



FY 2022 DRAFT BUDGET WORKSHOP

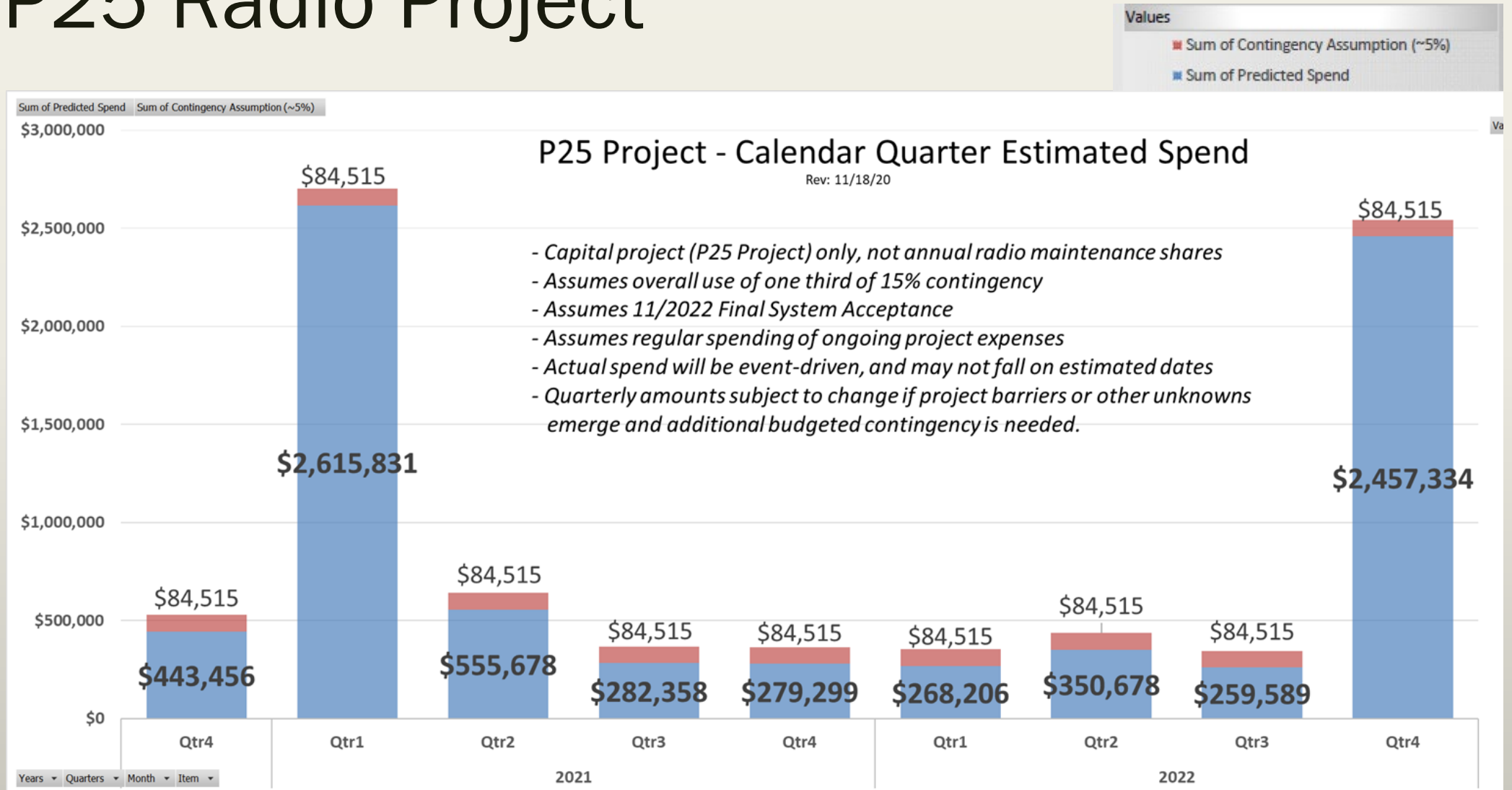
for
Budget and Finance Committee
12/10/2020

Budget Presentation

- Capital Improvement Projects – Ongoing
- Capital Outlay Projects
 - *FY 2021*
 - *FY 2022*
- Operational Costs
- Status of the Calls for Service and Funding Model Review Committee
- Next Steps

Capital Improvement Projects

P25 Radio Project



Capital Improvement Projects

Public Safety Software System

<i>Project Summary to Date - November 5, 2020</i>	
Partner Shares Billed to Date	\$5,005,861.20

Beginning Project Balance	\$ 5,564,817.60
Expenditures	\$ 5,074,198.52
Project Balance - FY21**	\$ 490,619.08
FY21 Addl. Expenditures and Encumbrances (not yet invoiced)	\$ 7,580.00
FY21 Annual Software Maintenance and Support (March 2021)	\$ 360,072.00
	\$ 122,967.08

* Partner shares were not billed \$68,337.32 for SunGard Maintenance as Tyler agreed to provide maintenance credit of \$70,000.00.

Public Safety Software Replacement

Original (2014)

- CAD / RMS / JMS – All Modules
- \$5.56M budgeted six-year cost

Replacement (2021)

- CAD / RMS / JMS – one or more modules
- \$1.6M to \$9.7M budgeted five-year cost (from January 2020)

\$120,000	Approximate remaining from original project after March 2020 maintenance renewal
\$331,000	Approximate FY20 operational savings, includes unspent salary (un-audited)
\$859,951	Recommended use of pending retained funds (COVID-19 contingency and critical infrastructure)
\$1,310,951	Total*

*Not inclusive of unbudgeted COVID-19 labor and expenses thus far in FY21 (\$17,500) and FEMA Public Assistance grant expected reimbursement (~\$109,000 to \$141,000).

**As presented to ECC Management Board during Regular Meeting on November 17, 2020.



Capital Outlay – Multi-Year Plan

Project	FY20	FY20 Expanded	FY21	FY 22	FY23	FY24	FY25
ECC Painting	\$20,000						
ECC UPS System Upgrade					\$75,000		
ECC Fleet Management*			\$50,000		\$50,000		
ECC Building Security System					\$40,000		
IT Infrastructure Updates	\$132,200	\$208,606		\$80,000			
IT Client Workstation Upgrades				\$50,000			
Elevator Replacement	\$65,000						
Phone & PC Replacements ECC & COB5	\$101,000						
911 Telephone Infrastructure Refresh*			\$587,908				
ECC Radio Cache Replacement					\$380,000		
New laptops for testing	\$10,000						
Roof Drainage Repairs and Improvements	\$25,000						
Redundant Generator Costs for ECC Bldg.					TBD		
Building Renovations for Office Space	\$30,000						
Refrigerator Replacement	\$3,500						
Quality Assurance Screen Recording*			\$43,712				
Fire Alarm Panel / System Components		\$20,000					
Electronic Dispatch Protocols		\$234,328					
Conference Training Room Furniture				\$14,555			
Building Fund Project				Unfunded	Unfunded		
Total	\$296,700	\$462,934	\$681,620	\$144,555	\$545,000	\$0	\$0

FY 2022 – Capital Outlay Request

- **IT Infrastructure Updates - \$80,000**
- **IT Client Workstation Upgrades - \$50,000**
- **Conference Training Room Furniture – \$14,555**
- **Discuss: FY 2022 Operational Cost vs. Fund Balance**

FY 2022 – Operational Request

Account: 31040 - ECC Operations

<u>FY21</u>	<u>FY22</u>	<u>Change \$</u>	<u>Change %*</u>
\$5,344,896	\$5,897,049	\$552,153	10.33%

***Change detail, contribution to total budget % change:**

Salaries and Benefits	1.93%
- Includes assumed CoL increase, updated insurance and VRS rates	
Operational Expenses	1.32%
- All other expenses to maintain current levels of service, excluding PS Software Maint.	
Annual PS Software Maintenance	7.07%
- Cost formerly charged to now-completed CIP Project	
	10.33%



FY 2022 – Operational Request

Account: 31045 - Emergency Management

<u>FY21</u>	<u>FY22</u>	<u>Change \$</u>	<u>Change %*</u>
\$332,884	\$351,793	\$18,908	5.68%

***Change detail, contribution to total budget % change:**

Contract Pricing Changes	4.17%
- Includes CodeRed, Veoci	
EOC Activation Expense	1.60%
- Includes technology subscriptions, disinfecting services	
All Other Expenses	-0.08%
- Includes salary, benefits, operating expenses	
	<u>5.68%</u>

FY 2022 – Operational Request

Account: 31048 - 800MHz Radio

<u>FY21</u>	<u>FY22</u>	<u>Change \$</u>	<u>Change %*</u>
\$1,079,388	\$1,113,136	\$33,748	3.13%

*Change detail, contribution to total budget % change:

Maintenance Contracts - Equipment	3.15%
- Includes maintenance for infrastructure, generators, and tower sites	
All Other Expenses	-0.03%
- Includes salary, benefits, operating expenses	
	3.13%

Status of the Calls for Service and Funding Model Review Committee

- October 2020 – Directed ECC staff to review cost allocation models.
- January 2021 (early) – ECC to present findings

Next Steps

January 2021	
Week of 11 th <i>Tentative</i>	Work Session #2 - ECC Management Board Finance Committee ➔ Committee Approves Final Draft
Week of 18 th <i>Tentative</i>	Final Draft sent to: Albemarle County Office of Management and Budget Charlottesville City Manager's Office UVA Office of Executive VP and COO <i>Note: Final information on expected salaries and benefits may not be available until late January.</i>
February 2021	
Feb. 16 (Tue)	Work Session # 3: ECC Management Board Receives Recommended Budget for Review and Discussion ➔ Board Approves Recommended Budget or Schedules Follow-up
<i>Tentative</i>	If needed - ECC Management Board Final Review and Approval

Following is a DRAFT Appendix of line item detail of all operational accounts for reference only.

