

KING AND QUEEN COUNTY, VIRGINIA  
DRAFT ANNUAL FISCAL PLAN



FISCAL YEAR 2022

Adopted April 26, 2021



*King and Queen County*  
*Founded 1691 in Virginia*

Office of the County Administrator  
P.O. Box 177 • King and Queen Court House, Virginia 23085  
Phone: (804) 785-5975 • Fax: (804) 785-5999

KING AND QUEEN COUNTY BOARD OF SUPERVISORS' RESOLUTION SETTING THE  
TAX RATES FOR  
CALENDAR YEAR 2021

WHEREAS, the King and Queen County Board of Supervisors held a public hearing on April 12, 2021 to consider the appropriate tax levy on real estate, personal property, machinery and tools, merchant's capital, manufactured homes, farm machinery, and public service corporations for calendar year 2021; and

WHEREAS, the Board of Supervisors received comments from the citizens of King and Queen County.

NOW, THEREFORE, IT IS RESOLVED THIS 26<sup>th</sup> DAY OF APRIL 2021, that the King and Queen County Board of Supervisors does approve the following tax rates for the calendar year 2021:

Per \$100 of Assessed Value	
Real Estate:	\$0.53
Personal Property:	\$3.94
Aircraft	\$1.58
Machinery and Tools:	\$1.10
Merchant's Capital:	\$0.65
Manufactured Homes:	\$0.53
Farm Machinery:	\$1.10
Public Service Corporations:	\$0.53.

BE IT FURTHER RESOLVED that the PPTRA rate for calendar year 2021 is set at 44% that will be applied as a credit for qualifying vehicles.

AYES: R.F. BAILEY, J.M. BURNS, J.L. SIMPKINS, S.C. ALSOP  
NAYS: NONE  
ABSENT: D.H. MORRIS

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Thomas J. Swartzwelder, Clerk



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**KING AND QUEEN COUNTY BOARD OF SUPERVISORS’  
RESOLUTION APPROVING AND APPROPRIATING THE FISCAL  
YEAR 2021-2022 ANNUAL FISCAL PLAN FOR THE COUNTY OF  
KING AND QUEEN**

WHEREAS, the King and Queen County Board of Supervisors (“Board of Supervisors”) has reviewed the General, Capital Projects, Social Services, Comprehensive Services Act, Comprehensive Services Act Administration, School, School Cafeteria, School Capital Projects, E-Summons and Court Security Funds as part of the Fiscal Year 2021-2022 Annual Fiscal Plan; and

WHEREAS, the Board of Supervisors held a duly advertised public hearing on the proposed Fiscal Year 2021-2022 Annual Fiscal Plan on April 12, 2021.

NOW THEREFORE BE IT RESOLVED this 26<sup>th</sup> day April 2021 that of this total amount, the Board of Supervisors does hereby appropriate a General Fund budget in the amount of \$14,792,482, comprised of the following categories and amounts:

Board of Supervisors	\$87,543
County Administrator	\$196,857
County Attorney	\$157,025
Independent Auditor	\$42,500
Commissioner of Revenue	\$235,636
Finance	\$145,243
Treasurer	\$271,674
Information Technology	\$163,024
Risk Management	\$212,500
Electoral Board	\$58,497
Registrar	\$133,654
Circuit Court	\$2,220
9th District Circuit Court	\$22,000
General District Court	\$10,605
Special Magistrates	\$500
JDR District Court	\$4,168
9th District Court Services Unit	\$57,349
Clerk of Circuit Court	\$284,081

Victim Witness Assistance	\$5,615
Commonwealth's Attorney	\$249,118
Sheriff	\$1,819,041
E911	\$151,719
Volunteer Fire Departments	\$111,000
Rescue Squads	\$30,100
Rescue Services	\$1,585,494
Radio Communications	\$424,249
EMS Other	\$897
Probation & Pretrial Services	\$13,300
Regional Jail	\$825,000
Board of Building Appeals	\$535
Building Inspections	\$146,896
Animal Control	\$60,453
Animal Shelter	\$164,241
Medical Examiner	\$200
Emergency Services Coordinator	\$58,177
Refuse Control (VPPSA)	\$462,864
Litter Control	\$500
General Properties	\$325,309
General Properties – Marriott School	\$30,620
General Properties – Shacklefords Station	\$24,280
General Reassessment	\$100,000
Health Department	\$62,000
Chapter X CSB	\$32,000
Rental Assistance Program	\$3,438
State and Local Hospital Program	\$6,510
Bay Aging	\$33,093
Contributions	\$14,212
Community College	\$6,420
Mattaponi Pier	\$6,700
Public Library	\$186,135
Planning Commission	\$9,500
Economic Development	\$21,198
MPPDC	\$22,757
Board of Zoning Appeals	\$4,038
Zoning/Community Development	\$171,224
Airport Authority	\$70,000
IDA	\$2,600
Soil and Water Conservation District	\$9,674
Forestry Services	\$11,101
Wetlands Board	\$3,138
Cooperative Extension	\$37,336
Reserve for Contingencies	\$125,000
Transfer to Social Services	\$487,400
Transfer to CSA Fund	\$240,000
Transfer to CSA Administration Fund	\$5,149
Transfer to School Fund	\$4,297,176
Transfer to School Capital Fund	\$100,000
Transfer to Landfill Contingency Fund	\$150,000; and

BE IT FURTHER RESOLVED that the Board of Supervisors does hereby approve the Fiscal Year 2021-2022 Projected Annual Fiscal Plan for the School Fund totaling \$11,913,617, to be appropriated as follows: Local funds in the amount of \$3,797,176 will be appropriated on July 12<sup>th</sup> or as soon thereafter as the Board of Supervisors approves. The remaining budgeted amount of \$500,000 may be appropriated on or about the April 2022 regular meeting of the Board of Supervisors. All revenue actually received by the King and Queen County Treasurer from the State or Federal Government for the benefit of the School Division for use in Fiscal Year 2021-2022, will periodically be appropriated by the Board of Supervisors (both revenue and expenditures) but in no event shall any State or Federal monies be appropriated before they are actually received and deposited by the Treasurer. In the event that there is a reduction in funding from either or both the State and Federal sources used in projecting the School Fund of \$11,913,617, The Board of Supervisors is expressly not obligated to increase local funding to cover said reductions.

BE IT FURTHER RESOLVED that the Board of Supervisors in order to encourage greater frugality does hereby establish that any unspent local funds remaining in the School Fund at the end of Fiscal Year 2021-2022 shall be transferred to the Reserve Fund for School Construction.

BE IT FURTHER RESOLVED that the Board of Supervisors does hereby approve the Fiscal Year 2021-2022 Annual Fiscal Plan to include the additional fund categories:

County Capital Projects Fund	\$9,728,948
Social Services Fund	\$1,822,072
Comprehensive Services Act Fund	\$750,000
CSA Administration Fund	\$16,378
School Cafeteria Fund	\$377,632
Court Security Fund	\$65,208
Landfill Contingency Fund	\$150,000
E-Summons	\$15,000.

AYES: R.F. BAILEY, J.M. BURNS, J.L. SIMPKINS, S.C. ALSOP

NAYS: NONE

ABSENT: D.H. MORRIS

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Thomas J. Swartzwelder, Clerk

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## King and Queen County Revenue and Expenditure Summary FY2022

Revenue	Original Requests	Adjusted Recommendation	Adopted Budget FY2022
General Fund	\$14,819,835	\$14,792,483	\$14,792,482
County Capital Projects Fund	\$9,686,948	\$9,728,948	\$9,728,948
Social Services Fund	\$1,822,072	\$1,822,072	\$1,822,072
CSA Fund	\$750,000	\$750,000	\$750,000
CSA Administration Fund	\$16,378	\$16,378	\$16,378
School Fund	\$4,297,176	\$11,913,617	\$11,913,617
School Food Services Fund	\$0	\$377,632	\$377,632
School Capital Project Fund	\$1,100,000	\$1,100,000	\$1,100,000
Court Security Fund	\$65,208	\$65,208	\$65,208
Landfill Contingency Fund	\$150,000	\$150,000	\$150,000
E-Summons Fund	\$15,000	\$15,000	\$15,000
Less Interfund Transfers	-\$5,129,725	-\$5,279,725	-\$5,129,725
<b>Total:</b>	<b>\$27,592,892</b>	<b>\$35,451,613</b>	<b>\$35,601,612</b>

Expenditure	Original Recommendation	Adjusted Recommendation	Adopted Budget FY2022
General Fund	\$14,752,884	\$14,792,483	\$14,792,482
County Capital Projects Fund	\$9,794,948	\$9,728,948	\$9,728,948
Social Services Fund	\$1,822,072	\$1,822,072	\$1,822,072
CSA Fund	\$750,000	\$750,000	\$750,000
CSA Administration Fund	\$16,378	\$16,378	\$16,378
School Fund	\$4,297,176	\$11,913,617	\$11,913,617
School Food Services Fund	\$0	\$377,632	\$377,632
School Capital Project Fund	\$1,100,000	\$1,100,000	\$1,100,000
Court Security Fund	\$65,208	\$65,208	\$65,208
Landfill Contingency Fund	\$150,000	\$150,000	\$150,000
E-Summons Fund	\$15,000	\$15,000	\$15,000
Less Interfund Transfers	-\$5,129,725	-\$5,279,725	-\$5,129,725
<b>Total:</b>	<b>\$27,633,940</b>	<b>\$35,451,613</b>	<b>\$35,601,612</b>

To balance budget:	-\$41,049	\$0	\$0
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# Revenue Budget FY 21/22

## General Fund Revenue

Revenue	Revenue FY2019	Revenue FY2020	Adopted Budget FY2021	Appropriated Budget FY2021	Actual FY2021 YTD	Difference (\$)	Difference (%)	Requests	County Admin Recommends FY22	Adopted Budget FY22
Use of fund Balance	0	0	\$ 860,257	\$ 2,033,593	-	(860,257)	0.00%	\$ 753,401	\$ 657,913	\$ 657,913
<b>Total Use of Fund Balance</b>			<b>\$ 860,257</b>	<b>\$ 2,033,593</b>	<b>-</b>	<b>(860,257)</b>	<b>0.00%</b>	<b>\$ 753,401</b>	<b>\$ 657,913</b>	<b>\$ 657,913</b>
<b><u>LOCAL REVENUE</u></b>										
Real Estate - 2004										
Real Estate - 2005						-	0.00%			
Real Estate - 2006						-	0.00%			
Real Estate - 2007						-	0.00%			
Real Estate - 2008						-	0.00%			
Real Estate - 2009						-	0.00%			
Real Estate - 2010						-	0.00%			
Real Estate - 2011						-	0.00%			
Real Estate - 2012						-	0.00%	\$ -	\$ -	\$ -
Real Estate - 2013	2,009	-18			55	55	undefined	\$ -	\$ -	\$ -
Real Estate - 2014	6,465	3,901			181	181	undefined	\$ -	\$ -	\$ -
Real Estate - 2015	11,768	9,079			987	987	undefined			
Real Estate - 2016	31,593	25,980			3,454	3,454	undefined	\$ -	\$ -	\$ -
Real Estate - 2017	65,049	52,068			8,414	8,414	undefined			
Real Estate - 2018	4,559,464	112,960		\$ -	19,715	19,715	undefined	\$ -	\$ -	\$ -
Real Estate - 2019		4,657,982	\$ 4,632,865	\$ 4,632,865	66,402	(4,566,463)	-98.57%		\$ -	\$ -
Real Estate - 2020					4,550,229			\$ -	\$ -	\$ -
Real Estate - 2021								\$ 4,677,542	\$ 4,677,542	\$ 4,677,542
<b>Total Real Estate Taxes:</b>	<b>4,676,348</b>	<b>4,861,952</b>	<b>4,632,865</b>	<b>4,632,865</b>	<b>4,649,438</b>	<b>-4,533,656</b>	<b>-1</b>	<b>4,677,542</b>	<b>4,677,542</b>	<b>4,677,542</b>
Public Service Corporation	177,760	170,455	\$ 170,219	\$ 170,219	181,865	11,646	6.84%	\$ 182,104	\$ 182,104	\$ 182,104
<b>Total Public Service Corporation</b>	<b>177,760</b>	<b>170,455</b>	<b>\$ 170,219</b>	<b>\$ 170,219</b>	<b>181,865</b>	<b>11,646</b>	<b>6.84%</b>	<b>\$ 182,104</b>	<b>\$ 182,104</b>	<b>\$ 182,104</b>
Personal Property - 1999						-	0.00%			
Personal Property - 2000						-	0.00%			
Personal Property - 2001	236					-	0.00%			
Personal Property - 2002						-	0.00%			
Personal Property - 2003						-	0.00%			
Personal Property - 2004						-	0.00%			
Personal Property - 2005						-	0.00%			
Personal Property - 2006						-	0.00%			
Personal Property - 2007						-	0.00%			
Personal Property - 2008						-	0.00%			
Personal Property - 2012						-	0.00%	\$ -	\$ -	\$ -
Personal Property - 2013	1,497	78				-	0.00%	\$ -	\$ -	\$ -



# Revenue Budget FY 21/22

## General Fund Revenue

Revenue	Revenue FY2019	Revenue FY2020	Adopted Budget FY2021	Appropriated Budget FY2021	Actual FY2021 YTD	Difference (\$)	Difference (%)	Requests	County Admin Recommends FY22	Adopted Budget FY22
Personal Property - 2014	985	1,708			143	143	undefined	\$ -	\$ -	\$ -
Personal Property - 2015	3,809	2,430			53	53	undefined			
Personal Property - 2016	9,176	2,347			578	578	undefined			
Personal Property - 2017	75,262	7,738			1,493	1,493	undefined	\$ -	\$ -	\$ -
Personal Property - 2018	1,715,509	57,226			5,171	5,171	undefined	\$ -	\$ -	\$ -
Personal Property - 2019		1,814,427			27,741	27,741	undefined			
Personal Property - 2020			\$ 1,900,434	\$ 1,900,434	1,726,428			\$ -	\$ -	\$ -
Personal Property - 2021								\$ 2,010,734	\$ 2,010,734	\$ 2,010,734
Personal Property/Uncollectable	13					-	0.00%			
<b>Total Personal Property:</b>	<b>1,806,487</b>	<b>1,885,954</b>	<b>\$ 1,900,434</b>	<b>\$ 1,900,434</b>	<b>1,761,607</b>	<b>(138,827)</b>	<b>-7.31%</b>	<b>\$ 2,010,734</b>	<b>\$ 2,010,734</b>	<b>\$ 2,010,734</b>
Manufactured Home - 2012						-	0.00%	\$ -	\$ -	\$ -
Manufactured Home - 2013	27					-	0.00%	\$ -	\$ -	\$ -
Manufactured Home - 2014	65					-	0.00%	\$ -	\$ -	\$ -
Manufactured Home - 2015	27				38					
Manufactured Home - 2016	103				35	35	undefined			
Manufactured Homes - 2017	827	529			\$ 27	27	undefined			
Manufactured Homes - 2018	22,560	1,215			\$ 144	144	undefined			
Manufactured Home - 2019		22,843			\$ 643	643	undefined			
Manufacture Home - 2020			\$ 25,630	\$ 25,630	\$ 22,445	(3,185)	-12.42%	\$ -	\$ -	\$ -
Manufacture Home - 2021			\$ -	\$ -	\$ -	-	0.00%	\$ 28,854	\$ 28,854	\$ 28,854
<b>Total Manufactured Home:</b>	<b>23,609</b>	<b>24,587</b>	<b>\$ 25,630</b>	<b>\$ 25,630</b>	<b>23,333</b>	<b>(2,335)</b>	<b>-9.11%</b>	<b>\$ 28,854</b>	<b>\$ 28,854</b>	<b>\$ 28,854</b>
Farm Machinery - 2014						-	0.00%	\$ -	\$ -	\$ -
Farm Machinery - 2015	3,610	45								
Farm Machinery - 2016	770	5,929		\$ -	99	99	undefined			
Farm Machinery - 2017	58				4,718					
Famr Machinery - 2018	100,727	45		\$ -						
Farm Machinery - 2019		113,815	\$ -	\$ -		-	0.00%			
Farm Machinery - 2020			\$ 122,094	\$ 122,094	115,877	(6,217)	-5.09%	\$ -	\$ -	\$ -
Farm Machinery - 2021			\$ -	\$ -	-	-	0.00%	\$ 122,291	\$ 122,291	\$ 122,291
<b>Total Farm Machinery:</b>	<b>105,165</b>	<b>119,834</b>	<b>\$ 122,094</b>	<b>\$ 122,094</b>	<b>\$ 120,694</b>	<b>(1,400)</b>	<b>-1.15%</b>	<b>\$ 122,291</b>	<b>\$ 122,291</b>	<b>\$ 122,291</b>
Machinery & Tools - 2013						-	0.00%	\$ -	\$ -	\$ -
Machinery & Tools - 2014						-	0.00%	\$ -	\$ -	\$ -
Machinery & Tools - 2015						-	0.00%			
Machinery & Tools - 2016		-718				-	0.00%			
Machinery & Toold - 2017	286	-1,557			(9)					
Machinery & Tools - 2018	277,401	1,062			(8)					
Machinery & Tools - 2019		284,839			2,223	2,223	undefined			

# Revenue Budget FY 21/22

## General Fund Revenue

Revenue	Revenue FY2019	Revenue FY2020	Adopted Budget FY2021	Appropriated Budget FY2021	Actual FY2021 YTD	Difference (\$)	Difference (%)	Requests	County Admin Recommends FY22	Adopted Budget FY22
Machinery & Tools - 2020			\$ 292,055	\$ 292,055	315,466	23,411	8.02%	\$ -	\$ -	\$ -
Machinery & Tools - 2021			\$ -	\$ -	-	-	0.00%	\$ 336,497	\$ 336,497	\$ 336,497
<b>Total Machinery &amp; Tools:</b>	<b>277,687</b>	<b>283,626</b>	<b>\$ 292,055</b>	<b>\$ 292,055</b>	<b>\$ 317,672</b>	<b>25,617</b>	<b>8.77%</b>	<b>\$ 336,497</b>	<b>\$ 336,497</b>	<b>\$ 336,497</b>
Merchants Capital - 2013						-	0.00%	\$ -	\$ -	\$ -
Merchants Capital - 2014	41					-	0.00%	\$ -	\$ -	\$ -
Merchants Capital - 2015	325	139								
Merchants Capital - 2016	325					-	0.00%			
Merchants Capital - 2017	166									
Merchants Capital - 2018	44,487				-					
Merchants Capital - 2019		43,668			325	325	undefined	\$ -	\$ -	\$ -
Merchants Capital - 2020		0	\$ 44,232	\$ 44,232	40,824	(3,408)	-7.70%	\$ -	\$ -	\$ -
Merchants Capital - 2021			\$ -	\$ -	-	-	0.00%	\$ 41,363	\$ 41,363	\$ 41,363
<b>Total Merchants Capital:</b>	<b>45,344</b>	<b>43,807</b>	<b>\$ 44,232</b>	<b>\$ 44,232</b>	<b>\$ 41,149</b>	<b>(3,083)</b>	<b>-6.97%</b>	<b>\$ 41,363</b>	<b>\$ 41,363</b>	<b>\$ 41,363</b>
Penalties - All Property Taxes	87,106	112,763	\$ 75,000	\$ 75,000	55,903	(19,097)	-25.46%	\$ 75,000	\$ 75,000	\$ 75,000
Interest - All Property Taxes	49,088	49,890	\$ 40,000	\$ 40,000	33,119	(6,881)	-17.20%	\$ 40,000	\$ 40,000	\$ 40,000
Unclaimed Tax Sale Funds	197,398	92,028			-	-	0.00%			
Personal Property non-filing		0				-	0.00%			
<b>Total Penalties &amp; Interest:</b>	<b>333,592</b>	<b>254,681</b>	<b>\$ 115,000</b>	<b>\$ 115,000</b>	<b>89,021</b>	<b>(25,979)</b>	<b>-22.59%</b>	<b>\$ 115,000</b>	<b>\$ 115,000</b>	<b>\$ 115,000</b>
Local Sales and Use Taxes	227,848	255,842	\$ 210,000	\$ 210,000	165,099	(44,901)	-21.38%	\$ 246,561	\$ 246,561	\$ 246,561
General Utility Tax						-	0.00%			
Consumer Utility Taxes	185,773	179,360	\$ 185,000	\$ 185,000	114,722	(70,278)	-37.99%	\$ 185,000	\$ 185,000	\$ 185,000
						-	0.00%			
Business License Taxes	33,936	27,228	\$ 25,000	\$ 25,000	18,766	(6,234)	-24.94%	\$ 28,000	\$ 28,000	\$ 28,000
Bank Franchise Taxes	8,644	-2,995	\$ 7,000	\$ 7,000	-	(7,000)	0.00%	\$ 5,000	\$ 5,000	\$ 5,000
Cable TV Franchise Tax						-	0.00%			
<b>Total Other Local Taxes:</b>	<b>\$ 456,201</b>	<b>\$ 459,435</b>	<b>\$ 427,000</b>	<b>\$ 427,000</b>	<b>298,587</b>	<b>(128,413)</b>	<b>-30.07%</b>	<b>\$ 464,561</b>	<b>\$ 464,561</b>	<b>\$ 464,561</b>
Vehicle License 2011						-	0.00%			
Vehicle License 2012						-	0.00%			
Vehicle License 2013						-	0.00%			
Vehicle License 2014	590	75			(25)	(25)	undefined			
Vehicle License 2015	300	100			50	50	undefined			
Vehicle License 2016	1,285	292			25	25	undefined			
Vehicle License 2017	5,741	929			154	154	undefined			
Vehicle License 2018	32,929	3,609			350	350	undefined			
Vehicle License 2019	176,260	25,785			1,308	1,308	undefined			

# Revenue Budget FY 21/22

## General Fund Revenue

Revenue	Revenue FY2019	Revenue FY2020	Adopted Budget FY2021	Appropriated Budget FY2021	Actual FY2021 YTD	Difference (\$)	Difference (%)	Requests	County Admin Recommends FY22	Adopted Budget FY22
Vehicle License 2020		176,812			17,539	17,539	undefined			
Vehicle License 2021			\$ 195,000	\$ 195,000				\$ -	\$ -	\$ -
Vehicle License 2022			\$ -	\$ -				\$ 200,000	\$ 200,000	\$ 200,000
<b>Total Vehicle License Taxes:</b>	<b>217,105</b>	<b>207,602</b>	<b>\$ 195,000</b>	<b>\$ 195,000</b>	<b>19,402</b>	<b>(175,598)</b>	<b>-90.05%</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
Recordation Taxes	62,638	52,013	\$ 50,000	\$ 50,000	40,401	(9,599)	-19.20%	\$ 50,000	\$ 50,000	\$ 50,000
<b>Total Recordation Taxes:</b>	<b>62,638</b>	<b>52,013</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>40,401</b>	<b>(9,599)</b>	<b>-19.20%</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
Dog Licenses - 2017						-	0.00%			
Dog Licenses - 2018	561	5			5					
Dog Licenses - 2019	5,317	751			(5)					
Dog Licenses - 2020		3,945	\$ 5,000	\$ 5,000	376	(4,624)	-92.48%			
Dog Licenses - 2021			\$ -	\$ -	2,651	2,651	undefined	\$ -	\$ -	\$ -
Dog Licenses - 2022			\$ -	\$ -	-	-	0.00%	\$ 4,500	\$ 4,500	\$ 4,500
<b>Total Dog Licenses:</b>	<b>5,878</b>	<b>4,701</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 3,027</b>	<b>(1,973)</b>	<b>-39.46%</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>
Land Use Permits	44,680	9,112	\$ 6,500	\$ 6,500	14,515	8,015	123.31%	\$ 8,000	\$ 8,000	\$ 8,000
Transfer Fees	344	325	\$ 320	\$ 320	202	(118)	-36.86%	\$ 320	\$ 320	\$ 320
Zoning Permits	5,075	7,226	\$ 6,000	\$ 6,000	3,850	(2,150)	-35.83%	\$ 6,000	\$ 6,000	\$ 6,000
Subdivision Permits	550	1,275	\$ 1,000	\$ 1,000	1,200	200	20.00%	\$ 1,000	\$ 1,000	\$ 1,000
Building Permits	38,328	44,362	\$ 40,000	\$ 40,000	29,923	(10,077)	-25.19%	\$ 40,000	\$ 40,000	\$ 40,000
Building Department Fees	-437	1,263	\$ 500	\$ 500	805	305	61.00%	\$ 1,000	\$ 1,000	\$ 1,000
Building Appeal Board Fees						-	0.00%			
Septic Tank Permits	560	140	\$ 500	\$ 500	35	(465)	-93.00%	\$ 200	\$ 200	\$ 200
Refundable Sign Fee	55	10			-	-	0.00%			
E & S Sureties/Refundable	7,000	4,366			30,855	30,855	undefined			
Cash Proffer (Peeble Beach)	2,224	0			4,447	4,447	undefined			
E & S Permits	5,100	5,600	\$ 3,000	\$ 3,000	4,150	1,150	38.33%	\$ 5,000	\$ 5,000	\$ 5,000
Biosolids Application Fees						-	0.00%			
JPA Review Fee			\$ -	\$ -		-	0.00%			
911 Marker Fee	20	20			80					
GIS Map Charges					-	-	0.00%			
Wetlands Board Application Fees	3,180	1,100	\$ 3,000	\$ 3,000	325	(2,675)	-89.17%	\$ 2,000	\$ 2,000	\$ 2,000
Wetlands Mitigation/Refunds						-	0.00%			
<b>Total Permits &amp; Fees:</b>	<b>106,679</b>	<b>74,799</b>	<b>\$ 60,820</b>	<b>\$ 60,820</b>	<b>90,387</b>	<b>29,567</b>	<b>48.61%</b>	<b>\$ 63,520</b>	<b>\$ 63,520</b>	<b>\$ 63,520</b>
Court Fines	223,856	156,503	\$ 175,000	\$ 175,000	\$ 148,538	(26,462)	-15.12%	\$ 185,000	\$ 185,000	\$ 185,000
Interest on Fines	3,355	1,993	\$ 2,000	\$ 2,000	\$ 1,112	(888)	-44.40%	\$ 2,000	\$ 2,000	\$ 2,000
FBI Bckgrd Cks - FBI Portion						-	0.00%			
FBI Bckgrd Cks - Sheriff Portion	5,121	7,481	\$ 2,500	\$ 2,500	\$ 5,154	2,654	106.15%	\$ 5,000	\$ 5,000	\$ 5,000

