Sheriff's Office:

- 1. Crash Response / Investigations**
- a. Currently the Area 13 Office of the Virginia State Police services Frederick, Clarke and Warren Counties and is operating with a 30% reduction in manpower. This has resulted in there being times when we have been told that there will be no VSP presence or response available in Frederick County for anything off Interstate 81 and have even had times when FCSO must take care of matters on the interstate due to incidents already in progress that VSP is handling.
 - b. The Traffic Division is handling more serious injury and fatal crashes, which often requires greater knowledge and experience than the typical patrol deputy possesses. The proper investigation and documentation of these crashes is imperative when individuals are later dealing with insurance companies and lawyers seeking restitution and the recovery of damages or when criminal charges may be warranted after a driver has maimed or caused the death of another individual. Our Traffic Units receive the additional training necessary and apply that training on a regular and ongoing basis, so those skills and abilities do not diminish resulting in improper or inaccurate investigations. Frederick County has had 15 traffic fatalities so far this year and we still have 5 weeks to go along with winter weather and the holiday season now upon us with increased risk of crashes due to weather and impaired driving.
 - c. Most of our responses are not for serious injury or fatal crashes but do involve property damage, lane blockage and/or road closures. When this happens, there is a minimum number of units needed to properly manage the crash scene and prevent any further harm to those involved while also preventing secondary crashes. When we block lanes or close roads, many more motorists become impacted by the investigation, and we strive to clear the scene as quickly as possible to lessen the risk to personnel working the crash and get everyone freely moving again. This usually requires a minimum of 2-3 deputies including the one investigating and documenting the crash and while most patrol deputies can handle traffic control assignments, it pulls them away from the other duties they have and leaves them unavailable for service calls. Crash scenes can be chaotic and confusing to everyone, including first responders, and is another reason why those with the proper knowledge and expertise who handle such things on a regular basis are those best suited to perform these tasks best.
 - d. Through Sept. 30, 2022, FCSO issued 3,986 traffic summonses as an agency. From that, the Traffic Division accounted for 2,240 of those which is equal, again, to approximately 60% of the sheriff's office's proactive enforcement. That's from 5 of us, including myself, working the roads of the county in between all the other duties we are performing. Traffic division members have also issued 1,407 written warnings to motorists in place of a summons which brings the division's total number to 3,647 in nine months.
 - e. As of November 23, 2022, FCSO has handled 441 reportable crashes. This number does not include the number of minor crashes that do not meet the DMV threshold for generating a report. Of those reportable crashes documented by our agency, the Traffic Division has handled 269 which is equal to 60%. This does not include those non-reportable crashes, hit & run reports, and other vehicular mishaps.

2. Citizen Complaints a. As you are aware, traffic complaints remain one of the top three ongoing issues reported by members of our community. The traffic division handles: i. Speeding Complaints 1. Neighborhoods, communities, subdivisions, primary roads, secondary roads, and rural roads.

ii. Parking Complaints 1. Fires Lanes (Apartment complexes, Townhouses and Businesses)

2. Handicap Access

3. Disabled / Abandoned Vehicles

4. Expired Registration / Inspection

5. Blocking access

iii. School Zones / Bus Stops 1. Requests to enforce reduced limits in active school zones

2. Motorists running bus lights during loading / unloading of children

iv. Safety Violations 1. ATV / Dirt Bikes on the roadway

2. Reckless Driving

3. Cell Phone While Driving

b. The Traffic Division also addresses the following complaints and concerns i. Set up and monitor traffic volume and speeds with electronic measuring devices

ii. Observe and act upon complaints of ongoing traffic issues (stop signs, red lights, etc.) within a specified area

3. Special Assignments / Requests a. Members of the Traffic Division are required to assist with: i. DMV Grant-funded Checkpoints and Click it or Ticket campaigns 3 times each year

ii. Funeral Escorts / Memorial Rides

iii. Traffic Control for special events: 1. Apple Blossom

2. Newtown Festival – Stephens City

3. July 4th parade – Middletown

4. Sherando Park Fireworks Display

5. Battle of Cedar Creek Reenactment

6. FCPR Half-Marathon

7. Christmas Parade – Middletown

iv. Presentations / Demonstrations for various businesses and schools

v. Assisting with temporary lane / road closures for road construction / traffic light malfunctions or maintenance

Sheriff, this is just a quick glance at what we are handling on the roadways of Frederick County daily and with our community's growth exceeding the current capacity of our highways, it will only get busier for this division. I believe the most important aspect of the Traffic Division's mission is TRYING TO SAVE LIVES. Members of the Traffic Division are dedicated to proactive enforcement, whenever they are available to do so, and look to promote overall traffic safety by searching out careless / reckless behaviors, excessive speeds, and safety equipment violations. Our Traffic Units remain visible and active creating a temporary deterrent to the behaviors I just mentioned, but I currently have only 1-2 units on any given day to attempt to cover our 421 square miles. One crash call now takes those units off the road to handle the call while members of patrol are actively handling their own calls for service, leaving us no one, for a time, out there in these requested areas being proactive. This is especially true when we try to cover the weekday rush hours, school zones and bus stops, parking complaints, reckless driving concerns and ongoing speeding issues while we experience the increasing number of crashes and the dwindling support from other agencies such as VSP.

