

**FISCAL YEAR 2022 BUDGET  
PROPOSAL  
AND FY 2023-2026  
PROJECTED BUDGETS  
(*THE FIVE-YEAR FINANCIAL PLAN*)**



**DIGITAL COPY**

# FY22 BUDGET

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# **INTRODUCTION**



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## COUNTY OF FLUVANNA

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*"Responsive & Responsible Government"*

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February 3, 2021

# THE COUNTY ADMINISTRATOR'S FISCAL YEAR 2022 BUDGET MESSAGE

**Dear Members of the Fluvanna County Board of Supervisors:**

### EXECUTIVE SUMMARY

I am pleased to present to you the County Administrator's proposed Fiscal Year (FY) 2022 Combined Operating and Capital Improvements Plan Budget, and the Projected Operating and Capital Budgets for FY2023-2026, for your review and consideration. The FY2022 Budget is balanced, and based upon reasonable and conservative assumptions for revenues and expenditures. The budget contains recommendations that are consistent with our County's long-term and short-term priorities, provides adequate funding for the county to strengthen its quality services to the community, and is fiscally responsible.

- The combined FY2022 budget, totaling \$85,277,429, supports the General Fund, Capital Projects Fund, School Fund, and Enterprise Funds (Cafeteria Fund, Palmyra Sewer Fund, Fork Union Sanitary District Fund and the Zion Crossroads Water and Sewer Fund).
- It is balanced on a real property tax rate of \$0.895 per \$100 of assessed value as compared to a rate of \$0.925 in FY21. This results in a tax increase of 3.47% for the average homeowner above the equalized tax rate of \$0.865 from our recent property reassessment.
- No changes are proposed to the current Individual, Business, and Public Utility Personal Property tax rates, and the Machinery & Tools tax rate remains unchanged.
- This budget proposal includes an overall increase in total County expenditures of \$5,534,753, a 6.9% increase from the FY2021 amended budget, but \$4,328,414 less than the Operating and Capital Project budget requests for FY2021.



The County has not received Fluvanna County Public School's formal funding request, since the FY2022 Budget Request has not yet been adopted by the School Board. An additional County contribution of \$300,000 above last fiscal year has been included in this budget proposal. The School System's full budget request will be presented to the Board of Supervisors on February 17, 2021.

### **ACKNOWLEDGEMENTS**

The budget development process is a team effort and I would like to thank the Constitutional Officers, Agency Heads, Directors, and Department Heads for their active participation for this proposed budget. I would like to especially recognize and thank Finance Director Mary Anna Twisdale and Management Analyst Liz McIver for their hard work, dedication, and many hours spent preparing this budget proposal. They have continued to improve the budget documents and exhibits to make them more easily understandable by Supervisors, staff, and the public.

### **BUDGET DEVELOPMENT**

In structuring this budget proposal, priorities were to:

- Carefully review revenue projections from all existing revenue sources to minimize the need for tax rate increases.
- Perform a detailed review of all expenditure budgets requested.
- Incorporate essential personnel requests to best support Fluvanna's service, expansion and technical needs.
- Support staff with an adequate compensation and benefits plan.
- Identify any potential funding shortfalls for further discussion during the budget process.
- Determine any service gaps or new services needed.
- Refine and update the future years planning budget projections.

### **BUDGET OVERVIEW**

Like many local governments, Fluvanna County continues to see many budget pressures in the coming fiscal year and beyond, including:

- New and expanding water and sewer infrastructure needs in our designated growth areas to support economic development.
- Increased costs for providing public safety including; A new state-mandated implementation of Emergency Medical Dispatch (EMD) in E-911 costing over ~\$300K in the next two fiscal years, continuing to expand our Emergency Medical Services for the citizens, and aging Sheriff's Office patrol vehicles and Fire & Rescue apparatus.
- Aging facilities, fleet and equipment that require significant maintenance. The County and Schools combined have over 33 buildings with HVAC and 290 vehicles. This budget proposal includes the design for a new County Administration building and renovation of the existing County Administration building to connect with the Courthouse, to create a judicial complex.
- The increasing cost of goods and services. Over the last 12 months, the Consumer Price Index (CPI) increased 1.4%.
- Maintaining competitive salaries and benefits for our County and School System staff.
- Our high existing debt load. The FY2022 Budget includes \$8,931,527 in debt service payments.

The County conducts real estate reassessments biennially, and the most recent reassessment, which took effect on January 1, 2021 for fiscal year 2021, resulted in ~7.0% increase in real estate values.

## REVENUES

Projected total FY2022 revenues will increase \$5,490,188 above the FY2021 amended budget amount. Although we show some modest growth in revenue trends, the estimates used in the budget are conservative. The most significant contributing factors are:

- A net increase of \$1,086,964 in tax and local operating revenue.
- A net increase of \$1,149,111 in Schools state/federal/other local revenue, not including the County contribution.
- A net increase of \$249,153 in Social Services state/federal revenue.
- A net increase of \$109,928 in Debt Service revenue, from a bond refunding rebate.
- An increase of \$3,029,820 to fund CIP projects, since CIP funding was dramatically reduced in fiscal year 2021.
- A net decrease of \$134,788 in Enterprise Funds, due to a one-time fund balance contribution last fiscal year.

Revenue Category	FY21 Budget (Amended)	FY22 COAD Proposed	Percent Change
GENERAL FUND OPERATING REVENUE	\$51,017,302	\$52,104,266	2.1%
SCHOOLS	\$24,345,457	\$25,494,568	4.7%
SOCIAL SERVICES	\$1,815,239	\$2,064,392	13.7%
DEBT SERVICE	\$184,982	\$294,910	59.4%
CIP	\$113,000	\$3,142,820	2681.3%
ENTERPRISE	\$2,311,261	\$2,176,473	-5.8%
<b>REVENUES TOTAL</b>	<b>\$79,787,241</b>	<b>\$85,277,429</b>	<b>6.9%</b>

## EXPENDITURES

Departments, Constitutional Officers and Agency budgets have been reviewed in detail and funded at reasonably levels to cover day-to-day operational requirements. Like all budget years, the full request may or may not be recommended in this proposed budget due to funding limitations. As previously mentioned, the formal School System funding request was not received by the time the budget proposal was finalized. A County contribution of \$300,000 has been included in this budget proposal. Any school funding requirements above their FY2021 level must be reviewed and addressed during the budget process in the coming weeks.

Expenditure Category	FY21 Budget (Amended)	FY22 COAD Proposed	Percent Change
GENERAL GOVERNMENT	\$3,015,164	\$2,968,286	-1.6%
JUDICIAL ADMINISTRATION	\$1,206,284	\$1,234,176	2.3%
PUBLIC SAFETY	\$8,780,541	\$9,393,715	7.0%
PUBLIC WORKS	\$2,690,555	\$2,686,841	-0.1%
HEALTH AND WELFARE	\$6,514,854	\$6,663,828	2.3%
PARKS, RECREATION & CULTURAL	\$1,035,207	\$1,069,380	3.3%
COMMUNITY DEVELOPMENT	\$1,230,314	\$1,216,595	-1.1%
NON-DEPARTMENTAL	\$263,679	\$556,340	111.0%
SCHOOLS	\$42,410,257	\$43,859,368	3.4%
DEBT SERVICE	\$8,961,242	\$8,931,527	-0.3%
CIP	\$513,000	\$3,542,820	590.6%
ENTERPRISE	\$3,127,579	\$3,154,553	1.1%
<b>EXPENDITURES TOTAL</b>	<b>\$79,742,676</b>	<b>\$85,277,429</b>	<b>6.9%</b>

Expenditure increases in the FY2022 Budget are primarily the result of:

## Public Safety

- Sheriff's Office - \$82,730 total, \$51,034 for a new Desk Services Administrative position and \$31,696 for technology/equipment.
- E-911 - \$277,241 total, \$201,876 is to implement a state-mandated Emergency Medical Dispatch Program over two years, with this fiscal year to include 2 additional Communication Officer positions and one-time program implementation/training costs. The remaining increase is required for communication and technology upgrades. Of the total increase this fiscal year, \$132,755 will be one-time costs.
- Fire and Rescue - \$41,949, to include a 10% increase over last fiscal year funding for volunteer fire and rescue organizations.
- Emergency Management - \$272,302 to convert the second contract ambulance crew from a Monday through Friday, twelve hours a day operation (3,120 hours per year) to a 24 hour a day, 365 days a year operation (8,760 hours per year).

## Health and Welfare

- Social Services - \$156,896 for additional Public Assistance programs, which is offset with state/federal funding.

## Non-Departmental

- Staff Pay Plan, Benefits Plan and Virginia Retirement System (VRS) - \$292,661

## EMPLOYEE COMPENSATION

Maintaining competitive compensation to attract and retain high quality employees remains a priority for Fluvanna County. Having a relatively low unemployment rate through the area means an increasingly competitive recruitment market. The FY2022 budget will include options for a variety of cost of living increases to address market adjustments. Every 1% in cost of living increase represents \$101,000 (combined salary and benefits). The FY2022 budget proposal includes a 2% cost of living increase for all County staff.

Year	Effective Date	Employee Pay Raises	
FY13	1-Jul-12	None	5.28% VRS Change
FY14	1-Jul-13	2.00%	Targeted up to 20%
FY15	1-Jul-14	1.50%	Targeted up to 13%
FY16	1-Sep-15	1.50%	
FY17	1-Dec-16	2.00%	Targeted up to 10%
FY18	1-Jan-18	2.00%	
FY19	1-Jul-18	2.00%	Targeted up to 10%
FY20	1-Jul-19	3.00%	Targeted up to 10%
FY21	1-Jul-20	1.00%	\$500/\$250 Bonuses Mid-Year

## HEALTH INSURANCE

Health insurance cost increases have been significant fiscal influences on the County budget every year. The County experienced a substantial health insurance decrease when it changed carriers for the FY2021 budget. The proposed budget does continue funding for the benefits package that we provide for County employees. The budget includes \$92,710 to cover a potential 5.8% increase, and lessen any adverse impact on employees. Each 1% premium increase represents approximately \$16,000.