**Note: Line item percent change is based on Adopted Budget and any Budget Additions for FY 2021. FY 2022 Budget percent change is calculated on Adopted Budget only.*



Cost Center 31040 - ECC Operations
FY 2022 Budget DRAFT
Total Expenses (Includes Salary and Benefits):
\$5,897,049

Object Code	Description	New Account Object	FY21 Budget Adopted	FY21 Budget Additions	FY21 Actual YTD (Through Nov.)	FY21 Annualized (From YTD)	FY22 Proposed Budget	FY21 -> FY22 Change (\$)	FY21 -> FY22 Change (%)	Budget Notes
4-4100-31040-435600-110000-1003	110000-Salaries-Regular	110000-Salaries-Regular	\$ 2,842,032	\$ -	\$ 1,110,935	\$ 2,666,244	\$ 2,898,873	\$ 56,841	2.0%	Assume 2.0% increase.
4-4100-31040-435600-120000-1003	120000-Overtime Wages	120000-Overtime Wages	\$ 188,237	\$ -	\$ 99,216	\$ 238,117	\$ 192,002	\$ 3,765	2.0%	Using FY21 adopted with 2% increase.
4-4100-31040-435600-129900-1003	129900-Overtime-Reimbursable	129900-Overtime-Reimbursable	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -	0.0%	Contracted overtime for special projects
4-4100-31040-435600-130000-1003	130000-Part-Time Wages	130000-Part-Time Wages	\$ 25,000	\$ -		\$ -	\$ 25,000	\$ -	0.0%	
4-4100-31040-435600-160070-1003	160070-Other Compensation-Hazard Pay	160070-Other Compensation-Hazard Pay	\$ -	\$ -		\$ -	\$ -	\$ -	0.0%	Expenditures in FY21 was moved to 3045.
4-4100-31040-435600-160805-1003	160805-Shift Differential	160805-Shift Differential	\$ 38,831	\$ -	\$ 12,993	\$ 31,183	\$ 38,831	\$ -	0.0%	Expected shift coverage
4-4100-31040-435600-160900-1003	160900-Salary Reserve--Bonus	None	\$ -	\$ -		\$ -	\$ -	\$ -	0.0%	
4-4100-31040-435600-160904-1003	160904-Accrued Annual Leave	280100-Leave Payouts	\$ 6,117	\$ -		\$ -	\$ 6,117	\$ -	0.0%	Using a three year average.
4-4100-31040-435600-210000-1003	210000-FICA	210000-FICA	\$ 231,265	\$ -	\$ 91,532	\$ 219,677	\$ 231,265	\$ -	0.0%	
4-4100-31040-435600-221000-1003	221000-Virginia Retirement Sys.	221000-Virginia Retirement Sys.	\$ 383,057	\$ -	\$ 138,489	\$ 332,374	\$ 386,075	\$ 3,018	0.8%	Expecting 14.2% contribution rate
4-4100-31040-435600-221500-1003	221500-VLDP - Disability	221500-VLDP - Disability	\$ 5,119	\$ -	\$ 2,015	\$ 4,836	\$ 5,119	\$ -	0.0%	
4-4100-31040-435600-222100-1003	222100-Annuity-Part Time	222100-Annuity-Parttime	\$ 8,120	\$ -	\$ 2,478	\$ 5,948	\$ 8,120	\$ -	0.0%	
4-4100-31040-435600-222110-1003	222110-VRS Hybrid Retirement	222110-VRS Hybrid Retirement	\$ 8,354	\$ -	\$ 7,964	\$ 19,113	\$ 19,113	\$ 10,759	128.8%	Using annualized amount
4-4100-31040-435600-223000-1003	223000-Early Retirement	223000-Early Retirement	\$ 24,840	\$ -	\$ 13,822	\$ 33,173	\$ 24,840	\$ -	0.0%	Using annualized amount
4-4100-31040-435600-231000-1003	231000-Health Insurance	231000-Health Insurance	\$ 402,673	\$ -	\$ 138,771	\$ 333,050	\$ 431,678	\$ 29,005	7.2%	Increase in employer contribution expected
4-4100-31040-435600-232000-1003	232000-Dental Insurance	232000-Dental Insurance	\$ 12,240	\$ -	\$ 4,340	\$ 10,416	\$ 12,240	\$ -	0.0%	
4-4100-31040-435600-233000-1003	233000-HSA Contributions	233000-HSA Contributions	\$ -	\$ -	\$ 2,852	\$ 6,845	\$ -	\$ -	0.0%	
4-4100-31040-435600-241000-1003	241000-VRS Group Life Insurance	241000-VRS Group Life Insurance	\$ 36,352	\$ -	\$ 13,899	\$ 33,356	\$ 36,352	\$ -	0.0%	
4-4100-31040-435600-242000-1003	242000-Group Life/Part Time	242000-Group Life/Part-Time	\$ 2,162	\$ -	\$ 357	\$ 857	\$ 2,162	\$ -	0.0%	
4-4100-31040-435600-270000-1003	270000-Worker's Compensation	270000-Worker's Compensation	\$ 4,216	\$ -	\$ 1,683	\$ 4,039	\$ 4,216	\$ -	0.0%	Employer coverage as defined by role
4-4100-31040-435600-281100-1003	281100-Moving Expenses	281100-Moving Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
4-4100-31040-435600-282040-1003	282040-Total Rewards	282040-Total Rewards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	

Cost Center 31040 - ECC Operations
FY 2022 Budget DRAFT
Total Expenses (Includes Salary and Benefits):
\$5,897,049

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	Subtotal Salaries and Benefits		\$ 4,228,617	\$ -	\$ 1,641,345	\$ 3,939,229	\$ 4,332,004	\$ 103,387	2.4%	
4-4100-31040-435600-372100-1003	312210-Contract Services	372100-Permits, Fees & Licenses	\$ 3,735	\$ -	\$ 11,320	\$ 27,168	\$ 3,735	\$ -	0.0%	Moved partial to 345300-Translation & Interpreter Services.
	CALEA		\$ 3,735	\$ -			\$ 3,735	\$ -	0.0%	
4-4100-31040-435600-312380-1003	312380-CONTRACT SERVICES-COVID19	TBD	\$ -	\$ -	\$ 17,796	\$ 42,711	\$ -	\$ -	0.0%	
	COVID Unbudgeted Expense		\$ -	\$ -			\$ -	\$ -	0.0%	
4-4100-31040-435600-345200-1003	312500-Professional Services Instructional	345200-Instructional Services	\$ 34,000	\$ -	\$ 26,660	\$ 63,984	\$ 34,000	\$ -	0.0%	
	CSCJTA Fees For Member Agency		\$ 31,000	\$ -			\$ 31,000	\$ -	0.0%	\$620 per employee x 50
	Diversity & Inclusion Ongoing Workshop & Training		\$ 3,000				\$ 3,000	\$ -	0.0%	On-going program
4-4100-31040-435600-372200-1003	312710-Computer Support	372200-Technology Maint/Support	\$ 42,036	\$ -	\$ 2,545	\$ 6,109	\$ 45,195	\$ 3,159	7.5%	
	Virus/Security System		\$ 2,589	\$ -			\$ 1,246	\$ (1,343)	-51.9%	CDWG quote LTHR666 11/23/20 100x10.32=1032.0 Researching adding 15 for capacity, so 115x10.32=1186.8. Not clear on why wide price fluctuation, though we will end up using full FY21 b/c FY20 paid in '21. 5% on top of 1187 for now
	Data Protection		\$ 6,045	\$ -			\$ 5,880	\$ (165)	-2.7%	CDWG quote LTHS173 11/23/20 plus 5%
	Windows Client Licenses		\$ 1,031	\$ -			\$ 1,031	\$ -	0.0%	Based on contract pricing
	Database Server Licenses		\$ 2,200	\$ -			\$ 2,699	\$ 499	22.7%	Based on contract pricing
	Microsoft Office Licenses		\$ 16,000	\$ -			\$ 16,000	\$ -	0.0%	Conversion to per user Office 365. Perpetual licenses for specialty software including Business Intelligence, Visio, and MS Project.
	Accreditation Software System		\$ 4,000	\$ -			\$ 4,000	\$ -	0.0%	June 2019 \$3,583. Last year + two add + 3%
	VCIN		\$ 1,806	\$ -			\$ 1,806	\$ -	0.0%	Commonwealth pricing
	Adobe Suite		\$ 3,000	\$ -			\$ 3,747	\$ 747	100.0%	Quote + 5%
	Shared Project Tracking		\$ -	\$ -			\$ 821	\$ 821	100.0%	Quote + 5%
	Data Reporting and Visualization		\$ -	\$ -			\$ 2,600	\$ 2,600	100.0%	Quote + 5%
	Other Expenses Not Covered Under Maintenance		\$ 5,365	\$ -			\$ 5,365	\$ -	0.0%	
4-4100-31040-435600-344200-1003	312800-Professional Services Audit	344200-Financial Consultants	\$ 7,350	\$ -	\$ 5,996	\$ 14,390	\$ 7,350	\$ -	0.0%	
	Audit Services		\$ 7,350	\$ -			\$ 7,350	\$ -	0.0%	
4-4100-31040-435600-331210-1003	new	331210-Building & Facilities Repair	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ (70,000)	0.0%	
	HVAC - carried forward from FY19		\$ -	\$ 20,000			\$ -	\$ (20,000)	0.0%	Moved from 331800-R&M Buildings
	HVAC		\$ -	\$ -			\$ -	\$ -	0.0%	Planned multi-year replacement strategy. Moved from 331800-R&M Buildings
	ECC Building Renovations for Office Space			\$ 30,000						Moved from 331800-R&M Buildings
	ECC Painting			\$ 20,000						Moved from 331800-R&M Buildings

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4-4100-31040-435600-331211-1003	new	331211-Building & Facilities Maintenance	\$ 28,351	\$ -	\$ -	\$ -	\$ 27,651	\$ (700)	-2.5%	
	HVAC and Duct Cleaning		\$ 3,000	\$ -			\$ 3,000	\$ -	100.0%	Recommended yearly. Moved from 331800-R&M Buildings
	Elevator Regular Maintenance and Inspection		\$ 2,900	\$ -			\$ 2,200	\$ (700)	-24.1%	Regular Maintenance and inspection. Moved from 332100-Maint. Contract-Equipment.
	Other		\$ 22,451	\$ -			\$ 22,451	\$ -	0.0%	Other building, plumping, electrical, exterior maintenance. Moved from 331800-R&M Buildings
4-4100-31040-435600-331212-1003	new	331212-Custodial Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
4-4100-31040-435600-331300-1003	new	331300-Grounds R&M	\$ 5,400	\$ -	\$ -	\$ -	\$ 9,392	\$ 3,992	73.9%	
	Landscaping, Lawn, and Snow Removal		\$ 5,400	\$ -			\$ 5,400	\$ -	0.0%	Same as past FY, moved from 301200-Contract Services-Other
	Leaf Removal (gutter, spouts, etc.)		\$ -	\$ -			\$ 3,992	\$ 3,992	0.0%	
4-4100-31040-435600-331600-1003	332100-Maint. Contract-Equipment	331600-R&M - Equipment	\$ 41,115	\$ -	\$ 32,457	\$ 77,897	\$ 32,368	\$ (8,747)	-21.3%	
	Radio Equipment Not Covered Under 800 MHz Contract		\$ 8,240	\$ -			\$ 8,240	\$ -	0.0%	Equipment directly utilized by ECC Participant's (City/County/UVA) and not regional partners
	Fire Alarm Panel/System Maintenance		\$ 2,500	\$ -			\$ 2,500	\$ -	0.0%	
	UPS System Maintenance		\$ 2,500	\$ -			\$ 2,500	\$ -	0.0%	
	BRIN Microwave Maintenance ALU		\$ 6,000	\$ -			\$ -	\$ (6,000)	0.0%	Upgrades replaces need for legacy maintenance.
	UHF Alerting Maintenance Contract		\$ 21,875	\$ -			\$ 19,128	\$ (2,747)	-12.6%	Renewed contract flat rate until 2024.
4-4100-31040-435600-345100-1003	New	345100-Health & Medical Services	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500	\$ -	0.0%	
	Psychological Evals for New Hires		\$ 1,500	\$ -			\$ 1,500	\$ -	0.0%	Same as FY22. Moved from 580500-Staff Development.
4-4100-31040-435600-345300-1003	New	345300-Translation & Interpreter Services	\$ 31,000	\$ -	\$ -	\$ -	\$ 31,000	\$ -	0.0%	
	Language Line Service		\$ 31,000	\$ -			\$ 31,000	\$ -	0.0%	Same as FY22. Moved from 312210-Contract Services.
4-4100-31040-435600-372200-1003	new	372200-Technology Maint/Support	\$ 176,799	\$ -	\$ -	\$ -	\$ 606,409	\$ 429,610	243.0%	
	IT Lifecycle Management System Maintenance		\$ 3,110	\$ -			\$ 4,014	\$ 904	29.1%	Past FY actual +5%, Asset Management, Ticketing, Imaging and Support
	Primary Firewall Maintenance		\$ 7,160	\$ -			\$ 7,518	\$ 358	5.0%	
	Backup Firewalls Maintenance		\$ 1,950	\$ -			\$ 1,687	\$ (263)	-13.5%	Past FY actual +5%
	Primary Datacenter Hypervisor Maintenance		\$ 11,237	\$ -			\$ 5,751	\$ (5,486)	-48.8%	Past FY actual +5%
	Backup Datacenter Hypervisor Maintenance		\$ 4,369	\$ -			\$ 5,751	\$ 1,382	31.6%	Past FY actual +5%
	Primary Networking Maintenance		\$ -	\$ -			\$ 250	\$ 250	0.0%	Limited maintenance cost until 2025.