I am proud of how the team remains professional and courteous to those they deal with during a time when many members of the public are vilifying law enforcement professionals and can be much less than polite and cooperative on traffic stops. I worry though of the early onset of career burnout that could occur within this team as I currently have only 4 units trying to cover the many miles of roadway, daily calls for service from the public and the growing number of crashes. You and I both know that mental fatigue can present the greatest danger to a law enforcement officer and one of the riskiest aspects of this job revolves around traffic stops. I need my team to be fresh and alert for the duties we are asking them to perform daily and having more units assigned to handle traffic complaints / duties means fewer times where they are running from one call to the next and the next because they are the only traffic unit available. The addition of the requested three personnel will not fix all the traffic-related issues taking place in Frederick County, but it will help the team and this agency to better handle and respond to the tasks we are facing. Thank you for your time and consideration.

Justification for an additional animal control officer

An Animal Control Officer is important to any Law Enforcement agency. The ACO enforces humane care regulations, animal licensing laws, and assist in maintaining public safety. An ACO is expected to perform a variety of tasks that include but are not limited to investigating animal cruelty cases, rescuing trapped animals, and capturing stray or dangerous animals. In addition, they will handle animals, including pets and wildlife, and investigate animal abuse and mistreatment.

Below are examples of responsibilities animal control officer resumes deal with.

- Perform investigations, including gathering evidence, testifying in court, issuing and reviewing summonses and formal reports.
- Field patrol including the collection and euthanasia of sick/unclaimed animals.
- Educate citizens in a professional and non-confrontational manner on responsible pet ownership.
- Administer immediate first aid, transport to veterinary or humanely deal with injured animals.
- Provide animal education and teaching in humane treatment of animals and responsible pet ownership to citizens.
- Experience in handling of snakes (both venomous and non-venomous).

Attached are the calls for service for 2021 and through November 28 of 2022. As you can see, there are more calls than we have Animal Control personnel to handle. Calls are increasing. There are more complaints from animal control issues that we handle. Having an additional ACO will allow more calls to be handled by the ACO, and freeing up a road unit who is not equipped to handle many animal related calls for service..

2021

ANIMAL/DOG VICIOUS	5	
ANIMAL/BITE	80	
ANIMAL/CRUELTY DOG	227	
ANIMAL/DOG AT LARGE	690	
ANIMAL/DOG BARKING	184	
ANIMAL/FOUND/DOG/CAT	339	
ANIMAL/OTHER	1,121	
ANIMAL/WELFARE	46	TOTAL 2692

2022 11/28/2022

ANIMAL/DOG VICIOUS	29
ANIMAL/BITE	85
ANIMAL/CRUELTY DOG	142
ANIMAL/DOG AT LARGE	615
ANIMAL/DOG BARKING	161
ANIMAL/FOUND/DOG/CAT	335
ANIMAL/OTHER	888
ANIMAL/WELFARE	256

TOTAL 2511

Justification for an ICAC (Internet Crimes Against Children) Investigator

Overall

Internet Crimes Against Children or better known as ICAC is a federally funded program maintained by the Virginia State Police. The program is designed to fund localities with officers/deputies assigned to a task force whose sole purpose is to combat child exploiting. As of now, Frederick County Sheriff's Office has the only full-time task force officer in the northern Shenandoah Valley. The reason is based on statistics, case load, and population. The ICAC program was initiated in Frederick County in 2015 and since then, there have been more than 2000 reported cases resulting in hundreds of arrests and conviction of individuals seeking to sexually exploit children online within Frederick County, VA and that number is going up drastically. However not all reported cases turn into actual investigations. At times the investigator must determine if the case meets the threshold of a crime and sometimes education is better than prosecution especially with cases when the offender is a juvenile. The Sheriff's Office works close with the National Center for Missing and Exploited Children (NCMEC). When an internet service provider (ISP) such as Facebook finds that a person has engaged in the sexual exploitation of a child, they will send the information on the case to NCMEC. NCMEC then reviews the incident, classifies it as a "Cyber tip" and determines the jurisdiction it should be assigned to and that is based off the ISP providing the suspect's IP address. Once NCMEC makes that determination, they send it to the ICAC Commander who therein determines with locality the incident occurred or where the closest ICAC investigator is that can take the case.