Health Insurance Premium Change	
Year	% Rate Change
FY14	13.00%
FY15	-2.20%
FY16	-2.00%
FY17	7.00%
FY18	10.69%
FY19	16.33%
FY20	18.00%
FY21	-14.00%

## VIRGINIA RETIREMENT SYSTEM

Due to the recent lowering of the System's assumed rate of return (ROR) from 7.0% to 6.75%, employer contribution rates have changed over the biennium for FY2021-2022. The County's employer contribution rate remains unchanged at 8.73% for FY2022.

## NEW POSITIONS

FY2022 budget requests from Departments, Agencies, and Constitutional Officers included a number of full- and part-time positions. The Board will need to determine if the program changes and additional personnel are warranted, along with the pay increases recommended.

Position	Department	Notes
Included in FY2022 Budget Proposal (planned for July 2021)		
CSA Program Asst.	CSA	New PT Position
Park Maintenance Worker	P&R	New PT Position
Communications Team Lead	E-911	New FT Position
Communications Officer	E-911	New FT Position
Utility Technician (w/license)	Public Utilities	New FT Position
Desk Services Administrative	Sheriff's Office	New FT Position
Not Included in FY2022 Budget Proposal (planned for July 2021)		
Grounds Maintenance Worker I	Facilities	New FT Position
Accountant	Finance	New FT Position
Project Manager	Public Works	New FT Position
Court Deputy	Sheriff's Office	New FT Position
Children's Program Specialist	Library	Position Upgrade

## CAPITAL PROJECTS FUND

The FY2022 Budget proposal includes a five-year Capital Improvement Plan (CIP) that generally recommends building, fleet, other infrastructure, and technology investments. In order to minimize increases to our existing tax rates, difficult decisions were made to recommend only some essential capital project items for funding next year. The County has made a practice of using unassigned fund balance to fund Capital Projects, which are considered generally one-time expenditures. Many requested projects of less urgency were delayed until later fiscal years to avoid affecting the tax rates, reducing fund balance below reserve levels or funding with debt.

Capital Projects included and NOT included in my proposed FY2022 budget:

<b>Project</b>	<b>Department/Agency</b>	<b>\$ Included</b>	<b>\$ NOT Included</b>
PG Spray Ground Park	P&R		\$191,000
	<b>Subtotal</b>	<b>\$0</b>	<b>\$191,000</b>
Capital Reserve Main. Fund	Public Works	\$200,000	\$235,000
Historic Courthouse Renovation	Public Works	\$100,000	\$250,000
Equipment Purchase & Repl.	Public Works	\$240,000	\$115,000
Paving and Resurfacing	Public Works		\$75,000
HVAC Upgrade	Public Works		\$110,000
Carysbrook Equip. Storage Shed	Public Works	\$93,000	
New Admin/Social Services Building and Renovations	Public Works	\$640,000	
Social Services Vehicle	Public Works	\$23,820	
County Vehicles	Public Works	\$150,000	\$235,000
	<b>Subtotal</b>	<b>\$1,446,820</b>	<b>\$1,020,000</b>
Secure Sallyport	Sheriff's Office	\$75,000	
Sheriff Vehicles	Sheriff's Office	\$246,000	\$41,000
	<b>Subtotal</b>	<b>\$321,000</b>	<b>\$41,000</b>
F&R Vehicle Apparatus	Fire & Rescue	\$600,000	\$837,000
Heart Monitor Replacement	Fire & Rescue	\$100,000	
	<b>Subtotal</b>	<b>\$700,000</b>	<b>\$837,000</b>
Capital Reserve Main. Fund	Schools	\$200,000	\$50,000
Computer Infrastructure Repl.	Schools		\$75,000
Carysbrook Elementary HVAC	Schools		\$1,500,000
School Safety Vestibules	Schools	\$125,000	
Paving and Resurfacing	Schools		\$100,000
FMS Athletic Field Lights	Schools		\$85,000

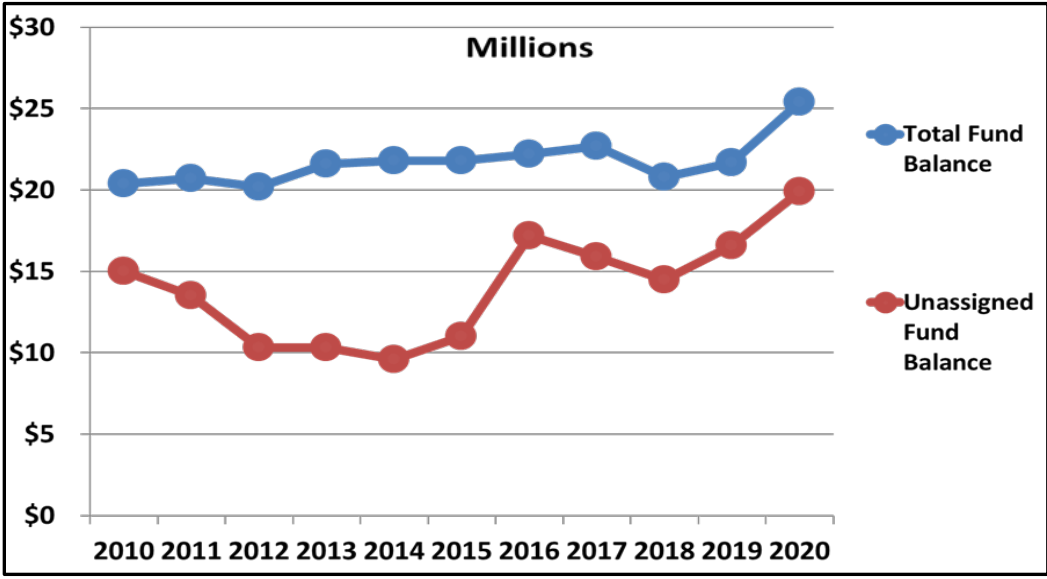
FMS Annex Floor & Bleachers	Schools	\$175,000	
Abrams Academy Remodel	Schools		\$125,000
Schools Buses	Schools	\$500,000	\$400,000
Student Transport/Facility Veh.	Schools	\$75,000	
	<b>Subtotal</b>	<b>\$1,075,000</b>	<b>\$2,335,000</b>
	<b>Grand Total</b>	<b>\$3,542,820</b>	<b>\$4,424,000</b>

There are many items that are important, but not yet critical, that are left out of proposed funding for FY2022. However, the County cannot continue to defer essential maintenance, equipment, and vehicles; before long they will be beyond effective life, potentially compromise safety, or fail at a critical time of use. Debt service financing may be required to maintain adequate and safe service levels for the community.

**FUND BALANCE**

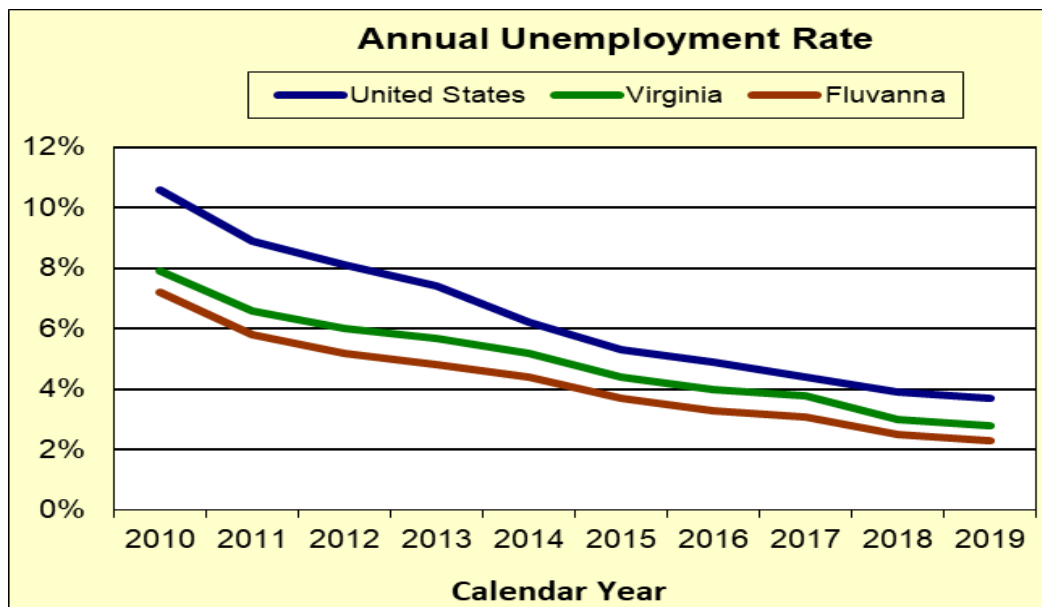
Fluvanna continues to adhere to a conservative fund balance policy that maintains unassigned restricted fund balance at a minimum of 12% of General Fund revenues and the School Fund revenues, less the County’s funding portion from the General Fund.

As of June 30, 2020, the unassigned restricted fund balance is \$9,522,851. In addition to the unassigned restricted, the County currently has \$10,416,794 in unassigned unrestricted fund balance available it can use toward Capital Projects. During the budget process, staff can present the Board with various fund balance and debt financing alternatives and options to most efficiently accomplish County priorities.