# Revenue Budget FY 21/22

## General Fund Revenue

Revenue	Revenue FY2019	Revenue FY2020	Adopted Budget FY2021	Appropriated Budget FY2021	Actual FY2021 YTD	Difference (\$)	Difference (%)	Requests	County Admin Recommends FY22	Adopted Budget FY22
Zoning & E & S Violations						-	0.00%			
Animal Control Violations	85	0	\$ -	\$ -	225	225	undefined			
<b>Total Fines &amp; Foreitures:</b>	<b>232,417</b>	<b>165,977</b>	<b>\$ 179,500</b>	<b>\$ 179,500</b>	<b>155,028</b>	<b>(24,472)</b>	<b>-13.63%</b>	<b>\$ 192,000</b>	<b>\$ 192,000</b>	<b>\$ 192,000</b>
Interest Earned - Bank Deposit	63,412	50,311	\$ 45,000	\$ 45,000	10,103	(34,897)	-77.55%	\$ 40,000	\$ 40,000	\$ 40,000
Interest Earned - Investments	499,372	401,604	\$ 400,000	\$ 400,000	74,186	(325,814)	-81.45%	\$ 350,000	\$ 350,000	\$ 350,000
Interest Earned - CDBG	96	74			25	25	undefined			
Housing Grant Client Reimbursemen	1,822	1,440		\$ -	-	-	0.00%			
<b>Total Revenue - use of money:</b>	<b>564,702</b>	<b>453,429</b>	<b>\$ 445,000</b>	<b>\$ 445,000</b>	<b>84,314</b>	<b>(360,686)</b>	<b>-81.05%</b>	<b>\$ 390,000</b>	<b>\$ 390,000</b>	<b>\$ 390,000</b>
Rental - Health Department	19,890	19,890	\$ 19,890	\$ 19,890	13,260	(6,630)	-33.33%	\$ 19,890	\$ 19,890	\$ 19,890
Revenue from Sale of Property		25,000			-	-	0.00%			
Rental - American Tower	22,843	23,529	\$ 24,000	\$ 24,000	16,127	(7,873)	-32.80%	\$ 24,000	\$ 24,000	\$ 24,000
Land Lease - Fulcrum	9,000	12,000	\$ 12,000	\$ 12,000	6,000	(6,000)	-50.00%	\$ 12,000	\$ 12,000	\$ 12,000
						-	0.00%			
<b>Total Revenue - Use of Property:</b>	<b>51,733</b>	<b>80,419</b>	<b>\$ 55,890</b>	<b>\$ 55,890</b>	<b>35,387</b>	<b>(20,503)</b>	<b>-36.68%</b>	<b>\$ 55,890</b>	<b>\$ 55,890</b>	<b>\$ 55,890</b>
Fees of Clerk of Circuit Court					-	-	0.00%			
Sheriff's Fees	474	435	\$ 1,000	\$ 1,000	447	(553)	-55.30%	\$ 1,000	\$ 1,000	\$ 1,000
Courthouse Maintenance Fees	8,224	5,748	\$ 5,000	\$ 5,000	4,658	(342)	-6.84%	\$ 5,000	\$ 5,000	\$ 5,000
Local Court Appt Atty	2,824	1,469	\$ 5,000	\$ 5,000	696	(4,304)	-86.09%	\$ 5,000	\$ 5,000	\$ 5,000
Blood Test/DNA		15								
Jail Admissions Fees	1,332	963	\$ 800	\$ 800	392	(408)	-50.97%	\$ 800	\$ 800	\$ 800
Non Consecutive Jail Fees	230	143			38	38	undefined			
Commonwealth's Attorney Office	2,826	1,100	\$ 1,000	\$ 1,000	762	(238)	-23.83%	\$ 1,000	\$ 1,000	\$ 1,000
<b>Total Court Fees:</b>	<b>15,910</b>	<b>9,873</b>	<b>\$ 12,800</b>	<b>\$ 12,800</b>	<b>6,993</b>	<b>(5,807)</b>	<b>-45.37%</b>	<b>\$ 12,800</b>	<b>\$ 12,800</b>	<b>\$ 12,800</b>
Rescue Services Billing	119,912	125,563	\$ 125,000	\$ 125,000	102,777			\$ 150,000	\$ 150,000	\$ 150,000
Public Safety Radio System		22,830			20,430			\$ 25,000	\$ 25,000	\$ 25,000
<b>Total Charges for Rescue:</b>	<b>119,912</b>	<b>148,393</b>	<b>125,000</b>	<b>125,000</b>	<b>123,207</b>			<b>175,000</b>	<b>175,000</b>	<b>175,000</b>
Gas Revenue/Ingenco	15,944	11,085	\$ 20,000	\$ 20,000	8,438	(11,562)	-57.81%	\$ 20,000	\$ 20,000	\$ 20,000
Host/Tonnage Fees	2,545,391	2,323,198	\$ 1,800,000	\$ 1,800,000	1,315,515	(484,485)	-26.92%	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
Landfill Contingency Revenue						-	0.00%			
<b>Total Host/Tonnage Fees:</b>	<b>2,561,335</b>	<b>2,334,283</b>	<b>\$ 1,820,000</b>	<b>\$ 1,820,000</b>	<b>1,323,953</b>	<b>(496,047)</b>	<b>-27.26%</b>	<b>\$ 2,520,000</b>	<b>\$ 2,520,000</b>	<b>\$ 2,520,000</b>
Wireless Authority					-	-	0.00%			
<b>Total Charges for Services:</b>	<b>0</b>	<b>0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Revenue Budget FY 21/22

## General Fund Revenue

Revenue	Revenue FY2019	Revenue FY2020	Adopted Budget FY2021	Appropriated Budget FY2021	Actual FY2021 YTD	Difference (\$)	Difference (%)	Requests	County Admin Recommends FY22	Adopted Budget FY22
Ingenco Payment In Lieu of Taxes	20,000	20,000	\$ 20,000	\$ 20,000	20,000	-	0.00%	\$ 20,000	\$ 20,000	\$ 20,000
ITI In Lieu of Taxes		17,054								
<b>Total In lieu of Taxes:</b>	<b>20,000</b>	<b>37,054</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>-</b>	<b>0.00%</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
Expenditure Refunds - Other	0	0				-	0.00%			
<b>Total Expenditure Refunds:</b>	<b>0</b>	<b>0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Gifts and Donations							0.00%			
Sale of Salvage/Surplus							0.00%			
Treasurer's Court Fees	0	0					0.00%			
Treasurer's Admin Fees	105,121	121,602	\$ 75,000	\$ 75,000	28,499		0.00%	\$ 75,000	\$ 75,000	\$ 75,000
Credit Card Fee Account	-27,087	-33,768			(9,679)		undefined			
Administrative Fee - Debit Set-off							0.00%			
Cash Short/Over							0.00%			
Tax Payments/Over & Short	32	85			(12)		undefined			
Miscellaneous - Other	25,151	5,395	\$ 5,000	\$ 5,000	15,320		0.00%	\$ 5,000	\$ 5,000	\$ 5,000
				\$ -						
<b>Total Miscellaneous Revenue:</b>	<b>103,217</b>	<b>93,314</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>	<b>34,128</b>	<b>(45,872)</b>	<b>-57.34%</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>
Charges for Health						-	0.00%			
Court Costs	277	-408			(39)	(39)	undefined	\$ -	\$ -	\$ -
Lis Pendens - James Elliott						-	0.00%			
Recovered Costs/Circuit Court	3,059	3,008			1,720			\$ 3,000	\$ 3,000	\$ 3,000
VPI Extension Service						-	0.00%			
Del. Real Estate Advertising						-	0.00%			
Reimburse Juvenile Expenditure						-	0.00%			
Lien Costs						-	0.00%			
Other Recovered Treas Costs						-	0.00%			
Drug Enforcement Restitution	6,580	3,291			805	805	undefined			
Sheriff Deputy Recovered Costs	6,449	5,206				-	0.00%	\$ -	\$ -	\$ -
Transfers from School Capital	14,952	9,556								
Transfers from VPPSA fund					36,297					
Health Dept unspent local funds	8,364	3,952				-	0.00%	\$ -	\$ -	\$ -
<b>Total Recovered Costs:</b>	<b>39,681</b>	<b>24,605</b>	<b>\$ -</b>	<b>\$ -</b>	<b>38,782</b>	<b>38,782</b>	<b>undefined</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
<b>REVENUE FROM THE COMMONWEALTH</b>										
Forest Products Receipts	\$ 18,820	\$ 26,987	\$ 50,000	\$ 50,000	-	(50,000)	0.00%	\$ 50,000	\$ 50,000	\$ 50,000
ABC Profits	\$ 20,332	\$ -	\$ 12,000	\$ 12,000	-	(12,000)	0.00%	\$ 12,000	\$ 12,000	\$ 12,000
Manufactured Home Title Tax	12,736	28,908	\$ 15,000	\$ 15,000	11,661	(3,339)	-22.26%	\$ 15,000	\$ 15,000	\$ 15,000

# Revenue Budget FY 21/22

## General Fund Revenue

Revenue	Revenue FY2019	Revenue FY2020	Adopted Budget FY2021	Appropriated Budget FY2021	Actual FY2021 YTD	Difference (\$)	Difference (%)	Requests	County Admin Recommends FY22	Adopted Budget FY22
Tax on Deeds	-6,424	14,521	\$ -	\$ -	10,144	10,144	undefined	\$ 14,847	\$ 14,847	\$ 14,847
State Recordation Tax	\$ 1,718	\$ 9,799	\$ 15,000	\$ 15,000	-	(15,000)	0.00%			
Railroad Rolling Stock Taxes	\$ 118	\$ 963			-	-	0.00%			
ATV & Mpoke Sales Tax		\$ 365			-	-	0.00%			
PPTRA	838,075	853,135	\$ 840,000	\$ 840,000	796,046	(43,954)	-5.23%	\$ 840,000	\$ 840,000	\$ 840,000
Spay & Neuter Programs	10	51			2	2	undefined			
Communication Tax	148,952	145,556	\$ 160,000	\$ 160,000	66,344	(93,656)	-58.53%	\$ 160,000	\$ 160,000	\$ 160,000
Games of Skill Distributions					1,152					
Motor Vehicle Rental Tax Fee	43	0								
<b>Total Non-Categorical Aid</b>	<b>1,034,337</b>	<b>1,080,285</b>	<b>\$ 1,092,000</b>	<b>\$ 1,092,000</b>	<b>\$ 885,350</b>	<b>(206,650)</b>	<b>-18.92%</b>	<b>\$ 1,091,847</b>	<b>\$ 1,091,847</b>	<b>\$ 1,091,847</b>
Commonwealth's Attorney	147,998	145,818	\$ 151,788	\$ 151,788	88,057	(63,731)	-41.99%	\$ 151,788	\$ 158,672	\$ 158,672



# Revenue Budget FY 21/22

## General Fund Revenue

Revenue	Revenue FY2019	Revenue FY2020	Adopted Budget FY2021	Appropriated Budget FY2021	Actual FY2021 YTD	Difference (\$)	Difference (%)	Requests	County Admin Recommends FY22	Adopted Budget FY22
Sheriff	476,853	490,682	\$ 490,949	\$ 490,949	284,794	(206,155)	-41.99%	\$ 490,949	\$ 516,468	\$ 516,468
Commissioner of Revenue	71,093	73,441	\$ 77,239	\$ 77,239	42,677	(34,562)	-44.75%	\$ 73,472	\$ 81,615	\$ 81,615
Treasurer	71,605	74,007	\$ 72,615	\$ 72,615	42,707	(29,908)	-41.19%	\$ 72,615	\$ 84,673	\$ 84,673
Registrar/Electoral Boards	35,755	43,807	\$ 32,000	\$ 32,000		(32,000)	0.00%	\$ 43,807	\$ 49,607	\$ 49,607
Clerk of the Circuit Court	154,873	156,920	\$ 154,070	\$ 154,070	95,101	(58,969)	-38.27%	\$ 156,920	\$ 166,652	\$ 166,652
<b>Total Shared Expenses:</b>	<b>958,177</b>	<b>984,675</b>	<b>\$ 978,661</b>	<b>\$ 978,661</b>	<b>553,336</b>	<b>(425,325)</b>	<b>-43.46%</b>	<b>\$ 989,551</b>	<b>\$ 1,057,687</b>	<b>\$ 1,057,687</b>
CDBG Client Reimbursement						-	0.00%			
Litter Control Grant	6,207	1,770	\$ 500	\$ 500	5,608	5,108	1021.60%	\$ 500	\$ 500	\$ 500
VA Commision for Arts Grant	1,000	1,000	\$ 1,000	\$ 1,000	1,000			\$ 1,000	\$ 1,000	\$ 1,000
Five For Life Funds	16,404		\$ 10,000	\$ 10,000		(10,000)	0.00%	\$ 8,000	\$ 8,000	\$ 8,000
Fire Program Funds	24,039	25,295	\$ 23,000	\$ 23,000		(23,000)	0.00%	\$ 23,000	\$ 23,000	\$ 23,000
Emergency Services Grants			\$ 7,500	\$ 7,500	4,696	(2,804)	-37.39%	\$ 7,500	\$ 7,500	\$ 7,500
VDHCD Education Grant		2,000				-	0.00%			
Spay & Neuter Program	15				17	17	undefined			
DEQ BMP Data Collection Grant										
Comp Plan Grant										
NFWF Grant										
Recording Fees						-	0.00%			
Juror Reimbursement						-	0.00%			
COF Funds		75,000			-	-	0.00%			
Resource Officer Grants	47,085	58,032	\$ 140,000	\$ 140,000	19,136	(120,864)	-86.33%	\$ 100,000	\$ 100,000	\$ 100,000
DMV - Safe & Sober Grant						-	0.00%			
Records Reformatting Grant	10,849	13,032	\$ 11,269	\$ 11,269	11,269	-	0.00%	\$ 12,599	\$ 12,599	\$ 12,599
Local Law Enforcement Block Grant						-	0.00%			
VA RSAF Rescue Grant	162,235					-	0.00%			
VIA PSAP Equip/Regional 911	150,670					-	0.00%			
E911 Wireless - VITA	40,844	42,762	\$ 40,000	\$ 40,000	25,948	(14,052)	-35.13%	\$ 40,000	\$ 40,000	\$ 40,000
<b>Total Categorical Aid:</b>	<b>459,348</b>	<b>218,891</b>	<b>233,269</b>	<b>233,269</b>	<b>67,673</b>	<b>-165,596</b>	<b>-70.99%</b>	<b>\$ 192,599</b>	<b>\$ 192,599</b>	<b>192,599</b>
<b>LOCAL AID TO THE COMMONWEALTH</b>										
Local Aid to Commonwealth	\$ -					-	0.00%			
<b>Total Local Aid to Commonwealth:</b>	<b>0</b>	<b>0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Revenue Budget FY 21/22

## General Fund Revenue

Revenue	Revenue FY2019	Revenue FY2020	Adopted Budget FY2021	Appropriated Budget FY2021	Actual FY2021 YTD	Difference (\$)	Difference (%)	Requests	County Admin Recommends FY22	Adopted Budget FY22
<b>REVENUE FROM THE FEDERAL GOVERNMENT</b>										
Cafeteria Equipment Grant										
Transportation Safety Grants	21,319	20,673	\$ 47,500	\$ 47,500	15,370	(32,130)	-67.64%	\$ 46,780	\$ 46,780	\$ 46,780
CDBG - Housing Grants						-	0.00%			
Homeland Security Grant						-	0.00%			
Sheriff - ARRA Funding JAG Grant						-	0.00%			
Bullet Proof Vest Grant	390	0								
NFWF Grant	106,133	0				-	0.00%			
KQ Telework Center									\$ -	\$ -
TEA21 Grant										
Emergency Mgmt Planning Grants	7,190	6,708				-	0.00%			
CARES/Election Funds				\$ 48,891	43,041					
CARES Grant/Sheriff					6,148					
CARES Act/State Passthrough		59,936			612,904					
CARES Act Relief/HHS Stimulus		6,062			-	-	0.00%			
<b>Total Federal Government:</b>	<b>135,032</b>	<b>93,379</b>	<b>\$ 47,500</b>	<b>\$ 96,391</b>	<b>\$ 677,463</b>	<b>629,963</b>	<b>1326.24%</b>	<b>\$ 46,780</b>	<b>\$ 46,780</b>	<b>\$ 46,780</b>
<b>Total Revenue</b>	<b>14,590,294</b>	<b>14,168,023</b>	<b>13,990,226</b>	<b>15,212,453</b>	<b>11,642,198</b>	<b>-6,896,502</b>		<b>14,819,835</b>	<b>14,792,483</b>	<b>14,792,482</b>



## FY2022 General Fund Departmental Expenditure Summary

Department	FY2021 Adopted Budget	FY2021 Budget Amended	FY2022 Dept. Request	Increase/(Decrease) compared to Adopted Budget	FY2021 Actual YTD	FY2022 Admin Recommend	Increase/(Decrease) from Request	Total Increase / (Decrease)	Percentage of Total Incr / (Decr)	FY2022 Adopted Budget
9th District Circuit Court	\$22,000	\$22,000	\$22,000	\$0	\$10,718	\$22,000	\$0	\$0	0.00%	\$22,000
Airport Authority	\$65,000	\$65,000	\$70,000	\$5,000	\$68,782	\$70,000	\$0	\$5,000	7.14%	\$70,000
Animal Control	\$22,832	\$22,832	\$71,887	\$49,055	\$8,310	\$60,453	-\$11,434	\$37,621	52.33%	\$60,453
Animal Shelter	\$152,634	\$152,637	\$164,241	\$11,607	\$78,537	\$164,241	\$0	\$11,607	7.07%	\$164,241
Bay Aging	\$12,291	\$12,291	\$33,093	\$20,802	\$5,557	\$33,093	\$0	\$20,802	62.86%	\$33,093
Board of Building Appeals	\$535	\$535	\$535	\$0	\$0	\$535	\$0	\$0	-0.08%	\$535
Board of Supervisors	\$83,383	\$83,383	\$82,935	-\$448	\$52,314	\$87,543	\$4,608	\$4,160	5.02%	\$87,543
Board of Zoning Appeals	\$4,038	\$4,038	\$4,038	\$0	\$576	\$4,038	\$0	\$0	0.01%	\$4,038
Building Inspections	\$116,444	\$117,420	\$120,637	\$4,193	\$64,689	\$146,896	\$26,259	\$30,452	25.24%	\$146,896
Circuit Court	\$2,220	\$2,220	\$2,220	\$0	\$990	\$2,220	\$0	\$0	0.00%	\$2,220
Clerk of Circuit Court	\$254,890	\$264,931	\$274,766	\$19,876	\$173,905	\$284,081	\$9,315	\$29,191	10.62%	\$284,081
Commissioner of the Revenue	\$216,965	\$218,152	\$227,771	\$10,806	\$144,326	\$235,636	\$7,865	\$18,671	8.20%	\$235,636
Commonwealth Attorney	\$233,442	\$235,390	\$246,139	\$12,697	\$155,346	\$249,118	\$2,979	\$15,675	6.37%	\$249,118
Community College	\$6,420	\$6,420	\$6,420	\$0	\$6,420	\$6,420	\$0	\$0	0.00%	\$6,420
Community Services Board	\$32,000	\$32,000	\$32,000	\$0	\$24,000	\$32,000	\$0	\$0	0.00%	\$32,000
Contingency Fund	\$233,687	\$1,440,960	\$125,000	-\$108,687	\$1,178,992	\$125,000	\$0	-\$108,687	-86.95%	\$125,000
Contributions	\$11,712	\$11,712	\$14,212	\$2,500	\$11,212	\$14,212	\$0	\$2,500	17.59%	\$14,212
Cooperative Extension	\$37,336	\$37,336	\$37,336	\$0	\$10,908	\$37,336	\$0	\$0	0.00%	\$37,336
County Administrator	\$182,006	\$182,006	\$186,857	\$4,851	\$113,765	\$196,857	\$10,000	\$14,851	7.95%	\$196,857
County Attorney	\$157,300	\$157,300	\$157,025	-\$275	\$100,262	\$157,025	\$0	-\$275	-0.18%	\$157,025
E911	\$139,375	\$139,375	\$151,934	\$12,558	\$57,382	\$151,719	-\$215	\$12,343	8.12%	\$151,719
Economic Development	\$21,198	\$21,198	\$21,198	\$0	\$3,650	\$21,198	\$0	\$0	0.00%	\$21,198
Electoral Board	\$66,791	\$66,791	\$49,497	-\$17,294	\$35,793	\$49,497	\$0	-\$17,294	-34.94%	\$49,497
Emergency Services Coordinator	\$58,182	\$58,182	\$58,177	-\$5	\$28,383	\$58,177	\$0	-\$5	-0.01%	\$58,177
Finance Department	\$131,986	\$133,492	\$140,671	\$8,685	\$71,281	\$145,243	\$4,572	\$13,258	9.42%	\$145,243
Fire Departments	\$111,000	\$111,000	\$111,000	\$0	\$111,873	\$111,000	\$0	\$0	0.00%	\$111,000
Forestry Services	\$11,101	\$11,101	\$11,101	\$0	\$11,101	\$11,101	\$0	\$0	0.00%	\$11,101
Fund Transfer Reserve	\$150,000	\$150,000	\$250,000	\$100,000	\$0	\$250,000	\$0	\$100,000	40.00%	\$250,000
Fund Transfers	\$5,014,595	\$5,014,597	\$5,029,725	\$15,130	\$4,099,315	\$5,029,725	\$0	\$15,130	0.30%	\$5,029,725
Gen. Prop.-Marriott School	\$29,100	\$29,100	\$30,620	\$1,520	\$11,734	\$30,620	\$0	\$1,520	4.96%	\$30,620
Gen. Prop.-Shackelfords Station 8	\$18,500	\$18,500	\$24,280	\$5,780	\$22,105	\$24,280	\$0	\$5,780	23.81%	\$24,280
General District Court	\$10,070	\$10,070	\$15,205	\$5,135	\$5,061	\$10,605	-\$4,600	\$535	3.52%	\$10,605
General Properties	\$253,687	\$253,687	\$325,309	\$71,622	\$120,560	\$325,309	\$0	\$71,622	22.02%	\$325,309
General Reassessment	\$0	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000	0.00%	\$100,000
Health Department	\$61,605	\$61,605	\$62,000	\$395	\$30,803	\$62,000	\$0	\$395	0.64%	\$62,000
Independent Auditor	\$41,200	\$41,200	\$42,500	\$1,300	\$39,099	\$42,500	\$0	\$1,300	3.06%	\$42,500
Industrial Development Authority	\$2,707	\$2,707	\$2,707	\$0	\$629	\$2,600	-\$107	-\$107	-3.96%	\$2,600
Information Technology	\$127,074	\$127,074	\$146,973	\$19,899	\$73,395	\$154,024	\$7,050	\$26,949	18.34%	\$154,024
JDR Court Services Unit	\$57,632	\$57,632	\$57,349	-\$283	\$26,735	\$57,349	\$0	-\$283	-0.49%	\$57,349
JDR District Court	\$4,168	\$4,168	\$4,168	\$0	\$3,007	\$4,168	\$0	\$0	0.00%	\$4,168
Litter Control Grant	\$500	\$500	\$500	\$0	\$0	\$500	\$0	\$0	0.00%	\$500
Magistrate	\$500	\$500	\$500	\$0	\$85	\$500	\$0	\$0	0.00%	\$500
Mattaponi Pier	\$3,840	\$3,840	\$6,700	\$2,860	\$2,500	\$6,700	\$0	\$2,860	0.00%	\$6,700
Medical Examiner	\$200	\$200	\$200	\$0	\$100	\$200	\$0	\$0	0.00%	\$200
MPPDC	\$27,757	\$27,757	\$22,757	-\$5,000	\$23,729	\$22,757	\$0	-\$5,000	-21.97%	\$22,757
Pamunkey Regional Library	\$185,135	\$185,135	\$186,135	\$1,000	\$142,709	\$186,135	\$0	\$1,000	0.54%	\$186,135
PEMS Council	\$1,110	\$1,110	\$897	-\$213	\$902	\$897	\$0	-\$213	-23.75%	\$897
Planning Commission	\$12,730	\$12,730	\$12,730	\$0	\$2,404	\$9,500	-\$3,230	-\$3,230	-25.37%	\$9,500
Probation/Pretrial Services	\$14,175	\$14,175	\$13,300	-\$875	\$11,175	\$13,300	\$0	-\$875	-6.58%	\$13,300
Radio Communications	\$387,896	\$387,896	\$387,896	\$0	\$214,895	\$424,249	\$36,353	\$36,353	9.37%	\$424,249
Regional Jail	\$875,000	\$875,000	\$723,216	-\$151,784	\$478,478	\$825,000	\$101,784	-\$50,000	-6.91%	\$825,000
Registrar	\$104,464	\$104,464	\$112,055	\$7,592	\$62,938	\$133,654	\$21,599	\$29,190	26.05%	\$133,654
Rental Assistance Program	\$3,438	\$3,438	\$3,438	\$0	\$0	\$3,438	\$0	\$0	0.00%	\$3,438
Rescue Services	\$1,412,427	\$1,430,509	\$1,578,365	\$165,938	\$911,265	\$1,592,926	\$14,561	\$180,499	11.44%	\$1,592,926
Rescue Squads	\$30,200	\$30,200	\$30,100	-\$100	\$22,593	\$30,100	\$0	-\$100	-0.33%	\$30,100
Risk Management	\$210,500	\$210,500	\$213,000	\$2,500	\$196,777	\$212,500	-\$500	\$2,000	0.94%	\$212,500
Sheriff	\$1,675,817	\$1,696,814	\$2,024,971	\$349,154	\$1,050,646	\$1,829,609	-\$195,361	\$153,793	7.59%	\$1,829,609
Soil & Water Cons. District	\$9,674	\$9,674	\$9,674	\$0	\$9,674	\$9,674	\$0	\$0	0.00%	\$9,674
State & Local Hospitalization	\$6,510	\$6,510	\$6,510	\$0	\$6,510	\$6,510	\$0	\$0	0.00%	\$6,510
Treasurer	\$251,823	\$253,147	\$262,903	\$11,080	\$161,918	\$271,674	\$8,771	\$19,851	7.55%	\$271,674
Victim Witness Assistance	\$5,615	\$5,615	\$5,615	\$0	\$8,728	\$5,615	\$0	\$0	0.00%	\$5,615
VPPSA	\$443,612	\$443,612	\$462,864	\$19,252	\$335,052	\$462,864	\$0	\$19,252	4.16%	\$462,864
Wetlands Board	\$3,138	\$3,138	\$3,138	\$0	\$200	\$3,138	\$0	\$0	0.00%	\$3,138
Zoning/Community Development	\$150,874	\$164,120	\$171,895	\$21,021	\$84,198	\$171,224	-\$671	\$20,351	11.84%	\$171,224
<b>General Fund Expenditure Total:</b>	<b>\$13,974,040</b>	<b>\$15,250,626</b>	<b>\$14,752,884</b>	<b>\$778,844</b>	<b>\$10,688,989</b>	<b>\$14,792,483</b>	<b>\$39,599</b>	<b>\$818,443</b>		<b>\$14,792,482</b>