Reactive Vs Proactive

The task force officers have the option of two methods of protecting children. Reactive versus proactive. Sadly, due to the amount of work involved and the sheer number of cases, most ICAC officials are stuck only doing reactive case work. Reactive means the cases are passed along to a jurisdiction from either VSP, the federal government, or another locality that does not have the means to investigate the case. Right now, Frederick County Sheriff's Office can only focus

on reactive case work because the number of cases that come into this department is staggering. Take into mind that one single case typically takes hundreds of man hours to investigate. This means after getting assigned a case, the investigation officer must start with determining the seriousness of the case and what crime has occurred. After this is completed, the investigator must do multiple legal process (Search Warrants/Subpoenas) to the internet Service Provider (ISP) reporting the incident and some ISPs take weeks to months sending the information back. This includes sending legal process to the reporting ISP to get the content they initially reported to NCMEC. After getting that return, the investigator must preview the content and depending on the amount of data that comes back, it can be tedious and time consuming. The investigator must then send legal process to the ISPs associated with the suspect. Typically, the ISP will provide some type of identifier such as a phone number or IP address and it is the investigators job to find out who the owner of said identifier is. Prior to sending that legal process, the investigator must determine who the appropriate ISP is, meaning which phone carrier or internet provider is supplying the suspect with service. After that all is confirmed, the investigator will start building the case which includes more legal process, if necessary, surveillance of the target location, search warrants on a suspect location. During this process an interview of the suspect must occur along with the search of a residence that includes locating all the electronic devices used or that could've been used to solicit or exploit underage children. The next step in the process is forensic examinations and depending on the devices, can take weeks to determine what is on the device including the original reason that the case was generated.

Proactive is a whole different style. As of now, FCSO does not engage in proactive cases because the reactive case load and other responsibilities won't allow this. Proactive case work should be done by every ICAC official that does the job. This entails having the assigned investigator work to create and validate multiple undercover profiles over many social media sites posing as an underage child. Currently, the investigator assigned to the ICAC is responsible for investigating all cyber tips, regular case work as assigned within the investigations division, along with cell phone examinations as well as constant training to stay up to date with

technology as it changes daily. The investigator is also responsible for public awareness events and presentations and education to the public.

Between 2016 to 2018, FCSO had 2 investigators who conducted mostly proactive ICAC case work and that resulted in more than 400 chats with individuals seeking to sexually exploit underage children. Of all the chats, 48 individuals traveled to Frederick County to meet with what they believed to be an underage child. Of the 48 chats, 2 were more than 10 months long and that included chats of all hours of the night. Several of those individuals showed up with torture devices, one had a gun, and one came with a “rape kit” that included duct tape, handcuffs, trash bags, condoms, a knife, and drugs. Sadly, there are so many people that lurk social media sites looking for innocent child to sexually exploit. Take for instance, the investigator previously assigned to the ICAC has an established undercover Facebook account still active. The account has 1978 friends and receives up to 100 friend requests per day and as of this moment, the account has 198 unread messages. The account clearly states that the person is 14 years old. That’s just one undercover account and does not include the multiple other UC accounts.

Statistics – 2016-2022

Total Actual Investigations - 774

Closed/Unfounded – 1126

Arrest/Court Process – 118

Legal Process – Search Warrants – More than 300 / Subpoena – More than 600

Data Previewed – 50+ Terabytes

SRO Investigator – This request is to promote Deputy Tanner to an Investigator within the School Safety Division. The School Safety Division receives/handles many different types of reports. Those reports include but are not limited to assaults, harassment, computer crimes, bullying, threats (in person and online), child pornography, etc. Many of these incidents involve in-depth knowledge and research of computer online services and software. Without someone in the School Safety Division having this unique knowledge/expertise, we would rely heavily on the specific investigators, within the Criminal Investigation Division, to handle more cases and be subject to calls after normal hours.

Over the past year, Deputy Tanner has received specific trainings on cybercrimes, various computer software, and ICAC. Some of those trainings include but are not limited to,

Training	
Date	Description
08/31/2021	Zetx Introduction
03/03/2022	SCT Webinar - Human Sex Trafficking
03/09/2022	Innovative Approaches in ICAC Investigations
04/28/2022	SCT - Social Media Investigations
05/05/2022	ICAC - Basic Digital Forensic Analysis: Seizure
05/25/2022	ICAC - Interview Techniques for ICAC Inv
05/27/2022	ICAC - Exif Data: Critical Evidence in CSAM
07/18-22/2022	ICAC - Investigative Techniques
08/30/2022	NDCAC - Digital Age Webinar
	ICAC - Seizing/Analyzing Mobile Devices
	ICAC - Anonymous Networks and P2P
	ICAC - Introduction to IPv6
	ICAC - Legal Considerations
	ICAC - Cybertip Overview

He assists SROs with tracking down online threats, child pornography incidents, and various other computer crimes. His specific expertise has been heavily utilized, relieving the burden on CID. While the total amount of time he is utilized is difficult to measure, here are some of the incidents/events, over the past year, where his expertise has been utilized (on and off duties hours);

Cases - Assist		Social Media	
Date	Description	Date	Description
12/10/2021	21006236 - School Shooting Threats - ABMS		
12/17/2021	21107102 - "Hannah" Threat MHS		Cadet/Intern - Davis Solomon
02/10/2022	22000181 - CP - JWMS		Adam Pheister Jr.
03/02/2022	22001026 - Threats to Kill - MHS		Patrick Skidmore
03/10/2022	22001159 - Internet Booter Attack - FCMS		Roosevelt Woodson
03/16/2022	22001285 - Sexual Assault - REAMS		Jacob Costello
03/17/2022	22001295 - Mental/School Threat - MHS		Austin McBrayer
05/03/2022	22002155 - Assist SBO		"Hannah" Snapchat Threat
05/04/2022	22002186 - Assist SBO		School Board Facebook Page Monitor
05/07/2022	22002259 - Teacher Communication - JWHS		Jose Teran
05/24/2022	22002564 - Indecent Liberties - ACTIVE		TyrantHunter (Scarborough)
05/26/2022	22002609 - Threat to REAMS		Nicole Cozzi
07/11/2022	22003289 - CP Case from Patrol		
08/18/2022	22004035 - Bomb Threat SHS		