Cost Center 31040 - ECC Operations
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	Backup Networking Maintenance		\$ 4,120	\$ -			\$ 250	\$ (3,870)	-93.9%	Limited maintenance cost until 2025.
	Backup Datacenter Storage		\$ 12,705	\$ -			\$ -	\$ (12,705)	0.0%	Upgrades replaces need for legacy maintenance.
	Backup Datacenter Compute Nodes		\$ 6,636	\$ -			\$ -	\$ (6,636)	0.0%	Upgrades replaces need for legacy maintenance.
	CAD Msg. Switches		\$ 6,352	\$ -			\$ 7,700	\$ 1,348	21.2%	Quote +5%
	Fire and EMS Records Warehouse Support		\$ 1,967	\$ -			\$ 2,026	\$ 59	100.0%	Last year + 3%.
	Building Security System Maintenance		\$ 978	\$ -			\$ 1,174	\$ 196	100.0%	Waiting quote; Tentative 20% to account for additional HW/capacity maint after upgrades (GE)
	Backup Data Storage Appliances		\$ -	\$ -			\$ 2,122	\$ 2,122	100.0%	New FY22.
	Datacenter and Network Managed Services		\$ 46,534	\$ -			\$ 46,534	\$ -	100.0%	Ongoing network and datacenter engineering services, \$3,878 per month (20 hrs.)
	Annual Employment Testing Renewal		\$ 3,000	\$ -			\$ 3,000	\$ -	0.0%	Same as FY21. Moved from 580500-Staff Development.
	Video and Multimedia Enhanced Citizen Response System		\$ 15,000	\$ -			\$ 6,000	\$ (9,000)	100.0%	\$5,000 per month subscription service after first year. Assume full 12 months.
	Mobile Community CPR Alerting System		\$ 10,815	\$ -			\$ 10,815	\$ -	100.0%	Annual maintenance costs after first year, assume expensse in March 2022.
	Maintenance for EMD Electronic Call-taking Protocols		\$ -	\$ -			\$ 43,470	\$ 43,470	0.0%	Includes maintenance and support for protocol system and analytics, after year one. Quote + 5%
	CTO Tracking Software		\$ -	\$ -			\$ 2,463	\$ 2,463	0.0%	New for FY22
	Misc. Software		\$ 2,000	\$ -			\$ 5,000	\$ 3,000	150.0%	Adjusted for anticipated use. Moved from 800712-Software Upgrade/Replace.
	VPN System Replacement (servers, gateways, and clients)		\$ -	\$ -			\$ 32,000	\$ 32,000	0.0%	Replacement supports remote connection to network (ECC, UPD, and future partners).
	911 Call-Handling Equipment Maintenance contract extension		\$ 38,866	\$ -			\$ 40,809	\$ 1,943	100.0%	Factory maintenance expires in May 2021 and requires purchase of extended maintenance. Per quote 11/22/19 1/5 of annual price.
	Public Safety Software System Annual Maintenance		\$ -	\$ -			\$ 378,075	\$ 378,075	100.0%	New FY22. May adjust due to pending RFP. Waiting on quote, basis for budget is year 6 (\$360,072) +5%.
4-4100-31040-435600-379200-1003	New	379200-Printing & Binding	\$ 2,000	\$ -	\$ -	\$ -	\$ 9,000	\$ 7,000	350.0%	
	Copy and Print Services		\$ 2,000	\$ -			\$ 2,000	\$ -	0.0%	Moved from 601700-Copy Expense.
	Public Education Campaigns		\$ -	\$ -			\$ 7,000	\$ 7,000	0.0%	Moved partial from 379300-Advertising
4-4100-31040-435600-379300-1003	360000-Advertising	379300-Advertising	\$ 10,000	\$ -	\$ 87	\$ 209	\$ 3,000	\$ (7,000)	-70.0%	
	Posting of open positions and education campaigns		\$ 10,000	\$ -			\$ 3,000	\$ (7,000)	-70.0%	Moved partial to 379200-Printing & Binding.
4-4100-31040-435600-390003-1003	390003-Contract-Admin. Fees	Pending	\$ 104,802	\$ -	\$ 52,401	\$ 125,762	\$ 115,628	\$ 10,827	10.3%	
	Administration Fee to County		\$ 104,802	\$ -			\$ 115,628	\$ 10,827	10.3%	2% as defined in foundation charter
4-4100-31040-435600-432104-1003	New	432104-Computer M&R/Software Licenses	\$ -	\$ -	\$ 12,180	\$ 29,233	\$ 1,887	\$ 1,887	0.0%	

Cost Center 31040 - ECC Operations
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	Annual fee to County for software licensing		\$ -	\$ -			\$ 1,887	\$ 1,887	0.0%	New in FY22. Needs review.
4-4100-31040-435600-510121-1003	510121-Electrical Services	510121-Electrical Services	\$ 39,140	\$ -	\$ 12,180	\$ 29,233	\$ 39,140	\$ -	0.0%	
	2306 Ivy Road		\$ 39,140	\$ -			\$ 39,140	\$ -	0.0%	Annualized tracking low due to unallocated expenses paid in FY. Last year + 3%.
4-4100-31040-435600-510210-1003	new	510210-Heating/Fuel Oil	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ -	0.0%	
	Generators		\$ 2,000	\$ -			\$ 2,000	\$ -	0.0%	Same as FY21
4-4100-31040-435600-510300-1003	510300-Water & Sewer Services	510300-Water & Sewer Services	\$ 2,700	\$ -	\$ 433	\$ 1,040	\$ 2,700	\$ -	0.0%	
	2306 Ivy Road		\$ 2,700	\$ -			\$ 2,700	\$ -	0.0%	Annualized tracking low due to unallocated expenses paid in FY. Have seen fluctuations in use. Using budget number from previous year.
4-4100-31040-435600-520100-1003	520100-Postal Services	520100-Postal Services	\$ 1,500	\$ -	\$ 115	\$ 277	\$ 1,500	\$ -	0.0%	
	Mailing and Shipping Fees		\$ 1,500	\$ -			\$ 1,500	\$ -	0.0%	Same as FY21
4-4100-31040-435600-520300-1003	520300-Telecommunications	520300-Telecommunications	\$ 266,873	\$ -	\$ 115,675	\$ 277,621	\$ 272,193	\$ 5,320	2.0%	
	LD Fees		\$ -	\$ -			\$ 2,000	\$ 2,000	0.0%	Moved from 520302-Telephone-Long Distance.
	Backup and Redundant Internet		\$ 3,600	\$ -			\$ 3,600	\$ -	0.0%	Increase speed of COB5 and Backup connections.
	E911 Trunks and Circuits		\$ 201,073	\$ -			\$ 201,073	\$ -	0.0%	Using previous year's amount spent \$201,073.
	Text-to-911 Service		\$ 13,200	\$ -			\$ 13,200	\$ -	100.0%	Year 4 of a 5 year agreement requires maintenance fee. First two years prepaid.
	Circuits, Local Service, Backup Lines, CL, Verizon, CLEC		\$ 39,000	\$ -			\$ 39,000	\$ -	0.0%	Same as FY21.
	FirstNet and Cellular Phones and Wireless Devices		\$ 10,000	\$ -			\$ 13,320	\$ 3,320	33.2%	End FY21 resting state with issued phones, data devices, plus 2+3 VZ/FN cache spares
4-4100-31040-435600-520302-1003	520302-Telephone-Long Distance	None	\$ 2,000	\$ -	\$ 230	\$ 552	\$ -	\$ (2,000)	0.0%	
	LD Fees		\$ 2,000	\$ -			\$ -	\$ (2,000)	0.0%	Moved to 520300-Telecommunications.
4-4100-31040-435600-520304-1003	New	520304-Telecomm.-Data Lines	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000	\$ -	0.0%	
	Redundant Ethernet and Wave-Metro Connectivity		\$ 65,000	\$ -			\$ 65,000	\$ -	0.0%	Moved from 520300-Telecommunications.
4-4100-31040-435600-520315-1003	520315-Cell-Stipend	520315-Cell - Stipend	\$ 3,240	\$ -	\$ 600	\$ 1,440	\$ 3,240	\$ -	0.0%	
	Employee Cell Stipend		\$ 3,240	\$ -			\$ 3,240	\$ -	100.0%	Same amount as previous fiscal year.
4-4100-31040-435600-530000-1003	530000-INSURANCE	Select appropriate code(s) from 53xxxx-Insurance series of codes	\$ -	\$ -	\$ 3,190	\$ 7,656	\$ -	\$ -	0.0%	
			\$ -	\$ -	\$ 3,190	\$ 7,656	\$ -	\$ -	0.0%	Moved to 530200-Fire Insurance
4-4100-31040-435600-530200-1003	530200-Fire Insurance	530200-Fire Insurance	\$ 9,520	\$ -	\$ 3,765	\$ 9,035	\$ 9,520	\$ -	0.0%	
	2306 Ivy Road		\$ 6,348	\$ -			\$ 6,348	\$ -	0.0%	

Cost Center 31040 - ECC Operations
FY 2022 Budget DRAFT
Total Expenses (Includes Salary and Benefits):
\$5,897,049