# Expense Budget FY 21/22

## 9th District Court-New Kent Department 021101

Personnel	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Remaining (\$)	Remaining (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
					-	-	0.0%	-	-	FALSE	0.0%	-
<i>Subtotal</i>	<i>0</i>	<i>0</i>	-	-	-	\$ -		-	-	-		-
Operating	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Purchased Services - New Kent	\$ 15,657	\$ 21,006	\$ 22,000	\$ 22,000	\$ 10,718	\$ (11,282)	-51.3%	\$ 22,000	\$ 22,000	\$ -	0.0%	\$ 22,000
<i>Subtotal</i>	<i>15,657</i>	<i>21,006</i>	<i>22,000</i>	<i>22,000</i>	<i>10,718</i>	<i>\$ (11,282)</i>		<i>22,000</i>	<i>22,000</i>	<i>-</i>		<i>22,000</i>
<b>Total Expenses</b>	<b>15,657</b>	<b>21,006</b>	<b>22,000</b>	<b>22,000</b>	<b>10,718</b>	<b>11,282</b>		<b>22,000</b>	<b>22,000</b>	<b>0</b>		<b>22,000</b>

# Expense Budget FY 21/22

## Airport Authority

## Department 081600

Personnel	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
			\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>
Operating	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Airport Authority	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	0.0%	\$ 30,000	\$ 30,000	\$ -	0.0%	\$ 30,000
Revenue Sharing	25,189	43,359	35,000	35,000	38,782	3,782	10.8%	40,000	40,000	-	0.0%	40,000
<i>Subtotal</i>	<i>55,189</i>	<i>73,359</i>	<i>65,000</i>	<i>65,000</i>	<i>68,782</i>	<i>3,782</i>		<i>70,000</i>	<i>70,000</i>	<i>-</i>		<i>70,000</i>
<b>Total Expenses</b>	<b>55,189</b>	<b>73,359</b>	<b>65,000</b>	<b>65,000</b>	<b>68,782</b>	<b>-3,782</b>		<b>70,000</b>	<b>70,000</b>	<b>0</b>		<b>70,000</b>

# Expense Budget FY 21/22

## Animal Control

## Department 035100

Personnel	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Salary - Animal Control Officer	\$ -	\$ -				\$ -	0.0%	\$ 30,000		\$ (30,000)	0.0%	\$ -
Salary - Part-time ACO									\$ 20,000			\$ 20,000
Salary & Wages - Sheriff Stipend	0	4,000	4,000	4,000	2,667	(1,333)	-33.3%	5,000	5,000	-	0.0%	5,000
FICA	0	296	306	306	197	(109)	-35.5%	383	1,913	1,530	400.0%	1,913
VRS	0	303	303	303	230	(73)	-24.1%	3,021	432	(2,589)	-85.7%	432
Medical/Dental Insurance	0	975			647	647	undefined	11,845	1,132	(10,713)	-90.4%	1,132
HSA Contributions		194			130	130	undefined	3,000	240			240
Group Life Insurance	0	52	52	52	36	(17)	-31.8%	469	67	(402)	-85.7%	67
<i>Subtotal</i>	<i>0</i>	<i>5,820</i>	<i>4,662</i>	<i>4,662</i>	<i>3,907</i>	<i>(755)</i>		<i>53,717</i>	<i>28,783</i>	<i>(42,174)</i>		<i>28,783</i>
Operating	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Emergency Veterinary Services	\$ -		2,000	2,000	42	(1,958)	-97.9%	2,000	2,000	-	0.0%	2,000
Rabies Exposure Shots	\$ -	\$ -	1,500	1,500		(1,500)	0.0%	1,500	1,500	-	0.0%	1,500
Sale of Dog Licenses By Vet						-	0.0%			FALSE	0.0%	
Printing Dog Tags	\$ 818	\$ 871	1,000	1,000	675	(325)	-32.5%	1,000	1,000	-	0.0%	1,000
Advertising	457	200	500	500		(500)	0.0%	500	500	-	0.0%	500
Telecommunications	1,025	1,059	900	900	548	(352)	-39.1%	900	900	-	0.0%	900
Convention & Education		0	1,500	1,500		(1,500)	0.0%	1,500	15,000	13,500	900.0%	15,000
Indian River Humane Society						-	0.0%			FALSE	0.0%	
Animal Friendly Plate Cont		354				-	0.0%			FALSE	0.0%	
Misc.Donations						-	0.0%			FALSE	0.0%	
Dues & Association Memberships	75	45	120	120	45	(75)	-62.5%	120	120	-	0.0%	120
Vehicle Supplies	1,154	666	1,500	1,500	1,001	(499)	-33.3%	1,500	1,500	-	0.0%	1,500
Vehicle Maintenance	2,443	2,424	4,500	4,500	971	(3,529)	-78.4%	4,500	4,500	-	0.0%	4,500
Uniforms & Wearing Apparel	1,892	1,646	2,000	2,000	1,121	(879)	-43.9%	2,000	2,000	-	0.0%	2,000
Animal Capture Supplies	69	722	1,000	1,000		(1,000)	0.0%	1,000	1,000	-	0.0%	1,000
Housing & Care of Animals			1,000	1,000				1,000	1,000	-	0.0%	1,000
Drugs / Medication / Supplies			650	650		(650)	0.0%	650	650	-	0.0%	650
<i>Subtotal</i>	<i>7,933</i>	<i>7,987</i>	<i>18,170</i>	<i>18,170</i>	<i>4,403</i>	<i>(12,767)</i>		<i>18,170</i>	<i>31,670</i>	<i>13,500</i>		<i>31,670</i>
<b>Total Expenses</b>	<b>7,933</b>	<b>13,807</b>	<b>22,832</b>	<b>22,832</b>	<b>8,310</b>	<b>14,521</b>		<b>71,887</b>	<b>60,453</b>	<b>-28,674</b>		<b>60,453</b>

# Expense Budget FY 21/22

## Animal Shelter

## Department 035101

Personnel	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -		FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>
Operating	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Shelter Operation/Maintenance	134,736	142,394	152,634	152,637	78,537	(74,097)	-48.5%	164,241	164,241	-	0.0%	164,241
<i>Subtotal</i>	<i>134,736</i>	<i>142,394</i>	<i>152,634</i>	<i>152,637</i>	<i>78,537</i>	<i>(74,097)</i>		<i>164,241</i>	<i>164,241</i>	<i>-</i>		<i>164,241</i>
<b>Total Expenses</b>	<b>134,736</b>	<b>142,394</b>	<b>152,634</b>	<b>152,637</b>	<b>78,537</b>	<b>74,100</b>		<b>164,241</b>	<b>164,241</b>	<b>0</b>		<b>164,241</b>

# Expense Budget FY 21/22

## Bay Aging

## Department 053230

Personnel	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
			\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	<i>0</i>		<i>-</i>
Operating	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Annual Contribution/Bay Aging	\$ 5,448	\$ 5,448	\$ 5,557	\$ 5,557	\$ 5,557	\$ -	0.0%	\$ 5,620	\$ 5,620	\$ -	0.0%	\$ 5,620
County Match - Bay Transit	25,350	26,667	\$ 6,734	\$ 6,734	-	(6,734)	0.0%	27,473	27,473	-	0.0%	27,473
<i>Subtotal</i>	<i>30,798</i>	<i>32,115</i>	<i>12,291</i>	<i>12,291</i>	<i>5,557</i>	<i>(6,734)</i>		<i>33,093</i>	<i>33,093</i>	<i>0</i>		<i>33,093</i>
<b>Total Expenses</b>	<b>30,798</b>	<b>32,115</b>	<b>12,291</b>	<b>12,291</b>	<b>5,557</b>	<b>6,734</b>		<b>33,093</b>	<b>33,093</b>	<b>0</b>		<b>33,093</b>

# Expense Budget FY 21/22

## Board of Building Appeals Department 034400

Personnel	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Compensation of Members			\$ 125	\$ 125	\$ -	\$ (125)	0.0%	\$ 125	\$ 125	\$ -	0.0%	\$ 125
FICA			\$ 10	\$ 10				\$ 10	\$ 10			\$ 10
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>135</i>	<i>135</i>	<i>-</i>	<i>(125)</i>		<i>135</i>	<i>135</i>	<i>-</i>		<i>135</i>
Operating	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Postage	0	0	50	50	-	(50)	0.0%	50	50	-	0.0%	50
Mileage	0	0	50	50	-	(50)	0.0%	50	50	-	0.0%	50
Office Supplies	0	0	100	100	-	(100)	0.0%	100	100	-	0.0%	100
Books & Subscriptions	0	0	200	200	-	(200)	0.0%	200	200	-	0.0%	200
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>400</i>	<i>400</i>	<i>-</i>	<i>(400)</i>		<i>400</i>	<i>400</i>	<i>-</i>		<i>400</i>
<b>Total Expenses</b>	<b>0</b>	<b>0</b>	<b>535</b>	<b>535</b>	<b>0</b>	<b>535</b>		<b>535</b>	<b>535</b>	<b>0</b>		<b>535</b>

# Expense Budget FY 21/22

Board of Supervisors Department 011010

Personnel	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Salary - Board Members	\$ 20,000	\$ 22,500	\$ 25,000	\$ 25,000	\$ 16,667	\$ (8,333)	-33.3%	\$ 25,000	\$ 25,000	\$ -	0.0%	\$ 25,000
FICA	1,530	1,721	1,913	1,913	1,275	(638)	-33.3%	1,913	1,913	-	0.0%	1,913
Health Insurance	26,813	30,688	30,720	30,720	20,357	(10,363)	-33.7%	30,722	35,330	4,608	15.0%	35,330
<i>Subtotal</i>	<i>48,343</i>	<i>54,909</i>	<i>57,633</i>	<i>57,633</i>	<i>38,298</i>	<i>(19,334)</i>		<i>57,635</i>	<i>62,243</i>	<i>4,608</i>		<i>62,243</i>
Operating	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Professional Services - Other	\$ -	\$ 889	\$ 3,000	\$ 3,000	\$ -	\$ (3,000)	0.0%	\$ 3,000	\$ 3,000	\$ -	0.0%	\$ 3,000
Codification	3,800	3,667	6,000	6,000	3,589	(2,411)	-40.2%	6,000	6,000	-	0.0%	6,000
Advertising	9,029	5,810	7,000	7,000	7,961	961	13.7%	7,000	7,000	-	0.0%	7,000
Telecommunications	553	652	600	600	343	(257)	-42.9%	600	600	-	0.0%	600
Mileage - Allowances	0				-	-	0.0%			FALSE	0.0%	
Convention & Education	652	1,903	5,000	5,000	80	-4,920	-98.4%	5,000	5,000	-	0.0%	5,000
Seminars - Meals & Lodging	0	0			-	-	0.0%			FALSE	0.0%	
Dues & Association Memberships	1,906	1,907	2,500	2,500	1,899	(601)	-24.0%	2,500	2,500	-	0.0%	2,500
Miscellaneous Expense	0	63	500	500	144	(356)	-71.2%	500	500	-	0.0%	500
Office Supplies	1,132	113	700	700	-	(700)	0.0%	250	250	-	0.0%	250
Books & Subscriptions			200	200		(200)	0.0%	200	200	-	0.0%	200
Microfilming - BOS Minutes			250	250		(250)	0.0%	250	250	-	0.0%	250
<i>Subtotal</i>	<i>17,072</i>	<i>15,004</i>	<i>25,750</i>	<i>25,750</i>	<i>14,016</i>	<i>(11,734)</i>		<i>25,300</i>	<i>25,300</i>	<i>-</i>		<i>25,300</i>
<b>Total Expenses</b>	<b>65,415</b>	<b>69,913</b>	<b>83,383</b>	<b>83,383</b>	<b>52,314</b>	<b>31,069</b>		<b>82,935</b>	<b>87,543</b>	<b>4,608</b>		<b>87,543</b>



# Expense Budget FY 21/22

Board of Zoning Appeals Department 081401

Personnel	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Compensation - BZA Members			\$ 500	\$ 500	\$ 75	\$ (425)	-85.0%	\$ 500	\$ 500	\$ -	0.0%	\$ 500
FICA			\$ 38	\$ 38	\$ 6			\$ 38	\$ 38			\$ 38
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>538</i>	<i>538</i>	<i>81</i>	<i>(425)</i>	<i>-85.0%</i>	<i>538</i>	<i>538</i>	<i>-</i>	<i>0.0%</i>	<i>538</i>
Operating	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Advertising			1,500	1,500	456	(1,044)	-69.6%	1,500	1,500	-	0.0%	1,500
Postal Services	200	0	400	400	-	(400)	0.0%	400	400	-	0.0%	400
Mileage - Allowances	0	0	300	300	39	(261)	-87.0%	300	300	-	0.0%	300
Convention & Education	0	0	600	600		(600)	0.0%	600	600	-	0.0%	600
Seminars - Meals & Lodging			400	400		(400)	0.0%	400	400	-	0.0%	400
Office Supplies			300	300		(300)	0.0%	300	300	-	0.0%	300
<i>Subtotal</i>	<i>200</i>	<i>0</i>	<i>3,500</i>	<i>3,500</i>	<i>495</i>	<i>(3,005)</i>		<i>3,500</i>	<i>3,500</i>	<i>-</i>		<i>3,500</i>
<b>Total Expenses</b>	<b>200</b>	<b>0</b>	<b>4,038</b>	<b>4,038</b>	<b>576</b>	<b>-3,430</b>		<b>4,038</b>	<b>4,038</b>	<b>0</b>		<b>4,038</b>

# Expense Budget FY 21/22

## Building Inspections Department 034500

Personnel	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Salary - Building Official	\$ 59,080	\$ 59,064	\$55,000	\$55,825	\$ 36,942	\$ (18,058)	-32.8%	\$ 56,650	\$ 59,483	\$ 2,833	5.0%	\$59,483
Salary - Receptionist/Permit Tech						-	0.0%	\$ -	\$ 27,384	27,384	undefined	\$ 27,384
Salary - Inspector						-	0.0%			FALSE	0.0%	
Salary - Part-time Permit Tech			18,100	18,100	5,469	(12,631)	-69.8%	22,620	-	(22,620)	0.0%	-
FICA	4,506	4,527	\$ 5,592	\$ 5,655	2,892	(2,700)	-48.3%	\$ 6,064	\$ 6,645	581	9.6%	\$ 6,645
VRS	4,478	4,539	\$ 4,169	\$ 4,239	3,188	(981)	-23.5%	\$ 4,889	\$ 7,497	2,608	53.3%	\$ 7,497
Medical/Dental Insurance	8,919	11,547	15,361	15,361	7,246	(8,115)	-52.8%	11,845	23,690	11,845	100.0%	23,690
HSA Contribution	3,000	2,250	3,000	3,000	1,750	(1,250)	-41.7%	3,000	6,000			6,000
Group Life Insurance	774	784	\$ 721	\$ 732	495	(225)	-31.3%	\$ 759	\$ 1,164	405	53.3%	\$ 1,164
VACORP Disability Insurance		48	\$ -	\$ 4	195			\$ 299	\$ 459			\$ 459
Retiree Health Insurance Credit	136	138	\$ 127	\$ 129	89	(38)	-29.9%	\$ 136	\$ 200	64	47.0%	\$ 200
<i>Subtotal</i>	<i>80,893</i>	<i>82,897</i>	<i>102,069</i>	<i>103,045</i>	<i>58,266</i>	<i>(43,998)</i>		<i>106,262</i>	<i>132,521</i>	<i>23,100</i>		<i>132,522</i>
Operating	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Maintenance Service Contracts	444	215	1,200	1,200	156	(1,044)	-87.0%	1,200	1,200	-	0.0%	1,200
Printing and Binding		282										
Advertising			500	500		(500)	0.0%	500	500	-	0.0%	500
Postal Services	217	300	300	300	200	(100)	-33.3%	300	300	-	0.0%	300
Telecommunications	738	742	1,200	1,200	414	(786)	-65.5%	1,200	1,200	-	0.0%	1,200
Lease of Equipment - Copier	1,774	3,068	1,775	1,775	1,613	(162)	-9.2%	1,775	1,775	-	0.0%	1,775
Mileage - Allowances	61	0	-	-		-	0.0%	-	-	FALSE	0.0%	-
Convention & Education	1,179	587	2,500	2,500		(2,500)	0.0%	2,500	2,500	-	0.0%	2,500
Seminars - Meals & Lodging			500	500		(500)	0.0%	500	500	-	0.0%	500
Dues & Association Memberships	205	45	150	150		(150)	0.0%	150	150	-	0.0%	150
Permit Surcharge	689	577	1,000	1,000	380	(620)	-62.0%	1,000	1,000	-	0.0%	1,000
Office Supplies	122	345	750	750	556	(194)	-25.8%	750	750	-	0.0%	750
Vehicle Fuel	1,876	1,781	3,500	3,500	926	(2,574)	-73.6%	3,500	3,500	-	0.0%	3,500
Books & Subscriptions	1,544	1,250	1,000	1,000	179	(821)	-82.1%	1,000	1,000	-	0.0%	1,000
Furniture & Fixtures	0	0	-	-	2,000	2,000	undefined	-	-	FALSE	0.0%	-
<i>Subtotal</i>	<i>8,849</i>	<i>9,192</i>	<i>14,375</i>	<i>14,375</i>	<i>6,423</i>	<i>(7,952)</i>		<i>14,375</i>	<i>14,375</i>	<i>-</i>		<i>14,375</i>
<b>Total Expenses</b>	<b>89,742</b>	<b>92,089</b>	<b>116,444</b>	<b>117,420</b>	<b>64,689</b>	<b>-51,950</b>		<b>120,637</b>	<b>146,896</b>	<b>23,100</b>		<b>146,897</b>

# Expense Budget FY 21/22

Circuit Court

Department 021100

Personnel	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
			-	-	-	-	0.0%	-	-	FALSE	0.0%	-
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>
Operating	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Compensation of Jurors	\$ 1,830	\$ 1,710	\$ 1,500	\$ 1,500	\$ 870	\$ (630)	-42.0%	\$ 1,500	\$ 1,500	\$ -	0.0%	\$ 1,500
Comp of Jury Commission Member	150	120	120	120	120	-	0.0%	120	120	-	0.0%	120
State Juror Compensation	-867	-60			-	-	0.0%			FALSE	0.0%	
Court Appointed Attorney	0		250	250		(250)	0.0%	250	250	-	0.0%	250
Juror Lunches	130	0	150	150	-	(150)	0.0%	150	150	-	0.0%	150
Other Office Expenses	322	85	200	200	-	(200)	0.0%	200	200	-	0.0%	200
<i>Subtotal</i>	<i>1,565</i>	<i>1,855</i>	<i>2,220</i>	<i>2,220</i>	<i>990</i>	<i>(1,230)</i>		<i>2,220</i>	<i>2,220</i>	<i>-</i>		<i>2,220</i>
<b>Total Expenses</b>	<b>1,565</b>	<b>1,855</b>	<b>2,220</b>	<b>2,220</b>	<b>990</b>	<b>-1,230</b>		<b>2,220</b>	<b>2,220</b>	<b>0</b>		<b>2,220</b>

# Expense Budget FY 21/22

Clerk of Circuit Court Department 021600

Personnel	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Salary - Clerk	\$ 78,553	\$ 80,910	\$ 80,910	\$ 88,435	\$ 58,957	\$ (21,953)	-27.1%	\$ 88,435	\$ 92,857	\$ 4,422	5.0%	\$ 92,857
Salary - Deputy Clerk II	36,371	37,462	\$37,462	\$38,024	25,162	(12,300)	-32.8%	\$ 38,586	\$40,515	1,929	5.0%	\$40,515
Salary - Deputy Clerk I	28,870	29,736	\$29,736	\$30,182	19,973	(9,763)	-32.8%	\$ 30,628	\$32,159	1,531	5.0%	\$32,159
Salary - Part time	120	540	\$ 540	\$ 540		(540)	0.0%	\$ 540	\$ 540	-	0.0%	\$ 540
FICA	10,790	11,218	\$ 11,372	\$ 12,024	7,908	(3,464)	-30.5%	\$ 12,101	\$ 12,704	603	5.0%	\$ 12,704
VRS	10,900	11,227	11,268	12,003	9,037	(2,230)	-19.8%	13,605	14,332	727	5.3%	14,332
Medical/Dental Insurance	33,627	36,687	36,073	36,073	23,865	(12,208)	-33.8%	41,484	41,484	-	0.0%	41,484
HSA Contribution	6,600	6,150	6,000	6,000	4,000	(2,000)	-33.3%	6,000	6,000	-	0.0%	6,000
Group Life Insurance	1,884	1,940	1,586	1,701	1,403	(183)	-11.5%	1,702	1,787	85	5.0%	1,787
VACORP Disability Insurance	215	202	\$ 355	\$ 360	133	(222)	-62.6%	\$ 365	\$ 384	18	5.0%	\$ 384
<i>Subtotal</i>	<i>207,930</i>	<i>216,072</i>	<i>215,301</i>	<i>225,342</i>	<i>150,437</i>	<i>(64,864)</i>		<i>233,447</i>	<i>242,762</i>	<i>9,315</i>		<i>242,762</i>
Operating	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Accounting & Auditing Services	\$ 2,002	\$ 1,796	\$ 3,000	\$ 3,000	\$ 2,407	\$ (593)	-19.8%	\$ 3,000	\$ 3,000	\$ -	0.0%	\$ 3,000
Repairs & Maintenance						-	0.0%			FALSE	0.0%	
Maintenance Service Contracts						-	0.0%			FALSE	0.0%	
Burglary/Monitoring Contract	450	450	450	450	23	(427)	-94.8%	850	850	-	0.0%	850
Printing & Binding	851	667	670	670	668	(2)	-0.3%	670	670	-	0.0%	670
Advertising												
Postal Services	1,530	1,519	1,400	1,400	566	(834)	-59.5%	1,400	1,400	-	0.0%	1,400
Telecommunications	2,943	2,504	2,500	2,500	1,777	(723)	-28.9%	2,500	2,500	-	0.0%	2,500
Lease of Equipment - Copier	1,784	1,553	1,500	1,500	956	(544)	-36.3%	1,500	1,500	-	0.0%	1,500
Mileage	1,857	2,651	2,000	2,000	1,107	(893)	-44.6%	2,000	2,000	-	0.0%	2,000
Convention & Education	2,206	3,342	2,000	2,000		(2,000)	0.0%	2,000	2,000	-	0.0%	2,000
Dues & Association Memberships	290	290	300	300	290	(10)	-3.3%	300	300	-	0.0%	300
Office Supplies	3,272	3,920	2,500	2,500	1,917	(583)	-23.3%	2,500	2,500	-	0.0%	2,500
Microfilming & Indexing	24,831	17,040	12,000	12,000	13,755	1,755	14.6%	12,000	12,000	-	0.0%	12,000
Records Reformatting Grant	10,849	13,032	11,269	11,269		(11,269)	0.0%	12,599	12,599	-	0.0%	12,599
Furniture & Fixtures			-	-		-	0.0%			FALSE	0.0%	
EDP Equipment						-	0.0%			FALSE	0.0%	
<i>Subtotal</i>	<i>52,865</i>	<i>48,764</i>	<i>39,589</i>	<i>39,589</i>	<i>23,468</i>	<i>(16,121)</i>		<i>41,319</i>	<i>41,319</i>	<i>-</i>		<i>41,319</i>
<b>Total Expenses</b>	<b>260,795</b>	<b>264,836</b>	<b>254,890</b>	<b>264,931</b>	<b>173,905</b>	<b>-80,985</b>		<b>274,766</b>	<b>284,081</b>	<b>9,315</b>		<b>284,081</b>

# Expense Budget FY 21/22

Commissioner of Revenue Department 012310

Personnel	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Salary - Commissioner	\$ 62,523	\$ 64,399	\$ 64,399	\$ 64,399	\$ 42,932	\$ (21,467)	-33.3%	\$ 64,399	\$ 67,619	\$ 3,220	5.0%	\$ 67,619
Salary - Deputy	36,371	37,462	37,462	38,024	25,162	(12,300)	-32.8%	38,586	40,515	1,929	0.0%	40,515
Salary - Clerk	25,936	29,736	29,736	30,182	18,561	(11,175)	-37.6%	30,628	32,159	1,531	5.0%	32,159
Salary & Wages - Part-time			750	750		(750)	0.0%	750	750	-	0.0%	750
FICA	9,567	10,085	\$ 10,125	\$ 10,202	6,641	(3,483)	-34.4%	\$ 10,279	\$ 10,790	511	5.0%	\$ 10,790
VRS	9,502	9,975	9,975	10,062	7,600	(2,375)	-23.8%	11,531	12,107	576	5.0%	12,107
Medical/Dental Insurance	35,320	43,813	43,866	43,866	29,067	(14,799)	-33.7%	50,446	50,446	-	0.0%	50,446
HSAContribution	500											
Group Life Insurance	1,642	1,724	1,724	1,737	1,180	(544)	-31.5%	1,790	1,880	90	5.0%	1,880
VACORP Disability Insurance	156	160	178	180	105	(73)	-40.9%	162	170	8	5.0%	170
<i>Subtotal</i>	<i>181,517</i>	<i>197,354</i>	<i>198,215</i>	<i>199,402</i>	<i>131,249</i>	<i>(66,965)</i>		<i>208,571</i>	<i>216,436</i>	<i>7,865</i>		<i>216,436</i>
Operating	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Contracted Services	1,225	1,628	1,500	1,500	-	(1,500)	0.0%	1,500	1,500	-	0.0%	1,500
Maintenance Service Contracts	1,532	1,424			698	698	undefined	-		FALSE	0.0%	
Printing & Binding	2,962	2,888	2,700	2,700	853	(1,847)	-68.4%	2,700	2,700	-	0.0%	2,700
Advertising	546	229	500	500	162	(338)	-67.6%	500	500	-	0.0%	500
Postal Services	3,697	3,780	4,000	4,000	3,845	(155)	-3.9%	4,200	4,200	-	0.0%	4,200
Telecommunications	875	867	1,000	1,000	529	(471)	-47.1%	1,000	1,000	-	0.0%	1,000
Copier Lease	1,540	1,565	1,500	1,500	963	(537)	-35.8%	1,500	1,500	-	0.0%	1,500
Mileage - Allowances	287		350	350		(350)	0.0%	350	350	-	0.0%	350
Convention & Education	1,126	1,543	2,500	1,610	213	(2,287)	-91.5%	2,500	2,500	-	0.0%	2,500
Dues & Association Membership	800	952	900	900	865	(35)	-3.9%	900	900	-	0.0%	900
Office Supplies	1,675	1,487	1,200	1,200	1,132	(68)	-5.7%	1,200	1,200	-	0.0%	1,200
Books and Subscriptions	446	757	600	600	808	208	34.7%	850	850	-	0.0%	850
DMV Valuation	1,781	1,838	2,000	2,000	2,119	119	6.0%	2,000	2,000	-	0.0%	2,000
Furniture				890	890							
<i>Subtotal</i>	<i>18,492</i>	<i>18,958</i>	<i>18,750</i>	<i>18,750</i>	<i>13,077</i>	<i>(6,563)</i>		<i>19,200</i>	<i>19,200</i>	<i>-</i>		<i>19,200</i>
<b>Total Expenses</b>	<b>200,009</b>	<b>216,312</b>	<b>216,965</b>	<b>218,152</b>	<b>144,326</b>	<b>-73,529</b>		<b>227,771</b>	<b>235,636</b>	<b>7,865</b>		<b>235,636</b>