Cases - Self	
Date	Description
11/16/2021	21005648 - CP Case - ABMS
11/30/2021	21005942 - CP Case - SHS
12/6/2021	21006138 - Sexual Battery - ABMS
01/09/2022	22000154 - RaeAnna Allen Abduction
03/24/2022	22001443 - Contributing - MHS
05/02/2022	22002155 - Assist SBO in Locating Juvenile
5/26/2022	22002545 - Sexual Battery
08/27/2022	22004219 - CP Case
09/06/2022	22004341 - ABMS School Threat

This is a chart showing the amount of overtime hours earned during special investigations over the past year for Deputy Tanner. As mentioned earlier, without deputy tanner's expertise these events would have needed the assistance from a specialty trained investigator.

After Hours		
Date	Description	Hours
11/12/2021	21005648	0.5
11/18/2021	21005648	0.5
12/10/2021	21006236	0.5
01/10/2022	22000154	2
01/11/2022	22000154	2
01/12/2022	22000154	2
01/13/2022	22000154	8.5
03/01/2022	22001026	3
03/07/2022	22001295	2
03/09/2022	ICAC Training	1.5
05/06/2022	22002259	1
05/07/2022	22002259	5
05/24/2022	22002564	6
05/25/2022	ICAC Training	3
08/18/2022	22004035 - SHS Bomb Threat	5.5
09/06/2022	22004341 - ABMS School Threat	6
09/13/2022	22004219 - CP Case	2

2023-2024 NEW POSITION REQUEST

DEPARTMENT Fire and Rescue

DEPARTMENT CODE

3505

PLEASE INCLUDE:

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3505-1001-169	Firefighter/EMT	47,355	47,355
3505-1005-000	Extra Help/Overtime		11,719
	FLSA Time	4,588	
	Holiday	2,757	
	Training	2,774	
	Other/Incidental/Physical/Hold-Over	1,600	
3505-1007-000	Incentive Pay	-	0
3505-2001-000	F.I.C.A.	2,936	27,501
3505-2002-000	Retirement - V.R.S.	5,943	
3505-2005-000	Hospital/Medical Plans	15,720	
3505-2006-000	Group Insurance	243	
3505-2011-000	Worker's Compensation	2,658	
3505-3010-000	Other Contractual Services		861
	Pre-Employment Physical	773	
	Target Solutions Internet Based Training	88	
3505-5410-000	Uniforms & Wearing Apparel		8,869
	Station Uniform	1,371	
	Personal Protective Equipment	5,480	
	Class-A Uniform	512	
	Forestry PPE	263	
	Recruit School PT Clothing	1,243	
	TOTAL POSITION COST		96,305

**FREDERICK COUNTY FIRE AND RESCUE DEPARTMENT
FISCAL YEAR 2024 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 156 are career uniformed staff, seven (7) civilian employees, and several hundred volunteer members.

Personnel Request

**Compensation of Firefighter/EMT (24 total – 16 from SAFER Grant)
\$378,840.00 requested (\$47,355.00/each) Regular Budget**

3505-1001-000-169 through 3505-1001-000-176

- **8 - Full-Time Firefighter/EMTs**

\$757,680.00 requested (\$47,355.00/each) SAFER Grant Application

3505-1001-000-177 through 3505-1001-000-192

- **16 - Full-Time Firefighter/EMTs**

Demands on the County's Fire and Rescue System continue to increase as the population grows. Emergency incident volume has increased by 5.5% year over year through October 2022.

Increases in both residential and non-residential development have created coverage deficiencies and stretch existing resources. The System must be capable of not only handling rural hazards, but also an expanding suburban/urban area and the hazards of a growing commercial and industrial footprint in the community.

The Fire and Rescue System is a combination system where career staff work with eleven (11) volunteer Fire and Rescue companies to provide services to the community. The volunteer companies continue to provide and maintain 9 of the 11 fire stations and all the operational apparatus utilized in the System. The career staff provides most of the operational staffing but is augmented by a dedicated core of operational volunteer firefighters and EMS provides.

The Department staffs the fire stations 24-hours per day, 365 days per year with a targeted minimum staffing with additional positions built-in to account for sick, vacation, and injury leave. Our staffing ratios were stretched even more thinly this past two years due to the COVID pandemic and increasing number of long-term injuries. As the Department addresses the need to increase minimum staffing 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.

Building minimum staffing levels takes advance planning, because typically it takes 18 months from the announcement of a new job opening for a new Firefighter/EMT to count towards effective minimum staffing.