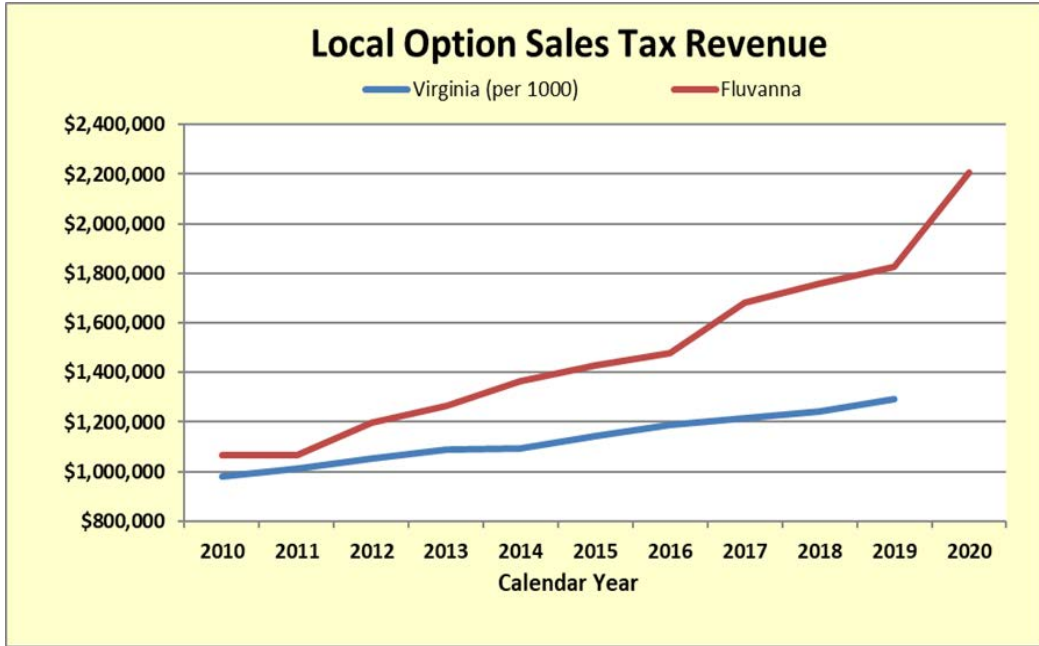
## ECONOMIC FACTORS

Based on available economic data, the annual local unemployment rate for calendar year 2019 was 2.3%, 0.2% lower than the 2.5% annual local unemployment rate for calendar year 2018. The local unemployment rate compares favorably to the state and national rate of 2.8% and 3.7%, respectively. As seen in the chart below, unemployment in Fluvanna County has continued on a downward trend since 2010. When calendar year 2020 local unemployment rate data is available, Fluvanna's unemployment rate will be higher due to COVID-19. As a comparison, the December 2020 unemployment rate for Fluvanna is 3.6%.

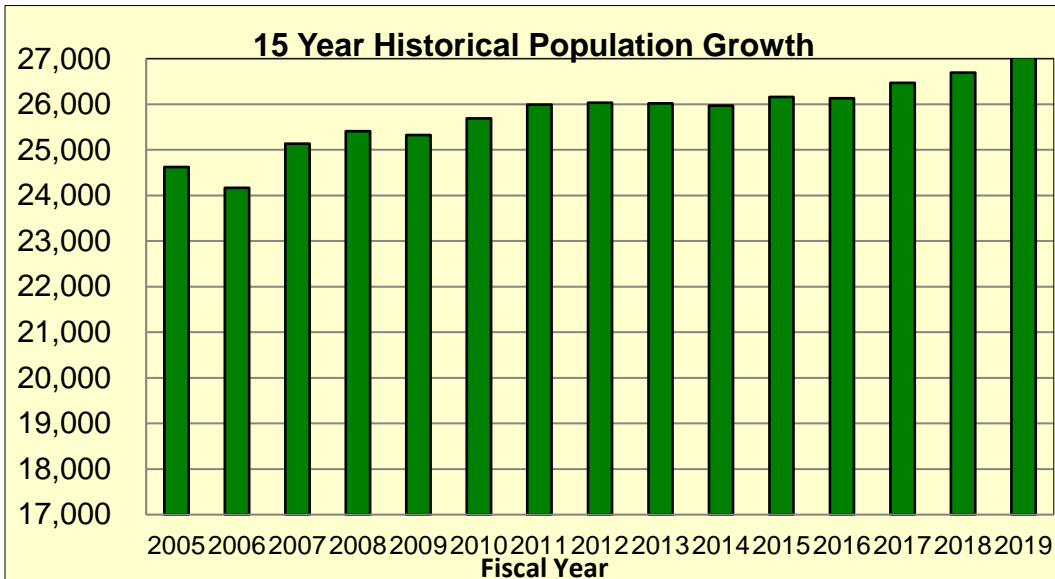


Sales tax revenue can also be an indicator of the overall condition of the County's economy. As seen in the chart below, there has been strong growth in the Local Option Sales Tax revenue in Fluvanna County over the past ten years. The effects of the tail-end of the recession are seen in 2010 and 2011; however, post-recession Local Option Sales Tax revenue has increased 53% from 2012 to 2019. In contrast, Virginia has seen an 18% increase from 2012 to 2018. Most notably, 2019 to 2020 has increased 20% in Fluvanna.





The population growth in the County has increased over the years due to competitively priced housing, a rural setting, and approximation to major urban centers, including Charlottesville and Richmond. Fluvanna County saw an increase of 28% in population growth between the 2000 and the 2010 census. However, population growth has moderated from the 2010 census to 2019 population estimates at a rate of 5.2%.



## **THE FIVE-YEAR FINANCIAL PLAN**

The Five-Year Financial Plan forecasts revenues and expenditures beginning with the proposed FY2022 budget. The plan represents Fluvanna County's effort to quantify the impacts of future needs matched with a projection of available resources. The FY2023-2026 future years' plan reflects the County's expected operating costs, capital improvement expenditures, debt service requirements, school allocations, and new program plans. The plan seeks to maintain or enhance budget support for all current day-to-day County services, as well as providing appropriate resources for any special initiatives adopted by the Board.

Economic trends and conditions are also factored into assumptions used in developing expenditure and revenue projections. Forecasts for subsequent years rely on previous year expenditures and revenues as a starting point. Increases and decreases are itemized for specific, known changes, and summarized with inflation factors for the majority of normal operational spending (generally calculated at a 2% increase per year), as well as projected revenue adjustments resulting from biennial real estate assessments. Any changes due to those reassessments take effect in January of each odd year based upon the Board of Supervisors' approved reassessment schedule.

When reviewing the plan, it is important to remember that only the first year is adopted and appropriated by the Board of Supervisors. The remaining years of the plan are based on current programmatic and financial conditions. The dollar totals or positions in the plan are likely to change, although the overall direction and emphasis reflected in the plan should remain consistent if current needs and conditions remain relatively constant.

## **FUTURE REVENUE SOURCES**

More than 80% of current Fluvanna County General Fund revenue comes from local sources, predominantly real estate and personal property taxes. As a result, the County staff has researched numerous other revenue source options over the past few years for Board and community consideration. The Board of Supervisors approved implementation of the Cost Recovery Program for Ambulance Services in July 2015 that brings in over \$700K annually to support rescue services. During the FY2019 budget process, the Board considered and adopted a new Trailer License fee (\$18 annually) that is generating an additional \$100K per year.

A new local taxing authority was passed by the General Assembly that allows Counties to now implement a meals tax without a referendum, effective July 1, 2020. The Board considered the option of implementing a meals tax in our County (as in most surrounding counties) and put the referendum question to the voters in November 2018, but it failed to pass. The new legislation includes that a County may not impose a meals tax until six years after a referendum failed. With this language, Fluvanna is prohibited from adopting a meals tax ordinance until 2024. A very conservative estimate shows that a meal tax could generate \$300-\$600K annually, which equates to 1-2 cents of real estate tax.

In addition, legislation passed in the 2020 General Assembly session that authorizes counties to levy cigarette taxes at a maximum rate of 40 cents per pack, beginning July 1, 2021. Much work is still be done on this issue and there are discussions of the cigarette tax being administered on a regional basis. The County is interested in looking into this further and preliminary conservative estimates show this tax could generate \$150K-\$200K annually.

Staff continues to review and investigate other potential new revenue and current revenue sources for discussion during the budget process. New revenue sources, as well as growth in new and existing businesses, may also help moderate the need for future real estate and/or personal property tax rate increases. None of these potential revenue sources alone would meet our growing revenue requirements, but additions to the County's revenue stream may lead to a more balanced tax base and take some pressure off real estate tax increases.

## CONCLUSION

The proposed Fiscal Year (FY) 2022 Combined Operating and Capital Improvements Plan Budget are appropriately balanced and accurately address the needs of our community. This budget realistically takes into account the challenges and difficult choices we are facing, while also acknowledging that limited revenues sources ultimately impact the budget. We all understand and must carefully consider all requests to fund programs and services most needed and valued in our County.

I remain committed to maintaining quality services the residents have grown to expect and will always take the stance of operating a fiscally responsible government that continues to show our growth and improvements with each passing fiscal year. Staff and I look forward to reviewing your options and are ready to assist you in your efforts to adopt a budget for the residents of Fluvanna County.