# Expense Budget FY 21/22

Commonwealth Attorney Department 022100

Personnel	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Salary - Comm Attorney	\$ 131,900	\$ 130,710	\$ 125,563	\$ 125,563	\$ 83,709	\$ (41,854)	-33.3%	\$ 125,563	\$ 125,563	\$ -	0.0%	\$ 125,563
Salary - Paralegal		\$ 39,577	\$ 45,000	\$ 45,675	\$ 30,225			\$ 46,350	\$ 48,871			\$ 48,871
Salary - Secretary	32,306		\$ -	\$ -	\$ -	-	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
Salary - Part time Secretary			\$ -	\$ -	\$ -				\$ -			\$ -
FICA	12,394	12,913	13,048	13,100	8,730	(4,318)	-33.1%	13,151	13,344	193	1.5%	13,344
VRS	12,447	12,590	12,929	12,987	9,833	(3,096)	-23.9%	14,836	15,054	218	1.5%	15,054
Medical/Dental Insurance	26,871	28,152	30,722	30,722	17,003	(13,719)	-44.7%	35,330	35,330	-	0.0%	35,330
HSA Contribution					2,000			3,000	3,000			3,000
Group Life Insurance	2,151	2,176	2,234	2,243	1,527	(708)	-31.7%	2,304	2,337	34	1.5%	2,337
VACORP Hybrid Disability Insurance		99		4	160			245	258			258
<i>Subtotal</i>	<i>218,069</i>	<i>226,217</i>	<i>229,496</i>	<i>230,294</i>	<i>153,185</i>	<i>(63,696)</i>		<i>240,779</i>	<i>243,758</i>	<i>444</i>		<i>243,758</i>
Operating	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Repairs & Maintenance			\$ 100	\$ 100		\$ (100)	0.0%	\$ 100	\$ 100	\$ -	0.0%	\$ 100
Postal Services	55	177	300	300		(300)	0.0%	300	300	-	0.0%	300
Telecommunications	856	859	600	600	517	(83)	-13.9%	800	800	-	0.0%	800
Copier Lease	1,170	1,171	1,106	1,106	749			1,170	1,170	-	0.0%	1,170
Convention & Education	665	-65	400	400		(400)	0.0%	400	400	-	0.0%	400
Dues & Associations Membership	351	390	400	400	390	(10)	-2.5%	400	400	-	0.0%	400
Court Transcripts		110	190	190		(190)	0.0%	190	190	-	0.0%	190
Office Supplies	171	312	300	300	56	(244)	-81.3%	300	300	-	0.0%	300
Books & Subscription	550	549	550	550	450	(100)	-18.2%	550	550	-	0.0%	550
Document Management System		7,934	1,150	1,150				1,150	1,150	-	0.0%	1,150
<i>Subtotal</i>	<i>3,818</i>	<i>11,437</i>	<i>3,946</i>	<i>5,096</i>	<i>2,162</i>	<i>(1,427)</i>		<i>5,360</i>	<i>5,360</i>	<i>-</i>		<i>5,360</i>
<b>Total Expenses</b>	<b>221,887</b>	<b>237,654</b>	<b>233,442</b>	<b>235,390</b>	<b>155,346</b>	<b>-65,123</b>		<b>246,139</b>	<b>249,118</b>	<b>444</b>		<b>249,118</b>

# Expense Budget FY 21/22

Community College Department 068000

Personnel	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
			\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>
Operating	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Annual Contribution	\$ 6,171	\$ 6,294	\$ 6,420	\$ 6,420	\$ 6,420	\$ -	0.0%	\$ 6,420	\$ 6,420	\$ -	0.0%	\$ 6,420
Capital								\$ -				
<i>Subtotal</i>	<i>6,171</i>	<i>6,294</i>	<i>6,420</i>	<i>6,420</i>	<i>6,420</i>	<i>-</i>		<i>6,420</i>	<i>6,420</i>	<i>-</i>		<i>6,420</i>
<b>Total Expenses</b>	<b>6,171</b>	<b>6,294</b>	<b>6,420</b>	<b>6,420</b>	<b>6,420</b>	<b>0</b>		<b>6,420</b>	<b>6,420</b>	<b>0</b>		<b>6,420</b>

Expense Budget FY 21/22

Community Service Board  
Middle Peninsula Northern  
Neck Department 052500

Personnel	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
			\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>
Operating	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Community Service Board	\$ 28,000	\$ 30,000	\$ 32,000	\$ 32,000	\$ 24,000	\$ (8,000)	-25.0%	\$ 32,000	\$ 32,000	\$ -	0.0%	\$ 32,000
<i>Subtotal</i>	<i>28,000</i>	<i>30,000</i>	<i>32,000</i>	<i>32,000</i>	<i>24,000</i>	<i>(8,000)</i>		<i>32,000</i>	<i>32,000</i>	<i>-</i>		<i>32,000</i>
<b>Total Expenses</b>	<b>28,000</b>	<b>30,000</b>	<b>32,000</b>	<b>32,000</b>	<b>24,000</b>	<b>-8,000</b>		<b>32,000</b>	<b>32,000</b>	<b>0</b>		<b>32,000</b>



Expense Budget FY 21/22

Contingency Fund Department 091400

Personnel	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
			-	-	-	-	0.0%	-	-	FALSE	0.0%	-
<i>Subtotal</i>	<i>0</i>	<i>0</i>	-	-	-	-		-	-	-		-
Operating	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Miscellaneous Contingencies	\$ 47,937	\$ 60,490	\$ 70,200	\$ 1,288,959	\$ 1,172,533	\$ 1,102,333	1570.3%	\$ 70,000	\$ 70,000	\$ -	0.0%	\$ 70,000
Tuition Reimbursement Program												
Employee Bonus					6,459					FALSE		
FICA/Bonuses												
Contingency for school insurance												
Part time salary estimate												
IT Contingency Sheriff												
Contingency - SRO Grants												
Contingency - Rescue Services										FALSE		
Salary Contingency - Rescue Services			20,000	20,000				20,000	20,000			20,000
Salary Contingency - COLA			108,487	108,487				-				
Salary Contingency-Comm Attorney												
Salary Contingency - CA Secretary												
Salary Step - Sheriff's Dept.			20,000	20,000				20,000	20,000	\$ -		20,000
Salary Contingency			15,000	3,514		(15,000)	0.0%	15,000	15,000	\$ -	0.0%	15,000
<i>Subtotal</i>	<i>47,937</i>	<i>60,490</i>	<i>233,687</i>	<i>1,440,960</i>	<i>1,178,992</i>	<i>1,087,333</i>		<i>125,000</i>	<i>125,000</i>	<i>-</i>		<i>125,000</i>
<b>Total Expenses</b>	<b>47,937</b>	<b>60,490</b>	<b>233,687</b>	<b>1,440,960</b>	<b>1,178,992</b>	<b>1,087,333</b>		<b>125,000</b>	<b>125,000</b>	<b>0</b>		<b>125,000</b>

# Expense Budget FY 21/22

## Contributions

## Department 053600

Personnel	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
			\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>
Operating	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Puller Vocational Center						-	0.0%			FALSE	0.0%	
Quin Rivers Agency	2,000					-	0.0%			FALSE	0.0%	
Legal Aid Works	4,712	4,712	4,712	4,712	4,712	-	0.0%	4,712	4,712	-	0.0%	4,712
Feed More, Inc.	2,000	2,000	2,000	2,000	2,000			2,000	2,000	-	0.0%	2,000
VA Commission for the Arts grant	1,000	1,000	1,000	1,000	1,000			1,000	1,000	-	0.0%	1,000
Arts Alive	1,000	1,000	1,000	1,000	1,000			1,000	1,000	-	0.0%	1,000
Tri River Titans	2,000		2,000	2,000						FALSE	0.0%	
Community Pride Day	2,000	1,000	1,000	1,000		(1,000)	0.0%	1,000	1,000	-	0.0%	1,000
Bridges of Change			2,500	2,500	2,500			2,500	3,500			3,500
Indian River Humane Society			1,000	1,000				2,000	1,000			1,000
<i>Subtotal</i>	<i>14,712</i>	<i>9,712</i>	<i>11,712</i>	<i>11,712</i>	<i>11,212</i>	<i>0</i>		<i>14,212</i>	<i>14,212</i>	<i>0</i>		<i>14,212</i>
<b>Total Expenses</b>	<b>14,712</b>	<b>9,712</b>	<b>11,712</b>	<b>11,712</b>	<b>11,212</b>			<b>14,212</b>	<b>14,212</b>	<b>0</b>		<b>14,212</b>

# Expense Budget FY 21/22

Cooperative Extension Department 083000

Personnel	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
			\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	-	-	-	-		-	-	-		-
Operating	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Telecommunications	864	855	900	900	523	(377)	-41.9%	900	900	-	0.0%	900
Purchase of Services - VPI	13,781	17,455	36,436	36,436	10,385	(26,051)	-71.5%	36,436	36,436	-	0.0%	36,436
Jamestown 4-H Center						-	0.0%			FALSE	0.0%	
Child Care Connections						-	0.0%			FALSE	0.0%	
Dues & Association Memberships						-	0.0%			FALSE	0.0%	
<i>Subtotal</i>	<i>14,645</i>	<i>18,310</i>	<i>37,336</i>	<i>37,336</i>	<i>10,908</i>	<i>(26,428)</i>		<i>37,336</i>	<i>37,336</i>	<i>-</i>		<i>37,336</i>
<b>Total Expenses</b>	<b>14,645</b>	<b>18,310</b>	<b>37,336</b>	<b>37,336</b>	<b>10,908</b>	<b>-26,428</b>		<b>37,336</b>	<b>37,336</b>	<b>0</b>		<b>37,336</b>

# Expense Budget FY 21/22

County Administrator Department 012100

Personnel	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Salary - County Admin.	\$ 91,160	\$ 122,832	\$120,644	\$120,644	\$ 81,888	\$ (38,756)	-32.1%	\$ 122,828	\$122,828	\$ -	0.0%	\$122,828
Salary - Payroll/Deputy Clerk	47,472	8,865	\$0	\$0	\$ -	-	0.0%	\$ -	\$0	FALSE	0.0%	\$0
Salary - Admin. Assistant			\$ -	\$ -		-	0.0%		\$ -	FALSE	0.0%	\$ -
Salary - Part-time	16,275	14,514	-	-	-	-	0.0%		-	FALSE	0.0%	-
FICA	9,206	7,718	9,229	9,229	2,969	(6,261)	-67.8%	9,396	9,396	-	0.0%	9,396
VRS	10,188	9,310	9,145	9,145	7,067	(2,078)	-22.7%	10,600	10,600	-	0.0%	10,600
Medical/Dental Insurance	17,527	16,447	13,906	13,906	9,214	(4,692)	-33.7%	15,992	15,992	-	0.0%	15,992
HSA Contribution	1,376	1,800	1,800	1,800	1,200	(600)	-33.3%	1,800	1,800	-	0.0%	1,800
Group Life Insurance	1,761	1,609	1,617	1,617	1,097	(519)	-32.1%	1,646	1,646	-	0.0%	1,646
VRS Retiree Health Credit	309	282	\$ 265	\$ 265	197	(69)	-25.9%	\$ 295	\$ 295			\$ 295
<i>Subtotal</i>	<i>195,274</i>	<i>183,377</i>	<i>156,606</i>	<i>156,606</i>	<i>103,632</i>	<i>(52,975)</i>		<i>162,557</i>	<i>162,557</i>	<i>-</i>		<i>162,557</i>
Operating	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Professional Services			\$ 3,000	\$ 3,000	\$ 40	\$ (2,960)	-98.7%	\$ 3,000	\$ 3,000	\$ -	0.0%	\$ 3,000
HR Contracted Service w/ DSS									\$ 10,000			\$ 10,000
Maintenance Service Contracts	1,226	452	800	800	156	(644)	-80.5%	800	800	-	0.0%	800
Advertising		890	300	300	829	529	176.4%	300	300	-	0.0%	300
Automotive / Motor Pool	2,921	6,942	8,000	8,000	3,358	(4,642)	-58.0%	8,000	8,000	-	0.0%	8,000
Postal Services	400	446	500	500	426	(74)	-14.7%	500	500	-	0.0%	500
Telecommunications	1,366	1,391	1,500	1,500	816	(684)	-45.6%	1,500	1,500	-	0.0%	1,500
Lease of Equipment - Copier	2,141	3,166	3,000	3,000	2,632	(368)	-12.3%	3,200	3,200	-	0.0%	3,200
Convention & Education	225	0	2,500	2,500	-	(2,500)	0.0%	2,500	2,500	-	0.0%	2,500
Seminars - Meals & Lodging			1,000	1,000	-	(1,000)	0.0%	500	500	-	0.0%	500
Dues & Association Memberships	715	555	700	700	305	(395)	-56.4%	700	700	-	0.0%	700
Miscellaneous	170	178	100	100	56	(44)	-44.2%	100	100	-	0.0%	100
Office Supplies	2,815	2,265	2,500	2,500	1,498	(1,002)	-40.1%	2,000	2,000	-	0.0%	2,000
Vehicle Fuel	120	118	1,000	1,000	17	(983)	-98.3%	1,000	1,000	-	0.0%	1,000
Books & Subscriptions	53	213	500	500	-	(500)	0.0%	200	200	-	0.0%	200
<i>Subtotal</i>	<i>12,152</i>	<i>16,616</i>	<i>25,400</i>	<i>25,400</i>	<i>10,133</i>	<i>(15,267)</i>		<i>24,300</i>	<i>34,300</i>	<i>-</i>		<i>34,300</i>
<b>Total Expenses</b>	<b>207,426</b>	<b>199,993</b>	<b>182,006</b>	<b>182,006</b>	<b>113,765</b>	<b>-68,241</b>		<b>186,857</b>	<b>196,857</b>	<b>0</b>		<b>196,857</b>

# Expense Budget FY 21/22

County Attorney

Department 012210

Personnel	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Salary - County Attorney	\$ 95,400	\$ 122,832	\$ 125,011	\$ 125,011	\$ 81,888	\$ (43,123)	-34.5%	\$ 122,828	\$ 122,828	\$ -	0.0%	\$ 122,828
FICA	4,500	5,929	9,563	9,563	2,969	(6,595)	-69.0%	9,396	9,396	-	0.0%	9,396
VRS	7,231	9,310	9,476	9,476	7,067	(2,409)	-25.4%	10,600	10,600	-	0.0%	10,600
Medical/Dental Insurance	4,313	6,215	6,225	6,225	4,125	(2,100)	-33.7%	7,160	7,160	-	0.0%	7,160
HSA Contribution	1,440	1,800	1,800	1,800	1,200	(600)	-33.3%	1,800	1,800	-	0.0%	1,800
Group Life	1,250	1,609	1,638	1,638	1,097	(540)	-33.0%	1,646	1,646	-	0.0%	1,646
VRS Retiree Health Credit	219	282	288	288	196			295	295			295
<i>Subtotal</i>	<i>114,353</i>	<i>147,977</i>	<i>154,000</i>	<i>154,000</i>	<i>98,542</i>	<i>(55,367)</i>		<i>153,725</i>	<i>153,725</i>	<i>-</i>		<i>153,725</i>
Operating	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Legal Services						\$ -	0.0%			FALSE	0.0%	
Litigation						-	0.0%			FALSE	0.0%	
Convention & Education	889	995	1,800	1,800	675	(1,125)	-62.5%	1,800	1,800	-	0.0%	1,800
Dues & Memberships	945	975	1,000	1,000	975	(25)	-2.5%	1,000	1,000	-	0.0%	1,000
Books & Subscriptions	139	99	500	500	70	(430)	-86.0%	500	500	-	0.0%	500
<i>Subtotal</i>	<i>1,973</i>	<i>2,069</i>	<i>3,300</i>	<i>3,300</i>	<i>1,720</i>	<i>(1,580)</i>		<i>3,300</i>	<i>3,300</i>	<i>-</i>		<i>3,300</i>
<b>Total Expenses</b>	<b>116,326</b>	<b>150,046</b>	<b>157,300</b>	<b>157,300</b>	<b>100,262</b>	<b>-56,947</b>		<b>157,025</b>	<b>157,025</b>	<b>0</b>		<b>157,025</b>

# Expense Budget FY 21/22

E911

Department : 031400

Personnel	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Salaries & Wages - E911 Dispatcher	\$ 18,001	\$ 3,706	\$ 29,827	\$ 29,827	\$ 2,324	\$ (27,503)	-92.2%	\$ 33,808	\$ 33,626	\$ (182)	-0.5%	\$ 33,626
EMD Incentive Pay			\$ 2,500	\$ 2,500								
FICA	1,380	284	2,282	2,282	178	(2,104)	-92.2%	2,586	2,572	(14)	-0.5%	2,572
VRS	1,341	354	2,261	2,261	209	(2,052)	-90.8%	2,918	2,902	(16)	-0.5%	2,902
Medical/Dental Insurance	6,759	1,280	15,361	15,361	2,498	(12,863)	-83.7%	17,665	17,665	-	0.0%	17,665
Group Life Insurance	259	61	391	391	32	(359)	-91.8%	453	451	(2)	-0.5%	451
VACORP Disability Insurance	117	25	179	179	13	(166)	-92.7%	179	178	(1)	-0.5%	178
<i>Subtotal</i>	<i>27,857</i>	<i>5,710</i>	<i>52,800</i>	<i>52,800</i>	<i>5,254</i>	<i>(45,046)</i>		<i>57,609</i>	<i>57,394</i>	<i>(215)</i>		<i>57,394</i>
Operating	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Regional 911 Grant	\$ 72,910					\$ -	0.0%			FALSE	0.0%	
Repairs & Maintenance	\$ 2,105	\$ 5,705	\$ 5,500	\$ 5,500	293	\$ (5,207)	-94.7%	\$ 5,500	\$ 5,500	\$ -	0.0%	\$ 5,500
Maint Service Contract		\$ 9,675			19,740							
Maint & Support - ESRI	400	400	500	500	9,400	8,900	1780.0%	12,000	12,000	-	0.0%	12,000
Maint & Support - Mapping (Geocomm)		2,650	9,750	9,750				-	-			-
Maint & Support - CPE (Cassidian &	35,170	16,200	40,850	40,850	16,200			40,850	40,850			40,850
Main. & Support - CAD System		16,775	18,750	18,750	3,713			24,750	24,750			24,750
E911 Phone Lines	2,583	1,602	3,000	3,000	952	(2,048)	-68.3%	3,000	3,000	-	0.0%	3,000
Mileage						-	0.0%			FALSE	0.0%	
Convention & Education	2,717	3,456	5,000	5,000	729	(4,271)	-85.4%	5,000	5,000	-	0.0%	5,000
Dues & Association Memberships			225	225		(225)	0.0%	225	225	-	0.0%	225
911 Road Signs	1,841	2,694	3,000	3,000	942	(2,058)	-68.6%	3,000	3,000	-	0.0%	3,000
Office Supplies	213	313			158	158	undefined			FALSE	0.0%	
Dispatch Center Upgrade						-	0.0%			FALSE	0.0%	
CAD System Replacement	97,850	3,500				-	0.0%			FALSE	0.0%	
EDP Equipment	584					-	0.0%			FALSE	0.0%	
						-	0.0%			FALSE	0.0%	
CAD-EMD Communications/Hospitals												
Reverse 911 Notification System						-	0.0%			FALSE	0.0%	
<i>Subtotal</i>	<i>216,373</i>	<i>62,970</i>	<i>86,575</i>	<i>86,575</i>	<i>52,128</i>	<i>-4,751</i>		<i>94,325</i>	<i>94,325</i>	<i>0</i>		<i>94,325</i>
<b>Total Expenses</b>	<b>244,230</b>	<b>68,680</b>	<b>139,375</b>	<b>139,375</b>	<b>57,382</b>	<b>-49,797</b>		<b>151,934</b>	<b>151,719</b>	<b>-215</b>		<b>151,719</b>

# Expense Budget FY 21/22

## Economic Development Department 081200

Personnel	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Community/Economic Director	\$ 8,630	\$ 8,069	\$ 15,000	\$ 15,000	\$ 2,929	\$ (12,071)	-80.5%	\$ 15,000	\$ 15,000	\$ -	0.0%	\$ 15,000
Part-time Office Staff			\$ -	\$ -				\$ -	\$ -		0.0%	\$ -
FICA	660	617	\$ 1,148	\$ 1,148	224	(923)	-80.5%	\$ 1,148	\$ 1,148	-	0.0%	\$ 1,148
VRS						-	0.0%			-	0.0%	
Medical/Dental Insurance						-	0.0%			FALSE	0.0%	
Group Life Insurance						-	0.0%			FALSE	0.0%	
<i>Subtotal</i>	<i>9,290</i>	<i>8,686</i>	<i>16,148</i>	<i>16,148</i>	<i>3,153</i>	<i>(12,995)</i>		<i>16,148</i>	<i>16,148</i>	<i>-</i>		<i>16,148</i>
Operating	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY13 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Consultant Services						\$ -	0.0%			FALSE	0.0%	
Business Attraction Advertising			2,500	2,500		(2,500)	0.0%	2,500	2,500	-	0.0%	2,500
Chesapeake Bay Magazine Insert												
VA River Country Brochure						-	0.0%			FALSE	0.0%	
Projects for IDA						-	0.0%			FALSE	0.0%	
Postage						-	0.0%			FALSE	0.0%	
Telecommunications	375	341	400	400	221	(179)	-44.8%	400	400	-	0.0%	400
Mileage	1,213	1,244	1,500	1,500	276	(1,224)	-81.6%	1,500	1,500	-	0.0%	1,500
Convention & Education	301	290	250	250	-	(250)	0.0%	250	250	-	0.0%	250
Meals & Lodging		383	250	250	-	(250)	0.0%	250	250	-	0.0%	250
EDA Projects												
River Country Tourism Council						-	0.0%			FALSE	0.0%	
Regional Broadband Study						-	0.0%			FALSE	0.0%	
Dues & Association Memberships			150	150		(150)	0.0%	150	150	-	0.0%	150
Miscellaneous						-	0.0%			FALSE	0.0%	
Office Supplies						-	0.0%			FALSE	0.0%	
Vehicle Fuel						-	0.0%			FALSE	0.0%	
Furniture & Fixtures						-	0.0%			FALSE	0.0%	
<i>Subtotal</i>	<i>1,889</i>	<i>2,258</i>	<i>5,050</i>	<i>5,050</i>	<i>497</i>	<i>-4,553</i>		<i>5,050</i>	<i>5,050</i>	<i>0</i>		<i>5,050</i>
<b>Total Expenses</b>	<b>11,179</b>	<b>10,944</b>	<b>21,198</b>	<b>21,198</b>	<b>3,650</b>	<b>-17,548</b>		<b>21,198</b>	<b>21,198</b>	<b>0</b>		<b>21,198</b>

# Expense Budget FY 21/22

## Electoral Board

## Department 013100

Personnel	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Compensation-Electoral Board	\$ 5,733	\$ 4,431	\$ 4,431	\$ 4,431	\$ 2,954	\$ (1,477)	-33.3%	\$ 4,431	\$ 4,431	\$ -	0.0%	\$ 4,431
Compensation-Election Workers	5,845	14,470	14,000	14,000	4,870	(9,130)	-65.2%	18,000	18,000	-	0.0%	18,000
FICA	886	1,446	1,410	1,410	599			1,716	1,716			1,716
<i>Subtotal</i>	<i>12,464</i>	<i>20,347</i>	<i>19,841</i>	<i>19,841</i>	<i>8,423</i>	<i>(1,477)</i>		<i>24,147</i>	<i>24,147</i>	<i>-</i>		<i>24,147</i>
Operating	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
IT Security Assessment								18000	18000			18000
Repairs & Maint. Voting Equipment	534	558	700	700		(700)	0.0%	700	700	-	0.0%	700
Maint Contract/Voting Equipment	0	1,600	2,000	2,000	2,323	323	16.2%	2,000	2,000	-	0.0%	2,000
Software License/Voting Equipment	2,221	2,234	2,300	2,300	0			2,700	2,700			2,700
Software License/Pollbooks	0		500	500	420			1,500	1,500			1,500
Electronic Pollbooks	420	420	18,000	18,000	16,357							
Election Coding	4,539	9,203	8,000	8,000	3,447			10,100	10,100	-	0.0%	10,100
Printing & Binding	144	350	600	600	608	8	1.4%	600	600	-	0.0%	600
Advertising	288	725	600	600	309	(291)	-48.5%	600	600	-	0.0%	600
Postal Services	503	893	1,000	1,000	111	(889)	-88.9%	1,000	1,000	-	0.0%	1,000
Lease/Rent of Buildings	300	1,200	600	600	0	(600)	0.0%	900	900	-	0.0%	900
Mileage-Allowances	941	1,941	2,000	2,000	750	(1,250)	-62.5%	2,000	2,000	-	0.0%	2,000
Convention & Education	278	804	2,000	2,000	342	(1,658)	-82.9%	2,000	2,000	-	0.0%	2,000
Training/New Voting Equipment			1,600	1,600	1,600	-	0.0%			FALSE	0.0%	
Dues & Association Memberships	180	180	250	250	180	(70)	-28.0%	250	250	-	0.0%	250
Office Supplies	720	393	1,000	1,000	923	(77)	-7.7%	1,000	1,000	-	0.0%	1,000
Furniture & Fixtures						-	0.0%			FALSE	0.0%	
Voting Machines			5,800	5,800		(5,800)	0.0%			FALSE	0.0%	
ADA Compliance/Polling Places						-	0.0%			FALSE	0.0%	
Election Bags	1,000		-	-	-	-	0.0%			FALSE	0.0%	
<i>Subtotal</i>	<i>12,068</i>	<i>20,501</i>	<i>46,950</i>	<i>46,950</i>	<i>27,371</i>	<i>(11,003)</i>		<i>25,350</i>	<i>25,350</i>	<i>-</i>		<i>25,350</i>
<b>Total Expenses</b>	<b>24,532</b>	<b>40,848</b>	<b>66,791</b>	<b>66,791</b>	<b>35,793</b>	<b>-12,480</b>		<b>49,497</b>	<b>49,497</b>	<b>0</b>		<b>49,497</b>