Our request for eight (8) new positions beginning on July 1, 2023, would allow us to effectively post and recruit of the new positions and maintain capacity in the planned fire academy class for potential attrition among existing staff. The eight new positions when they are released to serve as minimum staffing would allow us to upstaff one station by two per shift to begin working to the minimum staffing targets outlined in the System's Ten Year Plan.. The increased staffing would contribute to several objectives – notably:

- ✓ 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.
- ✓ Decrease employee injuries

Additionally, to address the System's ability to better address recommended response times per NFPA 1720, a new Station 22 is requested to meet the response needs of the rapidly growing southeast portion of the County. In addition to the Capital costs for the station construction and apparatus purchases needed to support the new station, the recruitment, hiring and training of additional personnel to staff the proposed station with a minimum of 4 personnel requires 16 additional staff that we are recommending the County pursue through the Federal SAFER Grant Program. The Grant application is tentatively expected to open in March 2023 with awards announced in October 2023. By leveraging the Federal Grant, the County can simultaneously increase minimum staffing in existing stations and add new personnel for additional coverage in a new station.

3505-1003-003 Part-Time

\$202,200

- Increase of \$16,200

The increase will allow the hiring of part-time EMS-only Paramedic positions to staff up to 72 hours a week. The System regularly is challenged with maintaining sufficient Advanced Life Support (ALS) EMS providers which strains our ability to maintain minimum staffing. The System has successfully piloted using part-time ALS providers to augment existing overtime to ease an over-reliance on existing staff and to potentially create opportunities for targeted surge staffing to address increased call volumes efficiently.

The proposed funding increase would allow us to move from 48 hours of part-time coverage to 72 hours of part-time ALS coverage.

3505-1005-000 Overtime

\$2,359,800 Requested

- Increase of \$255,700

The requested funds in FLSA Pay include expenses related to scheduled hours worked over 2756. Currently, the three-shift 24/7/365 schedule worked by Fire and Rescue Operations Division staff totals 2,928 hours worked annually per employee. The Overtime budget should be

an accurate depiction of overtime worked that is not easily accounted for due to its unpredictability. The table details the expected overtime expenses to be paid during FY24.

FLSA Time (current OPS 139 employees)	827,562
Holiday (current OPS 139 employees)	481,094
Shift Training (current OPS 139 employees)	500,392
NEW STAFF (8 employees regular budget)	93,752
Hold-Over/Incidental Coverage	300,000
FM Response	45,000
Academies/Training Personnel	77,000
Other/Meetings/Physicals	35,000

The request is an increase of \$93,752 for the 8 additional Firefighter/EMT positions in the regular budget, and the remaining increase from changes in the number of funded positions and salary of existing staff from previous year.

3505-1007-000 Incentive

\$114,000 Requested

- Increase of \$24,000

Increase to cover the increase in incentive payments from the Salary Study and anticipated increase in eligible recipients.

3505-1007-002 FLSA Pay

Funds will be transferred out monthly indicating the total FLSA hours to be paid. This will allow for a better understanding of actual overtime hours versus the total hours each shift is scheduled to work annually.

3505-1007-001 Career Development

\$169,304 Requested

- No Change

3505-2013-000 Education Tuition Assistance

\$42,000 Requested

- No change

Fringe Benefits

Due to the requested personnel increase, all fringe benefits reflect an increase based on the appropriate calculations provided by the Finance Department.

Operational Requests

3505-3004-001 Repair and Maintenance – Equipment

\$145,130 Requested

- Decrease of \$119,470

2023-2024 NEW POSITION REQUEST

DEPARTMENT PUBLIC SAFETY COMMUNICATIONS

DEPARTMENT CODE 3506

PLEASE INCLUDE:

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EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)
4-010-035060-1001-000-020	Communications Officer	\$41,433	\$41,433
4-010-035060-2001-000-000	F.I.C.A.	\$3,170	\$3,170
4-010-035060-2002-000-000	Retirement - V.R.S.	\$5,200	\$5,200
4-010-035060-2005-000-000	Hospital/Medical Plans	\$15,720	\$15,720
4-010-035060-2006-000-000	Group Insurance	\$493	\$493
4-010-035060-2008-000-000	Short & long term disability	\$220	\$220
4-010-035060-2011-000-000	Worker's Compensation	\$29	\$29
Total Cost for New Position			\$66,264



COUNTY of FREDERICK, VIRGINIA

DEPARTMENT OF PUBLIC SAFETY COMMUNICATIONS

1080 Coverstone Dr. Winchester, VA 22602

To: Budget Committee

From: Tamara Perez, Public Safety Communications Director

Date: November 30, 2022

Ref: FY24 Budget Request for four (4) Emergency Communications Officer FTE

The Public Safety Communications Department is requesting an additional four FTEs for Emergency Communications Officers. Adding more communications officers to cover shifts to relieve burnout and assist in the overall turnover of the department.

Current, Public Safety Communications staffing is fourteen full-time dispatchers and four shift supervisors. Fully staffed for our allotted staffing is fifteen full-time dispatchers and four shift supervisors. Our turnover has stayed is down from last year at 4.44% to 4.06%. We are consistently working on ways to help retain staff and to use the resources that we have been provided.