Respectfully submitted,



Eric M. Dahl  
County Administrator



# FY22 BUDGET CALENDAR

Revised  
January 6, 2021

Holiday - Offices Closed

DAY	DATE	DESCRIPTION	TIME/LOCATION	Su	M	T	W	Th	F	Sa
<b>Aug-2020</b>										
Mon	Aug 3	CIP Packet Released	Finance Email							1
Wed	Aug 5	BOS Regular Meeting	4:00 pm; Library	2	3	4	5	6	7	8
Wed	Aug 19	BOS Regular Meeting	7:00 pm; Library	9	10	11	12	13	14	15
Mon	Aug 31	CIP Submissions Due To Finance	5:00 pm; Email Finance	16	17	18	19	20	21	22
				23	24	25	26	27	28	29
				30	31					
<b>Sep-2020</b>										
Wed	Sep 2	BOS Regular Meeting	4:00 pm; Library			1	2	3	4	5
Mon	Sep 14	County Administrator's CIP Review Committee	1:00 pm; Morris Room	6	7	8	9	10	11	12
Wed	Sep 16	BOS Regular Meeting	7:00 pm; Library	13	14	15	16	17	18	19
				20	21	22	23	24	25	26
				27	28	29	30			
<b>Oct-2020</b>										
Wed	Oct 7	BOS Regular Meeting	4:00 pm; Library					1	2	3
Tues	Oct 13	Planning Commission Work Session/Meeting - CIP Review	6:00 pm; Library	4	5	6	7	8	9	10
Wed	Oct 21	BOS Regular Meeting	7:00 pm; Library	11	12	13	14	15	16	17
Fri	Oct 23	FY22 Operating Budget Kick-Off	Budget Packet Email	18	19	20	21	22	23	24
				25	26	27	28	29	30	31
<b>Nov-2020</b>										
Wed	Nov 4	BOS Regular Meeting	4:00 pm; Library	1	2	3	4	5	6	7
Thurs	Nov 5	County Administrator FY22 Budget Review Meeting with CO's, DH's, Agencies	2:00 pm; Morris Room	8	9	10	11	12	13	14
Tues	Nov 10	Planning Commission Work Session/Meeting - CIP Review	6:00 pm; Library	15	16	17	18	19	20	21
Wed	Nov 18	BOS Regular Meeting	7:00 pm; Library	22	23	24	25	26	27	28
Wed	Nov 25	Operating Budgets Due to Finance (COB)	Email to Finance	29	30					
<b>Dec-2020</b>										
	Dec 7-11	County Administrator Oper. Budget Reviews w/ CO's, DH's, & Agencies	TBD; Morris Room			1	2	3	4	5
Wed	Dec 2	BOS Regular Meeting	4:00 pm; Library	6	7	8	9	10	11	12
Wed	Dec 2	BOS Work Session - Library - FCPS And County Preliminary Budget Discussion	7:00 pm; Library	13	14	15	16	17	18	19
Tues	Dec 8	Planning Commission Meeting - CIP Public Hearing/Recommendation	6:00 pm; Library	20	21	22	23	24	25	26
Wed	Dec 16	BOS Budget Work Session - Non-Profit Presentations (Postponed to Jan 6)	4:00 pm; Library	27	28	29	30	31		
Wed	Dec 16	BOS Regular Meeting	7:00 pm; Library							
<b>Jan-2021</b>										
Wed	Jan 6	BOS Regular Meeting	4:00 pm; Library						1	2
Wed	Jan 20	BOS Budget Work Session - Non-Profit Presentations	4:00 pm; Library	3	4	5	6	7	8	9
Wed	Jan 20	BOS Regular Meeting	7:00 pm; Library	10	11	12	13	14	15	16
	Jan 25	BOS Budget Briefs	Morris Room	17	18	19	20	21	22	23
				24	25	26	27	28	29	30
				31						
<b>Feb-2021</b>										
Wed	Feb 3	BOS Regular Meeting	4:00 pm; Library		1	2	3	4	5	6
		<b>County Administrator's FY22 Budget Proposal and Revenue/Expenditure Brief</b>	7:00 pm; Library	7	8	9	10	11	12	13
Wed	Feb 3	School Board Work Session - Superintendent's Budget (Library)	5:30 pm; School Board	14	15	16	17	18	19	20
Wed	Feb 10	School Board Meeting - Public Hearing and Budget Adoption (Library)	6:30 pm; School Board	21	22	23	24	25	26	27
Wed	Feb 10	BOS Budget Work Session - Constitutional Officer Briefs	7:00 pm; Library	28						
Wed	Feb 17	BOS Budget Work Session - FCPS FY22 Adopted Budget Presentation	4:00 pm; Library							
Wed	Feb 17	BOS Regular Meeting	7:00 pm; Library							
Wed	Feb 24	BOS Budget Work Session - County Agency Briefs <b>- Set Max RE Tax Rate for Advertising</b>	7:00 pm; Library							
<b>Mar-2021</b>										
Wed	Mar 3	BOS Regular Meeting	4:00 pm; Library		1	2	3	4	5	6
Wed	Mar 3	BOS Budget Work Session - County Department Briefs/CIP Review	7:00 pm; Library	7	8	9	10	11	12	13
Wed	Mar 10	BOS Budget Work Session	7:00 pm; Library	14	15	16	17	18	19	20
Wed	Mar 17	BOS Budget Work Session	4:00 pm; Library	21	22	23	24	25	26	27
Wed	Mar 17	BOS Regular Meeting - <b>Set Proposed FY22 Budget &amp; CY21 Tax Rates for Advertising</b>	7:00 pm; Library	28	29	30	31			
Wed	Mar 24	BOS Budget Work Session	7:00 pm; Library							
<b>Apr-2021</b>										
Wed	Apr 7	BOS Regular Meeting	4:00 pm; Library					1	2	3
Wed	Apr 7	BOS Budget Work Session - TBD	7:00 pm; Library	4	5	6	7	8	9	10
Wed	Apr 14	BOS Special Meeting - <b>Public Hearings for FY22 Budget and CY21 Tax Rate</b>	7:00 pm; Library	11	12	13	14	15	16	17
Wed	Apr 21	BOS Regular Meeting - <b>Adopt FY22 Budget and CY21 Tax Rate *</b>	7:00 pm; Library	18	19	20	21	22	23	24
Wed	Apr 28	BOS Special Meeting - TBD - Adopt FY22 Budget and CY21 Tax Rate *	7:00 pm; Library	25	26	27	28	29	30	


\* Can adopt at Regular Meeting on April 21st or hold special meeting on April 28th to adopt