# Expense Budget FY 21/22

**Emergency Services  
Coordinator                      Department 035500**

Personnel	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Salary - Coordinator	\$ -	\$ -				\$ -	0.0%			FALSE	0.0%	
Salary - Part-time Coordinator	39,368	32,480	33,600	33,600	21,812	(11,788)	-35.1%	33,600	33,600	-	0.0%	33,600
FICA	3,012	2,485	2,570	2,570	1,669	(902)	-35.1%	2,570	2,570	-	0.0%	2,570
VRS						-	0.0%			FALSE	0.0%	
Medical & Dental Insurance						-	0.0%			FALSE	0.0%	
Group Life Insurance						-	0.0%			FALSE	0.0%	
<i>Subtotal</i>	<i>42,380</i>	<i>34,965</i>	<i>36,170</i>	<i>36,170</i>	<i>23,481</i>	<i>(12,690)</i>		<i>36,170</i>	<i>36,170</i>	<i>-</i>		<i>36,170</i>
Operating	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY11 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Advertising			\$ 200	\$ 200		\$ (200)	0.0%	\$ 75	\$ 75	\$ -	0.0%	\$ 75
Postage	\$ 213	\$ 58	\$ 30	\$ 30	\$ 62	\$ 32	106.7%	\$ 150	\$ 150	\$ -	0.0%	\$ 150
Communication Equipment	1,084	1,362	1,400	1,400	627	(773)	-55.2%	1,400	1,400	-	0.0%	1,400
Satellite Phones - Grant	2,413	2,883	2,607	2,607	1,548	(1,059)		2,607	2,607			2,607
Training/Coordinator	803	832	1,500	1,500		(1,500)	0.0%	1,500	1,500	-	0.0%	1,500
Recruitment/Retention	0	193	900	900		(900)	0.0%	900	900	-	0.0%	900
Dues & Memberships	294	600	375	375	75	(300)	-80.0%	375	375	-	0.0%	375
Office Supplies	47	226	300	300		(300)	0.0%	300	300	-	0.0%	300
Vehicle Fuel						-	0.0%			FALSE	0.0%	
Shelter Generator Fuel	65		3,000	3,000	82	(2,918)	-97.3%	3,000	3,000	-	0.0%	3,000
Vehicle Maintenance						-	0.0%			FALSE	0.0%	
Uniforms			200	200		(200)	0.0%	200	200	-	0.0%	200
Educational Materials						-	0.0%			FALSE	0.0%	
Equipment Grants	1,163	2,673	7,500	7,500	1,223	(6,277)	-83.7%	7,500	7,500	-	0.0%	7,500
CERT Grant										FALSE	0.0%	
Equipment - Emergency Services	3,143		3,000	3,000	765	(2,235)	-74.5%	3,000	3,000	-	0.0%	3,000
Equipment - Emergency Managemer	459		1,000	1,000				1,000	1,000	-	0.0%	1,000
Emergency Mgmt Grants - LEMPG	3,768											
Toughbook Grant	-											
Security Camera Grant												
SCBA Purchase												
Law Enforcement Grant												
Grant - Dispatch Training												
Office Equipment/Furniture						-	0.0%			FALSE	0.0%	
Emergency - Salaries												
Emergency - FICA												
Emergency-Repairs & Maint												
Emergency-Rentals/Leases	1,888											
Emergency-Sheltering												
Emergency-Fuel												
Emergency-General Supplies	781	193			520							
Emergency-Equipment	600					-	0.0%			FALSE	0.0%	
<i>Subtotal</i>	<i>16,721</i>	<i>9,020</i>	<i>22,012</i>	<i>22,012</i>	<i>4,902</i>	<i>(16,630)</i>		<i>22,007</i>	<i>22,007</i>	<i>-</i>	<i>-</i>	<i>22,007</i>
<b>Total Expenses</b>	<b>59,101</b>	<b>43,985</b>	<b>58,182</b>	<b>58,182</b>	<b>28,383</b>	<b>-29,319</b>		<b>58,177</b>	<b>58,177</b>	<b>0</b>		<b>58,177</b>

# Expense Budget FY 21/22

## Emergency Medical Services Department 032500

Personnel	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
						\$ -	0.0%			FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>
Operating	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Peninsula EMS Council	\$ 930	\$ 902	\$ 1,110	\$ 1,110	\$ 902	\$ (208)	-18.7%	\$ 897	\$ 897	\$ -	0.0%	\$ 897
<i>Subtotal</i>	<i>930</i>	<i>902</i>	<i>1,110</i>	<i>1,110</i>	<i>902</i>	<i>(208)</i>		<i>897</i>	<i>897</i>	<i>-</i>		<i>897</i>
<b>Total Expenses</b>	<b>930</b>	<b>902</b>	<b>1,110</b>	<b>1,110</b>	<b>902</b>	<b>-208</b>		<b>897</b>	<b>897</b>	<b>0</b>		<b>897</b>

# Expense Budget FY 21/22

## Finance

## Department 012400

Personnel	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Salary - Director of Finance	\$ 49,846	\$ 55,341	\$55,341	\$56,171	\$ 37,171	\$ (18,170)	-32.8%	\$ 57,001	\$59,852	\$ 2,851	5.0%	\$59,852
Fiscal/Purchasing Assistant		\$ 8,731	\$29,736	\$30,182	\$ 9,299	\$ (20,437)	-68.7%	\$ 30,628	\$32,159			\$32,159
FICA	3,774	4,910	6,508	6,606	3,562	(2,947)	-45.3%	6,704	7,039	335	5.0%	7,039
VRS	3,778	4,758	6,449	6,559	3,862	(2,587)	-40.1%	7,562	7,941	378	5.0%	7,941
Medical/Dental Insurance	8,919	14,121	25,659	25,659	11,168	(14,491)	-56.5%	26,830	26,830	-	0.0%	26,830
HSA Contribution	3,000	3,000	3,000	3,000	3,200	200	6.7%	6,600	6,000	(600)	-9.1%	6,000
Group Life Insurance	653	822	1,140	1,157	600	(540)	-47.4%	1,174	1,233	59	5.0%	1,233
VACORP Hybrid Disability Insurance		39	157	159	40	\$ (117)	-74.5%	162	170			170
VRS Retiree Health Credit	115	144	196	199	107	(88)	-45.1%	210	221			221
<i>Subtotal</i>	<i>70,085</i>	<i>91,866</i>	<i>128,186</i>	<i>129,692</i>	<i>69,009</i>	<i>(59,177)</i>		<i>136,871</i>	<i>141,443</i>	<i>3,023</i>		<i>141,443</i>
Operating	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Postal Services	300	400	\$ 500	\$ 500	\$ 418	\$ (82)	-16.4%	\$ 500	\$ 500	\$ -	0.0%	\$ 500
Telecommunications	832	871	800	800	488	(312)	-39.0%	800	800	-	0.0%	800
Convention & Education	232	100	1,000	1,000	330	(670)	-67.0%	1,000	1,000	-	0.0%	1,000
Meals & Lodging			500	500		(500)	0.0%	500	500	-	0.0%	500
Dues & Association Memberships	585	625	600	600	640	40	6.7%	600	600	-	0.0%	600
Office Supplies	498	385	400	400	396	(4)	-1.1%	400	400	-	0.0%	400
<i>Subtotal</i>	<i>2,447</i>	<i>2,381</i>	<i>3,800</i>	<i>3,800</i>	<i>2,272</i>	<i>(1,528)</i>		<i>3,800</i>	<i>3,800</i>	<i>-</i>		<i>3,800</i>
<b>Total Expenses</b>	<b>72,532</b>	<b>94,247</b>	<b>131,986</b>	<b>133,492</b>	<b>71,281</b>	<b>-60,705</b>		<b>140,671</b>	<b>145,243</b>	<b>3,023</b>		<b>145,243</b>

# Expense Budget FY 21/22

## Fire Departments Department 032200

Personnel	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
	-	-	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>
Operating	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY18 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Fire Program Funds	25,134	6,037	23,000	23,000	23,873	873	3.8%	23,000	23,000	-	0.0%	23,000
Upper King & Queen Fire Dept	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ -	0.0%	\$ 22,000	\$ 22,000	\$ -	0.0%	\$ 22,000
Central King & Queen Fire Dept	22,000	22,000	22,000	22,000	22,000	-	0.0%	22,000	22,000	-	0.0%	22,000
Walkerton Community Fire Assoc	22,000	22,000	22,000	22,000	22,000	-	0.0%	22,000	22,000	-	0.0%	22,000
Lower Fire Dept./Gressitt	22,000	22,000	22,000	22,000	22,000	-	0.0%	22,000	22,000	-	0.0%	22,000
			-	-		-	0.0%			FALSE	0.0%	
			-	-		-	0.0%			FALSE	0.0%	-
<i>Subtotal</i>	<i>113,134</i>	<i>94,037</i>	<i>111,000</i>	<i>111,000</i>	<i>111,873</i>	<i>873</i>		<i>111,000</i>	<i>111,000</i>	<i>-</i>		<i>111,000</i>
<b>Total Expenses</b>	<b>113,134</b>	<b>94,037</b>	<b>111,000</b>	<b>111,000</b>	<b>111,873</b>	<b>873</b>		<b>111,000</b>	<b>111,000</b>	<b>0</b>		<b>111,000</b>

# Expense Budget FY 21/22

## Forestry Services

## Department 082500

Personnel	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
			\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>
Operating	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Forestry Services	\$ 11,101	\$ 11,101	\$ 11,101	\$ 11,101	\$ 11,101	\$ -	0.0%	\$ 11,101	\$ 11,101	\$ -	0.0%	\$ 11,101
<i>Subtotal</i>	<i>11,101</i>	<i>11,101</i>	<i>11,101</i>	<i>11,101</i>	<i>11,101</i>	<i>-</i>		<i>11,101</i>	<i>11,101</i>	<i>-</i>		<i>11,101</i>
<b>Total Expenses</b>	<b>11,101</b>	<b>11,101</b>	<b>11,101</b>	<b>11,101</b>	<b>11,101</b>	<b>0</b>		<b>11,101</b>	<b>11,101</b>	<b>0</b>		<b>11,101</b>

# Expense Budget FY 21/22

## Fund Transfer

## Department 093100

Personnel	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
			-	-	-	-	0.0%	-	-	FALSE	0.0%	-
<i>Subtotal</i>	<i>0</i>	<i>0</i>	-	-	-	-		-	-	-		-
Operating	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Transfer to VPA Fund	\$ 143,348	\$ 181,879	\$ 472,270	\$ 472,270	\$ 173,067	\$ (299,203)	-63.4%	\$ 487,400	\$ 487,400	\$ -	0.0%	\$ 487,400
Transfer To CSA Fund	140,308	127,531	240,000	240,000	129,070	(110,930)	-46.2%	240,000	240,000	-	0.0%	240,000
Transfer to CSA Admin Fund	5,153	4,947	5,149	5,149		(5,149)	0.0%	5,149	5,149	-	0.0%	5,149
Transfer to School Fund	4,237,126	4,253,894	4,297,176	4,297,176	3,797,176	(500,000)	-11.6%	4,297,176	4,297,176	-	0.0%	4,297,176
Transfer to Wireless Authority												
<i>Subtotal</i>	<i>4,525,935</i>	<i>4,568,251</i>	<i>5,014,595</i>	<i>5,014,595</i>	<i>4,099,313</i>	<i>(915,282)</i>		<i>5,029,725</i>	<i>5,029,725</i>	<i>-</i>		<i>5,029,725</i>
<b>Total Expenses</b>	<b>4,525,935</b>	<b>4,568,251</b>	<b>5,014,595</b>	<b>5,014,595</b>	<b>4,099,313</b>	<b>-915,282</b>		<b>5,029,725</b>	<b>5,029,725</b>	<b>0</b>		<b>5,029,725</b>

# Expense Budget FY 21/22

Fund Transfer Reserve Department 093100

Personnel	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
			-	-	-	-	0.0%	-	-	FALSE	0.0%	-
<i>Subtotal</i>	<i>0</i>	<i>0</i>	-	-	-	-		-	-	-		-
Operating	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Transfer to Fire Dept Reserve						-	0.0%			FALSE	0.0%	
Transfer to Rescue Reserve						-	0.0%			FALSE	0.0%	
Transfer to Captial Projects Fund/Radio Project				-								
Transfer to School Capital Fund	1,700,097	121,921	-	-	-	-	0.0%	100,000	100,000	-	0.0%	100,000
Transfer to Landfill Contingency	1,100,000	1,100,000	150,000	150,000	-	(150,000)	0.0%	150,000	150,000	-	0.0%	150,000
Tranfer to Capital Projects Fund	53,804	297,164										
Transfer to Airport District Fund	0	0										
<i>Subtotal</i>	<i>FALSE</i>	<i>1,519,085</i>	<i>150,000</i>	<i>150,000</i>	<i>-</i>	<i>(150,000)</i>		<i>250,000</i>	<i>250,000</i>	<i>-</i>		<i>250,000</i>
<b>Total Expenses</b>	<b>0</b>	<b>1,519,085</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>-150,000</b>		<b>250,000</b>	<b>250,000</b>	<b>0</b>		<b>250,000</b>

# Expense Budget FY 21/22

General District Court Department 021200

Personnel	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Part-time Deputy Clerk			-	-	-	-	0.0%	-	-	FALSE	0.0%	-
FICA												
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>		<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Operating	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Legal Services						\$ -	0.0%			FALSE	0.0%	
Court Appoint Attorney	\$ 4,080	\$ 3,720	\$ 5,500	\$ 5,500	\$ 2,040	\$ (3,460)	-62.9%	\$ 5,500	\$ 5,500	\$ -	0.0%	\$ 5,500
Repairs & Maintenance		-			-	-	0.0%			FALSE	0.0%	
Postal Services	72	226	75	75	743	668	890.9%	430	430	-	0.0%	430
Telecommunications	1,341	1,251	1,400	1,400	814	(586)	-41.9%	1,400	1,400	-	0.0%	1,400
Lease/Rent of Equipment	1,753	1,753	1,920	1,920	651	(1,269)	-66.1%	2,000	2,000	-	0.0%	2,000
Mileage - Allowances			250	250	-	(250)	0.0%	250	250	-	0.0%	250
Convention & Education	136	0	350	350		(350)	0.0%	350	350	-	0.0%	350
Dues & Association Memberships	25	50	75	75	25	(50)	-66.7%	75	75	-	0.0%	75
Misc - Court Charges						-	0.0%			FALSE	0.0%	
Office Supplies	447	543	500	500	788	288	57.6%	600	600	-	0.0%	600
Furniture & Fixtures						-	0.0%	4,600	-	(4,600)	0.0%	
<i>Subtotal</i>	<i>7,854</i>	<i>7,543</i>	<i>10,070</i>	<i>10,070</i>	<i>5,061</i>	<i>(5,009)</i>		<i>15,205</i>	<i>10,605</i>	<i>(4,600)</i>		<i>10,605</i>
<b>Total Expenses</b>	<b>7,854</b>	<b>7,543</b>	<b>10,070</b>	<b>10,070</b>	<b>5,061</b>	<b>-5,009</b>		<b>15,205</b>	<b>10,605</b>	<b>-4,600</b>		<b>10,605</b>



# Expense Budget FY 21/22

## General Properties Department 043200

Personnel	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Salary - Custodian	23,092	22,993	23,785	23,785	11,981	(11,804)	-49.6%	-	-	FALSE	0.0%	-
Salary - Maintenance Supervisor					-			50,000	50,000			50,000
Salary - Part-time/Maintenance	17,850	17,990	20,384	20,384	11,137	(9,247)	-45.4%	20,384	20,384	-	0.0%	20,384
Salary - Part-time/Inmate Guard	12,165	7,157	12,000	12,000		(12,000)	0.0%	12,000	12,000			12,000
Salary - Litter Pick Up		2,292	2,500	2,500				2,500	2,500			2,500
FICA	3,262	3,325	4,488	4,488	1,734	(2,754)	-61.4%	6,494	6,494	-	0.0%	6,494
VRS	1,750	1,803	1,803	1,803	1,026	(777)	-43.1%	4,315	4,315	-	0.0%	4,315
Medical/Dental Insurance		382	15,361	15,361	167	(15,195)	-98.9%	11,845	11,845	-	0.0%	11,845
HSA Contributions								3,000	3,000			3,000
Group Life Insurance	303	312	312	312	159	(152)	-48.9%	670	670	-	0.0%	670
VACORP Disability Insurance	136	128	143	143	63	(80)	-56.0%	264	264			264
Retiree Health Insurance Credit	53	55	55	55	29	(26)	-47.8%	120	120	-	0.0%	120
<i>Subtotal</i>	<i>58,611</i>	<i>56,437</i>	<i>80,830</i>	<i>80,830</i>	<i>26,296</i>	<i>(52,034)</i>		<i>111,592</i>	<i>111,592</i>	<i>-</i>		<i>111,592</i>
Operating	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Repairs & Maintenance	34,797	69,355	40,000	40,000	21,969	(18,031)	-45.1%	40,000	40,000	-	0.0%	40,000
Maintenance Service Contracts						-	0.0%			FALSE	0.0%	
Dumpster Service - Courthouse	2,758	2,265	2,040	2,040	1,534	(506)	-24.8%	2,400	2,400	-	0.0%	2,400
HVAC System/Admin Building	13,830	11,064	11,064	11,064	5,532	(5,532)	-50.0%	11,064	11,064	-	0.0%	11,064
Alarm Monitoring Tavern	280	280	280	280	730	450	160.7%	280	280	-	0.0%	280
Pest Control	3,780	3,780	3,780	3,780	2,205	(1,575)	-41.7%	3,780	3,780	-	0.0%	3,780
Phone System	3,228	3,492	3,228	3,228	3,482	254	7.9%	3,228	3,228	-	0.0%	3,228
Generator - Admin Building						-	0.0%			FALSE	0.0%	
Annual Septic Inspection	0											
Annual Elevator Inspection	3,830	3,830	3,540	3,540	2,360			3,540	3,540			3,540
Custodial Services					8,320			50,000	50,000			50,000
Advertising	0					-	0.0%			FALSE	0.0%	
Water System Testing	1,950	1,550	2,075	2,075	1,750	(325)	-15.7%	2,075	2,075	-	0.0%	2,075
Electrical Services	65,909	66,730	70,000	70,000	34,223	(35,777)	-51.1%	60,000	60,000	-	0.0%	60,000
Heating Services	10,937	8,742	20,000	20,000	6,217	(13,783)	-68.9%	15,000	15,000	-	0.0%	15,000
Telecommunications	2,160	2,026	2,000	2,000	1,500	(500)	-25.0%	2,500	2,500	-	0.0%	2,500
Fire Alarm - Tavern												
Mileage						-	0.0%			FALSE	0.0%	
Meals - Inmates	1,374	592	1,200	1,200		(1,200)	0.0%	1,200	1,200	-	0.0%	1,200
Janitorial Supplies	3,639	3,921	3,000	3,000	1,229	(1,771)	-59.0%	3,000	3,000	-	0.0%	3,000
Vehicle & Equipment Fuel	2,148	1,272	3,000	3,000		(3,000)	0.0%	3,000	3,000	-	0.0%	3,000
Equipment Supplies	267	629	500	500	110	(390)	-78.0%	500	500	-	0.0%	500
Tools and Equipment						-	0.0%	5,000	5,000	-	0.0%	5,000
Building Supplies	3,887	4,710	5,000	5,000	2,502	(2,498)	-50.0%	5,000	5,000	-	0.0%	5,000
Grounds Supplies	2,224	248	2,000	2,000	487	(1,513)	-75.6%	2,000	2,000	-	0.0%	2,000
Water Fountain/Circuit Court	157	378	150	150	115	(35)	-23.5%	150	150	-	0.0%	150
Grounds Equipment						-	0.0%			FALSE	0.0%	
<i>Subtotal</i>	<i>157,155</i>	<i>184,864</i>	<i>172,857</i>	<i>172,857</i>	<i>94,264</i>	<i>(85,733)</i>		<i>213,717</i>	<i>213,717</i>	<i>-</i>		<i>213,717</i>
<b>Total Expenses</b>	<b>215,766</b>	<b>241,301</b>	<b>253,687</b>	<b>253,687</b>	<b>120,560</b>	<b>-137,767</b>		<b>325,309</b>	<b>325,309</b>	<b>0</b>		<b>325,309</b>

Expense Budget FY 21/22

General Properties-Marriott School Department 043300

Personnel	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>
Operating	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Maintenance	4,923	9,609	25,000	25,000	8,362	-	0.0%	25,000	25,000	-	0.0%	25,000
Dumpster Service					305			1,000	1,000			1,000
HVAC Maintenance Contract			1,500	1,500	910			1,820	1,820			1,820
Contract Cleaning Services						-	0.0%			FALSE	0.0%	
Electrical Services	2,562	2,278	2,600	2,600	2,157	(443)	-17.1%	2,800	2,800	-	0.0%	2,800
Boiler Insurance						-	0.0%			FALSE	0.0%	
Property Insurance						-	0.0%			FALSE	0.0%	
Cleaning Supplies	130	0										
Furniture & Fixtures						-	0.0%			FALSE	0.0%	
<i>Subtotal</i>	<i>7,615</i>	<i>11,887</i>	<i>29,100</i>	<i>29,100</i>	<i>11,734</i>	<i>(443)</i>		<i>30,620</i>	<i>30,620</i>	<i>-</i>		<i>30,620</i>
<b>Total Expenses</b>	<b>7,615</b>	<b>11,887</b>	<b>29,100</b>	<b>29,100</b>	<b>11,734</b>	<b>-443</b>		<b>30,620</b>	<b>30,620</b>	<b>0</b>		<b>30,620</b>

Expense Budget FY 21/22

General Properties-Shackelfords Station Department 043400

Personnel	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Operating	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Maintenance		13,451	5,000	5,000	13,025	-	0.0%	5,000	5,000	-	0.0%	5,000
Dumpster Service					950			1,620	1,620			1,620
Pest Control		55			385			660	660			660
HVAC Maintenance Contract			1,500	1,500				1,500	1,500			1,500
Electrical Services		311	6,000	6,000	1,477	(4,523)	-75.4%	4,000	4,000	-	0.0%	4,000
Telecommunications					1,088			1,500	1,500			1,500
Propane		420			1,208			6,000	6,000			6,000
Cleaning Supplies		85	1,000	1,000	625			1,000	1,000			1,000
Facility Supplies		6,150			3,347			3,000	3,000			3,000
Equipment		7,608	5,000	5,000		(5,000)	0.0%			FALSE	0.0%	
<i>Subtotal</i>	<i>0</i>	<i>28,080</i>	<i>18,500</i>	<i>18,500</i>	<i>22,105</i>	<i>(9,523)</i>		<i>24,280</i>	<i>24,280</i>	<i>-</i>		<i>24,280</i>
<b>Total Expenses</b>	<b>0</b>	<b>28,080</b>	<b>18,500</b>	<b>18,500</b>	<b>22,105</b>	<b>-9,523</b>		<b>24,280</b>	<b>24,280</b>	<b>0</b>		<b>24,280</b>

# Expense Budget FY 21/22

General Reassessment Department 012330

Personnel	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Part-time BOE Clerk	0	0	-	-	-	-	0.0%	-	-	FALSE	0.0%	-
Compensation to Equalization Board	3,500	0										
FICA	252	0			-							
<i>Subtotal</i>	<i>3,752</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Operating	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Professional Services	\$ -					-	0.0%	100,000	100,000	-	0.0%	100,000
Printing						-	0.0%			FALSE	0.0%	
Advertising	\$ 1,228					-	0.0%			FALSE	0.0%	
Postal Services						-	0.0%			FALSE	0.0%	
Telecommunications						-	0.0%			FALSE	0.0%	
Lease of Copier						-	0.0%			FALSE	0.0%	
Mileage Allowance						-	0.0%			FALSE	0.0%	
Office Supplies						-	0.0%			FALSE	0.0%	
<i>Subtotal</i>	<i>1,228</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>		<i>100,000</i>	<i>100,000</i>	<i>0</i>		<i>100,000</i>
<b>Total Expenses</b>	<b>4,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>100,000</b>	<b>100,000</b>	<b>0</b>		<b>100,000</b>

# Expense Budget FY 21/22

## Health Department

## Department 051200

Personnel	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
			\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>
Operating	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Payment to State Health Departmen	\$ 61,605	\$ 61,605	\$ 61,605	\$ 61,605	\$ 30,803	\$ (30,802)	-50.0%	\$ 62,000	\$ 62,000	\$ -	0.0%	\$ 62,000
<i>Subtotal</i>	<i>61,605</i>	<i>61,605</i>	<i>61,605</i>	<i>61,605</i>	<i>30,803</i>	<i>(30,802)</i>		<i>62,000</i>	<i>62,000</i>	<i>-</i>		<i>62,000</i>
<b>Total Expenses</b>	<b>61,605</b>	<b>61,605</b>	<b>61,605</b>	<b>61,605</b>	<b>30,803</b>	<b>-30,802</b>		<b>62,000</b>	<b>62,000</b>	<b>0</b>		<b>62,000</b>