Object Code	Description	New Account Object	FY21 Budget Adopted	FY21 Budget Additions	FY21 Actual YTD (Through Nov.)	FY21 Annualized (From YTD)	FY22 Proposed Budget	FY21 -> FY22 Change (\$)	FY21 -> FY22 Change (%)	Budget Notes
	General		\$ 3,172	\$ -			\$ 3,172	\$ -	100.0%	Moved from 530000-INSURANCE
4-4100-31040-435600-530700-1003	530700-Public Official Liability	530700-Public Official Liability	\$ 1,495	\$ -	\$ 2,753	\$ 6,607	\$ 1,495	\$ -	0.0%	
	Insurance for Public Officials		\$ 1,495	\$ -			\$ 1,495	\$ -	0.0%	Last year + 5%
4-4100-31040-435600-530900-1003	530900-Automotive Insurance	530900-Automotive Insurance	\$ 500	\$ -		\$ -	\$ 500	\$ -	0.0%	
	Durango (2018)		\$ 500	\$ -			\$ 500	\$ -	0.0%	
4-4100-31040-435600-540000-1003	540000-Leases And Rentals	540000-Leases and Rentals	\$ -	\$ -	\$ 12,413	\$ 29,791	\$ -	\$ -	0.0%	Moved to 540200-Lease/Rent-Buildings and 540100-Lease/Rent-Equipment.
4-4100-31040-435600-540100-1003	new	540100-Lease/Rent-Equipment	\$ 3,632	\$ -	\$ -	\$ -	\$ 3,813	\$ 181	5.0%	
	Copier Contract		\$ 3,632	\$ -			\$ 3,813	\$ 181	5.0%	Same as last year + 5%. Moved from 540000-Leases And Rentals.
4-4100-31040-435600-540200-1003	new	540200-Lease/Rent-Buildings	\$ 11,960	\$ -	\$ -	\$ -	\$ 12,558	\$ 598	5.0%	
	Storage Facility		\$ 3,900	\$ -			\$ 4,095	\$ 195	5.0%	Same as last year + 3%. Moved from 540000-Leases And Rentals.
	Backup Center - COB5		\$ 8,060	\$ -			\$ 8,463	\$ 403	5.0%	Same as last year + 3%. Moved from 540000-Leases And Rentals.
4-4100-31040-435600-550100-1003	550100-Travel/Training/Education	Select appropriate code(s) from 55xxxx-Travel & Education Series	\$ -	\$ -	\$ 2,886	\$ 6,926	\$ -	\$ -	0.0%	Moved to 551100-Education-Registration & Fees, 551200-Education-Meals & Lodging, 551300-Education-Travel, 552100-Non-Education Meals & Lodging, and 345200-Instructional Services.
4-4100-31040-435600-551100-1003	New	551100-Education-Registration & Fees	\$ 64,315	\$ 7,900	\$ -	\$ -	\$ 37,523	\$ (34,692)	-53.9%	Moved from 550100-Travel/Training/Education.
	Peer Support		\$ 3,000	\$ -			\$ 3,000	\$ -	0.0%	Moved from 580500-Staff Development
	LEAD Training		\$ 9,300	\$ 7,900			\$ 9,300	\$ (7,900)	-84.9%	\$4,650 each, two per year.
	VA APCO Fall Conference, Training, and Expo		\$ 5,329				\$ 1,500	\$ (3,829)	-71.9%	Registration (x6)
	VA APCO Spring Conference, Training, and Expo		\$ 3,683				\$ 900	\$ (2,783)	-75.6%	Registration (x6)
	CALEA Conference, Training, and Expo		\$ 3,490				\$ 1,350	\$ (2,140)	-61.3%	Registration (x2)
	CIT Conference, Training		\$ 1,470				\$ 1,200	\$ (270)	-18.4%	Registration (x3)
	VACAP (CALEA) Conference, Training		\$ 603				\$ 400	\$ (203)	-33.7%	Registration (x2)
	APCO National Conference, Training, and Expo		\$ 7,360				\$ 2,100	\$ (5,260)	-71.5%	Registration (x5)
	NENA National Conference, Training, and Expo		\$ 7,836				\$ 2,156	\$ (5,680)	-72.5%	Registration (x4)
	IAED National Conference, Training, and Expo		\$ 8,060				\$ 3,570	\$ (4,490)	-55.7%	Registration (x6)
	APCO Instructor Recerts		\$ 380				\$ 570	\$ 190	50.0%	Registration (x6)
	CPR Recerts		\$ 1,000				\$ 704	\$ (296)	-29.6%	Registration (x21)

Cost Center 31040 - ECC Operations
FY 2022 Budget DRAFT
Total Expenses (Includes Salary and Benefits):
\$5,897,049

Object Code	Description	New Account Object	FY21 Budget Adopted	FY21 Budget Additions	FY21 Actual YTD (Through Nov.)	FY21 Annualized (From YTD)	FY22 Proposed Budget	FY21 -> FY22 Change (\$)	FY21 -> FY22 Change (%)	Budget Notes
	CTO Recerts		\$ 390				\$ 420	\$ 30	7.7%	Registration (x14)
	APCO EMD Recert		\$ 45				\$ -	\$ (45)	0.0%	
	APCO Fire Service Recerts		\$ 270				\$ -	\$ (270)	0.0%	
	APCO PST Recerts		\$ 480				\$ 480	\$ -	0.0%	Registration (x16)
	Spanish as a Second Language Training		\$ 600				\$ 600	\$ -	0.0%	Registration (x4)
	APCO RPL		\$ 1,990				\$ 1,990	\$ -	0.0%	Registration (x2)
	APCO CPE		\$ 3,500				\$ 3,500	\$ -	0.0%	Registration (x1)
	NECI		\$ 1,500				\$ -	\$ (1,500)	0.0%	
	APCO Communications Training Officer		\$ 1,027				\$ 1,756	\$ 729	71.0%	Registration (x4)
	APCO Law Enforcement Communications		\$ 1,027				\$ -	\$ (1,027)	0.0%	
	APCO Public Safety Telecommunicator		\$ 1,027				\$ 1,027	\$ -	0.0%	Registration (x13)
	APCO Fire Service Communications		\$ 948				\$ -	\$ (948)	0.0%	
	PMI Training		\$ -				\$ 1,000	\$ 1,000	0.0%	Registration (x1)
4-4100-31040-435600-551200-1003	New	551200-Education-Meals & Lodging	\$ (3,000)	\$ -	\$ -	\$ -	\$ 22,170	\$ 25,170	0.0%	Moved from 550100-Travel/Training/Education
	VA APCO Fall Conference, Training, and Expo		\$ -				\$ 3,690	\$ 3,690	100.0%	Meals and Lodging (x6)
	VA APCO Spring Conference, Training, and Expo		\$ -				\$ 2,580	\$ 2,580	100.0%	Meals and Lodging (x6)
	CALEA Conference, Training, and Expo		\$ -				\$ 1,440	\$ 1,440	100.0%	Meals and Lodging (x2)
	CIT Conference, Training		\$ -				\$ 2,160	\$ 2,160	100.0%	Meals and Lodging (x3)
	APCO National Conference, Training, and Expo		\$ -				\$ 5,100	\$ 5,100	100.0%	Meals and Lodging (x5)
	NENA National Conference, Training, and Expo		\$ -				\$ 4,080	\$ 4,080	100.0%	Meals and Lodging (x4)
	IAED National Conference, Training, and Expo		\$ -				\$ 6,120	\$ 6,120	100.0%	Meals and Lodging (x6)
	PSAP Grant Funds For Training (Revenue)		\$ (3,000)				\$ (3,000)	\$ -	0.0%	Reimbursement offset
4-4100-31040-435600-551300-1003	New	551300-Education-Travel	\$ -	\$ -	\$ -	\$ -	\$ 8,047	\$ 8,047	0.0%	Moved from 550100-Travel/Training/Education
	VA APCO Fall Conference, Training, and Expo		\$ -				\$ 139	\$ 139	100.0%	Travel (x6)
	VA APCO Spring Conference, Training, and Expo		\$ -				\$ 203	\$ 203	100.0%	Travel (x6)
	CALEA Conference, Training, and Expo		\$ -				\$ 700	\$ 700	100.0%	Travel (x2)
	CIT Conference, Training		\$ -				\$ 1,005	\$ 1,005	100.0%	Travel (x3)
	APCO National Conference, Training, and Expo		\$ -				\$ 2,000	\$ 2,000	100.0%	Travel (x5)
	NENA National Conference, Training, and Expo		\$ -				\$ 1,600	\$ 1,600	100.0%	Travel (x4)
	IAED National Conference, Training, and Expo		\$ -				\$ 2,400	\$ 2,400	100.0%	Travel (x6)
4-4100-31040-435600-552100-1003	New	552100-Non-Education Meals & Lodging	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000	\$ -	0.0%	

Cost Center 31040 - ECC Operations
FY 2022 Budget DRAFT
Total Expenses (Includes Salary and Benefits):
\$5,897,049

Object Code	Description	New Account Object	FY21 Budget Adopted	FY21 Budget Additions	FY21 Actual YTD (Through Nov.)	FY21 Annualized (From YTD)	FY22 Proposed Budget	FY21 -> FY22 Change (\$)	FY21 -> FY22 Change (%)	Budget Notes
	Inclement Weather Lodging		\$ 4,000				\$ 4,000	\$ -	0.0%	
4-4100-31040-435600-580000-1003	580000-Miscellaneous Expenses	580000-Miscellaneous Expenses	\$ 400	\$ -	\$ -	\$ -	\$ 400	\$ -	0.0%	
	ECC Domain Names		\$ 400	\$ -			\$ 400	\$ -	0.0%	
4-4100-31040-435600-580100-1003	580100-Dues & Memberships	580100-Dues & Memberships	\$ 2,500	\$ -	\$ 2,167	\$ 5,201	\$ 2,500	\$ -	0.0%	
	Wholesale Club		\$ 50	\$ -			\$ 50	\$ -	0.0%	
	NENA, APCO, MTUG, VACAP		\$ 2,000	\$ -			\$ 2,000	\$ -	0.0%	
	Other		\$ 450	\$ -			\$ 450	\$ -	0.0%	
4-4100-31040-435600-582040-1003	382040-Total Rewards-Purchases	582040-Total Rewards-Purchases	\$ 3,500	\$ -	\$ -	\$ -	\$ 3,500	\$ -	0.0%	
	Total Rewards Allotment		\$ 3,500	\$ -			\$ 3,500	\$ -	0.0%	
4-4100-31040-435600-580500-1003	580500-Staff Development	Select appropriate code(s) from 55xxxx-Travel & Education Series or 345200-Instructional Services	\$ -	\$ -	\$ (270)	\$ (648)	\$ -	\$ -	0.0%	Moved to 345100-Health & Medical Services, 372200-Technology Maint/Support, and 551100-Education-Registration & Fees.
4-4100-31040-435600-600000-1003	New	600000-Materials & Supplies	\$ -	\$ -	\$ 2,633	\$ 6,319	\$ 9,000	\$ 9,000	0.0%	
	General Materials and Supplies		\$ -	\$ -			\$ 9,000	\$ 9,000	0.0%	General materials and supplies. Moved partial from 600100-Office Supplies.
4-4100-31040-435600-600100-1003	600100-Office Supplies	600100-Office Supplies	\$ 15,000	\$ -	\$ 2,633	\$ 6,319	\$ 6,000	\$ (9,000)	-60.0%	
	Office Supplies		\$ 15,000	\$ -			\$ 6,000	\$ (9,000)	-60.0%	Moved partial to 600000-Materials & Supplies.
4-4100-31040-435600-600200-1003	600200-Food Supplies	600200-Food Supplies	\$ 3,600	\$ -	\$ 1,262	\$ 3,030	\$ 3,600	\$ -	0.0%	
	Coffee and Nourishment During Prolonged Events		\$ 1,000	\$ -			\$ 1,000	\$ -	0.0%	
	Other Coffee and Nourishment for Staff		\$ 2,000	\$ -			\$ 2,000	\$ -	0.0%	Adjusted for current spend
	Water Filtration		\$ 600	\$ -			\$ 600	\$ -	0.0%	Moved from 600202-Bottled Water.
4-4100-31040-435600-600500-1003	600500-Laundry/Janitorial Supplies	600500-Laundry/Janitorial Sup.	\$ 4,500	\$ -	\$ 887	\$ 2,128	\$ 4,500	\$ -	0.0%	
			\$ 4,500	\$ -			\$ 4,500	\$ -	0.0%	Increase for COVID-19
4-4100-31040-435600-600800-1003	600800-Vehicle & Equip. Fuel	600800-Vehicle & Equip. Fuel	\$ 1,500	\$ -	\$ 580	\$ 1,392	\$ 1,500	\$ -	0.0%	
	Vehicle Fuel		\$ 1,500	\$ -			\$ 1,500	\$ -	0.0%	Moved generator fuel to 510210-Heating/Fuel Oil
4-4100-31040-435600-600900-1003	600900-Vehicle Repair & Equipment Maintenance	600900-Vehicle/Equip Supplies	\$ 800	\$ -	\$ 164	\$ 394	\$ 800	\$ -	0.0%	
	Anticipated Repairs		\$ 500	\$ -			\$ 500	\$ -	0.0%	New for FY21
	Detailing Cleaning		\$ 300	\$ -			\$ 300	\$ -	0.0%	New for FY21
4-4100-31040-435600-601100-1003	601100-Uniforms & Apparel	601100-Uniforms & Apparel	\$ 14,000	\$ -	\$ 40	\$ 96	\$ 14,000	\$ -	0.0%	
			\$ 14,000	\$ -			\$ 14,000	\$ -	0.0%	Staff uniforms and inclement weather gear