\*\* Can add an additional meeting on March 31st if needed

# **BUDGET SUMMARY**





	A	B	C	D	E	F	G	H	I	P	Q	R	S	T
	 <b>FY22 BUDGET</b> COAD January 27, 2021	<b>FY21 Adopted Budget</b>	<b>FY21 Amended Budget</b>	<b>FY22 Budget Requests</b>	<b>Increase / (Decrease)</b>	<b>Percent Increase/ (Decrease)</b>	<b>FY22 COAD Proposed</b>	<b>Increase / (Decrease)</b>	<b>Percent Increase/ (Decrease)</b>	<b>Collect Rates</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>
2	Real Estate (Residential)	\$0.925	\$0.925	\$0.865	-\$0.060	-6.5%	\$0.895	\$0.030	3.47%	97.5%	\$0.925	\$0.925	\$0.925	\$0.925
3	Real Estate (Commercial)	\$0.925	\$0.925	\$0.865	-\$0.060	-6.5%	\$0.895	\$0.030	3.47%	97.5%	\$0.925	\$0.925	\$0.925	\$0.925
4	Mobile Homes	\$0.925	\$0.925	\$0.865	-\$0.060	-6.5%	\$0.895	\$0.030	3.47%	97.5%	\$0.925	\$0.925	\$0.925	\$0.925
5	Real Estate (Public Utilities)	\$0.925	\$0.925	\$0.865	-\$0.060	-6.5%	\$0.895	\$0.030	3.47%	100.0%	\$0.925	\$0.925	\$0.925	\$0.925
6	Personal Property (Residential)	\$4.35	\$4.35	\$4.35	\$0.000	0.0%	\$4.350	\$0.000	0.00%	94.5%	\$4.35	\$4.35	\$4.35	\$4.35
7	Personal Property (Business)	\$2.90	\$2.90	\$2.90	\$0.000	0.0%	\$2.900	\$0.000	0.00%	94.5%	\$2.90	\$2.90	\$2.90	\$2.90
8	Personal Property (Public Utilities)	\$2.90	\$2.90	\$2.90	\$0.000	0.0%	\$2.900	\$0.000	0.00%	100.0%	\$2.90	\$2.90	\$2.90	\$2.90
9	Machinery & Tools	\$1.90	\$1.90	\$1.90	\$0.000	0.0%	\$1.900	\$0.000	0.00%	100.0%	\$1.90	\$1.90	\$1.90	\$1.90
10		\$0	\$44,565	(\$1,756,266)			\$0				\$1,383,223	\$2,211,184	\$3,301,595	\$3,546,240
11														
12	<b>EXPENDITURES</b>													
82	<b>SCHOOLS</b>	<b>\$42,410,257</b>	<b>\$42,410,257</b>	<b>\$43,559,368</b>	<b>\$1,149,111</b>	<b>2.7%</b>	<b>\$43,859,368</b>	<b>\$1,449,111</b>	<b>3.4%</b>		<b>\$43,859,368</b>	<b>\$43,859,368</b>	<b>\$43,859,368</b>	<b>\$43,859,368</b>
83	Local/County	18,064,800	18,064,800	18,064,800	0	0.0%	18,364,800	300,000	1.7%		18,364,800	18,364,800	18,364,800	18,364,800
84	State	22,641,257	22,641,257	23,193,268	552,011	2.4%	23,193,268	552,011	2.4%		23,193,268	23,193,268	23,193,268	23,193,268
85	Federal	1,254,200	1,254,200	1,851,300	597,100	47.6%	1,851,300	597,100	47.6%		1,851,300	1,851,300	1,851,300	1,851,300
86	Other Local	450,000	450,000	450,000	0	0.0%	450,000	0	0.0%		450,000	450,000	450,000	450,000
87														
88	<b>DEBT SERVICE</b>	<b>\$8,961,242</b>	<b>\$8,961,242</b>	<b>\$8,931,527</b>	<b>(\$29,715)</b>	<b>-0.3%</b>	<b>\$8,931,527</b>	<b>(\$29,715)</b>	<b>-0.3%</b>		<b>\$8,661,116</b>	<b>\$8,464,267</b>	<b>\$7,198,185</b>	<b>\$7,118,630</b>
89	County (Existing)	2,475,743	2,475,743	2,461,932	(13,811)	-0.6%	2,461,932	(13,811)	-0.6%		2,197,003	2,187,554	936,108	861,726
90	Schools (Existing)	6,485,499	6,485,499	6,469,594	(15,905)	-0.2%	6,469,594	(15,905)	-0.2%		6,464,113	6,276,713	6,262,077	6,256,904
91														
92	<b>CIP</b>	<b>\$513,000</b>	<b>\$513,000</b>	<b>\$7,366,820</b>	<b>\$6,853,820</b>	<b>1336.0%</b>	<b>\$3,542,820</b>	<b>\$3,029,820</b>	<b>590.6%</b>		<b>\$10,538,540</b>	<b>\$12,871,775</b>	<b>\$6,333,033</b>	<b>\$5,005,814</b>
93	Community Services	113,000	113,000	191,000	78,000	69.0%	0	(\$113,000)	-100.0%		617,000	838,000	3,475,000	1,349,000
94	Public Works	200,000	200,000	2,466,820	2,266,820	1133.4%	1,446,820	\$1,246,820	623.4%		7,229,540	7,640,275	221,033	226,814
95	Public Safety	0	0	1,299,000	1,299,000	100.0%	1,021,000	\$1,021,000	100.0%		1,117,000	2,443,500	737,000	1,830,000
96	School	200,000	200,000	3,410,000	3,210,000	1605.0%	1,075,000	\$875,000	437.5%		1,575,000	1,950,000	1,900,000	1,600,000
97														
98	<b>ENTERPRISE</b>	<b>\$3,121,579</b>	<b>\$3,121,579</b>	<b>\$3,170,695</b>	<b>\$49,116</b>	<b>1.6%</b>	<b>\$3,154,553</b>	<b>\$32,974</b>	<b>1.1%</b>		<b>\$3,095,554</b>	<b>\$3,098,339</b>	<b>\$3,098,889</b>	<b>\$3,093,492</b>
99	Palmyra Sewer Fund	249,831	249,831	267,749	17,918	7.2%	266,992	17,161	6.9%		237,749	237,749	237,749	237,749
100	FUSD Fund	416,324	416,324	408,893	(7,431)	-1.8%	408,645	(7,679)	-1.8%		381,540	381,540	381,540	381,540
101	Zion Crossroads Water & Sewer Fund	858,378	858,378	897,007	38,629	4.5%	881,870	23,492	2.7%		879,219	882,004	882,554	877,157
102	School Cafeteria Fund	1,597,046	1,597,046	1,597,046	0	0.0%	1,597,046	0	0.0%		1,597,046	1,597,046	1,597,046	1,597,046
103														
104	<b>TOTAL EXPENDITURES</b>	<b>\$79,787,241</b>	<b>\$79,742,676</b>	<b>\$89,605,843</b>	<b>\$9,863,167</b>	<b>12.4%</b>	<b>\$85,277,429</b>	<b>\$5,534,753</b>	<b>6.9%</b>		<b>\$92,739,976</b>	<b>\$95,851,117</b>	<b>\$88,965,032</b>	<b>\$88,788,999</b>
105														
106	<b>REVENUES</b>													
107														
108	<b>OPERATING REVENUE</b>	<b>\$51,017,302</b>	<b>\$51,017,302</b>	<b>\$51,137,415</b>	<b>\$120,113</b>	<b>0.2%</b>	<b>\$52,104,266</b>	<b>\$1,086,964</b>	<b>2.1%</b>		<b>\$53,613,495</b>	<b>\$54,949,530</b>	<b>\$55,637,350</b>	<b>\$57,025,953</b>
109	Real Estate (Residential)	22,709,329	22,709,329	22,805,329	96,000	0.4%	23,596,265	886,936	3.9%		24,509,138	25,240,754	25,362,690	26,094,306
110	Real Estate (Commercial)	1,059,551	1,059,551	979,540	(80,011)	-7.6%	1,013,512	(46,039)	-4.3%		1,078,909	1,110,334	1,141,758	1,173,183
111	Mobile Homes	17,901	17,901	8,392	(9,509)	-53.1%	8,683	(9,218)	-51.5%		8,974	8,974	8,974	8,974
112	Real Estate (Public Utilities)	5,004,646	5,004,646	4,084,297	(920,349)	-18.4%	4,225,949	(778,697)	-15.6%		4,411,277	4,454,953	4,454,953	4,542,305
113	Personal Property (Residential)	6,782,258	6,782,258	6,822,005	39,747	0.6%	6,822,005	39,747	0.6%		7,015,080	7,208,155	7,401,231	7,594,306
114	Personal Property (Business)	425,809	425,809	428,991	3,182	0.7%	428,991	3,182	0.7%		437,571	446,151	454,730	463,310
115	Personal Property (Public Utilities)	34,689	34,689	32,555	(2,134)	-6.2%	32,555	(2,134)	-6.2%		32,881	33,206	33,532	33,858
116	Machinery & Tools	28,433	28,433	28,807	374	1.3%	28,807	374	1.3%		29,095	29,383	29,671	29,959
117	Delinquent Taxes RE	650,000	650,000	675,000	25,000	3.8%	675,000	25,000	3.8%		688,500	702,270	716,315	730,642
118	Delinquent Taxes PP	475,000	475,000	550,000	75,000	15.8%	550,000	75,000	15.8%		561,000	572,220	583,664	595,338
119	Other Local	6,102,469	6,102,469	6,934,528	832,059	13.6%	6,934,528	832,059	13.6%		7,073,218	7,214,683	7,358,976	7,506,156
120	Commonwealth	7,342,807	7,342,807	7,383,561	40,754	0.6%	7,383,561	40,754	0.6%		7,494,314	7,606,729	7,720,830	7,836,642
121	Federal	127,000	127,000	147,000	20,000	15.7%	147,000	20,000	15.7%		147,000	147,000	147,000	147,000
122	Lousia E911 Core Maintenance	78,012	78,012	78,012	0	0.0%	78,012	0	0.0%		79,588	80,818	82,175	82,175
123	Use of Fund Balance	179,398	179,398	179,398	0	0.0%	179,398	0	0.0%		46,950	93,900	140,850	187,800
124														
125	<b>SCHOOLS</b>	<b>\$24,345,457</b>	<b>\$24,345,457</b>	<b>\$25,494,568</b>	<b>\$1,149,111</b>	<b>4.7%</b>	<b>\$25,494,568</b>	<b>\$1,149,111</b>	<b>4.7%</b>		<b>\$25,494,568</b>	<b>\$25,494,568</b>	<b>\$25,494,568</b>	<b>\$25,494,568</b>
126	State	22,641,257	22,641,257	23,193,268	552,011	2.4%	23,193,268	552,011	2.4%		23,193,268	23,193,268	23,193,268	23,193,268
127	Federal	1,254,200	1,254,200	1,851,300	597,100	47.6%	1,851,300	597,100	47.6%		1,851,300	1,851,300	1,851,300	1,851,300
128	Other/Local	450,000	450,000	450,000	0	0.0%	450,000	0	0.0%		450,000	450,000	450,000	450,000
129														
130	<b>SOCIAL SERVICES</b>	<b>\$1,815,239</b>	<b>\$1,815,239</b>	<b>\$2,064,392</b>	<b>\$249,153</b>	<b>13.7%</b>	<b>\$2,064,392</b>	<b>\$249,153</b>	<b>13.7%</b>		<b>\$1,847,827</b>	<b>\$1,847,827</b>	<b>\$1,847,827</b>	<b>\$1,847,827</b>
131	State	641,279	641,279	673,867	32,588	5.1%	673,867	32,588	5.1%		673,867	673,867	673,867	673,867
132	Federal	1,173,960	1,173,960	1,390,525	216,565	18.4%	1,390,525	216,565	18.4%		1,173,960	1,173,960	1,173,960	1,173,960
133														
134	<b>DEBT SERVICE</b>	<b>\$184,982</b>	<b>\$184,982</b>	<b>\$294,909</b>	<b>\$109,927</b>	<b>59.4%</b>	<b>\$294,910</b>	<b>\$109,928</b>	<b>59.4%</b>		<b>\$298,838</b>	<b>\$498,025</b>	<b>\$479,141</b>	<b>\$468,337</b>
135	Other/ Local	0	0	0	0	0.0%	0	0	0.0%		0	0	0	0
136	State VPSA Rebate	0	0	124,392	124,392	100.0%	124,392	124,392	100.0%		128,321	342,170	338,059	342,230
137	Federal Interest Rate Subsidy	184,982	184,982	170,517	(14,465)	-7.8%	170,517	(14,465)	-7.8%		170,517	155,855	141,082	126,107
138														
139	<b>CIP</b>	<b>\$113,000</b>	<b>\$113,000</b>	<b>\$6,681,820</b>	<b>\$6,568,820</b>	<b>5813.1%</b>	<b>\$3,142,820</b>	<b>\$3,029,820</b>	<b>2681.3%</b>		<b>\$10,538,540</b>	<b>\$12,871,775</b>	<b>\$6,333,033</b>	<b>\$5,005,814</b>
140	Fund Balance	0	0	6,041,820	6,041,820	100.0%	3,042,820	3,042,820	100.0%		3,958,540	5,491,775	6,333,033	5,005,814
141	Grant	113,000	113,000	0	(113,000)	-100.0%	10							

	B	C	D	E
1	<b>FY22 Budget Balance Worksheet</b>	<b>COAD BUDGET</b> <b>(Reflects only +/- changes from Dept Budgets)</b>		
2	Updated: January 25, 2021			
3		<b>A. TOTAL ADDITIONAL REVENUE</b>		
4	Real Estate (Residential)	\$0.895	97.5%	
5	Real Estate (Commercial)	\$0.895	97.5%	
6	Mobile Homes	\$0.895	97.5%	
7	Real Estate (Public Utilities)	\$0.895	100%	
8	Personal Property (Residential)	\$4.35	94.5%	
9	Personal Property (Business)	\$2.90	94.5%	
10	Personal Property (Public Utilities)	\$2.90	100%	
11	Machinery & Tools	\$1.90	100%	
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24		<b>B. TOTAL EXPENDITURE OPTIONS:</b>		<b>(\$4,328,414)</b>
25	Staff Pay Wedge			\$202,000
26	Health Insurance Plan Costs			
27	VRS Changes			
28	Personnel - Sheriff			
29	<a href="#">Board of Supervisors</a>			
30	<a href="#">County Administration</a>	Subsistance & Lodging, Conv & Education		(\$1,500)
31	<a href="#">County Attorney</a>			
32	<a href="#">Commissioner of the Revenue</a>	Telecommunications		(\$300)
33	<a href="#">Reassessment</a>			
34	<a href="#">Treasurer</a>	DMV, Telecommunications		(\$5,050)
35	<a href="#">Information Technology</a>			
36	<a href="#">Finance</a>	Position		(\$68,159)
37	<a href="#">Registrar/Board of Elections</a>	Lease/Rent, Machinery & Equip, Furniture		(\$7,000)
38	<a href="#">Human Resources</a>			
39	<a href="#">General District Courts</a>			
40	<a href="#">Juvenile Court Service Unit</a>			
41	<a href="#">Clerk of the Circuit Court</a>	Telecom, Subsistance & Lodging, Furniture		(\$1,050)
42	<a href="#">Circuit Court Judge</a>			
43	<a href="#">Commonwealth's Attorney</a>			
44	<a href="#">Sheriff's Office</a>	Position, Vehicle Rep, Food Supplies		(\$69,030)
45	<a href="#">E-911</a>			
46	<a href="#">Emergency Management</a>			
47	<a href="#">Fire and Rescue</a>	Operations, Dues		(\$157,998)
48	<a href="#">Correction and Detention</a>			
49	<a href="#">Building Inspections</a>			
50	<a href="#">State Dept. of Forestry</a>			
51	<a href="#">Public Animal Shelter</a>	County Funding 75% of full operating		(\$108,452)
52	<a href="#">Litter Control Program</a>			
53	<a href="#">Facilities</a>	Position, Contract Svcs, Bldg Repair, Vehicle Rep, Laundry, Mileage, Lodging, Education, Dues, Ag Supplies, Fuel		(\$217,320)
54	<a href="#">General Services</a>	Trane Energy Audit		(\$25,000)