In order to attract staff to our undesired overnight shift, last year with the help of the board we were able to provide night shift differential. We have also recently partnered with the Sheriff's office and Frederick County Public schools to provide a non-collegiate path into public safety. Through this program our desire is that we will be able to provide a pipeline from high school but also a continued pipeline into the Sheriff's department when and if they chose to go that route upon coming of age. For this program to be successful, we would like to be able to make sure that we have the positions needed for those who would like to have a future with us. This is a progressive way to give back to the community and providing a future to the community here in Frederick County.

The four FTEs will help communications backfill during times of sick leave, vacation, and turnover. These positions will allow the department to continue to run at staffing levels while we work to recruit and train new team members. These positions will continue to provide relief as we continue to move forward with increased call volume, as well as provide staff some assurance that we are proactively addressing the staffing problem, and that we recognize the burnout they are experiencing.



COUNTY of FREDERICK, VIRGINIA

DEPARTMENT OF PUBLIC SAFETY COMMUNICATIONS

1080 Coverstone Dr. Winchester, VA 22602

From the time a potential candidate applies to become a telecommunicator, to the time they are working without a trainer, can take up to 7 months. It is important to point out that despite our efforts to vet out the candidates through criti-call, polygraphs, observation time and background review, we often are unable to see how they are able to perform at the position until they start working. Communications uses a failing forward mentality so that we do not waste time and money on staff that are unable to complete the task of being emergency communicators, however we continue to lose employees due to the amount of emotional stress that is involved in the position. When these instances happen, we are then forced back to the beginning stages of the hiring and recruitment process, which delays our ability to provide staff relief.

We have modified our training program so that we are able to produce a Communications Officer that will have the ability to work solo sooner. This is done by training them on one discipline at a time instead of all aspects at once. This allows the trainees to become more comfortable in their position as well as helps to elevate some of the overtime. Several new team members have told us that this has helped them tremendously, as they do not feel that they would have been able to accomplish learning so much information and still been able to be successful.

We have worked extremely hard over the last year to provide work life balance to our staff, we have created and on call and overtime sign up system that distributes the workload when someone is out more evenly. Due the increase in staffing and getting staff trained quicker, we have been able to have staff that workday shift fills in for the day shift staff and night shift for night shift. This has helped to elevate changes in sleep patterns as well as provide more consistency to staff. The new positions will also get staffing to the point that they can take consistent breaks away from their console whether to have lunch or just take a walk around the building after a stressful call. Our goal is to continue to provide a work culture that allows for work life balance as well as opportunities to grow.

2023-2024 NEW POSITION REQUEST

DEPARTMENT Maintenance Administration

DEPARTMENT CODE 4301

PLEASE INCLUDE:

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043010-1001-000-XXX	Custodian PSB/Sunnyside	32,464	
043010-2000-000-000	FRINGE BENEFITS		
043010-2001-000-000	F. I. C. A.	2,483	
043010-2002-000-000	RETIREMENT - VRS	4,074	
043010-2005-000-000	HOSPITAL/MEDICAL PLANS	15,720	
043010-2006-000-000	GROUP INSURANCE	386	
043010-2008-000-000	SHORT & LONG TERM DISABILTY	172	
043010-2011-000-000	WORKER'S COMPENSATION	436	
	TOTAL FRINGES	23,272	
	TOTAL SALARY & FRINGES		55,736



To: Board of Supervisors

From: Jay E. Tibbs, Deputy County Administrator

Date: November 30, 2022

Subject: Request to Convert Part-Time Custodian Position to Full-Time

As part of Maintenance budget submission, we are proposing to convert an existing filled part-time custodial position at the Public Safety Building into a full-time custodial position. This part-time position is currently tasked with cleaning a portion of the Public Safety Building. In FY24, we will gain additional county office space at Sunnyside Plaza for the Voter Registrar, which will require custodial services. While this space is not large enough to justify adding a custodian to solely clean that space, we believe we can meet the cleaning needs of both properties by adding hours to existing/proven part-time staff and making them full-time.

In addition, allowing the conversation of this position allows us to meet the custodial needs of multiple properties while also enabling us to retain existing staff in this tight labor market.

As always, please let me know if you have any questions or would like to discuss the request.