Cost Center 31040 - ECC Operations
FY 2022 Budget DRAFT
Total Expenses (Includes Salary and Benefits):
\$5,897,049

Object Code	Description	New Account Object	FY21 Budget Adopted	FY21 Budget Additions	FY21 Actual YTD (Through Nov.)	FY21 Annualized (From YTD)	FY22 Proposed Budget	FY21 -> FY22 Change (\$)	FY21 -> FY22 Change (%)	Budget Notes
4-4100-31040-435600-610100-1003	New	610100-Machinery & Equipment, Non-Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
			\$ -	\$ -			\$ -	\$ -	0.0%	No anticipated use for FY22.
4-4100-31040-435600-610200-1003	New	610200-Furniture & Fixtures, Non-Capital	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000	\$ -	0.0%	
	Desk Lamps, Chairs, etc.		\$ 6,000	\$ -			\$ 6,000	\$ -	0.0%	Moved from 800201-Furniture & Fixtures- Replacement
4-4100-31040-435600-610300-1003	New	610300-Communication Equipment, Non-Capital	\$ 4,500	\$ -	\$ -	\$ -	\$ 4,500	\$ -	0.0%	
	Headsets, handsets, and other misc		\$ 4,500	\$ -			\$ 4,500	\$ -	100.0%	Same as FY21. Moved from 520300- Telecommunications.
4-4100-31040-435600-610700-1003	New	610700-Technology Equipment, Non-Capital	\$ 30,000	\$ -	\$ -	\$ -	\$ 28,215	\$ (1,785)	-6.0%	
	Video camera, mic, stand		\$ -	\$ -			\$ 3,215	\$ 3,215	0.0%	Training, recruitment, and meeting videos
	Computer system equipment upgrades, monitors, parts, and printers		\$ 30,000	\$ -			\$ 25,000	\$ (5,000)	-16.7%	

Cost Center 31040 - ECC Operations
FY 2022 Budget DRAFT
Total Expenses (Includes Salary and Benefits):
\$5,897,049

Object Code	Description	New Account Object	FY21 Budget Adopted	FY21 Budget Additions	FY21 Actual YTD (Through Nov.)	FY21 Annualized (From YTD)	FY22 Proposed Budget	FY21 -> FY22 Change (\$)	FY21 -> FY22 Change (%)	Budget Notes
4-4100-31040-435600-601700-1003	601700-Copy Expense	None	\$ -	\$ -	\$ 84	\$ 201	\$ -	\$ -	0.0%	Moved to 379200-Printing & Binding
Subtotal Operating Expenses			\$ 1,049,263	\$ 77,900	\$ 325,864	\$ 782,074	\$ 1,498,029	\$ 370,866	35.3%	
4-4100-31040-435600-800201-1003	800201-Furniture & Fixtures-Replacement	800201-Furniture & Fixtures-Repl	\$ -	\$ 300,000	\$ 256,641	\$ 615,939	\$ -	\$ (300,000)	0.0%	Moved partial to 610200-Furniture & Fixtures, Non-Capital.
	Console and Flooring Replacement (less \$32168 pd FY20)		\$ -	\$ 300,000			\$ -	\$ (300,000)	0.0%	Project completed.
4-4100-31040-435600-800300-1003	800301-Communication Equipment-Replacement	800300-Communication Equipment (New)	\$ -	\$ 101,000		\$ -	\$ -	\$ (101,000)	0.0%	
	Phone and PC Replacements, ECC & COB5		\$ -	\$ 101,000			\$ -	\$ (101,000)	0.0%	This was appropriated in from Fund Balance ("internal CIP"). Pending completion in FY21.
4-4100-31040-435600-800700-1003	800700-Technology Equipment	800700-Technology Equipment (New)	\$ -	\$ -	\$ 436,182	\$ 1,046,838	\$ -	\$ -	0.0%	Moved to 800701-Technology Equipment - Repl, 800710-Software, and 610700-Technology Equipment, Non-Capital
4-4100-31040-435600-800701-1003	New	800701-Technology Equipment - Repl	\$ 25,000	\$ 415,963	\$ -	\$ -	\$ 25,000	\$ (415,963)	-1663.9%	
	UPS Replacement Batteries		\$ 25,000	\$ -			\$ 25,000	\$ -	0.0%	Required multi-year replacement strategy. Moved from 800700-Technology Equipment.
	IT Infrastructure Upgrades - Expanded Request		\$ -	\$ 415,963			\$ -	\$ (415,963)	0.0%	This was appropriated in from Fund Balance ("internal CIP") for IT projects. Project complete. Moved from 800700-Technology Equipment.
4-4100-31040-435600-800710-1003	New	800710-Software	\$ 42,016	\$ -	\$ -	\$ -	\$ 42,016	\$ -	0.0%	
	Oblique Aerial Imaging - Mapping Software		\$ 42,016	\$ -			\$ 42,016	\$ -	0.0%	Previously in internal CIP budget. Split cost of \$168,065 over two years and share half with County Assessor's Office
4-4100-31040-435600-800712-1003	800712-Software Upgrade/Replace	End	\$ -	\$ 343,828	\$ 1,825	\$ 4,380	\$ -	\$ (343,828)	0.0%	
	EMD Electronic Call-taking Protocols		\$ -	\$ 109,500			\$ -	\$ (109,500)	0.0%	This was appropriated in from Fund Balance ("internal CIP"). Pending completion in FY21.
	Electronic Dispatch Protocols - Expanded Request		\$ -	\$ 234,328			\$ -	\$ (234,328)	0.0%	This was appropriated in from Fund Balance ("internal CIP"). Pending completion in FY21.
Subtotal Capital Outlay (Internal CIP)			\$ 67,016	\$ 1,160,791	\$ 694,649	\$ 1,667,157	\$ 67,016	\$ (1,160,791)	-1732.1%	
GRAND TOTAL ALL			\$ 5,344,896	\$ 1,238,691	\$ 2,661,858	\$ 6,388,459	\$ 5,897,049	\$ (686,537)	-12.8%	

Cost Center 31045 - Emergency Management

FY 2022 Budget DRAFT

Total Expenses (Includes Salary and Benefits):

\$351,793

Old Object Code	Old Description	New Account Object	FY21 Budget Adopted	FY21 Budget Additions	FY21 Actual YTD (Through Nov.)	FY21 Annualized (From YTD)	FY22 Proposed Budget	FY21 -> FY22 Change (\$)	FY21 -> FY22 Change (%)	Budget Notes
4-4100-31045-435600-110000-1003	110000-Salaries-Regular	110000-Salaries-Regular	\$ 55,768	\$ -	\$ 25,109	\$ 60,260	\$ 61,500	\$ 5,732	10.3%	Assume 2.0% increase.
4-4100-31045-435600-120000-1003	120000-Overtime Wages	120000-Overtime Wages	\$ 1,500	\$ -	\$ 688	\$ 1,651	\$ 1,530	\$ 30	2.0%	Using FY21 adopted with 2% increase.
4-4100-31045-435600-129900-1003	129900-Overtime-Reimbursable	129900-Overtime-Rembursable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
4-4100-31045-435600-130000-1003	130000-Part-Time Wages	130000-Part-Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
4-4100-31045-435600-160070-1003	160070-Other Compensation-Hazard Pay	160070-Other Compensation-Hazard Pay	\$ -	\$ 53,200.00	\$ 49,000.00	n/a	\$ -	\$ (53,200.00)	0.0%	
4-4100-31045-435600-160805-1003	160805-Shift Differential	160805-Shift Differential	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
4-4100-31045-435600-160900-1003	160900-Salary Reserve--Bonus	None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
4-4100-31045-435600-160904-1003	160904-Accrued Annual Leave	280100-Leave Payouts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
4-4100-31045-435600-210000-1003	210000-FICA	210000-FICA	\$ 4,381	\$ 4,338	\$ 5,873	\$ 14,095	\$ 4,850	\$ (3,869)	-88.3%	
4-4100-31045-435600-221000-1003	221000-Virginia Retirement Sys.	221000-Virginia Retirement Sys.	\$ 8,086	\$ -	\$ 2,056	\$ 4,935	\$ 8,900	\$ 814	10.1%	Expecting 14.2% contribution rate
4-4100-31045-435600-221500-1003	221500-VLDP - Disability	221500-VLDP - Disability	\$ 232	\$ -	\$ 97	\$ 232	\$ 232	\$ -	0.0%	
4-4100-31045-435600-222100-1003	222100-Annuity-Part Time	222100-Annuity-Parttime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
4-4100-31045-435600-222110-1003	222110-VRS Hybrid Retirement	222110-VRS Hybrid Retirement	\$ -	\$ -	\$ 678	\$ 1,627	\$ 850	\$ 850	0.0%	
4-4100-31045-435600-223000-1003	223000-Early Retirement	223000-Early Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
4-4100-31045-435600-231000-1003	231000-Health Insurance	231000-Health Insurance	\$ 8,280	\$ -	\$ 4,515	\$ 10,836	\$ 9,127	\$ 847	10.2%	Increase in employer contribution expected
4-4100-31045-435600-232000-1003	232000-Dental Insurance	232000-Dental Insurance	\$ 240	\$ -	\$ 100	\$ 240	\$ 240	\$ -	0.0%	
4-4100-31045-435600-233000-1003	233000-HSA Contributions	233000-HSA Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
4-4100-31045-435600-241000-1003	241000-VRS Group Life Insurance	241000-VRS Group Life Insurance	\$ 736	\$ -	\$ 260	\$ 623	\$ 850	\$ 114	15.4%	
4-4100-31045-435600-242000-1003	242000-Group Life/Part Time	242000-Group Life/Part-Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
4-4100-31045-435600-270000-1003	270000-Worker's Compensation	270000-Worker's Compensation	\$ 49	\$ -	\$ 29	\$ 71	\$ 60	\$ 11	21.3%	
4-4100-31045-435600-282040-1003	282040-Total Rewards	282040-Total Rewards	\$ -	\$ 3,500.00	\$ 2,800.00	\$ 6,720	\$ -	\$ (3,500.00)	0.0%	
Subtotal Salaries and Benefits			\$ 79,273	\$ 61,038	\$ 91,204	\$ 101,290	\$ 88,139	\$ (52,172)	-65.8%	