# Expense Budget FY 21/22

Independent Auditor Department 012240

Personnel	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
			\$ -	\$ -	\$ -		0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>
Operating	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Annual Audit	30,400	31,300	32,000	32,000	32,250	\$ 250	0.8%	33,000	33,000	\$ -	0.0%	33,000
Cost Allocation Plan	3,600	3,600	3,700	3,700	3,600	\$ (100)	-2.7%	4,000	4,000	\$ -	0.0%	4,000
OPEB Study		1,700	2,000	2,000	-	\$ (2,000)	0.0%	2,000	2,000	\$ -	0.0%	2,000
Professional Services	5,418	4,269	3,500	3,500	3,249	\$ (251)	-7.2%	3,500	3,500	\$ -	0.0%	3,500
						-	0.0%			FALSE	0.0%	
<i>Subtotal</i>	<i>39,418</i>	<i>40,869</i>	<i>41,200</i>	<i>41,200</i>	<i>39,099</i>	<i>(2,101)</i>		<i>42,500</i>	<i>42,500</i>	<i>-</i>		<i>42,500</i>
<b>Total Expenses</b>	<b>39,418</b>	<b>40,869</b>	<b>41,200</b>	<b>41,200</b>	<b>39,099</b>	<b>-2,101</b>		<b>42,500</b>	<b>42,500</b>	<b>0</b>		<b>42,500</b>

# Expense Budget FY 21/22

## Industrial Development Authority Department 081800

Personnel	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Compensation of Members	\$ 375	\$ 275	\$ 1,400	\$ 1,400	\$ 225	\$ (1,175)	-83.9%	\$ 1,400	\$ 1,400	\$ -	0.0%	\$ 1,400
FICA	\$ 29	\$ 21	\$ 107	\$ 107	\$ 17			\$ 107	\$ -			\$ -
<i>Subtotal</i>	<i>375</i>	<i>296</i>	<i>1,507</i>	<i>1,507</i>	<i>242</i>	<i>(1,175)</i>		<i>1,507</i>	<i>1,400</i>	<i>-</i>		<i>1,400</i>
Operating	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Surety Bond						-	0.0%			FALSE	0.0%	
Mileage	805	481	1,000	1,000	386	(614)	-61.4%	1,000	1,000	-	0.0%	1,000
Meals and Lodging						-	0.0%			FALSE	0.0%	
COF Funds		75,000			-							
Office Supplies	-	-	200	200		(200)	0.0%	200	200	-	0.0%	200
						-	0.0%			FALSE	0.0%	
<i>Subtotal</i>	<i>805</i>	<i>75,481</i>	<i>1,200</i>	<i>1,200</i>	<i>386</i>	<i>(814)</i>		<i>1,200</i>	<i>1,200</i>	<i>-</i>		<i>1,200</i>
<b>Total Expenses</b>	<b>1,180</b>	<b>75,777</b>	<b>2,707</b>	<b>2,707</b>	<b>629</b>	<b>-1,989</b>		<b>2,707</b>	<b>2,600</b>	<b>0</b>		<b>2,600</b>

# Expense Budget FY 21/22

## Information Technology Department 012510

Personnel	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Salary - Local Network Tech	\$ 1,576	\$ 9,247	\$ 9,000	\$ 9,000	\$ 6,000	\$ (3,000)	-33.3%	\$ 9,000	\$ 15,000	\$ 6,000	66.7%	\$ 15,000
FICA	85	532	689	689	337	(351)	-51.0%	689	1,148	459	66.7%	1,148
VRS	119	682	682	682	520	(162)	-23.7%	682	1,137	455	66.7%	1,137
Medical & Dental Insurance	554	3,052	3,057	3,057	2,015	(1,042)	-34.1%	3,057	3,100	43	1.4%	3,100
HSA Contribution	127	608	608	608	403	(205)	-33.7%	608	608	-	0.0%	608
Group Life Insurance	21	118	118	118	81	(37)	-31.5%	118	197	79	66.7%	197
VRS Retiree Health Credit	4	21	21	21	14	(6)	-30.1%	20	35			35
<i>Subtotal</i>	<i>2,486</i>	<i>14,260</i>	<i>14,174</i>	<i>14,174</i>	<i>9,372</i>	<i>(4,803)</i>		<i>14,173</i>	<i>21,224</i>	<i>7,035</i>		<i>21,224</i>
Operating	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
BAI Tech Support Fee	\$ 19,694	\$ 20,966	22,000	22,000	12,496	(9,504)	-43.2%	24,000	24,000	-	0.0%	24,000
ESD Downloads/BAI	4,400	4,620	4,800	4,800		(4,800)	0.0%	4,800	4,800	-	0.0%	4,800
BAI.Net Maint.Agreement	8,935	9,081	9,500	9,500		(9,500)	0.0%	9,500	9,500	-	0.0%	9,500
Professional Services	6,600	5,320	10,000	10,000	1,658	(8,342)	-83.4%	10,000	10,000	-	0.0%	10,000
New County Website								15,000	15,000	-	0.0%	15,000
Maintenance & Service Contract	2,478	2,755	2,600	2,600	3,848	1,248	48.0%	3,500	3,500	-	0.0%	3,500
Email - Cloud exchange	5,697	6,426	7,000	7,000	7,463			7,500	7,500	-	0.0%	7,500
Training	8,220		8,000	8,000		(8,000)	0.0%	8,000	8,000	-	0.0%	8,000
Office Supplies/Software Upgrades	6,577	9,424	9,500	9,500	8,453	(1,047)	-11.0%	9,500	9,500	-	0.0%	9,500
IT Supplies/Software - Rescue Services								1,500	1,500	-	0.0%	1,500
Supplies/Software - Sheriff		581	1,500	1,500	1,514			1,500	1,500	-	0.0%	1,500
EDP Equipment/Sheriff	\$ 10,500	\$ 10,450	18,000	18,000	13,548			18,000	18,000	-	0.0%	18,000
EDP Equipment/County Network	7,385	11,094	10,000	10,000	7,038	(2,962)	-29.6%	10,000	10,000	-	0.0%	10,000
EDP Equipment/Rescue Services			10,000	10,000	8,007			10,000	10,000	-	0.0%	10,000
<i>Subtotal</i>	<i>80,486</i>	<i>80,717</i>	<i>112,900</i>	<i>112,900</i>	<i>64,024</i>	<i>(42,908)</i>		<i>132,800</i>	<i>132,800</i>	<i>-</i>		<i>132,800</i>
<b>Total Expenses</b>	<b>82,972</b>	<b>94,977</b>	<b>127,074</b>	<b>127,074</b>	<b>73,395</b>	<b>-47,711</b>		<b>146,973</b>	<b>154,024</b>	<b>7,035</b>		<b>154,024</b>



# Expense Budget FY 21/22

JDR Court Service Unit Department 021501

Personnel	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
	-	-	-	-	-	-	0.0%	-	-	FALSE	0.0%	-
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>
Operating	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
VJCCA Funding Match			\$ 2,535	\$ 2,535		\$ (2,535)	0.0%	\$ 2,535	\$ 2,535	\$ -	0.0%	\$ 2,535
Repairs & Maintenance	774	920	500	500	320	(180)	-36.0%	500	500	-	0.0%	500
Telecommunications	801	1,210	2,200	2,200	579	(1,621)	-73.7%	2,200	2,200	-	0.0%	2,200
Lease/Rent of Buildings	4,715	4,856	6,360	6,360	2,473	(3,887)	-61.1%	5,160	5,160	-	0.0%	5,160
Convention & Education			400	400		(400)	0.0%	400	400	-	0.0%	400
Secure Detention/Merrimac Cent	14,396	19,397	27,437	27,437	17,775	(9,662)	-35.2%	28,454	28,454	-	0.0%	28,454
Non-Secure Detention/VJCCA	0	347	10,000	10,000	263	(9,737)	-97.4%	10,000	10,000	-	0.0%	10,000
Miscellaneous			100	100		(100)	0.0%			FALSE	0.0%	
Other Operating Supplies	(36)		200	200		(200)	0.0%	200	200	-	0.0%	200
CSU Operating Costs/VJCCA	7,500	8,477	7,500	7,500	5,325	(2,175)	-29.0%	7,500	7,500	-	0.0%	7,500
Furniture & Fixtures			400	400		(400)	0.0%	400	400	-	0.0%	400
<i>Subtotal</i>	<i>28,150</i>	<i>35,207</i>	<i>57,632</i>	<i>57,632</i>	<i>26,735</i>	<i>(30,897)</i>		<i>57,349</i>	<i>57,349</i>	<i>-</i>		<i>57,349</i>
<b>Total Expenses</b>	<b>28,150</b>	<b>35,207</b>	<b>57,632</b>	<b>57,632</b>	<b>26,735</b>	<b>-30,897</b>		<b>57,349</b>	<b>57,349</b>	<b>0</b>		<b>57,349</b>

# Expense Budget FY 21/22

JDR District Court

Department 021500

Personnel	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Salary Supplements	-	-	-	-	-	-	0.0%	-	-	FALSE	0.0%	-
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>
Operating	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Professional Services	\$ 1,971	\$ (801)	\$ 800	\$ 800	\$ 210	\$ (590)	-73.8%	\$ 800	\$ 800	\$ -	0.0%	\$ 800
Postal Services			418	418		(418)	0.0%	418	418	-	0.0%	418
Telecommunications	231	426	775	775	768	(7)	-0.9%	775	775	-	0.0%	775
Video Conference Lines						-	0.0%			FALSE	0.0%	
Lease/Rent of Equipment			500	500		(500)	0.0%	500	500	-	0.0%	500
Lease/Rent of Buildings	56	111			111	111	undefined			FALSE	0.0%	
Mileage						-	0.0%			FALSE	0.0%	
Convention & Education			875	875		(875)	0.0%	875	875	-	0.0%	875
Dues & Association Memberships			50	50		(50)	0.0%	50	50	-	0.0%	50
Office Supplies	135	1,851	750	750	1,917	1,167	155.6%	750	750	-	0.0%	750
Filing System						-	0.0%			FALSE	0.0%	
<i>Subtotal</i>	<i>2,393</i>	<i>1,587</i>	<i>4,168</i>	<i>4,168</i>	<i>3,007</i>	<i>(1,161)</i>		<i>4,168</i>	<i>4,168</i>	<i>-</i>		<i>4,168</i>
<b>Total Expenses</b>	<b>2,393</b>	<b>1,587</b>	<b>4,168</b>	<b>4,168</b>	<b>3,007</b>	<b>-1,161</b>		<b>4,168</b>	<b>4,168</b>	<b>0</b>		<b>4,168</b>

# Expense Budget FY 21/22

## Litter Control Grant Department 042800

Personnel	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
			\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>
Operating	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Professional Services				\$ -	\$ -	\$ -	0.0%			FALSE	0.0%	\$ -
Litter Control Activities	\$ 90	\$ -	\$ 500	\$ 500		\$ (500)	0.0%	\$ 500	\$ 500	\$ -	0.0%	\$ 500
<i>Subtotal</i>	<i>90</i>	<i>0</i>	<i>500</i>	<i>500</i>	<i>-</i>	<i>-500</i>		<i>500</i>	<i>500</i>	<i>0</i>		<i>500</i>
<b>Total Expenses</b>	<b>90</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>-500</b>		<b>500</b>	<b>500</b>	<b>0</b>		<b>500</b>

# Expense Budget FY 21/22

## Magistrate

## Department 021300

Personnel	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
	-	-	-	-	-	-	0.0%	-	-	FALSE	0.0%	-
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>
Operating	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Repairs & Maintenance						\$ -	0.0%			FALSE	0.0%	
Postage			-	-		-	0.0%			FALSE	0.0%	
Telecommunications			300	300		(300)	0.0%	300	300	-	0.0%	300
Mileage			-	-		-	0.0%			FALSE	0.0%	
Dues & Association Membership			-	-		-	0.0%			FALSE	0.0%	
Office Supplies			200	200	85	(115)	-57.5%	200	200	-	0.0%	200
Furniture			-	-		-	0.0%			FALSE	0.0%	
Communications Equipment						-	0.0%			FALSE	0.0%	
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>500</i>	<i>500</i>	<i>85</i>	<i>(415)</i>		<i>500</i>	<i>500</i>	<i>-</i>		<i>500</i>
<b>Total Expenses</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>85</b>	<b>-415</b>		<b>500</b>	<b>500</b>	<b>0</b>		<b>500</b>

# Expense Budget FY 21/22

Mattaponi Pier

Department 071500

Personnel	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
			\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>
Operating	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Consulting & Engineering			\$ -	\$ -		\$ -	0.0%			FALSE	0.0%	
Maintenance & Repairs								\$ 3,000	\$ 3,000			\$ 3,000
Electrical	\$ 1,138	\$ 570	\$ 1,440	\$ 1,440	\$ 199			\$ 1,200	\$ 1,200			\$ 1,200
Operating Expenses	\$ 3,075	\$ 3,142	\$ 2,400	\$ 2,400	\$ 2,300	\$ (100)		\$ 2,500	\$ 2,500			\$ 2,500
Construction						\$ -						
<i>Subtotal</i>	<i>4,213</i>	<i>3,712</i>	<i>3,840</i>	<i>3,840</i>	<i>2,500</i>	<i>(100)</i>		<i>6,700</i>	<i>6,700</i>	<i>-</i>		<i>6,700</i>
<b>Total Expenses</b>	<b>4,213</b>	<b>3,712</b>	<b>3,840</b>	<b>3,840</b>	<b>2,500</b>	<b>-100</b>		<b>6,700</b>	<b>6,700</b>	<b>0</b>		<b>6,700</b>

# Expense Budget FY 21/22

## Medical Examiner

## Department 035300

Personnel	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
			\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>
Operating	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
State Medical Examiner Fees	\$ 100	\$ 80	\$ 200	\$ 200	\$ 100	\$ (100)	-50.0%	\$ 200	\$ 200	\$ -	0.0%	\$ 200
<i>Subtotal</i>	<i>100</i>	<i>80</i>	<i>200</i>	<i>200</i>	<i>100</i>	<i>(100)</i>		<i>200</i>	<i>200</i>	<i>-</i>		<i>200</i>
<b>Total Expenses</b>	<b>100</b>	<b>80</b>	<b>200</b>	<b>200</b>	<b>100</b>	<b>-100</b>		<b>200</b>	<b>200</b>	<b>0</b>		<b>200</b>

# Expense Budget FY 21/22

MPPDC

Department 081300

Personnel	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
	-	-	-	-	-	-	0.0%	-	-	FALSE	0.0%	-
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>
Operating	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
MPPDC - Water Supply Plan	-	-				-	0.0%			FALSE	0.0%	
MP Public Access Authority	600	600	600	600	600	-	0.0%	600	600	-	0.0%	600
MPPDC Payment	19,300	19,300	19,300	19,300	19,300	-	0.0%	19,300	19,300	-	0.0%	19,300
MP Economic Development	5,000	5,000	5,000	5,000	-	(5,000)	0.0%	-		FALSE	0.0%	
All Hazard Mitigation Plan	-	-			972	972	undefined			FALSE	0.0%	
GA Session & Advocacy Services	2,857	3,301	2,857	2,857	2,857			2,857	2,857			2,857
<i>Subtotal</i>	<i>27,757</i>	<i>28,201</i>	<i>27,757</i>	<i>27,757</i>	<i>23,729</i>	<i>(4,028)</i>		<i>22,757</i>	<i>22,757</i>	<i>-</i>		<i>22,757</i>
<b>Total Expenses</b>	<b>27,757</b>	<b>28,201</b>	<b>27,757</b>	<b>27,757</b>	<b>23,729</b>	<b>-4,028</b>		<b>22,757</b>	<b>22,757</b>	<b>0</b>		<b>22,757</b>

# Expense Budget FY 21/22

## Pamunkey Regional Library Department 073200

Personnel	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
			\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	<i>0</i>		<i>-</i>
Operating	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Repairs & Maintenance	\$ 14,081	\$ 1,931	\$ 2,000	\$ 2,000	\$ 8,899	\$ 6,899	344.9%	\$ 5,000	\$ 5,000	\$ -	0.0%	\$ 5,000
Dumpster Service					\$ 305							
Electrical Services	8,506	6,478	10,000	10,000	3,654	(6,346)	-63.5%	8,000	8,000	-	0.0%	8,000
Purchase of Services	158,348	165,424	173,135	173,135	129,851	(43,284)	-25.0%	173,135	173,135	-	0.0%	173,135
Furniture & Fixtures						-	0.0%			FALSE	0.0%	
<i>Subtotal</i>	<i>180,935</i>	<i>173,833</i>	<i>185,135</i>	<i>185,135</i>	<i>142,709</i>	<i>(42,731)</i>		<i>186,135</i>	<i>186,135</i>	<i>0</i>		<i>186,135</i>
<b>Total Expenses</b>	<b>180,935</b>	<b>173,833</b>	<b>185,135</b>	<b>185,135</b>	<b>142,709</b>	<b>-42,731</b>		<b>186,135</b>	<b>186,135</b>	<b>0</b>		<b>186,135</b>



# Expense Budget FY 21/22

Planning Commission Department 081100

Personnel	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Compensation - Members	1,200	1,250	3,000	3,000	225	(2,775)	-92.5%	3,000	-	\$ (3,000)	0.0%	-
FICA	92	96	230	230	17			230	-			-
<i>Subtotal</i>	<i>1,292</i>	<i>1,346</i>	<i>3,230</i>	<i>3,230</i>	<i>242</i>	<i>(2,775)</i>		<i>3,230</i>	<i>-</i>	<i>(3,000)</i>		<i>-</i>
Operating	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Printing & Binding						-	0.0%			FALSE	0.0%	
Advertising	1,960	4,492	4,500	4,500	823	(3,677)	-81.7%	3,700	3,700	-	0.0%	3,700
Postal Services	1,000	1,664	1,000	1,000	1,000	-	0.0%	1,500	1,500	-	0.0%	1,500
Mileage - Allowances	1,307	1,414	2,200	2,200	339	(1,861)	-84.6%	2,200	2,200	-	0.0%	2,200
Convention & Education	0	550	1,000	1,000	-	(1,000)	0.0%	1,000	1,000	-	0.0%	1,000
Seminars - Meals & Lodging			500	500		(500)	0.0%	500	500	-	0.0%	500
Dues & Assciation Memberships						-	0.0%			FALSE	0.0%	
Office Supplies	496	211	300	300	-	(300)	0.0%	600	600	-	0.0%	600
<i>Subtotal</i>	<i>4,763</i>	<i>8,331</i>	<i>9,500</i>	<i>9,500</i>	<i>2,162</i>	<i>(7,338)</i>		<i>9,500</i>	<i>9,500</i>	<i>-</i>		<i>9,500</i>
<b>Total Expenses</b>	<b>6,055</b>	<b>9,677</b>	<b>12,730</b>	<b>12,730</b>	<b>2,404</b>	<b>-10,113</b>		<b>12,730</b>	<b>9,500</b>	<b>-3,000</b>		<b>9,500</b>

# Expense Budget FY 21/22

Probation / Pretrial Serv. Department 033300

Personnel	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
			\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>
Operating	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Probation / Pretrial Services	\$ 7,500	\$ 14,175	\$ 14,175	\$ 14,175	\$ 11,175	\$ (3,000)	-21.2%	\$ 13,300	\$ 13,300	\$ -	0.0%	\$ 13,300
<i>Subtotal</i>	<i>7,500</i>	<i>14,175</i>	<i>14,175</i>	<i>14,175</i>	<i>11,175</i>	<i>(3,000)</i>		<i>13,300</i>	<i>13,300</i>	<i>-</i>		<i>13,300</i>
<b>Total Expenses</b>	<b>7,500</b>	<b>14,175</b>	<b>14,175</b>	<b>14,175</b>	<b>11,175</b>	<b>-3,000</b>		<b>13,300</b>	<b>13,300</b>	<b>0</b>		<b>13,300</b>

# Expense Budget FY 21/22

## Radio Communications Department 032400

Personnel	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>
Operating	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Repair & Maint Generators	4,339	14,834	6,000	6,000	5,460	(540)	-9.0%	6,000	6,000	-	0.0%	6,000
Maintn. Radio Equipment	9,862	1,688	98,000	98,000	1,482	(96,518)	-98.5%	98,000	98,000	-	0.0%	98,000
Maintenance Contracts		20,516	26,000	26,000	20,516			26,000	26,000			26,000
Maint.Contract Generators	5,951	6,777	4,168	4,168	6,650	2,482	59.5%	4,168	4,168	-	0.0%	4,168
Maintenance Contract Shelter HVAC	2,730	2,184	1,200	1,200	1,092	(108)	-9.0%	1,200	1,200	-	0.0%	1,200
Electrical Services	17,515	17,537	15,000	15,000	11,069	(3,931)	-26.2%	15,000	15,000	-	0.0%	15,000
Telecommunications	213					-	0.0%			FALSE	0.0%	
Tower Rent - Courthouse Site	54,928	56,575	53,448	53,448	38,806	(14,642)	-27.4%	53,448	59,404	5,956	11.1%	59,404
Tower Rent - Shackelfords Site	60,627	61,126	56,784	56,784	32,873	(23,911)	-42.1%	56,784	64,182	7,398	13.0%	64,182
Tower Rent - Canterbury Site	57,486	59,786	45,900	45,900	52,130	6,230	13.6%	45,900	62,775	16,875	36.8%	62,775
Tower Rent - Newtown Site	59,011	60,781	57,696	57,696	41,590	(16,106)	-27.9%	57,696	63,820	6,124	10.6%	63,820
Misc.Contingencies			7,700	7,700	13	(7,687)	-99.8%	7,700	7,700	-	0.0%	7,700
Generator Fuel	550	535	4,000	4,000	511	(3,489)	-87.2%	4,000	4,000	-	0.0%	4,000
Radio Equipment	10,847	21,707	12,000	12,000	2,703	(9,297)	-77.5%	12,000	12,000	-	0.0%	12,000
Radio Equipment - School Buses						-	0.0%			FALSE	0.0%	
<i>Subtotal</i>	<i>284,059</i>	<i>324,046</i>	<i>387,896</i>	<i>387,896</i>	<i>214,895</i>	<i>(167,518)</i>		<i>387,896</i>	<i>424,249</i>	<i>36,353</i>		<i>424,249</i>
<b>Total Expenses</b>	<b>284,059</b>	<b>324,046</b>	<b>387,896</b>	<b>387,896</b>	<b>214,895</b>	<b>-167,518</b>		<b>387,896</b>	<b>424,249</b>	<b>36,353</b>		<b>424,249</b>

# Expense Budget FY 21/22

## Regional Jail

## Department 033400

Personnel	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
			\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>
Operating	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Payment to Regional Jail	\$ 596,295	\$ 764,062	\$ 875,000	\$ 875,000	\$ 478,478	\$ (396,522)	-45.3%	\$ 723,216	\$ 825,000	\$ 101,784	14.1%	\$ 825,000
<i>Subtotal</i>	<i>596,295</i>	<i>764,062</i>	<i>875,000</i>	<i>875,000</i>	<i>478,478</i>	<i>(396,522)</i>		<i>723,216</i>	<i>825,000</i>	<i>101,784</i>		<i>825,000</i>
<b>Total Expenses</b>	<b>596,295</b>	<b>764,062</b>	<b>875,000</b>	<b>875,000</b>	<b>478,478</b>	<b>-396,522</b>		<b>723,216</b>	<b>825,000</b>	<b>101,784</b>		<b>825,000</b>

# Expense Budget FY 21/22

## Registrar

## Department 013200

Personnel	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Salary - Registrar	\$ 46,468	\$ 49,256	\$ 49,256	\$ 49,256	\$ 32,837	\$ (16,419)	-33.3%	\$ 49,256	\$ 67,619	\$ 18,363	37.3%	\$ 67,619
Salary - Part-time	14,640	15,132	24,000	24,000	11,375	(12,626)	-52.6%	24,000	24,000	-	0.0%	24,000
FICA	3,550	4,066	5,604	5,604	2,740	(2,864)	-51.1%	5,604	7,009	1,405	25.1%	7,009
VRS	3,522	3,734	3,734	3,734	2,834	(900)	-24.1%	4,251	5,836	1,585	37.3%	5,836
Medical/Dental Insurance	22,704	12,430	12,450	12,450	8,250	(4,200)	-33.7%	14,324	14,324	-	0.0%	14,324
HSA Contribution		3,600	3,600	3,600	2,400			3,600	3,600	-	0.0%	3,600
Group Life Insurance	609	645	660	660	440	(220)	-33.3%	660	906	246	37.3%	906
<i>Subtotal</i>	<i>91,493</i>	<i>88,863</i>	<i>99,304</i>	<i>99,304</i>	<i>60,876</i>	<i>(37,228)</i>		<i>101,695</i>	<i>123,294</i>	<i>21,599</i>		<i>123,294</i>
Operating	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Printing & Binding	\$ 200		\$ 300	\$ 300		\$ (300)	0.0%	\$ 300	\$ 300	\$ -	0.0%	\$ 300
Advertising		185	300	300	-	(300)	0.0%	300	300	-	0.0%	300
Postal Services	887	142	700	700	136	(564)	-80.6%	1,000	1,000	-	0.0%	1,000
Telecommunications	832	866	660	660	505	(156)	-23.6%	660	660	-	0.0%	660
Copier Lease	1,001	1,465	1,500	1,500	1,074	(426)	-28.4%	1,800	1,800	-	0.0%	1,800
Mileage - Allowances	234		300	300		(300)	0.0%	300	300	-	0.0%	300
Convention & Education			700	700	-	(700)	0.0%	700	700	-	0.0%	700
Dues & Associations Membership	140	200	200	200	200	-	0.0%	300	300	-	0.0%	300
Office Supplies	261	547	500	500	148	(352)	-70.4%	5,000	5,000	-	0.0%	5,000
Furniture & Fixtures						-	0.0%			FALSE	0.0%	
<i>Subtotal</i>	<i>3,555</i>	<i>3,405</i>	<i>5,160</i>	<i>5,160</i>	<i>2,062</i>	<i>(3,098)</i>		<i>10,360</i>	<i>10,360</i>	<i>-</i>		<i>10,360</i>
<b>Total Expenses</b>	<b>95,048</b>	<b>92,268</b>	<b>104,464</b>	<b>104,464</b>	<b>62,938</b>	<b>-40,326</b>		<b>112,055</b>	<b>133,654</b>	<b>21,599</b>		<b>133,654</b>