2023-2024 NEW POSITION REQUEST #1

DEPARTMENT **Social Services**

DEPARTMENT CODE **053160**

PLEASE INCLUDE:

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EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)
4-010-053160-1001-000-000	Family Services Specialist IV (CPS Investigations)	62,480	62,480
4-010-053160-2001-000-000	F.I.C.A.	4,780	4,780
4-010-053160-2002-000-000	Retirement - V.R.S.	7,841	7,841
4-010-053160-2005-000-000	Hospital/Medical Plans (family)	30,636	30,636
4-010-053160-2006-000-000	Group Insurance	744	744
4-010-053160-2008-000-000	Short/Long-term Disability	331	331
4-010-053160-2011-000-000	Worker's Compensation	294	294
	Federal/State dollars	31,061	31,061
	Local dollars	76,045	76,045
	Total Cost for New Position	107,105	107,105

2023-2024 NEW POSITION REQUEST #2

DEPARTMENT Social Services

DEPARTMENT CODE 053160

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EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)
4-010-053160-1001-000-000	Family Services Specialist II (FC)	56,671	56,671
4-010-053160-2001-000-000	F.I.C.A.	4,335	4,335
4-010-053160-2002-000-000	Retirement - V.R.S.	7,112	7,112
4-010-053160-2005-000-000	Hospital/Medical Plans (ee+spouse)	20,832	20,832
4-010-053160-2006-000-000	Group Insurance	674	674
4-010-053160-2008-000-000	Short/Long-term Disability	300	300
4-010-053160-2011-000-000	Worker's Compensation	266	266
	Federal/State dollars	26,156	26,156
	Local dollars	64,036	64,036
	Total Cost for New Position	90,192	90,192

2023-2024 NEW POSITION REQUEST #3

DEPARTMENT Social Services

DEPARTMENT CODE 053160

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EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)
4-010-053160-1001-000-000	Family Services Specialist II (APS)	56,671	56,671
4-010-053160-2001-000-000	F.I.C.A.	4,335	4,335
4-010-053160-2002-000-000	Retirement - V.R.S.	7,112	7,112
4-010-053160-2005-000-000	Hospital/Medical Plans (ee+child)	15,528	15,528
4-010-053160-2006-000-000	Group Insurance	674	674
4-010-053160-2008-000-000	Short/Long-term Disability	300	300
4-010-053160-2011-000-000	Worker's Compensation	266	266
	Federal/State dollars	24,617	24,617
	Local dollars	60,270	60,270
	Total Cost for New Position	84,888	84,888



**FREDERICK COUNTY
DEPARTMENT OF SOCIAL SERVICES**

**107 N. KENT STREET, THIRD FLOOR
WINCHESTER, VA 22601**

*Tamara Green
Director*

(540) 665-5688

(540) 535-2146 FAX

Memorandum

To: Finance Committee/Cheryl Shiffler

From: Tamara Green, Director

Date: 11/30/22

Re: Request for new positions (Family Services Specialist IV (1), Family Services Specialist II (2))

The Frederick County Department of Social Services requests three additional positions for our FY 2024 budget year. Upon recommendation from our Administrative Board, this memo provides justification for the position requests.

The first position requested is for a Family Services Specialist IV in the Child Protective Services (CPS) unit. CPS cases continue to increase in volume and complexity. Each valid referral requires either an investigation or assessment with mandated response times and other specific timelines that must be met. With the number of cases continuing to increase, meeting deadlines is becoming more unrealistic. The priority is always on responding to the cases and assessing safety. Still, the ability to stay current with documentation, adequately prepare for court appearances, and generally dedicate the time necessary to complete other administrative tasks is becoming impossible to maintain. The supervisor or a senior-level staff member must review all cases to support the decision of whether to screen a referral in or out, review all closed cases to ensure that every detail is accounted for, and that staff is meeting expectations from a quality assurance standpoint, within a mandated time frame. The current supervisor can only complete some of these tasks with the current staffing levels and needs. The staff is under immense pressure as caseloads are growing at an equal pace with the backlog. The addition of this position would help the supervisor spread out responsibilities and would also help to reduce caseloads as this position would also carry a reduced caseload.

The second position requested is for a Family Services Specialist II in the Foster Care unit. Foster Care cases have also continued to increase in Frederick County. Substance abuse, the opioid epidemic, and mental health issues continue to grip this community just as they have across the country. The cases this agency receives are much more complex than in the past. Many of the youth who come into care are extremely difficult to place because of their behaviors which makes the need to maintain manageable case sizes paramount to the overall outcome of each case. As placements are more and more challenging to locate, the agency is forced many times to place youth outside of the State of Virginia, yet it is mandated that staff have monthly face-to-face visits with all children in foster care. The increase in time workers must spend traveling to see the children is also becoming challenging to manage. These cases' mental health toll on staff at FCDSS cannot be minimized. Turnover has been excessive in a unit with five (5) foster care workers; if the unit loses one or two staff, the pressure and caseload size for the remaining staff become unmanageable. The agency is requesting another Family Services Specialist to allow for a more manageable caseload and reduced stress and burnout for existing staff.

The final position is for a Family Services Specialist II in the Adult Protective Services (APS) unit. Just like our CPS and Foster Care units, the APS unit also has experienced exponential growth in caseloads and complexity of cases. The senior population continues to grow in Frederick County, and the disabled population that requires legal guardians – which often becomes FCDSS's responsibility. The agency has also seen an increase in complex and time-consuming financial exploitation investigations that often lead to court appearances and preparation. The current staff work under the same conditions outlined above for the other two positions. They are increasingly unable to complete documentation essential for every case on time. Again, emphasis is always put on ensuring the safety of our

vulnerable senior and disabled population, but this does come at the expense of the Adult Services and Guardianship cases that can't receive the same attention as the APS cases. All data points to growth in Frederick County over the next 10-20 years, and a large part of that growth will be in the senior population, which stands to reason the APS department will continue to need to grow to meet the needs.