Cost Center 31045 - Emergency Management

FY 2022 Budget DRAFT

Total Expenses (Includes Salary and Benefits):

\$351,793

Old Object Code	Old Description	New Account Object	FY21 Budget Adopted	FY21 Budget Additions	FY21 Actual YTD (Through Nov.)	FY21 Annualized (From YTD)	FY22 Proposed Budget	FY21 -> FY22 Change (\$)	FY21 -> FY22 Change (%)	Budget Notes
4-4100-31045-435600-312210-1003	312210-Contract Services	Select appropriate code(s) from 3xxxxx-Contract Services series	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
4-4100-31045-435600-312380-1003	312380-CONTRACT SERVICES-COVID19	TBD	\$ -	\$ -	\$ 882	\$ 2,117	\$ -	\$ -	0.0%	
	COVID Unbudgeted Expense		\$ -	\$ -			\$ -	\$ -	0.0%	Included for reference only
4-4100-31045-435600-312710-1003	312710-Computer Support	372200-Technology Maint/Support	\$ 207,411	\$ -	\$ -	\$ -	\$ 214,750	\$ 7,339	3.5%	
	Code Red Mass Community Notification System		\$ 28,375				\$ 33,875	\$ 5,500	19.4%	includes text in 4 languages; increase known database of 49,000 contacts at cost of \$5,500. Moved from 312210-Contract Services.
	VEOCI		\$ 167,500				\$ 175,875	\$ 8,375	5.0%	
	VEOCI Contract Services		\$ 7,000				\$ -	\$ (7,000)	0.0%	Contracted feature and function enhancement. Moved from 312210-Contract Services.
	VEOCI Volunteer Management (possible Grant)		\$ 2,500				\$ 2,500	\$ -	0.0%	May offset with grant. Moved from 312210-Contract Services.
	Tablet Accessories (LEMPG Grant)		\$ 500				\$ (500)	\$ (500)	0.0%	Moved from capital outlay
	Web Conference Service		\$ 900				\$ 2,100	\$ 1,200	133.3%	Monthly \$14.99 per host line x 5 (emerg mgnmt, ops, admin, IT, policy/logistics) plus \$100 per month for webinar and zoom room charges.
	Content Editing Software		\$ 636				\$ 400	\$ (236)	-37.1%	\$15 per month includes 5% contingency
4-4100-31045-435600-382040-1003	new	331212-Custodial Services	\$ -	\$ -	\$ -	\$ -	\$ 4,116	\$ 4,116	0.0%	
	Cleaning and Disinfecting of EOC		\$ -				\$ 4,116	\$ 4,116	0.0%	First seven days of full services throughout building.
4-4100-31045-435600-331500-1003	new	331500-Vehicles R&M	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500	\$ -	0.0%	
	Anticipated Repairs		\$ 2,200	\$ -			\$ 2,200	\$ -	0.0%	Moved from 600900-Vehicle & Equip. Repairs
	Detailing/Cleaning		\$ 300	\$ -			\$ 300	\$ -	0.0%	Moved from 600900-Vehicle & Equip. Repairs
4-4100-31045-435600-360000-1003	New	379200-Printing & Binding	\$ 2,300	\$ -	\$ -	\$ -	\$ 2,300	\$ -	0.0%	
	Copy and Print Services		\$ 400	\$ -			\$ 400	\$ -	0.0%	Moved from 601700-Copy Expense.
	Public Education Materials		\$ 1,900	\$ -			\$ 1,900	\$ -	0.0%	Moved from 601700-Copy Expense.
4-4100-31045-435600-360000-1003	360000-Advertising	379300-Advertising	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500	\$ -	0.0%	County shows \$1,276 total for FY20.
	CodeRed Campaign for Enrollments		\$ 1,500				\$ 1,500	\$ -	0.0%	Multiple media adds
4-4100-31045-435600-382040-1003	382040-Total Rewards - Purchases	582040-Total Rewards-Purchases	\$ 250	\$ -	\$ -	\$ -	\$ 250	\$ -	0.0%	
	Total Rewards Allotment		\$ 250	\$ -			\$ 250	\$ -	0.0%	
4-4100-31045-435600-390003-1003	390003-Contract-Admin. Fees	Pending	\$ 6,810	\$ -	\$ 3,405	\$ 8,172	\$ 6,898	\$ 87	1.3%	
	Administration Fee to County		\$ 6,810	\$ -			\$ 6,898	\$ 87	1.3%	2% as defined in foundation charter

Cost Center 31045 - Emergency Management

FY 2022 Budget DRAFT

Total Expenses (Includes Salary and Benefits):

\$351,793

Old Object Code	Old Description	New Account Object	FY21 Budget		FY21 Actual	FY21	FY22	FY21 -> FY22		Budget Notes
			Adopted	Additions	YTD (Through Nov.)	Annualized (From YTD)	Proposed Budget	Change (\$)	Change (%)	
4-4100-31045-435600-510300-1003	510300-Water & Sewer Services	510300-Water & Sewer Services	\$ 700	\$ -		\$ -	\$ -	\$ (700)	0.0%	
	Portable Toilets		\$ 700					\$ (700)	0.0%	Will be supplied by partner if needed.
4-4100-31045-435600-520300-1003	520300-Telecommunications	520300-Telecommunications	\$ 3,420	\$ -	\$ 1,007	\$ 2,417	\$ 3,180	\$ (240)	-7.0%	
	Century Link 1319		\$ 1,420				\$ 1,420	\$ -	0.0%	estimated based on historical cost - 118 a month
	EOC Public Information Messaging System		\$ 540				\$ 252	\$ (288)	-53.3%	\$45 a month + 5%
	Cellular Equipment and Service		\$ 960				\$ 1,008	\$ 48	5.0%	\$40 a month for emergency use (x2) + 5%
	Website		\$ 500				\$ 500	\$ -	0.0%	
4-4100-31045-435600-520315-1003	520315-Cell-Stipend	520315-Cell - Stipend	\$ 360	\$ -	\$ 120	\$ 288	\$ 360	\$ -	0.0%	
	Cell stipend		\$ 360	\$ -			\$ 360	\$ -	0.0%	Reduced by one employee
4-4100-31045-435600-530900-1003	530900-Automotive Insurance	530900-Automotive Insurance	\$ 500	\$ -	\$ -	\$ -	\$ 500	\$ -	0.0%	
	Expedition (2005)		\$ 500	\$ -			\$ 500	\$ -	0.0%	
4-4100-31045-435600-550100-1003	550100-Travel/Training/Education	Select appropriate code(s) from 55xxxx-Travel & Education Series	\$ -	\$ -	\$ 299	\$ 718	\$ -	\$ -	0.0%	Moved to 551100-Education-Registration & Fees, 551200-Education-Meals & Lodging, 551300-Education-Travel, 552100-Non-Education Meals & Lodging, and 345200-Instructional Services.
4-4100-31045-435600-551100-1003	New	551100-Education-Registration & Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	Moved from 550100-Travel/Training/Education.
4-4100-31045-435600-551200-1003	New	551200-Education-Meals & Lodging	\$ 5,230	\$ -	\$ -	\$ -	\$ 6,110	\$ 880	16.8%	Moved from 550100-Travel/Training/Education.
	Virginia Emergency Management Symposium		\$ 1,830	\$ -			\$ 1,320	\$ (510)	-27.9%	Meals and Lodging (x2)
	International Association of EM National Conference		\$ 3,150	\$ -			\$ 1,740	\$ (1,410)	-44.8%	Meals and Lodging (x2)
	Homeland Security Conference		\$ -	\$ -			\$ 1,400	\$ 1,400	0.0%	Meals and Lodging (x2)
	Nattional Hurricane Conference		\$ -	\$ -			\$ 1,400	\$ 1,400	0.0%	Meals and Lodging (x2)
	Professional Development		\$ 250	\$ -			\$ 250	\$ -	0.0%	
4-4100-31045-435600-551300-1003	New	551300-Education-Travel	\$ 3,150	\$ -	\$ -	\$ -	\$ 2,100	\$ (1,050)	-33.3%	Moved from 550100-Travel/Training/Education.
	International Association of EM National Conference		\$ 3,150	\$ -			\$ 700	\$ (2,450)	-77.8%	Travel (x2)
	Homeland Security Conference		\$ -	\$ -			\$ 700	\$ 700	0.0%	Travel (x2)
	Nattional Hurricane Conference		\$ -	\$ -			\$ 700	\$ 700	0.0%	Travel (x2)
4-4100-31045-435600-552100-1003	New	552100-Non-Education Meals & Lodging	\$ 400	\$ -	\$ -	\$ -	\$ 400	\$ -	0.0%	
	Inclement Weather Lodging		\$ 400	\$ -			\$ 400	\$ -	0.0%	Moved from 550100-Travel/Training/Education
4-4100-31045-435600-580100-1003	580100-Dues & Memberships	580100-Dues & Memberships	\$ 580	\$ -	\$ 512	\$ 1,229	\$ 590	\$ 10	1.7%	
	Virginia Emergency Management Association		\$ 150	\$ -			\$ 150	\$ -	0.0%	Coordinator and Executive Director

Cost Center 31045 - Emergency Management

FY 2022 Budget DRAFT

Total Expenses (Includes Salary and Benefits):