# Expense Budget FY 21/22

## Rental Assist Program Department 053100

Personnel	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
			\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>
Operating	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Rental Assist Program	\$ 3,438	\$ 3,438	\$ 3,438	\$ 3,438	\$ -	\$ (3,438)	0.0%	\$ 3,438	\$ 3,438	\$ -	0.0%	\$ 3,438
<i>Subtotal</i>	<i>3,438</i>	<i>3,438</i>	<i>3,438</i>	<i>3,438</i>	<i>-</i>	<i>(3,438)</i>		<i>3,438</i>	<i>3,438</i>	<i>-</i>		<i>3,438</i>
<b>Total Expenses</b>	<b>3,438</b>	<b>3,438</b>	<b>3,438</b>	<b>3,438</b>	<b>0</b>	<b>-3,438</b>		<b>3,438</b>	<b>3,438</b>	<b>0</b>		<b>3,438</b>

# Expense Budget FY 21/22

## Rescue Services

## Department 032302

Personnel	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Salary - ES III (ALS Provider)	\$ 42,993	\$ 44,283	\$ 44,283	\$ 45,390	\$ 29,891	\$ (14,392)	-32.5%	\$ 46,502	\$ 48,822	\$ 2,320	5.0%	\$ 48,822
Salary - ES III (ALS Provider)	\$ 46,009	\$ 49,334	\$ 49,334	\$ 50,567	\$ 33,301	\$ (16,033)	-32.5%	\$ 50,814	\$ 54,391	\$ 3,577	7.0%	\$ 54,391
Salary - ES II (BLS provider)	\$ 34,382	\$ 21,050	\$ 37,811	\$ 38,756	\$ 25,523	\$ (12,288)	-32.5%	\$ 38,945	\$ 41,687	\$ 2,742	7.0%	\$ 41,687
Salary - ES IV	\$ 46,261	\$ 47,357	\$ 47,252	\$ 48,433	\$ 31,895	\$ (15,357)	-32.5%	\$ 49,334	\$ 52,096	\$ 2,762	5.6%	\$ 52,096
Salary - ES V	\$ 34,406	\$ 38,284	\$ 38,946	\$ 39,920	\$ 26,288	\$ (12,658)	-32.5%	\$ 40,114	\$ 42,937	\$ 2,823	7.0%	\$ 42,937
Salary - ESII (ALS Provider)	\$ 23,660	\$ 45,147	\$ 45,147	\$ 46,276	\$ 30,474	\$ (14,673)	-32.5%	\$ 46,502	\$ 49,774	\$ 3,272	7.0%	\$ 49,774
Salary - ESIII (BLS Provider)	\$ 18,669	\$ 38,855	\$ 40,114	\$ 41,116	\$ 27,077	\$ (13,037)	-32.5%	\$ 41,316	\$ 44,226	\$ 2,910	7.0%	\$ 44,226
Salary - ESIV (ALS Provider)	\$ 18,355	\$ 39,922	\$ 40,113	\$ 41,117	\$ 27,077	\$ (13,036)	-32.5%	\$ 41,316	\$ 44,225	\$ 2,909	7.0%	\$ 44,225
Salary (BLS Provider)		\$ 10,028	\$ 40,113	\$ 40,113	\$ 21,659	\$ (18,454)	-46.0%	\$ 43,832	\$ 41,687	\$ (2,145)	-4.9%	\$ 41,687
Salary (BLS Provider)		\$ 9,453	\$ 37,811	\$ 38,756	\$ 26,023	\$ (11,788)	-31.2%	\$ 40,114	\$ 44,838	\$ 4,724	11.8%	\$ 44,838
Salary (BLS Provider)		\$ 9,453	\$ 37,811	\$ 38,756	\$ 25,523	\$ (12,288)	-32.5%	\$ 38,945	\$ 41,687	\$ 2,742	7.0%	\$ 41,687
Salary (BLS Provider)		\$ 9,453	\$ 37,811	\$ 38,756	\$ 25,523	\$ (12,288)	-32.5%	\$ 38,945	\$ 41,687	\$ 2,742	7.0%	\$ 41,687
Salary (BLS Provider)		\$ 6,864	\$ 39,702	\$ 40,647	\$ 23,899	\$ (15,803)	-39.8%	\$ 38,945	\$ 41,687	\$ 2,742	7.0%	\$ 41,687
Salary (BLS Provider)		\$ 8,316	\$ 37,811	\$ 38,756	\$ 25,523	\$ (12,288)	-32.5%	\$ 38,945	\$ 41,687	\$ 2,742		\$ 41,687
Salary (ALS Provider)		\$ 10,958	\$ 40,113	\$ 41,209	\$ 29,587	\$ (10,526)	-26.2%	\$ 38,945	\$ 41,687	\$ 2,742		\$ 41,687
Salary (ALS Provider)		\$ 8,316	\$ 43,833	\$ 44,778	\$ 25,523	\$ (18,310)	-41.8%	\$ 45,147	\$ 48,325	\$ 3,178		\$ 48,325
Salary-Department Supervisor/New Position					\$ -	\$ -	0.0%	\$ 55,000	\$ 36,192			\$ 36,192
FLSA Shiftwork	\$ 3,339	\$ 13,211	\$ 65,000	\$ 65,000	\$ 50,851	\$ (14,149)	-21.8%	\$ 65,000	\$ 65,000	\$ -	0.0%	\$ 65,000
Salary - ES Techs (Labor Pool)	\$ 94,418	\$ 130,301	\$ 150,000	\$ 150,000	\$ 103,839	\$ (46,161)	-30.8%	\$ 150,000	\$ 150,000	\$ -	0.0%	\$ 150,000
Salary Stipend/Office Management			\$ 11,500	\$ 11,500				\$ 11,500	\$ 11,500			\$ 11,500
Overtime	\$ 10,638	\$ 46,484	\$ 50,000	\$ 50,000	\$ 27,799	\$ (22,201)	-44.4%	\$ 50,000	\$ 50,000	\$ -	0.0%	\$ 50,000
FICA	\$ 27,365	\$ 43,935	\$ 71,490	\$ 72,664	\$ 46,468	\$ (25,022)	-35.0%	\$ 77,277	\$ 79,111	\$ 1,834	2.4%	\$ 79,111
VRS	\$ 19,853	\$ 29,088	\$ 37,638	\$ 38,962	\$ 37,282	\$ (356)	-0.9%	\$ 63,315	\$ 62,261	\$ (1,054)	-1.7%	\$ 62,261
Medical/Dental Insurance	\$ 66,481	\$ 118,806	\$ 204,720	\$ 204,720	\$ 125,842	\$ (78,878)	-38.5%	\$ 235,428	\$ 235,428	\$ -	0.0%	\$ 235,428
HSA Contribution	\$ 18,473	\$ 20,992	\$ 26,992	\$ 26,992	\$ 17,997	\$ (8,995)	-33.3%	\$ 26,992	\$ 26,992	\$ -	0.0%	\$ 26,992
Group Life Insurance	\$ 3,431	\$ 5,027	\$ 5,514	\$ 5,720	\$ 5,789	\$ 275	5.0%	\$ 9,831	\$ 9,667	\$ (164)	-1.7%	\$ 9,667
Retiree Health Insurance Credit	\$ 601	\$ 883	\$ 968	\$ 1,005	\$ 1,037	\$ 69	7.1%	\$ 1,761	\$ 1,731	\$ (29)	-1.7%	\$ 1,731
<i>Subtotal</i>	<i>509,334</i>	<i>805,800</i>	<i>1,281,827</i>	<i>1,299,909</i>	<i>851,687</i>	<i>(14,392)</i>		<i>1,424,765</i>	<i>1,449,326</i>	<i>2,320</i>		<i>1,449,326</i>
Operating	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
NNPDC Billing Service	5,610	5,914	7,000	7,000	5,117	(1,883)	-26.9%	7,000	7,000	-	0.0%	7,000
Advertising						-	0.0%			FALSE	0.0%	
Background Checks			100	100				100	100			100
Telecommunications	5,823	6,859	10,000	10,000	5,138	(4,862)	-48.6%	10,000	10,000	-	0.0%	10,000
Oxygen Tank Leases		3,975			-							
Training	\$ 4,982	\$ 4,102	\$ 8,000	\$ 8,000	\$ 1,273	(6,727)	-84.1%	\$ 8,000	\$ 8,000	\$ -	0.0%	\$ 8,000
Dues & Memberships			500	500		(500)	0.0%	500	500	-	0.0%	500
Office Supplies	651	425	1,000	1,000	359	-	0.0%	1,000	1,000	-	0.0%	1,000
Medical Supplies	17,998	25,406	15,000	15,000	11,887	-	0.0%	20,000	20,000	-	0.0%	20,000
Vehicle Maintenance	13,072	21,923	15,000	15,000	14,634	(366)		20,000	20,000	-	0.0%	20,000
Vehicle Fuel	18,053	17,433	30,000	30,000	12,191	(17,809)		30,000	30,000	-	0.0%	30,000
Uniforms	10,975	16,689	14,000	14,000	7,755	(6,245)		14,000	14,000	-	0.0%	14,000
Equipment	34,519	35,511	10,000	10,000	1,224	-	0.0%	10,000	10,000	-	0.0%	10,000
Staffing Software								3,000	3,000	-	0.0%	3,000
Station 2 supplies								5,000	-	(5,000)	0.0%	-
Station 8 supplies								5,000	-	(5,000)	0.0%	-
Grant Matching (Equipment)	9,383		20,000	20,000		(20,000)		20,000	20,000	-	0.0%	20,000
Ambulance Fund (CIP/Grant Match)						-	0.0%			FALSE	0.0%	
<i>Subtotal</i>	<i>121,066</i>	<i>138,237</i>	<i>130,600</i>	<i>130,600</i>	<i>59,578</i>	<i>(58,392)</i>		<i>153,600</i>	<i>143,600</i>	<i>-10,000.0</i>		<i>143,600</i>
<b>Total Expenses</b>	<b>630,400</b>	<b>944,037</b>	<b>1,412,427</b>	<b>1,430,509</b>	<b>911,265</b>	<b>-72,784</b>		<b>1,578,365</b>	<b>1,592,926</b>	<b>-7,680</b>		<b>1,592,926</b>

# Expense Budget FY 21/22

## Rescue Squads

## Department 032300

Personnel	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
			\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>
Operating	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Four for Life Funds	5,200	1,652	8,000	8,000	393	(7,607)	-95.1%	8,000	8,000	-	0.0%	8,000
Upper K & Q Rescue Squad	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ -	0.0%	\$ 22,000	\$ 22,000	\$ -	0.0%	\$ 22,000
West Point Vol Fire & Rescue						-	0.0%			FALSE	0.0%	
Mattaponi Vol Rescue Squad						-	0.0%			FALSE	0.0%	
Chesterfield County Med Flight	300	200	200	200	200	-	0.0%	100	100	-	0.0%	100
Lower K & Q Shacklefords	22,000	22,000	-	-	-	-	0.0%			FALSE	0.0%	
<i>Subtotal</i>	<i>49500</i>	<i>45,852</i>	<i>30,200</i>	<i>30,200</i>	<i>22,593</i>	<i>-7,606.9</i>		<i>30,100</i>	<i>30,100</i>	<i>0.0</i>		<i>30,100</i>
<b>Total Expenses</b>	<b>49,500</b>	<b>45,852</b>	<b>30,200</b>	<b>30,200</b>	<b>22,593</b>	<b>-7,607</b>		<b>30,100</b>	<b>30,100</b>	<b>0</b>		<b>30,100</b>



# Expense Budget FY 21/22

## Risk Management Department 012550

Personnel	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
			-	-	-	-	0.0%	-	-	FALSE	0.0%	-
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>
Operating	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Unemployment	\$ 634	\$ 1,138	\$ 6,000	\$ 6,000	\$ 688	\$ (5,312)	-88.5%	\$ 3,000	\$ 3,000	\$ -	0.0%	\$ 3,000
Worker Compensation	69,326	55,179	53,000	53,000	54,212	1,212	2.3%	55,000	55,000	-	0.0%	55,000
Boiler Insurance			900	900		(900)	0.0%			FALSE	0.0%	
Property Insurance	9,750	16,418	19,600	19,600	16,440	(3,160)	-16.1%	19,000	19,000	-	0.0%	19,000
Property Insurance - Tavern	987	987	1,000	1,000	885	(115)	-11.5%	1,000	1,000	-	0.0%	1,000
Vehicle Insurance	23,037	20,247	22,000	22,000	19,152	(2,848)	-12.9%	22,000	22,000	-	0.0%	22,000
Public Official Liability	4,160	4,064	3,400	3,400	3,314	(86)	-2.5%	3,500	3,500	-	0.0%	3,500
General Liability	8,402	8,413	5,600	5,600	9,163	3,563	63.6%	10,000	10,000	-	0.0%	10,000
Fire & Rescue	69,395	69,434	70,000	70,000	64,174	(5,826)	-8.3%	70,000	70,000	-	0.0%	70,000
Line of Duty	14,500	23,837	29,000	29,000	28,749	(251)	-0.9%	29,000	29,000	-	0.0%	29,000
Insurance - K9 Unit	490	0	500	500	-			500	500	-	0.0%	500
<i>Subtotal</i>	<i>200,681</i>	<i>199,717</i>	<i>210,500</i>	<i>210,500</i>	<i>196,777</i>	<i>-13,723</i>		<i>213,000</i>	<i>212,500</i>	<i>0</i>		<i>212,500</i>
<b>Total Expenses</b>	<b>200,681</b>	<b>199,717</b>	<b>210,500</b>	<b>210,500</b>	<b>196,777</b>	<b>-13,723</b>		<b>213,000</b>	<b>212,500</b>	<b>0</b>		<b>212,500</b>

# Expense Budget FY 21/22

Sheriff

Department 031200

Personnel	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Sheriff	\$ 72,048	\$ 70,089	70,089	70,089	\$ 46,726	(23,363)	-33.3%	\$ 73,593	\$ 73,593	\$ -	0.0%	\$ 73,593
Chief Deputy	\$ 61,352	\$ 63,740	63,193	64,773	\$ 42,655	(20,538)	-32.5%	\$ 66,352	\$ 69,671	\$ 3,319	5.0%	\$ 69,671
Deputy/General Investigations	\$ 40,154	\$ 43,351	43,941	45,066	\$ 29,991	(13,950)	-31.7%	\$ 48,412	\$ 51,450	\$ 3,038	6.3%	\$ 51,450
Deputy	\$ 36,083	\$ 38,572	38,696	39,663	\$ 26,517	(12,179)	-31.5%	\$ 40,630	\$ 45,560	\$ 4,930	12.1%	\$ 45,560
Deputy/Narcotic Investigations	\$ 24,601	\$ 29,803	38,696	39,663	\$ 2,597	(36,099)	-93.3%	\$ 40,630	\$ 45,560	\$ 4,930	12.1%	\$ 45,560
Deputy	\$ 45,377	\$ 47,847	48,271	49,478	\$ 32,859	(15,412)	-31.9%	\$ 50,684	\$ 56,700	\$ 6,016	11.9%	\$ 56,700
Deputy	\$ 46,160	\$ 39,734	38,696	39,663	\$ 26,120	(12,576)	-32.5%	\$ 40,630	\$ 42,663	\$ 2,033	5.0%	\$ 42,663
Deputy	\$ 38,641	\$ 39,193	34,000	34,000	\$ 30,773	(3,227)	-9.5%	\$ 40,630	\$ 40,630	\$ -	0.0%	\$ 40,630
Deputy	\$ 50,075	\$ 51,577	51,577	52,866	\$ 34,968	(16,609)	-32.2%	\$ 54,155	\$ 58,800	\$ 4,645	8.6%	\$ 58,800
Deputy	\$ 37,569	\$ 19,348	38,696	39,663	\$ 3,752	(34,944)	-90.3%	\$ 40,630	\$ 40,631	\$ 1	0.0%	\$ 40,631
Deputy	\$ 37,809	\$ 37,391	38,696	38,696	\$ 22,250	(16,446)	-42.5%	\$ 40,630	\$ 39,900	\$ (730)	-1.8%	\$ 39,900
Deputy	\$ 48,866	\$ 40,007	38,696	39,663	\$ 26,350	(12,346)	-31.9%	\$ 40,630	\$ 45,560	\$ 4,930	12.1%	\$ 45,560
Deputy - New Position								\$ 40,630				
CHS Resource Officer	\$ 31,119	\$ 39,577	38,696	39,663	\$ 26,350	(12,346)	-31.9%	\$ 40,630	\$ 42,663	\$ 2,033	5.0%	\$ 42,663
KQES/LMES Resource Officer	\$ 22,813	\$ 25,204	38,696	39,609	\$ 29,125	(9,571)	-24.7%	\$ 40,630	\$ 40,950	\$ 320	0.8%	\$ 40,950
Salary - Office Manager	40,142	41,345	41,345	41,965	\$ 27,770	(13,575)	-32.8%	\$ 43,412	\$ 44,714	1,302	3.0%	\$ 44,714
Salary - Admin Assistant/New Position			0	0				\$ 30,000	\$ -	(30,000)	0.0%	\$ -
Salary - Dispatchers	207,139	222,758	208,440	213,731	\$ 135,134	(73,306)	-35.2%	218,862	234,479	15,617	7.1%	234,479
Salary - Dispatcher/New Position								33,236				
Overtime - Safe & Sober Grant	17,700	21,278	41,000	41,000	29,345	(11,655)	-28.4%	41,000	41,000	-	0.0%	41,000
Overtime - Inmate Transportation	7,577	9,044	13,000	13,000	5,215	(7,785)	-59.9%	13,000	13,000	-	0.0%	13,000
Overtime					6,824			20,000	20,000	-	0.0%	20,000
Salary - Part-time	27,195	25,884	45,000	45,000	28,754	(16,246)	-36.1%	\$ 50,000	\$ 30,000	(20,000)	-40.0%	\$ 30,000
Salary - Part-time ACO	10,912	12,293			12,083	12,083	undefined	\$ -	\$ -	FALSE	0.0%	\$ -
Salary - Part-time (2 SRO)						-	0.0%	-	-	FALSE	0.0%	-
FICA	68,344	70,333	74,161	75,525	47,006	(27,155)	-36.6%	87,899	82,431	(5,468)	-6.2%	82,431
VRS	63,001	62,799	65,978	67,517	46,177	(19,801)	-30.0%	88,458	84,015	(4,443)	-5.0%	84,015
Medical/Dental Insurance	263,477	285,605	309,290	309,290	182,888	(126,402)	-40.9%	375,684	307,895	(67,789)	-18.0%	307,895
HSA Contribution	8,600	12,656	6,600	6,600	10,020	3,420	51.8%	18,000	18,000			18,000
Group Life Insurance	10,852	10,875	11,664	11,903	7,236	(4,427)	-38.0%	13,735	13,045	(690)	-5.0%	13,045
VACORP Disability Ins (Hybrids)	350	435	600	628	326	(274)	-45.7%	900	900	-	0.0%	900
<i>Subtotal</i>	<i>1,317,956</i>	<i>1,360,738</i>	<i>1,437,717</i>	<i>1,458,714</i>	<i>919,812</i>	<i>(524,728)</i>		<i>1,733,682</i>	<i>1,583,809</i>	<i>(76,006)</i>		<i>1,583,809</i>
Operating	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Payments for Medical Expenses	\$ 284	\$ 420	\$ 1,500	\$ 1,500	\$ 247	\$ (1,253)	-83.5%	\$ 1,500	\$ 1,500	\$ -	0.0%	\$ 1,500
Investigation Funds - Drugs	\$ 4,090	\$ 1,425	6,000	6,000	6,000	-	0.0%	6,000	6,000	-	0.0%	6,000
Investigation Funds - General	\$ 150	\$ 1,075	1,000	1,000	838			1,000	1,000			1,000
Hiring Process Services								5,000	5,000			5,000
Repairs & Maintenance/Equipment	\$ 3,418	\$ 5,849	4,000	4,000	3,199	(801)	-20.0%	6,000	6,000	-	0.0%	6,000
Maintenance Service Contracts	\$ 6,000	\$ 5,713	7,000	7,000	5,713	(1,287)	-18.4%	7,000	7,000	-	0.0%	7,000
DaPro Equipment Maintenance	\$ (1,000)		9,000	9,000		(9,000)	0.0%	9,000	9,000	-	0.0%	9,000
Advertising	\$ 1,076	\$ 1,477	1,500	1,500	747	(753)	-50.2%	1,500	1,500	-	0.0%	1,500

Operating	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Dues - Rapp Criminal Justice Acader	\$ 13,968	\$ 12,080	15,000	15,000	11,610	(3,390)	-22.6%	15,000	15,000	-	0.0%	15,000
Postal Services	\$ 736	\$ 1,308	1,000	1,000	607	(393)	-39.3%	1,300	1,300	-	0.0%	1,300
Telecommunications	\$ 14,973	\$ 14,987	16,000	16,000	10,909	(5,091)	-31.8%	16,000	16,000	-	0.0%	16,000
Telecommunications/VCIN	\$ 2,132	\$ 1,564	2,900	2,900	872	(2,028)	-69.9%	2,500	2,500	-	0.0%	2,500
Copier Lease	\$ 2,634	\$ 3,485	2,700	2,700	3,396	696	25.8%	3,500	3,500	-	0.0%	3,500
Convention & Education	\$ 3,906	\$ 2,723	4,000	4,000	920	(3,080)	-77.0%	4,000	4,000	-	0.0%	4,000
Convention & Education (Grant)			1,500	1,500		(1,500)	0.0%	1,500	1,500	-	0.0%	1,500
Meals & Lodging	\$ 1,373	\$ 3,350	1,000	1,000	559	(441)	-44.1%	1,000	1,000	-	0.0%	1,000
Meals & Lodging (Grant)	\$ 545		1,000	1,000		(1,000)	0.0%	1,000	1,000	-	0.0%	1,000
Extradition Expenses			3,000	3,000				3,000	3,000	-	0.0%	3,000
Dues & Association Membership	\$ 1,925	\$ 1,443	2,000	2,000	1,606	(395)	-19.7%	2,000	2,000	-	0.0%	2,000
TRIAD Program	\$ 1,625		500	500	905			500	500	-	0.0%	500
Office Supplies	\$ 3,900	\$ 2,639	4,000	4,000	2,237	(1,763)	-44.1%	4,000	4,000	-	0.0%	4,000
Vehicle Maintenance & Repair	\$ 32,443	\$ 25,669	25,000	25,000	17,663	(7,337)	-29.3%	25,000	25,000	-	0.0%	25,000
Vehicle & Equipment Fuel	\$ 55,242	\$ 48,848	75,000	75,000	27,223	(47,777)	-63.7%	75,000	75,000	-	0.0%	75,000
Vehicle & Equipment Supplies	\$ 10,180	\$ 4,236	11,000	11,000	9,907	(1,093)	-9.9%	11,000	11,000	-	0.0%	11,000
Police Supplies	\$ 15,156	\$ 10,591	13,000	13,000	10,079	(2,921)	-22.5%	13,000	13,000	-	0.0%	13,000
Uniforms & Wearing Apparel	\$ 7,577	\$ 3,898	10,000	10,000	10,192	192	1.9%	10,000	10,000	-	0.0%	10,000
Furniture & Fixtures	\$ 3,175	\$ 6,939	3,500	3,500	2,020	(1,480)	-42.3%	3,500	3,500	-	0.0%	3,500
Equipment - Drug Investigation	\$ 307		2,000	2,000		(2,000)	0.0%	2,000	2,000	-	0.0%	2,000
Equipment - Gen. Investigation	\$ 139		2,000	2,000		(2,000)	0.0%	2,000	2,000	-	0.0%	2,000
Radio Equipment		\$ 1,557				-	0.0%			FALSE	0.0%	
Motor Vehicle Equipment		\$ 475				-	0.0%					
Highway Safety Equipment	\$ 4,559	\$ 1,138	2,500	2,500	2,205	(295)	-11.8%	2,500	2,500	-	0.0%	2,500
DCJS Grants		\$ 1,750	2,500	2,500	1,182			2,500	2,500	-	0.0%	2,500
Accreditation		100	5,000	5,000		(5,000)	0.0%	5,000	5,000	-	0.0%	5,000
EDP Equipment - CAD												
EDP Equip - Mobilcop	14,945											
Tasers								45,489	-			-
Firearms	200		2,000	2,000		(2,000)	0.0%	2,000	2,000	-	0.0%	2,000
<i>Subtotal</i>	<i>205,658</i>	<i>164,739</i>	<i>238,100</i>	<i>238,100</i>	<i>130,834</i>	<i>(103,191)</i>		<i>291,289</i>	<i>245,800</i>	-		<i>245,800</i>
<b>Total Expenses</b>	<b>1,523,614</b>	<b>1,525,477</b>	<b>1,675,817</b>	<b>1,696,814</b>	<b>1,050,646</b>	<b>-627,919</b>		<b>2,024,971</b>	<b>1,829,609</b>			<b>1,829,609</b>

# Expense Budget FY 21/22

**Soil & Water Conservation  
District                      Department 082400**

Personnel	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
			\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	-	-	-	-		-	-	-		-
Operating	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Annual Contribution	\$ 9,674	\$ 9,674	\$ 9,674	\$ 9,674	\$ 9,674	\$ -	0.0%	\$ 9,674	\$ 9,674	\$ -	0.0%	\$ 9,674
<i>Subtotal</i>	<i>9,674</i>	<i>9,674</i>	<i>9,674</i>	<i>9,674</i>	<i>9,674</i>	-		<i>9,674</i>	<i>9,674</i>	-		<i>9,674</i>
<b>Total Expenses</b>	<b>9,674</b>	<b>9,674</b>	<b>9,674</b>	<b>9,674</b>	<b>9,674</b>	<b>0</b>		<b>9,674</b>	<b>9,674</b>	<b>0</b>		<b>9,674</b>

# Expense Budget FY 21/22

## State & Local Hospitalization Department 053220

Personnel	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
			\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	<i>0</i>		<i>-</i>
Operating	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
State & Local Hospital Program			\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
Central VA Health Services	6,510	6,510	6,510	6,510	6,510	-	0.0%	6,510	6,510	-	0.0%	6,510
<i>Subtotal</i>	<i>6,510</i>	<i>6,510</i>	<i>6,510</i>	<i>6,510</i>	<i>6,510</i>	<i>-</i>		<i>6,510</i>	<i>6,510</i>	<i>0</i>		<i>6,510</i>
<b>Total Expenses</b>	<b>6,510</b>	<b>6,510</b>	<b>6,510</b>	<b>6,510</b>	<b>6,510</b>	<b>0</b>		<b>6,510</b>	<b>6,510</b>	<b>0</b>		<b>6,510</b>