The impact on our budget to add the additional positions is as follows:

- Family Services Specialist IV: total dollar amount of \$107,105 (\$31,061 Fed/State + \$76,045 Local).
- Family Services Specialist II (Foster Care): total dollar amount of \$90,192 (\$26,156 Fed/State + \$64,036 Local).
- Family Services Specialist II (APS): total dollar amount of \$84,888 (\$24,617 Fed/State + \$60,270 Local).
- Total dollar amount for all three positions: \$282,185 (\$81,834 Fed/State + \$200,351 Local)

My sincere appreciation for your time and consideration.

A handwritten signature in cursive script, appearing to read "Tamara Green", written in black ink on a light-colored background.

Tamara Green, Director

2023-2024 NEW POSITION REQUEST

DEPARTMENT EDA FUND 31

DEPARTMENT CODE 8102

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****

LINE ITEM	DESCRIPTION	AMOUNT	(PER LINE ITEM)
081020-1001-000-004	Talent Manager	65,000	65,000
081020-2001-000-000	F.I.C.A.	4,973	4,973
081020-2002-000-000	Retirement - V.R.S.	8,158	8,158
081020-2005-000-000	Hospital/Medical Plans	15,720	15,720
081020-2006-000-000	Group Insurance	774	774
081020-2008-000-000	Short & Long Term Disability	345	345
081020-2011-000-000	Worker's Compensation	46	46

DATE: November 30, 2022

TO: Board of Directors,
Frederick County Economic Development Authority

FROM: Patrick Barker, CECD *PB*
Executive Director

CC: Jay Tibbs
Deputy County Administrator

RE: Justification for New Position FY24

Frederick County Economic Development Authority's FY 24 budget request includes the addition of a full-time position, a Talent Manager. The EDA has proposed funding this position through a combination of new funds and funding from its vacant part-time Project Specialist.

If this full-time position is not funded, the EDA desires to recapture the part-time assistance funding.

Talent, as consistently mentioned by site selectors, continues to be a top locally influenced factor of whether a company expands or locates within a community. The recently completed Targeted Industry Study identified a need for short term solutions to retain and attract talent in order to enhance Frederick County's competitive status for the desired sectors of Corporate Services, BioScience, Advanced Manufacturing and Information Technology and Food and Beverage manufacturers. The work to identify the short-term solutions for talent continues requiring additional staff responsibilities.

The EDA, in partnership with other Northern Shenandoah Valley localities developed a Comprehensive Talent Solutions Strategy focused on job seekers, university and community college graduates, and high school students. One of the strategy's recommendations was the hiring of a full-time staff. At the present time, the EDA's part time Project Specialist has been chiefly responsible for implementation of the Strategy. Examples of this position's efforts include the developing and launching of a dedicated website for talent retention and attraction (liveloveshenandoah.com) and social media campaign. This effort requires consistent staffing to produce the desired results of more workers for the County's employers. Moreover, given the nature of part-time employment, acquiring the needed consistent oversight has been challenged by the turnover of two employees. For these above reasons, the EDA's proposed budget includes funding to convert the Project Specialist to full time position.

In summary, the importance of talent in the site selection process will likely only continue. The Target Industry Study specifically called out the need for short term solutions to make a more compelling case for attracting targeted businesses. The Talent Strategy states the need for full-time personnel to produce effective results. Turnover at the part time position creates challenge with consistent project implementation.



**OUTSIDE AGENCIES
FY 2023-2024**

Organizations W/OUT MOU/Funding Formula	2022-2023	2023-2024	\$	%
	Approved Budget	Budget Request		
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.	\$55,000	\$52,531	(\$2,469)	-4%
Access Independence, Inc.	\$16,000	\$17,000	\$1,000	6%
NSV Substance Abuse Coalition	\$60,000	\$60,000	\$0	0%
Lord Fairfax EMS Council, Inc.	\$16,800	\$16,800	\$0	0%
Health Department	\$453,676	\$614,336	\$160,660	35%
Northwestern Community Services	\$437,332	\$459,198	\$21,866	5%
Shenandoah Area Agency on Aging	\$63,000	\$69,300	\$6,300	10%
The Laurel Center	\$6,000	\$28,100	\$22,100	368%
Lord Fairfax SWCD	\$11,500	\$14,000	\$2,500	22%

Total \$1,139,308 \$1,355,856 \$216,548

Organizations WITH MOU/Funding Formula	2022-2023	2023-2024	\$	%
	Approved Budget	Budget Request		
Tourism Program - City of Winchester	\$569,000	\$652,122	\$83,122	15%
Laurel Ridge Community College	\$55,000	\$92,927	\$37,927	69%
The Handley Library	\$1,325,000	\$1,466,000	\$141,000	11%
NSV Regional Commission	\$81,885	\$91,250	\$9,365	11%

Total \$2,030,885 \$2,302,299 \$271,414

Total Both Categories \$3,170,193 \$3,658,155 \$487,962