\$351,793

Old Object Code	Old Description	New Account Object	FY21 Budget Adopted	FY21 Budget Additions	FY21 Actual YTD (Through Nov.)	FY21 Annualized (From YTD)	FY22 Proposed Budget	FY21 -> FY22 Change (\$)	FY21 -> FY22 Change (%)	Budget Notes
	International Association of Emergency Management		\$ 380	\$ -			\$ 390	\$ 10	2.6%	Coordinator and Executive Director
	National Association of Community Emergency Response Team Members		\$ 50	\$ -			\$ 50	\$ -	0.0%	Coordinator
4-4100-31045-435600-600000-1003	600000-Materials & Supplies	Select appropriate code(s) from 6xxxxx-Materials & Supplies series	\$ -	\$ -	\$ 2,000	\$ 4,800	\$ -	\$ -	0.0%	
4-4100-31045-435600-600100-1003	600100-Office Supplies	600100-Office Supplies	\$ 1,100	\$ -	\$ 41	\$ 99	\$ 1,100	\$ -	0.0%	
	Office supplies for Emerg Mgmt. Office		\$ 400	\$ -			\$ 400	\$ -	0.0%	
	Restock med kit		\$ 100	\$ -			\$ 100	\$ -	0.0%	
	Annual EOP CDs		\$ 100	\$ -			\$ 100	\$ -	0.0%	
	EOC materials/equipment (Albemarle LEMPG Grant)		\$ 500	\$ -			\$ 500	\$ -	0.0%	Recurring grant budgeted expense.
4-4100-31045-435600-600800-1003	New	600130-Promotional Supplies	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ (200)	0.0%	
	Recruiting Supplies		\$ 200	\$ -			\$ -	\$ (200)	0.0%	
4-4100-31045-435600-600800-1003	New	601300-Educ. & Recreation Sup.	\$ 6,800	\$ -	\$ -	\$ -	\$ 6,800	\$ -	0.0%	
	Public education materials (Albemarle LEMPG Grant)		\$ 1,500	\$ -			\$ 1,500	\$ -	0.0%	Recurring grant budgeted expense.
	CERT materials (Albemarle LEMPG Grant)		\$ 500	\$ -			\$ 500	\$ -	0.0%	Recurring grant budgeted expense. Moved from 600000-Materials & Supplies.
	Internship Book Stipend		\$ 4,800	\$ -			\$ 4,800	\$ -	0.0%	\$400 per intern, per semester. Moved from 600000-Materials & Supplies.
4-4100-31045-435600-600800-1003	New	552100-Non-Education Meals & Lodging	\$ 400	\$ -	\$ -	\$ -	\$ 400	\$ -	0.0%	
	Incident Weather Lodging		\$ 400	\$ -			\$ 400	\$ -	0.0%	Moved from 550100-Travel/Training/Education
4-4100-31045-435600-600200-1003	600200-Food Supplies	600200-Food Supplies	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000	\$ -	0.0%	
	Refreshments for Regional Training		\$ 500	\$ -			\$ 500	\$ -	0.0%	
	EOC Operations Meals		\$ 7,500	\$ -			\$ 7,500	\$ -	0.0%	First 24 hours of Regional EOC Activation (x5 Occurrences)
4-4100-31045-435600-600800-1003	600800-Vehicle & Equip. Fuel	600800-Vehicle & Equip. Fuel	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ -	0.0%	
	Vehicle Fuel		\$ 1,000	\$ -			\$ 1,000	\$ -	0.0%	
4-4100-31045-435600-600900-1003	600900-Vehicle & Equip. Repairs	Use 600900-Vehicle/Equip Supplies for vehicle and equipment parts, batteries, etc. Use 450100-Vehicle R&M-Bus Shop for vehicle repair payments to the Bus Shop. Use 331500-Vehicle R&M for vehicle repair payments to outside vendors.	\$ -	\$ -	\$ 878	\$ 2,106	\$ -	\$ -	0.0%	

Cost Center 31045 - Emergency Management

FY 2022 Budget DRAFT

Total Expenses (Includes Salary and Benefits):

\$351,793

Old Object Code	Old Description	New Account Object	FY21 Budget Adopted	FY21 Budget Additions	FY21 Actual YTD (Through Nov.)	FY21 Annualized (From YTD)	FY22 Proposed Budget	FY21 -> FY22 Change (\$)	FY21 -> FY22 Change (%)	Budget Notes
4-4100-31045-435600-601100-1003	601100-Uniforms & Apparel	601100-Uniforms & Apparel	\$ 300	\$ -	\$ -	\$ -	\$ 300	\$ -	0.0%	
	Uniforms		\$ 300	\$ -			\$ 300	\$ -	0.0%	Shirts and outerwear
4-4100-31045-435600-601380-1003	New	610100-Machinery & Equipment, Non-Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
				\$ -			\$ -	\$ -	0.0%	No anticipated use for FY22.
4-4100-31045-435600-601380-1003	New	610200-Furniture & Fixtures, Non-Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
				\$ -			\$ -	\$ -	0.0%	No anticipated use for FY22.
4-4100-31045-435600-601380-1003	New	610300-Communication Equipment, Non-Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
				\$ -			\$ -	\$ -	0.0%	No anticipated use for FY22.
4-4100-31045-435600-601380-1003	New	610700-Technology Equipment, Non-Capital	\$ 500	\$ -	\$ -	\$ -	\$ 500	\$ -	0.0%	
	Tablet Accessories (LEMPG Grant)		\$ 500	\$ -			\$ 500	\$ -	0.0%	
4-4100-31045-435600-601700-1003	601700-Copy Expense	End	\$ 200	\$ -	\$ (89)	\$ (178)	\$ -	\$ (200)	0.0%	
	CERT Manuals and Training Materials		\$ 200	\$ -			\$ -	\$ (200)	0.0%	FEMA provided in FY22.
Subtotal Operating Expenses			\$ 253,611	\$ -	\$ 9,055	\$ 21,731	\$ 263,654	\$ 10,042	4.0%	
4-4100-31040-435600-800201-1003	800201-Furniture & Fixtures-Replacement	800201-Furniture & Fixtures-Repl	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	No anticipated use for FY22.
4-4100-31040-435600-800300-1003	800301-Communication Equipment-Replacement	800300-Communication Equipment (New)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	No anticipated use for FY22.
4-4100-31040-435600-800700-1003	800700-Technology Equipment	800700-Technology Equipment (New)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	No anticipated use for FY22.
4-4100-31040-435600-800701-1003	New	800701-Technology Equipment - Repl	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	No anticipated use for FY22.
4-4100-31040-435600-800710-1003	New	800710-Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	No anticipated use for FY22.
Subtotal Capital Outlay (Internal CIP)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
GRAND TOTAL ALL			\$ 332,884	\$ 61,038	\$ 100,259	\$ 123,021	\$ 351,793	\$ (42,130)	-12.7%	

Cost Center 31048 - 800 MHz Radio
FY 2022 Budget DRAFT
Total Expenses (Includes Salary and Benefits):
\$1,113,136

Object Code	Description	New Account Object	FY21 Budget Adopted	FY21 Budget Additions	FY21 Actual		FY22 Proposed Budget	FY21 -> FY22 Change (\$)	FY21 -> FY22 Change (%)	Budget Notes
					YTD (Through Nov.)	FY21 Annualized (From YTD)				
4-4100-31048-435600-110000-1003	110000-Salaries-Regular	110000-Salaries-Regular	\$ 53,138	\$ -	\$ 9,095	\$ 54,569	\$ 56,000	\$ 2,862	5.4%	Increase based on actual versus mid-point estimate. Assuming 2.0% increase for FY22.
4-4100-31048-435600-120000-1003	120000-Overtime Wages	120000-Overtime Wages	\$ 2,657	\$ -	\$ -	\$ -	\$ 2,790	\$ 133	5.0%	Using FY21 adopted with 2% increase.
4-4100-31048-435600-129900-1003	129900-Overtime-Reimbursable	129900-Overtime-Reimbursable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
4-4100-31048-435600-130000-1003	130000-Part-Time Wages	130000-Part-Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
4-4100-31048-435600-160070-1003	160070-Other Compensation-Hazard Pay	160070-Other Compensation-Hazard Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
4-4100-31048-435600-160805-1003	160805-Shift Differential	160805-Shift Differential	\$ -	\$ -		\$ -	\$ -	\$ -	0.0%	
4-4100-31048-435600-160900-1003	160900-Salary Reserve--Bonus	None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
4-4100-31048-435600-160904-1003	160904-Accrued Annual Leave	280100-Leave Payouts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
4-4100-31048-435600-210000-1003	210000-FICA	210000-FICA	\$ 4,268	\$ -	\$ 697	\$ 4,180	\$ 4,850	\$ 582	13.6%	
4-4100-31048-435600-221000-1003	221000-Virginia Retirement Sys.	221000-Virginia Retirement Sys.	\$ -	\$ -	\$ 1,284	\$ 7,705	\$ -	\$ -	0.0%	
4-4100-31048-435600-221500-1003	221500-VLDP - Disability	221500-VLDP - Disability	\$ 250	\$ -	\$ -	\$ -	\$ 250	\$ -	0.0%	
4-4100-31048-435600-222100-1003	222100-Annuity-Part Time	222100-Annuity-Parttime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
4-4100-31048-435600-222110-1003	222110-VRS Hybrid Retirement	222110-VRS Hybrid Retirement	\$ 7,878	\$ -	\$ -	\$ -	\$ 9,130	\$ 1,252	15.9%	Expecting 14.2% contribution rate
4-4100-31048-435600-223000-1003	223000-Early Retirement	223000-Early Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
4-4100-31048-435600-231000-1003	231000-Health Insurance	231000-Health Insurance	\$ 8,280	\$ -	\$ 820	\$ 4,920	\$ 8,280	\$ -	0.0%	Increase in employer contribution expected
4-4100-31048-435600-232000-1003	232000-Dental Insurance	232000-Dental Insurance	\$ 240	\$ -	\$ 40	\$ 240	\$ 240	\$ -	0.0%	
4-4100-31048-435600-233000-1003	233000-HSA Contributions	233000-HSA Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
4-4100-31048-435600-241000-1003	241000-VRS Group Life Insurance	241000-VRS Group Life Insurance	\$ 748	\$ -	\$ 122	\$ 731	\$ 790	\$ 42	5.7%	
4-4100-31048-435600-242000-1003	242000-Group Life/Part Time	242000-Group Life/Part-Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
4-4100-31048-435600-270000-1003	270000-Worker's Compensation	270000-Worker's Compensation	\$ 1,094	\$ -	\$ -	\$ -	\$ 1,150	\$ 56	5.2%	
4-4100-31048-435600-282040-1003	282040-Total Rewards	282040-Total Rewards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	

Cost Center 31048 - 800 MHz Radio

FY 2022 Budget DRAFT

Total Expenses (Includes Salary and Benefits):