# Expense Budget FY 21/22

Treasurer

Department 012410

Personnel	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Salary - Treasurer	69,746	71,838	\$ 71,838	\$ 71,838	\$ 47,892	\$ (23,946)	-33.3%	\$ 71,838	\$ 75,430	\$ 3,592	5.0%	\$ 75,430
Salary - Deputy	43,872	45,188	\$ 45,188	\$ 45,866	\$ 30,351	(14,837)	-32.8%	\$ 46,544	\$ 48,871	2,327	5.0%	\$ 48,871
Salary - Clerk	28,870	29,736	\$ 29,736	\$ 30,182	\$ 18,517	(11,219)	-37.7%	\$ 30,628	\$ 32,159	1,531	5.0%	\$ 32,159
Salary - Part-time		0	1,500	1,500		(1,500)	0.0%	1,500	1,500	-	0.0%	1,500
FICA	11,015	11,383	11,342	11,428	7,530	(3,813)	-33.6%	11,514	12,084	570	5.0%	12,084
VRS	10,800	11,125	11,125	11,222	8,476	(2,648)	-23.8%	12,860	13,502	643	5.0%	13,502
Medical/Dental Insurance	35,790	46,046	46,082	46,082	30,535	(15,547)	-33.7%	52,994	52,994	-	0.0%	52,994
HSA Contribution	3,000		-	-	-	-	0.0%	-	-	-		-
Group Life Insurance	1,867	1,923	1,967	1,982	1,316	(650)	-33.1%	1,997	2,097	100	5.0%	2,097
VACORP Disability Insurance	170	160	178	180	105	(73)	-40.9%	162	170	8	5.0%	170
<i>Subtotal</i>	<i>205,130</i>	<i>217,399</i>	<i>218,956</i>	<i>220,280</i>	<i>144,723</i>	<i>(74,232)</i>		<i>230,036</i>	<i>238,807</i>	<i>8,771</i>		<i>238,807</i>
Operating	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Tax Billing Service	9,549	9,825	11,500	11,500	9,404	(2,096)	-18.2%	11,500	11,500	-	0.0%	11,500
Legal Services - Delinquent Taxes						\$ -	0.0%			FALSE	0.0%	
Accounting Assistance						-	0.0%			FALSE	0.0%	
Repairs & Maintenance			300	300		(300)	0.0%	300	300	-	0.0%	300
Maintenance Service Contracts	1,092	1,330	1,500	1,500	546	(954)	-63.6%	1,500	1,500	-	0.0%	1,500
Printing & Binding			500	500		(500)	0.0%	500	500	-	0.0%	500
Advertising	88	76	350	350	249	(101)	-28.9%	350	350	-	0.0%	350
Advertising - Delinquent Taxes	0	0				-	0.0%			FALSE	0.0%	
Postal Services	4,836	3,120	4,780	4,780		(4,780)	0.0%	4,780	4,780	-	0.0%	4,780
Telecommunications	1,367	2,608	3,187	3,187	2,132	(1,055)	-33.1%	3,187	3,187	-	0.0%	3,187
Surety Bonds	500	500	500	500	500	-	0.0%	500	500	-	0.0%	500
Copier Lease	1,540	1,565	1,750	1,750	963	(787)	-45.0%	1,750	1,750	-	0.0%	1,750
Mileage - Allowances	2,471	2,813	2,500	2,500	650	(1,850)	-74.0%	2,500	2,500	-	0.0%	2,500
Convention & Education	1,485	860	2,000	2,000	400	(1,600)	-80.0%	2,000	2,000	-	0.0%	2,000
Dues & Association Memberships	815	815	1,000	1,000	815	(185)	-18.5%	1,000	1,000	-	0.0%	1,000
Office Supplies	3,054	2,630	3,000	3,000	1,536	(1,464)	-48.8%	3,000	3,000	-	0.0%	3,000
Furniture & Fixtures						-	0.0%			FALSE	0.0%	
<i>Subtotal</i>	<i>26,797</i>	<i>26,142</i>	<i>32,867</i>	<i>32,867</i>	<i>17,195</i>	<i>(15,672)</i>		<i>32,867</i>	<i>32,867</i>	<i>-</i>		<i>32,867</i>
<b>Total Expenses</b>	<b>231,927</b>	<b>243,541</b>	<b>251,823</b>	<b>253,147</b>	<b>161,918</b>	<b>-89,905</b>		<b>262,903</b>	<b>271,674</b>	<b>8,771</b>		<b>271,674</b>

# Expense Budget FY 21/22

## Victims Witness Services Department 021900

Personnel	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
			-	-	-	-	0.0%	-	-	FALSE	0.0%	-
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>
Operating	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Payment to King William	\$ 3,505	\$ -	\$ 5,615	\$ 5,615	\$ 8,728	\$ 3,113	55.4%	\$ 5,615	\$ 5,615	\$ -	0.0%	\$ 5,615
<i>Subtotal</i>	<i>3,505</i>	<i>0</i>	<i>5,615</i>	<i>5,615</i>	<i>8,728</i>	<i>3,113</i>		<i>5,615</i>	<i>5,615</i>	<i>-</i>		<i>5,615</i>
<b>Total Expenses</b>	<b>3,505</b>	<b>0</b>	<b>5,615</b>	<b>5,615</b>	<b>8,728</b>	<b>3,113</b>		<b>5,615</b>	<b>5,615</b>	<b>0</b>		<b>5,615</b>

# Expense Budget FY 21/22

VPPSA

Department 042600

Personnel	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
			\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>
Operating	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Well Testing/Homes Near Landfill						-	0.0%			FALSE	0.0%	
DEQ Permits/Closed Landfills	2,244				2,344	2,344	undefined	2,344	2,344	-	0.0%	2,344
Landfill Monitoring	21,503					-	0.0%			FALSE	0.0%	
Recycling Services	1,162					-	0.0%			FALSE	0.0%	
Administrative Services	14,913		12,285	12,285	9,214	(3,071)	-25.0%	12,281	12,281	-	0.0%	12,281
Transfer System Operation	117,058		123,232	123,232	92,424	(30,808)	-25.0%	124,126	124,126	-	0.0%	124,126
Convenience Center Operation	247,542		258,098	258,098	193,574	(64,525)	-25.0%	274,116	274,116	-	0.0%	274,116
MP Household Chemical Collection	400		1,600	1,600	1,200	(400)	-25.0%	1,600	1,600	-	0.0%	1,600
Vehicle Maintenance Facility	-	-	48,397	48,397	36,297	(12,100)	-25.0%	48,397	48,397	-	0.0%	48,397
<i>Subtotal</i>	<i>404,822</i>	<i>0</i>	<i>443,612</i>	<i>443,612</i>	<i>335,052</i>	<i>-</i>		<i>462,864</i>	<i>462,864</i>	<i>-</i>		<i>462,864</i>
<b>Total Expenses</b>	<b>404,822</b>	<b>0</b>	<b>443,612</b>	<b>443,612</b>	<b>335,052</b>	<b>0</b>		<b>462,864</b>	<b>462,864</b>	<b>0</b>		<b>462,864</b>



# Expense Budget FY 21/22

## Wetlands Board

## Department 082700

Personnel	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Compensation Wetlands Board Me	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ (500)	0.0%	\$ 500	\$ 500	\$ -	0.0%	\$ 500
FICA			\$ 38	\$ 38				\$ 38	\$ 38			\$ 38
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>538</i>	<i>538</i>	<i>-</i>	<i>(500)</i>		<i>538</i>	<i>538</i>	<i>-</i>		<i>538</i>
Operating	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Advertising	734	1,022	1,100	1,100	-	(1,100)	0.0%	1,200	1,200	-	0.0%	1,200
Postal Services	150	100	150	150	200	50	33.3%	250	250	-	0.0%	250
Mileage	284	133	400	400	-	(400)	0.0%	400	400	-	0.0%	400
Convention & Education			450	450		(450)	0.0%	350	350	-	0.0%	350
Seminars - Meals & Lodging			200	200		(200)	0.0%	100	100	-	0.0%	100
Office Supplies			300	300		(300)	0.0%	300	300	-	0.0%	300
<i>Subtotal</i>	<i>1,168</i>	<i>1,255</i>	<i>2,600</i>	<i>2,600</i>	<i>200</i>	<i>(2,400)</i>		<i>2,600</i>	<i>2,600</i>	<i>-</i>		<i>2,600</i>
<b>Total Expenses</b>	<b>1,168</b>	<b>1,255</b>	<b>3,138</b>	<b>3,138</b>	<b>200</b>	<b>-2,900</b>		<b>3,138</b>	<b>3,138</b>	<b>0</b>		<b>3,138</b>

# Expense Budget FY 21/22

## Zoning/Community Developr Department 081402

Personnel	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Salary - Administrator	\$ 51,940		\$0	\$ -		\$ -	0.0%	\$ -	\$0	FALSE	0.0%	\$0
Salary - Director of Comm. Develop.	28,372	54,064	\$54,064	\$ 54,875	\$ 36,313	(17,751)	-32.8%	\$ 55,686	\$ 58,470	2,784	5.0%	\$ 58,470
Salary - GIS Coordinator	20,232		\$0	\$ -		-	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
Salary - E & S Officer	34,228	35,255	\$35,255	\$ 45,675	\$ 18,760	(16,495)	-46.8%	\$ 46,350	\$ 40,515	(5,835)	-12.6%	\$ 40,515
FICA	8,792	6,840	6,833	7,693	4,218	(2,615)	-38.3%	7,806	7,572	(233)	-3.0%	7,572
VRS	10,216	6,770	6,770	7,739	4,631	(2,139)	-31.6%	8,806	8,542	(263)	-3.0%	8,542
Medical/Dental Insurance	29,492	31,005	31,052	31,052	15,518	(15,534)	-50.0%	35,710	35,710	-	0.0%	35,710
HSA Contribution	784		-	-		-	0.0%	-	3,000			3,000
Group Life Insurance	1,766	1,170	1,071	1,222	719			1,322	1,237			1,237
VACORP Hyrbid Disability Ins.				8	61			245	214			214
Retiree Health Insurance Credit	310	205	103	130	129	26	25.4%	245	238	(7)	-3.0%	238
<i>Subtotal</i>	<i>186,132</i>	<i>135,309</i>	<i>135,148</i>	<i>148,394</i>	<i>80,348</i>	<i>(54,509)</i>		<i>156,169</i>	<i>155,498</i>	<i>(3,555)</i>		<i>155,498</i>
Operating	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
BMP Data Collection Grant						\$ -	0.0%			FALSE	0.0%	
Comp Plan Update												
GIS Data Online	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000		\$ (4,000)	0.0%	\$ 4,000	\$ 4,000	\$ -	0.0%	\$ 4,000
Repairs & Maintenance						\$ -	0.0%			FALSE	0.0%	
Maintenance Service Contracts	927	215	1,850	1,850	156	(1,694)	-91.6%	1,000	1,000	-	0.0%	1,000
Advertising						-	0.0%			FALSE	0.0%	
Postal Services	500	400	600	600	500	(100)	-16.7%	600	600	-	0.0%	600
Telecommunications	975	1,021	1,200	1,200	563	(637)	-53.1%	1,200	1,200	-	0.0%	1,200
Lease of Equipment - Copier	1,907	3,068	2,000	2,000	1,613	(387)	-19.4%	2,850	2,850	-	0.0%	2,850
Mileage						-	0.0%	-	-	FALSE	0.0%	-
Convention & Education	480	285	1,300	1,300	78	(1,222)	-94.0%	1,300	1,300	-	0.0%	1,300
GIS Training			500	500		(500)	0.0%	500	500	-	0.0%	500
Meals & Lodging Reimbursement		638	600	600		(600)	0.0%	600	600	-	0.0%	600
Dues & Association Memberships	160		700	700	265	(435)	-62.1%	800	800	-	0.0%	800
Office Supplies	309	603	800	800	450	(350)	-43.7%	700	700	-	0.0%	700
Vehicle Equipment Fuel	723	536	1,976	1,976	226	(1,750)	-88.6%	1,676	1,676	-	0.0%	1,676
Books & Subscriptions			200	200		(200)	0.0%	200	200	-	0.0%	200
Furniture & Fixtures						-	0.0%	300	300	-	0.0%	300
<i>Subtotal</i>	<i>9,981</i>	<i>10,766</i>	<i>15,726</i>	<i>15,726</i>	<i>3,850</i>	<i>(11,876)</i>		<i>15,726</i>	<i>15,726</i>	<i>-</i>		<i>15,726</i>
<b>Total Expenses</b>	<b>196,113</b>	<b>146,075</b>	<b>150,874</b>	<b>164,120</b>	<b>84,198</b>	<b>-66,384</b>		<b>171,895</b>	<b>171,224</b>	<b>-3,555</b>		<b>171,224</b>

## County Capital Projects Fund

Revenue	Revenue FY2019	Revenue FY2020	Adopted Budget FY2021	Appropriated Budget FY2021	Actual FY21 to Date	Difference (\$)	Difference (%)	Requests	County Admin Recommends	Adopted Budget FY22
Use of Fund Balance	0	0	\$ 1,326,000	\$ 3,397,515		(1,326,000)	0.00%	\$ 5,413,333	\$ 5,455,333	\$ 5,455,333
VATI - Fiber to the Home				\$ 2,020,291				\$ 4,023,615	\$ 4,023,615	\$ 4,023,615
VDOT - Telework Center	0	0	\$ 299,350	\$ 299,350	-	(299,350)	0.00%	\$ 250,000	\$ 250,000	\$ 250,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,625,350</b>	<b>5,717,156</b>	<b>0</b>	<b>-1,625,350</b>		<b>9,686,948</b>	<b>9,728,948</b>	<b>9,728,948</b>

Personnel	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
			\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>
Operating	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
Emergency Services Facility	\$ 66,194	\$ 24,785	600,000	600,000		(600,000)	0.0%	600,000	600,000			600,000
Drainage & Parking Grant	\$ 117,496	\$ 441,687				-						
Relocate Force Main(septic repair)		\$ 10,418										
KQ Telework Center			752,350	752,350	171,122	(581,228)		2,000,000	2,000,000			2,000,000
Fiber to the Home Project				3,286,958	147,992			6,556,948	6,556,948			6,556,948
AS400 Server/BAI Software								30,000	30,000			30,000
CHS Ballfield property	\$ 4,500											
Purchase of Mascot Landfill	\$ 28,946					-						
Security Improvements/Entire Complex			-	-		-	0.0%	130,000	130,000	-	0.0%	130,000
Circuit Court Repairs			-	-		-	0.0%	110,000	110,000	-	0.0%	110,000
HVAC Replacement/Admin Bldg												
Health Department/HVAC			-	-				10,000	10,000			10,000
Paint/Flooring Admin Building			30,000	30,000				75,000	75,000			75,000
Roof - Admin Building			-	294,848	203,004							
Roof - Registrar Building			-	10,000		-	0.0%			FALSE	0.0%	
Dispatch Center Upgrades	\$ 91,733											
Purchase of Police Cars	84,627	135,017	198,000	198,000	141,895	(56,105)	-28.3%	198,000	132,000	(66,000)	-33.3%	132,000
Purchase of County Vehicle		28,893	-	-		-		40,000	40,000			40,000
Purchase of Vehicle-EMS	\$ 36,425		45,000	45,000	36,108	(8,892)		45,000	45,000	-		45,000
Lower Fire/Pumper Truck			-	500,000								
Purchase of Ambulance	\$ 243,165					-						
<i>Subtotal</i>	<i>673,086</i>	<i>640,800</i>	<i>1,625,350</i>	<i>5,717,156</i>	<i>700,121</i>	<i>-1,246,225</i>		<i>9,794,948</i>	<i>9,728,948</i>	<i>-66,000</i>		<i>9,728,948</i>
<b>Total Expenses</b>	<b>673,086</b>	<b>640,800</b>	<b>1,625,350</b>	<b>5,717,156</b>	<b>700,121</b>	<b>-1,246,225</b>		<b>9,794,948</b>	<b>9,728,948</b>	<b>-66,000</b>		<b>9,728,948</b>

## Social Services Fund

	FY2019	FY2020	FY2021	FY2022	FY2022
Revenues	Adopted	Adopted	Adopted	Proposed	Adopted
Local Sources	\$330,102	\$405,021	\$496,100	\$487,400	\$487,400
State and Federal	\$1,093,733	\$1,192,163	\$1,282,605	\$1,334,672	\$1,334,672
<b>Total Revenues:</b>	<b>\$1,423,835</b>	<b>\$1,597,184</b>	<b>\$1,778,705</b>	<b>\$1,822,072</b>	<b>\$1,822,072</b>

	FY2019	FY2020	FY2021	FY2022	FY2022
Expenditures	Adopted	Adopted	Adopted	Proposed	Adopted
Local Match	\$330,102	\$405,021	\$496,100	\$487,400	\$487,400
State/Federal Expenditures	\$1,093,733	\$1,192,163	\$1,282,605	\$1,334,672	\$1,334,672
<b>Total Expenditures:</b>	<b>\$1,423,835</b>	<b>\$1,597,184</b>	<b>\$1,778,705</b>	<b>\$1,822,072</b>	<b>\$1,822,072</b>

## CSA Fund

	FY2019	FY2020	FY2021	FY2022	FY2022
Revenues	Adopted	Adopted	Adopted	Proposed	Adopted
Local Sources	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000
State Sources	\$510,000	\$510,000	\$510,000	\$510,000	\$510,000
<b>Total Revenues:</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>
	FY2017	FY2018	FY2019	FY2022	FY2022
Expenditures	Adopted	Adopted	Adopted	Proposed	Adopted
Local Match	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000
State Sources	\$510,000	\$510,000	\$510,000	\$510,000	\$510,000
<b>Total Expenditures:</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>

## CSA Admin Fund

	FY2019	FY2020	FY2021	FY2022	FY2022
Revenues	Adopted	Adopted	Adopted	Proposed	Adopted
Local Sources	\$3,930	\$5,149	\$5,149	\$5,149	\$5,149
State Sources	\$8,570	\$11,229	\$11,229	\$11,229	\$11,229
<b>Total Revenues:</b>	<b>\$12,500</b>	<b>\$16,378</b>	<b>\$16,378</b>	<b>\$16,378</b>	<b>\$16,378</b>
	FY2017	FY2018	FY2019	FY2022	FY2022
Expenditures	Adopted	Adopted	Adopted	Proposed	Adopted
Local Match	\$3,930	\$5,149	\$5,149	\$5,149	\$5,149
State Sources	\$8,570	\$11,229	\$11,229	\$11,229	\$11,229
<b>Total Expenditures:</b>	<b>\$12,500</b>	<b>\$16,378</b>	<b>\$16,378</b>	<b>\$16,378</b>	<b>\$16,378</b>

## School Fund

	FY2019	FY2020	FY2021	FY2022	FY2022	FY2022
Revenues	Adopted	Adopted	Adopted	Proposed	Proposed Changes	Adopted
Local Sources	\$3,891,188	\$4,282,176	\$4,202,176	\$4,297,176	\$4,297,176	\$4,297,176
State Sources	\$5,354,633	\$5,587,673	\$5,871,136		\$6,656,227	\$6,656,227
Federal Sources	\$875,486	\$747,756	\$612,932		\$950,514	\$950,514
Other	\$53,900	\$67,300	\$74,000		\$9,700	\$9,700
<b>Total Revenues:</b>	<b>\$10,175,207</b>	<b>\$10,684,905</b>	<b>\$10,760,244</b>	<b>\$4,297,176</b>	<b>\$11,913,617</b>	<b>\$11,913,617</b>

	FY2019	FY2020	FY2021	FY2022	FY2022	FY2022
Expenditures	Adopted	Adopted	Adopted	Proposed	Proposed Changes	Adopted
School Expenditures	10,274,268	0	0	4,297,176		
Instruction		7,381,854	7,477,428		8,144,481	8,144,481
Administration/Attendance/Health		776,652	731,762		806,138	806,138
Transportation		1,026,941	1,007,484		1,122,273	1,122,273
Operation & Maintenance		974,317	968,128		1,150,079	1,150,079
Debt Service/Capital Lease		19,439	0			
School Nutrition					29,500	29,500
Facilities					661,146	661,146
Technology		505,702	575,442			
<b>Total Expenditures:</b>	<b>\$10,274,268</b>	<b>\$10,684,905</b>	<b>\$10,760,244</b>	<b>\$4,297,176</b>	<b>\$11,913,617</b>	<b>\$11,913,617</b>

## School Food Services Fund

	FY2019	FY2020	FY2021	FY2022	FY2022	FY2022
Revenues	Adopted	Adopted	Adopted	Proposed	Proposed Changes	Adopted
Federal	\$257,629	\$295,995	\$271,230		\$316,000	\$316,000
State	\$3,711	\$3,133	\$3,133		\$7,132	\$7,132
Fund Transfer	\$24,279	\$19,439	\$0		\$29,500	\$29,500
Local Sales	\$87,559	\$87,150	\$85,000		\$25,000	\$25,000
<b>Total Revenues:</b>	<b>\$373,178</b>	<b>\$405,717</b>	<b>\$359,363</b>	<b>\$0</b>	<b>\$377,632</b>	<b>\$377,632</b>

	FY2019	FY2020	FY2021	FY2022	FY2022	FY2022
Expenditures	Adopted	Adopted	Adopted	Proposed	Proposed Changes	Adopted
Food Services	\$373,178	\$405,717	\$359,363		\$377,632	\$377,632
<b>Total Expenditures:</b>	<b>\$373,178</b>	<b>\$405,717</b>	<b>\$359,363</b>	<b>\$0</b>	<b>\$377,632</b>	<b>\$377,632</b>

## School Capital Projects Fund

	FY2019	FY2020	FY2021	FY2022	FY2022	FY2022
Revenues	Adopted	Adopted	Adopted	Proposed	Proposed Changes	Adopted
Transfer from General Fund	\$380,000	\$100,000	\$0	\$1,100,000	\$100,000	\$100,000
Use of Fund Balance					\$1,000,000	\$1,000,000
<b>Total Revenues:</b>	<b>\$380,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>

	FY2019	FY2020	FY2021	FY2022	FY2022	FY2022
Expenditures	Adopted	Adopted	Adopted	Proposed	Proposed Changes	Adopted
School Bus	\$100,000	\$100,000	\$0	\$100,000	\$100,000	\$100,000
KQES Replacement				\$1,000,000	\$1,000,000	\$1,000,000
Radios	\$80,000	\$0		\$0	\$0	\$0
CTE Program	\$200,000	\$0		\$0	\$0	\$0
<b>Total Expenditures:</b>	<b>\$380,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>

## Court Security Fund - Fund 210

### Revenues:

Revenue	Revenue FY2019	Revenue FY2020	Adopted Budget FY2021	Appropriated Budget FY2021	Actual FY21 to Date	Difference (\$)	Difference (%)	Requests	County Admin Recommends	Adopted Budget FY22	
Use of Fund Balance	0	0	\$ 2,907	\$ 2,907	-	(2,907)	0.00%	\$ 208	\$ 208	\$ 208	To Balance Budget based on current year
016010-0244 Court Security Fees	42,728	29,507	\$ 38,000	\$ 38,000	19,511	(18,489)	-48.65%	\$ 65,000	\$ 65,000	\$ 65,000	
<b>Total</b>	<b>42,728</b>	<b>29,507</b>	<b>40,907</b>	<b>40,907</b>	<b>19,511</b>	<b>-21,396</b>		<b>65,208</b>	<b>65,208</b>	<b>65,208</b>	

### Expenditures:

Personnel	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Adopted Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
031200-1112 Court Security	28,509	46,879	35,000	35,000	\$ 14,568	(20,432)	-58.4%	55,000	55,000			55,000
031200-2100 FICA	3,196	3,749	2,678	2,678	1,509	(1,169)	-43.6%	4,208	4,208			4,208
<i>Subtotal</i>	<i>31,705</i>	<i>50,628</i>	<i>37,678</i>	<i>37,678</i>	<i>16,077</i>	<i>(21,601)</i>		<i>59,208</i>	<i>59,208</i>	<i>-</i>		<i>59,208</i>
Operating	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Adopted Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
031200-6011 Uniforms Court Security	\$ -	\$ 1,234			\$ -	-	0.0%	3,000	3,000			3,000
031200-8207 Court Security Equipment	\$ 2,768				\$ -	-	0.0%	3,000	3,000			3,000
<i>Subtotal</i>	<i>2,768</i>	<i>1,234</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>0</i>		<i>6,000</i>	<i>6,000</i>	<i>0</i>	<i>0</i>	<i>6,000</i>
<b>Total</b>	<b>34,473</b>	<b>51,862</b>	<b>37,678</b>	<b>37,678</b>	<b>16,077</b>	<b>-21,601</b>		<b>65,208</b>	<b>65,208</b>	<b>0</b>		<b>65,208</b>

# Landfill Contingency Fund

	FY2019	FY2020	FY2021	FY2022	FY2022
Revenues	Adopted	Adopted	Adopted	Proposed	Adopted
Income from Republic Services Annual Payment			\$150,000	\$150,000	\$150,000
<b>Total Revenues:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>

	FY2019	FY2020	FY2021	FY2022	FY2022
Expenditures	Adopted	Adopted	Adopted	Proposed	Adopted
Professional Services			\$150,000	\$150,000	\$150,000
<b>Total Expenditures:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>



## E-Summons Fund - Fund 221

### Revenues:

Revenue	Revenue FY2019	Revenue FY2020	Adopted Budget FY2021	Appropriated Budget FY2021	Actual FY21 to Date	Difference (\$)	Difference (%)	Requests	County Admin Recommends	Adopted Budget FY22	
Use of Fund Balance	0	10,688	\$ -	\$ -	9,740	9,740	undefined	\$ 15,000	\$ 15,000	\$ 15,000	To Balance Budget based on current year collections
Court Fees	0	0	\$ -	\$ -	-	-	0.00%	\$ -	\$ -	\$ -	
<b>Total</b>	<b>0</b>	<b>10,688</b>	<b>0</b>	<b>0</b>	<b>9,740</b>	<b>9,740</b>		<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	

### Expenditures:

Personnel	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Adopted Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
						-	0.0%					
						-	0.0%					
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>
Operating	Expenditures FY19	Expenditures FY20	Adopted Budget FY21	Adopted Budget FY21 Amended	Actual FY21 to Date	Difference (\$)	Difference (%)	Department Request FY22	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY22
E-Summons Expenses	\$ -	\$ -			\$ 1,216	1,216	undefined	15,000	15,000			15,000
					\$ -	-	0.0%					
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>1,216</i>	<i>1,216</i>		<i>15,000</i>	<i>15,000</i>	<i>0</i>	<i>0</i>	<i>15,000</i>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,216</b>	<b>1,216</b>		<b>15,000</b>	<b>15,000</b>	<b>0</b>		<b>15,000</b>