	B	C	D	E
1	<b>FY22 Budget Balance Worksheet</b>	<b>COAD BUDGET</b> <b>(Reflects only +/- changes from Dept Budgets)</b>		
55	<a href="#">Public Works</a>	Position, Telecom, Mileage, Lodging, Education, Uniforms		(\$81,229)
56	<a href="#">Convenience Center &amp; Landfill</a>	Prof Svcs, Permits, Office Supplies		(\$7,550)
57	<a href="#">Public Utilities</a>	Education, Equip Supplies, Lab Svcs		(\$3,130)
58	<a href="#">JRWA Operations</a>			
59	<a href="#">Health</a>			
60	<a href="#">VJCCCA</a>			
61	<a href="#">CSA</a>	Postage, Lodging, Education, Furniture, Office Sup		(\$2,850)
62	<a href="#">CSA Purchase of Services</a>			
63	<a href="#">Social Services</a>	Vehicle Rep, Advertising, Dues, Food Supplies, Machinery & Equip		(\$2,173)
64	<a href="#">Parks &amp; Recreation</a>	Education, Rec Supplies, Site Improvements		(\$70,540)
65	<a href="#">Library</a>	Position Upgrade, EDP Equipment		(\$9,439)
66	<a href="#">County Planner</a>	Prof Services		(\$30,000)
67	<a href="#">Planning Commission</a>			
68	<a href="#">Board of Zoning Appeals</a>			
69	<a href="#">Economic Development</a>	Prof Services		(\$71,500)
70	<a href="#">VA Cooperative Extension</a>			
71	<a href="#">Nonprofit Agencies</a>			(\$51,002)
72				
73	<a href="#">Nondepartmental</a>			
74	Schools			\$300,000
75	Schools			
76	<a href="#">County Debt (Existing)</a>			
77	<a href="#">Schools Debt (Existing)</a>			
78	<a href="#">CIP - Community Services</a>			(\$191,000)
79	<a href="#">CIP - Public Works</a>			(\$1,020,000)
80	<a href="#">CIP - Public Safety</a>			(\$278,000)
81	<a href="#">CIP - Schools</a>			(\$2,335,000)
82	<a href="#">Palmyra Sewer Fund</a>	Electric, Education, Vehicle Supplies		(\$757)
83	<a href="#">FUUSD Fund</a>	Education, Vehicle Supplies		(\$248)
84	<a href="#">ZXR Water &amp; Sewer Fund</a>	Bldg Equip Rep, Education, Vehicle Sup		(\$15,137)

# REVENUES

<b>ACCOUNTS FOR:</b>			<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY20 YTD</b>	<b>FY21</b>
<b>GENERAL FUND</b>			<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>ACTUALS</b>	<b>CO ADMIN</b>
<b>1</b>	<b>REAL ESTATE TAXES</b>							As of 1.24.2020	
10000001		RE PRIOR YEARS	20,096	12,735	12,397	10,000	0	1,239	0
10000001	311111	R E 2011 - 1ST	9,034	6,689	2,873	1,476	0	376	0
10000001	311112	R E 2011 - 2ND	12,412	8,413	3,950	1,339	0	602	0
10000001	311121	R E 2012 - 1ST	17,398	11,363	7,824	1,583	0	895	0
10000001	311122	R E 2012 - 2ND	21,642	12,775	9,325	2,577	0	1,262	0
10000001	311131	R E 2013 - 1ST	30,947	12,868	11,582	4,946	0	1,743	0
10000001	311132	R E 2013 - 2ND	30,209	21,516	14,491	5,866	0	1,752	0
10000001	311133	R E 2014 - 1ST	70,302	32,958	19,481	7,783	0	3,748	0
10000001	311134	R E 2014 - 2ND	128,095	42,584	25,033	10,281	0	3,904	0
10000001	311135	R E 2015 - 1ST	363,428	58,834	33,000	13,898	0	38,979	0
10000001	311136	R E 2015 - 2ND	10,158,247	92,101	41,141	18,394	0	6,129	0
10000001	311137	R E 2016 - 1ST	10,416,395	343,389	63,505	30,379	0	7,748	0
10000001	311138	R E 2016 - 2ND	0	10,481,328	90,242	42,648	0	9,895	0
10000001	311139	R E 2017 - 1ST	0	10,796,953	318,430	65,546	0	41,098	0
10000001	311140	R E 2017 - 2ND	0	218,339	10,772,781	98,644	0	27,583	0
10000001	311141	R E 2018 - 1ST	0	0	10,998,863	462,947	0	41,745	0
10000001	311142	R E 2018 - 2ND	0	0	181,934	11,203,634	0	52,041	0
10000001	311143	R E 2019 - 1ST	0	0	0	11,520,821	625,000	254,235	0
10000001	311144	R E 2019 - 2ND	0	0	0	269,561	11,818,360	11,453,393	0
10000001	311145	R E 2020 - 1ST	0	0	0	0	11,818,360	0	650,000
10000001	311146	R E 2020 - 2ND	0	0	0	0	0	0	12,017,611
10000001	311147	R E 2021 - 1ST	0	0	0	0	0	0	12,017,612
10000001	311995	OVERPAYMENT OF TAXES	266,707	17,778	22,340	17,499	0	(267)	0
10000001	311996	ROLLBACK TAXES	0	0	0	0	0	0	0
10000001	311997	TAX REBATES PER COR	(33,664)	0	0	0	0	0	0
<b>TOTAL</b>	<b>REAL ESTATE TAXES</b>		<b>21,511,249</b>	<b>22,170,623</b>	<b>22,629,194</b>	<b>23,789,823</b>	<b>24,261,720</b>	<b>11,948,099</b>	<b>24,685,223</b>

<b>ACCOUNTS FOR:</b>			<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY20 YTD</b>	<b>FY21</b>
<b>GENERAL FUND</b>			<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>ACTUALS</b>	<b>CO ADMIN</b>
<b>2 REAL &amp; PERSONAL PUBLIC SERVICE UTILITY</b>									
10000002	312111	PS CORP 2011 - 1ST	0	0	0	0	0	0	0
10000002	312112	PS CORP 2011 - 2ND	0	0	0	0	0	0	0
10000002	312121	PS CORP 2012 - 1ST	0	0	0	0	0	0	0
10000002	312122	PS CORP 2012 - 2ND	0	0	0	0	0	0	0
10000002	312131	PS CORP 2013 - 1ST	0	0	0	0	0	0	0
10000002	312132	PS CORP 2013 - 2ND	0	0	0	0	0	0	0
10000002	312133	PS CORP 2014 - 1ST	264	0	0	0	0	0	0
10000002	312134	PS CORP 2014 - 2ND	264	0	0	0	0	0	0
10000002	312135	PS CORP 2015 - 1ST	204,759	0	0	0	0	0	0
10000002	312136	PS CORP 2015 - 2ND	2,257,627	0	0	0	0	0	0
10000002	312137	PS CORP 2016 - 1ST	2,515,053	(93,185)	0	0	0	0	0
10000002	312138	PS CORP 2016 - 2ND	3,969	2,417,898	0	0	0	0	0
10000002	312139	PS CORP 2017 - 1ST	0	2,072,506	374,633	2,945	0	0	0
10000002	312140	PS CORP 2017 - 2ND	0	54,614	2,392,525	2,945	0	0	0
10000002	312141	PS CORP 2018 - 1ST	0	0	2,532,968	(82,727)	0	0	0
10000002	312142	PS CORP 2018 - 2ND	0	0	62,997	2,653,913	0	5,763	0
10000002	312143	PS CORP 2019 - 1ST	0	0	0	2,557,746	0	(58,468)	0
10000002	312144	PS CORP 2019 - 2ND	0	0	0	8,759	2,512,264	2,490,588	0
10000002	312145	PS CORP 2020 - 1ST	0	0	0	0	2,512,265	0	0
10000002	312146	PS CORP 2020 - 2ND	0	0	0	0	0	0	2,529,375
10000002	312147	PS CORP 2021 - 1ST	0	0	0	0	0	0	2,529,375
<b>TOTAL</b>	<b>REAL &amp; PERSONAL PUBLIC SERVICE UTILITY</b>		<b>4,981,936</b>	<b>4,451,833</b>	<b>5,363,122</b>	<b>5,143,581</b>	<b>5,024,529</b>	<b>2,437,883</b>	<b>5,058,750</b>
<b>3 PERSONAL PROPERTY TAXES</b>									
10000003		PP PRIOR YEARS	5,867	5,843	2,416	2,491	0	0	0
10000003	313111	P P 2011 - 1ST	1,903	2,252	1,949	1,343	0	0	0
10000003	313112	P P 2011 - 2ND	3,823	1,231	3,251	1,341	0	0	0
10000003	313121	P P 2012 - 1ST	4,292	2,892	2,664	1,706	0	0	0
10000003	313122	P P 2012 - 2ND	4,234	3,658	2,214	2,457	0	0	0
10000003	313131	P P 2013 - 1ST	3,953	7,605	3,817	3,668	0	71	0
10000003	313132	P P 2013 - 2ND	12,716	9,082	4,992	3,842	0	0	0
10000003	313133	P P 2014 - 1ST	37,317	21,122	16,347	18,354	0	291	0
10000003	313134	P P 2014 - 2ND	54,981	28,459	20,475	22,846	0	327	0
10000003	313135	P P 2015 - 1ST	69,351	47,180	29,386	31,855	0	5,913	0
10000003	313136	P P 2015 - 2ND	2,333,594	66,967	34,341	41,075	0	7,763	0
10000003	313137	P P 2016 - 1ST	2,710,472	234,806	59,577	58,238	0	11,531	0
10000003	313138	P P 2016 - 2ND	162,355	2,704,395	75,864	76,288	0	12,583	0
10000003	313139	P P 2017 - 1ST	0	2,691,656	235,074	119,433	0	24,171	0