\$1,113,136

Object Code	Description	New Account Object	FY21 Actual							FY21 -> FY22 Change (\$)	FY21 -> FY22 Change (%)	Budget Notes
			FY21 Budget Adopted	FY21 Budget Additions	FY21 Actual YTD (Through Nov.)	FY21 Annualized (From YTD)	FY22 Proposed Budget					
	Subtotal Salaries and Benefits		\$ 78,553	\$ -	\$ 12,058	\$ 72,346	\$ 83,480	\$ 4,927	6.3%			
4-4100-31048-435600-301200-1003	301200-Contract Services-Other	n/a	\$ -	\$ -	\$ 195	\$ 468	\$ -	\$ -	0.0%			
4-4100-31048-435600-331210-1003	new	331210-Building & Facilities Repair	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ -	0.0%			
	Buildings or Antennas Not Covered Under Warranty		\$ 5,000	\$ -			\$ 5,000	\$ -	0.0%	Ice and tree damage, lightning, or other repairs.		
4-4100-31048-435600-331211-1003	new	331211-Building & Facilities Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.0%			
	General Maintenance		\$ -	\$ -			\$ 500	\$ 500	0.0%			
4-4100-31048-435600-331300-1003	new	331300-Grounds R&M	\$ 4,600	\$ -	\$ -	\$ -	\$ 4,600	\$ -	0.0%			
	Mowing, Weed Removal, Cleaning, Upkeep at Tower Sites		\$ 4,600	\$ -			\$ 4,600	\$ -	0.0%	Same as FY22. Moved from 301200-Contract Services-Other.		
4-4100-31048-435600-331500-1003	new	331500-Vehicles R&M	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ -	0.0%			
	Ford F250 (2008)		\$ 2,000	\$ -			\$ 2,000	\$ -	0.0%	Unanticipated repairs. Moved from 600900-Vehicle & Equip. Repairs.		
4-4100-31048-435600-331600-1003	new	331600-R&M - Equipment	\$ 2,000	\$ -	\$ -	\$ -	\$ 4,000	\$ 2,000	100.0%			
	Other equipment		\$ 2,000	\$ -			\$ 4,000	\$ 2,000	100.0%	Unanticipated repairs. Moved from 600900-Vehicle & Equip. Repairs.		
4-4100-31048-435600-331800-1003	331800-R&M Buildings	n/a	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	Moved to 331210-Building & Facilities Repair, 331211-Building & Facilities Maintenance, and 331300-Grounds R&M.		
4-4100-31048-435600-331600-1003	332100-Maint. Contract-Equipment	331600-R&M - Equipment	\$ 687,024	\$ -	\$ 612,011	\$ 1,468,827	\$ 721,076	\$ 34,052	5.0%			
	800 MHz Radio Infrastructure System Maintenance		\$ 602,250				\$ 632,363	\$ 30,113	5.0%	Motorola proposal, 10/23/19 FY21 + 5%, Waiting revised quote		
	Carter Machinery Generator Maintenance		\$ 22,000				\$ 24,200	\$ 2,200	10.0%	Need quote; FY21+5% for now		
	Scottsville Tower Site Maintenance		\$ 28,000				\$ 28,000	\$ -	0.0%			
	Microwave Services Network System Maintenance		\$ 9,150				\$ 9,608	\$ 458	5.0%	Motorola proposal, 10/23/19 FY21 + 5%, Waiting revised quote		
	Tower HVAC Maintenance		\$ 25,624				\$ 26,905	\$ 1,281	5.0%	Need quote; FY21+5% for now		
4-4100-31048-435600-382040-1003	382040-Total Rewards-Purchases	582040-Total Rewards-Purchases	\$ 250	\$ -	\$ -	\$ -	\$ 250	\$ -	0.0%			
	Total Rewards Allotment		\$ 250	\$ -			\$ 250	\$ -	0.0%			
4-4100-31048-435600-390003-1003	390003-Contract-Admin. Fees	Pending	\$ 21,106	\$ -	\$ 10,553	\$ 25,327	\$ 21,826	\$ 721	3.4%			
	Administration Fee to County		\$ 21,106	\$ -			\$ 21,826	\$ 721	3.4%	2% as defined in foundation charter		
4-4100-31048-435600-510121-1003	510121-Electrical Services	510121-Electrical Services	\$ 27,000	\$ -	\$ 8,326	\$ 19,983	\$ 29,082	\$ 2,082	7.7%			

Cost Center 31048 - 800 MHz Radio
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Object Code	Description	New Account Object	FY21 Budget Adopted	FY21 Budget Additions	FY21 Actual	FY21 Annualized (From YTD)	FY22	FY21 -> FY22 Change (\$)	FY21 -> FY22 Change (%)	Budget Notes
					YTD (Through Nov.)		Proposed Budget			
	Multiple Tower Sites		\$ 27,000	\$ -			\$ 29,082	\$ 2,082	7.7%	Annualized is low due to pending expenses.
4-4100-31048-435600-520300-1003	520300-Telecommunications	520300-Telecommunications	\$ 4,000	\$ -	\$ 1,435	\$ 3,443	\$ 4,000	\$ -	0.0%	
	Connectivity to radio sites		\$ 4,000	\$ -			\$ 4,000	\$ -	0.0%	
4-4100-31048-435600-530000-1003	530000-INSURANCE	n/a	\$ -	\$ -	\$ 1,454	\$ 3,490	\$ -	\$ -	0.0%	<i>Moved to 530200-Fire Insurance</i>
4-4100-31048-435600-530200-1003	530200-Fire Insurance	530200-Fire Insurance	\$ 10,732	\$ -	\$ 3,765	\$ 9,035	\$ 10,732	\$ -	0.0%	
	Existing radio sites		\$ 6,732	\$ -			\$ 6,732	\$ -	0.0%	
	Insurance General		\$ 4,000	\$ -			\$ 4,000	\$ -	0.0%	
4-4100-31048-435600-530900-1003	530900-Automotive Insurance	530900-Automotive Insurance	\$ 1,100	\$ -	\$ -	\$ -	\$ 1,155	\$ 55	5.0%	
	Ford F250 (2008)									
	TBD New Vehicle (FY21)		\$ 1,100	\$ -			\$ 1,155	\$ 55	5.0%	2x vehicle in FY21 +5%.
4-4100-31048-435600-540000-1003	540000-Leases And Rentals	540000-Leases and Rentals	\$ 1,300	\$ -	\$ 9,196	\$ 22,069	\$ 1,300	\$ -	0.0%	
	Bucks Elbow Mountain Road Maintenance		\$ 1,300	\$ -			\$ 1,300	\$ -	0.0%	
4-4100-31048-435600-550100-1003	550100-Travel/Training/Education	n/a	\$ -	\$ -	\$ 1,500	\$ 3,600	\$ -	\$ -	0.0%	
4-4100-31048-435600-551100-1003	New	551100-Education-Registration & Fees	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ -	0.0%	
	Certs/Recerts, New Emp. Materials, Career Development		\$ 2,000	\$ -			\$ 2,000	\$ -	0.0%	
4-4100-31048-435600-551200-1003	New	551200-Education-Meals & Lodging	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ 750	0.0%	
	APCO Conference		\$ -	\$ -			\$ 750	\$ 750	0.0%	
4-4100-31048-435600-551300-1003	New	551300-Education-Travel	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.0%	
	APCO Conference		\$ -	\$ -			\$ 500	\$ 500	0.0%	
4-4100-31048-435600-552100-1003	New	552100-Non-Education Meals & Lodging	\$ 500	\$ -	\$ -	\$ -	\$ 500	\$ -	0.0%	
	Inclement Weather Emergency Lodging		\$ 500	\$ -			\$ 500	\$ -	0.0%	<i>Moved from 550100-Travel/Training/Education.</i>
4-4100-31048-435600-580100-1003	580100-Dues & Memberships	580100-Dues & Memberships	\$ 315	\$ -	\$ -	\$ -	\$ 315	\$ -	0.0%	
	APCO & NENA		\$ 315	\$ -			\$ 315	\$ -	0.0%	
4-4100-31048-435600-600100-1003	600100-Office Supplies	600100-Office Supplies	\$ 500	\$ -	\$ 49	\$ 118	\$ 500	\$ -	0.0%	
	Supplies		\$ 500	\$ -			\$ 500	\$ -	0.0%	
4-4100-31048-435600-600800-1003	600800-Vehicle & Equip. Fuel	600800-Vehicle & Equip. Fuel	\$ 12,000	\$ -	\$ -	\$ -	\$ 12,000	\$ -	0.0%	
	Generator		\$ 9,000	\$ -			\$ 9,000	\$ -	0.0%	
	Ford F250 (2008)									
	TBD New Vehicle (FY21)		\$ 3,000	\$ -			\$ 3,000	\$ -	0.0%	

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					YTD (Through Nov.)					
4-4100-31048-435600-600900-1003	600900-Vehicle & Equip. Repairs	600900-Vehicle/Equip Supplies	\$ -	\$ -	\$ 1,633	\$ 3,919	\$ -	\$ -	0.0%	
4-4100-31048-435600-601100-1003	601100-Uniforms & Apparel	601100-Uniforms & Apparel	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ -	0.0%	
	Uniforms		\$ 1,000	\$ -			\$ 1,000	\$ -	0.0%	Staff uniforms and inclement weather gear
4-4100-31040-435600-610100-1003	New	610100-Machinery & Equipment, Non-Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
			\$ -	\$ -			\$ -	\$ -	0.0%	No anticipated use for FY22.
4-4100-31040-435600-610200-1003	New	610200-Furniture & Fixtures, Non-Capital	\$ 3,500	\$ -	\$ -	\$ -	\$ 3,500	\$ -	0.0%	
	Desk Lamps, Chairs, etc.		\$ 3,500	\$ -			\$ 3,500	\$ -	0.0%	Moved from 800201-Furniture & Fixtures- Replacement
4-4100-31040-435600-610300-1003	New	610300-Communication Equipment, Non-Capital	\$ 36,000	\$ -	\$ -	\$ -	\$ 36,000	\$ -	0.0%	
	Equipment Not Covered Under 800 MHz Maintenance		\$ 25,000	\$ -			\$ 25,000	\$ -	0.0%	Moved from 800300-Communication Equipment.
	BDA Upkeep/Replacement		\$ 5,000	\$ -			\$ 5,000	\$ -	0.0%	Moved from 800300-Communication Equipment.
	Cache Radio Maintenance and Supplies		\$ 6,000				\$ 6,000	\$ -	0.0%	Moved from 800300-Communication Equipment.
4-4100-31040-435600-610700-1003	New	610700-Technology Equipment, Non-Capital	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	\$ -	0.0%	
	Misc technology and repair tools		\$ 3,000	\$ -			\$ 3,000	\$ -	0.0%	
	Subtotal Operating Expenses		\$ 823,927	\$ -	\$ 650,116	\$ 1,560,279	\$ 864,586	\$ 40,660	4.9%	
4-4100-31048-435600-800700-1003	800201-Furniture & Fixtures-Replacement	800700-Technology Equipment (New)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	Moved to 610200-Furniture & Fixtures, Non-Capital
4-4100-31048-435600-800701-1003	800300-Communication Equipment	800701-Technology Equipment - Repl	\$ 67,000	\$ -	\$ 8,362	\$ 20,069	\$ 52,000	\$ (15,000)	-22.4%	
	Equipment Expenses Not Covered Under 800 MHz Maintenance (>\$5,000)		\$ 47,000	\$ -			\$ 32,000	\$ (15,000)	-31.9%	Moved partial to 610300-Communication Equipment, Non-Capital.
	BDA Upkeep/Replacement (>\$5,000)		\$ 20,000	\$ -			\$ 20,000	\$ -	0.0%	Moved partial to 610300-Communication Equipment, Non-Capital.
4-4100-31048-435600-800700-1003	800700-Technology Equipment	800700-Technology Equipment (New)	\$ 7,000	\$ -	\$ 175	\$ 420	\$ 7,000	\$ -	0.0%	
	Technology and repair kits (>\$5,000)		\$ 7,000	\$ -			\$ 7,000	\$ -	0.0%	Moved partial to 610700-Technology Equipment, Non-Capital
4-4100-31048-435600-800801-1003	new	800801-Lease - Buildings	\$ 102,908	\$ -	\$ 175	\$ 420	\$ 106,070	\$ 3,162	3.1%	Moved from
	Carters Mountain Tower Site		\$ 95,008	\$ -			\$ 97,858	\$ 2,850	3.0%	Per 3% contract increase. Moved from 540000- Leases and Rentals.

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					YTD (Through Nov.)	FY21 Annualized (From YTD)				
	U.S. Cellular Scottsville Tower Site		\$ 7,900	\$ -			\$ 8,212	\$ 312	3.9%	Per 4% contract increase. Moved from 540000- Leases and Rentals.
Subtotal Capital Outlay (Internal CIP)			\$ 176,908	\$ -	\$ 8,712	\$ 20,909	\$ 165,070	\$ (11,838)	-6.7%	
GRAND TOTAL ALL			\$ 1,079,388	\$ -	\$ 670,886	\$ 1,610,126	\$ 1,113,136	\$ 33,748	3.1%	