<b>ACCOUNTS FOR:</b>			<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY20 YTD</b>	<b>FY21</b>
<b>GENERAL FUND</b>			<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>ACTUALS</b>	<b>CO ADMIN</b>
10000003	313140	P P 2017 - 2ND	0	70,850	2,802,647	152,495	0	20,358	0
10000003	313141	P P 2018 - 1ST	0	0	2,855,043	277,094	0	35,244	0
10000003	313142	P P 2018 - 2ND	0	0	54,383	3,015,459	0	42,282	0
10000003	313143	P P 2019 - 1ST	0	0	0	3,076,920	450,000	238,453	0
10000003	313144	P P 2019 - 2ND	0	0	0	56,278	3,479,343	3,093,502	0
10000003	313145	P P 2020 - 1ST	0	0	0	0	3,479,343	0	475,000
10000003	313146	P P 2020 - 2ND	0	0	0	0	0	0	3,529,079
10000003	313147	P P 2021 - 1ST	0	0	0	0	0	0	3,529,080
<b>TOTAL</b>	<b>PERSONAL PROPERTY TAXES</b>		<b>5,404,855</b>	<b>5,897,999</b>	<b>6,204,439</b>	<b>6,963,184</b>	<b>7,408,686</b>	<b>3,492,490</b>	<b>7,533,159</b>
<b>4 MOBILE HOME TAXES</b>									
10000004		MH PRIOR YEARS	37	57	90	0	0	0	0
10000004	314111	M H 2011 - 1ST	79	0	7	0	0	0	0
10000004	314112	M H 2011- 2ND	79	0	7	0	0	0	0
10000004	314121	M H 2012 - 1ST	11	65	22	0	0	0	0
10000004	314122	M H 2012 - 2ND	66	41	80	0	0	0	0
10000004	314131	M H 2013 - 1ST	74	39	58	0	0	0	0
10000004	314132	M H 2013 - 2ND	82	105	58	57	0	0	0
10000004	314133	M H 2014 - 1ST	843	126	110	157	0	66	0
10000004	314134	M H 2014 - 2ND	1,201	210	244	157	0	66	0
10000004	314135	M H 2015 - 1ST	972	240	242	169	0	68	0
10000004	314136	M H 2015 - 2ND	6,740	365	248	208	0	107	0
10000004	314137	M H 2016 - 1ST	5,634	1,753	513	264	0	122	0
10000004	314138	M H 2016 - 2ND	350	6,827	666	199	0	157	0
10000004	314139	M H 2017 - 1ST	0	5,469	861	201	0	222	0
10000004	314140	M H 2017 - 2ND	0	200	6,090	228	0	219	0
10000004	314141	M H 2018 - 1ST	0	0	6,375	1,101	0	195	0
10000004	314142	M H 2018 - 2ND	0	0	193	7,141	0	157	0
10000004	314143	M H 2019 - 1ST	0	0	0	6,291	0	437	0
10000004	314144	M H 2019 - 2ND	0	0	0	194	9,658	5,820	0
10000004	314145	M H 2020 - 1ST	0	0	0	0	9,659	0	0
10000004	314146	M H 2020 - 2ND	0	0	0	0	0	0	9,763
10000004	314147	M H 2021 - 1ST	0	0	0	0	0	0	9,763
<b>TOTAL</b>	<b>MOBILE HOME TAXES</b>		<b>16,170</b>	<b>15,498</b>	<b>15,866</b>	<b>16,366</b>	<b>19,317</b>	<b>7,636</b>	<b>19,526</b>
<b>5 MACHINERY &amp; TOOLS TAXES</b>									
10000005	315112	M&T 2011 - 2ND	0	0	0	0	0	0	0
10000005	315121	M&T 2012 - 1ST	0	0	0	0	0	0	0
10000005	315122	M&T 2012 - 2ND	0	0	0	0	0	0	0
10000005	315131	M&T 2013 - 1ST	0	0	0	0	0	0	0



<b>ACCOUNTS FOR:</b>			<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY20 YTD</b>	<b>FY21</b>	
<b>GENERAL FUND</b>			<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>ACTUALS</b>	<b>CO ADMIN</b>	
10000013	318317		ZONING AND SUBDIVISION PERMITS	20,310	15,893	22,933	26,548	20,000	13,500	25,000
10000013	318318		BUILDING PERMITS	142,371	116,849	125,932	108,350	125,000	72,652	135,000
10000013	318319		SIGN PERMITS (PLANNING)	775	1,265	1,395	1,395	2,000	930	2,000
10000013	318320		STREET SIGN INSTALLATION	541	216	104	104	100	157	200
10000013	318328		CONCEALED WEAPON PERMIT FEES	16,658	15,262	21,945	16,259	15,000	9,677	15,000
10000013	318333		CONSERVATION EASEMENT FEE	0	750	150	0	100	0	100
10000013	318334		ADDRESS PLATE FEES	10,440	7,380	11,880	9,990	10,000	6,120	10,000
10000013	318335		TEXT AMENDMENTS	0	0	550	0	0	550	550
10000013	318337		SITE PLAN REVIEW	7,950	7,800	4,050	7,300	8,000	8,950	12,000
10000013	318338		VARIANCES	640	1,315	1,650	2,200	1,000	0	1,100
10000013	318340		MISCELLANEOUS REQUESTS	445	200	2,703	23	400	451	400
10000013	318341		SUBDIVISION & PLAT REVIEW	6,200	11,180	14,725	11,175	15,000	2,975	15,000
10000013	318342		SPECIAL USE PERMITS	33,690	56,799	14,350	8,200	20,000	2,400	10,000
10000013	318344		GIS PARCEL FEE	55	150	1,850	4,300	1,500	350	1,500
10000013	318345		ROAD MAINTENANCE AGREEMENT	0	0	0	9,428	0	3,954	2,000
10000013	318346		DEDICATION COMMON LAND REVIEW	26	0	0	0	0	0	0
10000013	318347		HOMEOWNER'S ASSOCIATION REVIEW	0	200	0	0	0	0	0
10000013	318349		GIS SERVICES & PRODUCTS	75	50	0	0	0	0	0
10000013	318435		REPLACEMENT E911 ADDRESS PLATES	0	62	0	0	0	0	0
10000013	319626		LOCAL JURY FEES - CLERK OFFICE	3,690	1,996	3,828	0	2,500	2,490	2,500
10000013	319652		SALE OF PUBLICATIONS	600	220	0	0	0	0	0
<b>TOTAL</b>	<b>PERMITS/FEES/LICENSES</b>			<b>316,674</b>	<b>325,604</b>	<b>325,259</b>	<b>266,135</b>	<b>293,600</b>	<b>153,872</b>	<b>296,850</b>
<b>14 FINES &amp; FORFEITURES</b>										
10000014	319404		COURT FINES AND FORFEITURES	16,303	51,396	54,196	65,621	60,000	30,308	60,000
10000014	319405		COURT APPOINTED ATTY REFUNDS	0	0	0	92	0	0	0
<b>TOTAL</b>	<b>FINES &amp; FORFEITURES</b>			<b>17,071</b>	<b>52,335</b>	<b>55,563</b>	<b>66,715</b>	<b>61,500</b>	<b>30,729</b>	<b>61,000</b>
<b>15 REVENUE USE MONEY/PROPERTY</b>										
10000015	319502		INTEREST ON INVESTMENTS	0	0	0	0	0	0	0
10000015	319503		INTEREST MONEY MARKET ACCOUNT	99,106	673	28,811	198,691	100,000	63,691	100,000
10000015	319521		RENTAL OF GENERAL PROPERTY	50,370	51,219	74,657	78,791	78,000	42,622	80,000
<b>TOTAL</b>	<b>REVENUE USE MONEY/PROPERTY</b>			<b>149,476</b>	<b>51,892</b>	<b>103,468</b>	<b>277,482</b>	<b>178,000</b>	<b>106,313</b>	<b>180,000</b>
<b>16 CHARGES FOR SERVICES</b>										
10000016	318350		RECREATION PROGRAM FEES	91,771	67,201	59,802	68,081	55,000		55,000
10000016	318606		PARKS & REC RENTALS	17,937	14,724	17,696	15,325	32,000	10,513	18,000
10000016	318609		DONATIONS	3,807	0	0	0	0	0	0
10000016	318643	CARN	CARNIVAL	0	19,557	26,022	27,282	27,000	23,897	28,000
10000016	319620		FEES OF CLERK OF CIRCUIT COURT	0	72	145	102	100	31	100

<b>ACCOUNTS FOR:</b>			<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY20 YTD</b>	<b>FY21</b>	
<b>GENERAL FUND</b>			<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>ACTUALS</b>	<b>CO ADMIN</b>	
10000016	319622		COURTHOUSE SECURITY FEES	21,618	28,335	25,410	25,806	27,000	10,356	25,000
10000016	319623		COURTHOUSE MAINTENANCE FEES	5,288	6,643	6,248	6,446	6,000	2,664	6,000
10000016	319624		LAW LIBRARY FEES	1,341	2,025	3,327	3,460	2,700	1,740	2,700
10000016	319625		DNA TESTING	273	246	498	337	300	116	200
10000016	319627		CLERK LOCAL COPY FEES	4,634	8,331	8,403	7,070	8,000	3,427	7,000
10000016	319628		CIRCUIT CT CLERK PASSPORT POST	1,826	2,206	2,409	1,881	2,000	845	2,000
10000016	319629		COMMONWEALTH'S ATTORNEY FEES	1,511	1,878	2,559	2,380	2,200	708	2,200
10000016	319630		ANIMAL FRIENDLY FEES-DMV	934	932	1,161	947	1,000	0	1,000
10000016	319635	CSTRC	EMS COST RECOVERY	380,402	509,941	653,393	681,529	649,825	224,739	675,000
10000016	319641		LIBRARY FINES	10,976	11,517	8,789	8,355	10,000	4,953	9,000
10000016	319682		LANDFILL RECEIPTS	74,219	77,864	82,160	93,714	80,000	53,741	90,000
10000016	319683		LANDFILL - RECYCLING	1,954	4,263	4,154	4,478	3,000	2,849	4,500
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>627,329</b>	<b>760,809</b>	<b>906,611</b>	<b>949,687</b>	<b>910,125</b>	<b>370,970</b>	<b>929,700</b>
<b>18 MISCELLANEOUS REVENUE</b>										
10000018	318609		DONATIONS	433	4,698	2,058	5,200	0	0	0
10000018	318900		CSA LOCAL	4,967	5,365	7,280	6,621	7,500	5,616	6,000
10000018	319905		SALE OF SALVAGE AND SURPLUS	21,669	8,827	304,785	7,727	15,000	2,355	10,000
10000018	319911		OTHER	5,457	6,070	78,702	3,242	5,000	3,083	5,000
10000018	319922		RESTITUTION	0	0	1,115	1,152	1,000	71	1,000
10000018	319923		BANKRUPTCY RECOVERY	8,127	4,430	3,426	2,077	2,500	2,236	2,500
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>81,756</b>	<b>111,664</b>	<b>567,165</b>	<b>118,687</b>	<b>134,012</b>	<b>46,704</b>	<b>127,512</b>
<b>19 RECOVERED COSTS</b>										
10000019	316004	DMV	DMV STOP FEES	2,240	909	14,930	23,775	20,000	2,525	15,000
10000019	319632		SHERIFF'S CONTRACTUAL SERV FEE	55,688	32,592	31,649	37,960	35,000	20,540	35,000
10000019	319681	ALIED	ALLIED WASTE TRASH PICKUP	25,200	25,200	25,200	18,900	25,200	0	25,200
10000019	319912		ADMINISTRATIVE FEES	4,655	5,430	5,193	4,987	5,000	31,875	5,000
10000019	319913		BAD CHECK FEES	1,160	840	720	590	750	320	500
10000019	340000		INSURANCE RECOVERY	31,330	22,612	28,348	62,817	15,000	79,158	0
<b>TOTAL</b>	<b>RECOVERED COSTS</b>			<b>122,563</b>	<b>88,493</b>	<b>118,000</b>	<b>168,019</b>	<b>120,950</b>	<b>136,388</b>	<b>92,700</b>
<b>22 STATE - NON CATEGORICAL AID</b>										
10000022	322103		MOTOR VEHICLE CARRIER'S TAXES	41,538	38,606	38,576	39,648	39,000	40,134	40,000
10000022	322104		MOBILE HOME TITLING TAXES	9,981	5,978	10,986	24,427	9,000	8,469	10,000
10000022	322105		RECORDATION TAXES	80,511	85,504	89,424	86,307	90,000	22,995	85,000
<b>TOTAL</b>	<b>STATE - NON CATEGORICAL AID</b>			<b>132,030</b>	<b>130,088</b>	<b>138,986</b>	<b>150,382</b>	<b>138,000</b>	<b>71,598</b>	<b>135,000</b>
<b>23 STATE - SHARED EXPENSES</b>										
10000023	323100	COMAT	COMMONWEALTH'S ATTORNEY	278,727	275,353	275,259	277,730	288,080	122,928	299,923



<b>ACCOUNTS FOR:</b>				<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY20 YTD</b>	<b>FY21</b>
<b>GENERAL FUND</b>				<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>ACTUALS</b>	<b>CO ADMIN</b>
10000023	323200	SHERF	SHERIFF	974,766	970,257	1,012,234	1,016,516	1,064,960	425,558	1,021,339
10000023	323300	COMRV	COMMISSIONER OF THE REVENUE	113,549	115,590	118,301	119,575	127,270	51,800	125,950
10000023	323400	TREAS	TREASURER	131,941	132,277	135,002	132,042	141,587	53,733	139,048
10000023	323600	VOTER	REGISTRAR/ELECTORAL BOARDS	55,834	41,896	42,320	42,436	43,000	0	43,000
10000023	323700	CIRCT	CLERK OF THE CIRCUIT COURT	273,405	288,179	292,477	292,169	267,526	120,745	297,740
<b>TOTAL</b>	<b>STATE - SHARED EXPENSES</b>			<b>1,828,223</b>	<b>1,823,552</b>	<b>1,875,592</b>	<b>1,880,468</b>	<b>1,932,423</b>	<b>774,765</b>	<b>1,927,000</b>
<b>24 STATE - CATEGORICAL AID</b>										
10000024	322109		PPTRA REIMBURSEMENT	2,996,570	2,996,570	2,996,570	2,996,570	2,996,570	1,558,309	2,996,570
10000024	322110		AUTO RENTAL REVENUE	6,288	7,964	7,823	8,796	8,500	5,130	9,000
10000024	324000		STATE REVENUE RECEIVED	21,303	2,010	0	4,386	0	20,072	2,500
10000024	324001	RECPR	TECHNOLOGY FUNDS - CIRCCTCLRK	13,356	31,900	10,999	6,607	10,000	0	7,000
10000024	324010	VICWT	VICTIM/WITNESS STATE GRANT	41,326	9,396	9,396	927	10,000	26,811	10,000
10000024	324015	VJCCA	VJCCA GRANT OFFICE ON YOUTH	6,585	5,575	6,196	5,685	6,585	4,938	6,585
10000024	324105		SPAY AND NEUTER TAX	62	9	125	227	200	0	200
10000024	324112		DRUG ASSET SEIZURE	0	0	0	54	0	2,125	0
10000024	324201	STFRE	STATE FIRE PROGRAM	81,425	83,371	85,889	88,924	86,000	0	90,000
10000024	324202	12WEP	EMERGENCY SERVICES E911	0	1,842	2	0	0	0	0
10000024	324202	E911O	EMERGENCY SERVICES E911	64,346	83,994	68,413	67,819	66,000	43,009	67,000
10000024	324203	24LFE	FOUR FOR LIFE	26,669	26,270	26,608	28,284	27,000	0	30,000
10000024	324302	LTRCL	LITTER CONTROL	8,664	8,269	8,080	8,499	8,500	6,730	8,500
10000024	324402		ENVIRONMENTAL FEE -HEALTH DEPT	0	0	0	0	0	0	0
10000024	324610	CSA	CSA STATE FUNDING	1,623,654	1,944,494	1,828,456	1,503,141	1,867,931	268,278	1,957,000
10000024	324801	LIBAD	LIBRARY AID	65,050	71,600	74,438	81,840	93,417	70,063	96,452
<b>TOTAL</b>	<b>STATE - CATEGORICAL AID</b>			<b>4,955,298</b>	<b>5,273,264</b>	<b>5,122,996</b>	<b>4,801,759</b>	<b>5,180,703</b>	<b>2,005,466</b>	<b>5,280,807</b>
<b>33 FEDERAL - CATEGORICAL AID</b>										
10000033	324111	BPVST	USDOJ BULLET PROOF VEST GRANT	680	1,359	3,059	2,379	0	0	0
10000033	324703	ARTS	GRANT FOR ART COUNCIL	5,000	5,000	4,500	4,500	4,500	4,500	4,500
10000033	333000	LEMPG	FEDERAL REVENUE RECEIVED	7,500	7,500	0	15,000	7,500	0	7,500
10000033	333001		VEC FEDERAL - BOARD OF ELEC	3,500	0	0	0	0	0	0
10000033	333114	VICWT	VICTIM/WITNESS COORD. GRANT	0	24,362	26,075	17,127	25,000	0	25,000
10000033	333512	COST	COST ALLOCATION SOCIAL SERVICE	90,297	86,096	79,780	100,482	80,000	0	90,000
<b>TOTAL</b>	<b>FEDERAL - CATEGORICAL AID</b>			<b>106,977</b>	<b>124,317</b>	<b>113,413</b>	<b>139,488</b>	<b>117,000</b>	<b>4,500</b>	<b>127,000</b>
<b>90 NON REVENUE SOURCES</b>										
10000090	343100		USE OF FUND BALANCE	0	0	0	0	375,000	0	0
10000090	343150		RESERVE - GRANT CONTINGENCY	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>NON REVENUE SOURCES</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>375,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>GENERAL FUND</b>			<b>44,678,703</b>	<b>46,004,441</b>	<b>48,518,958</b>	<b>49,785,815</b>	<b>51,060,958</b>	<b>23,571,654</b>	<b>51,457,358</b>

<b>ACCOUNTS FOR:</b>			<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY20 YTD</b>	<b>FY21</b>
<b>SOCIAL SERVICES</b>			<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>ACTUALS</b>	<b>CO ADMIN</b>
<b>18</b>	<b>MISCELLANEOUS REVENUES</b>							As of 1.24.2020	
10500018	319831	EXPENDITURE REFUND	572	793	1,518	1,387	0	0	0
10500018	319111	OTHER	5,190	599	5	5	0	10	0
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUES</b>		<b>5,762</b>	<b>1,393</b>	<b>1,523</b>	<b>1,392</b>	<b>0</b>		<b>0</b>
<b>24</b>	<b>STATE - CATEGORICAL AID</b>								
10500024	324600	VPA STATE REVENUE	459,442	462,483	537,991	498,144	648,743	708,013	641,279
<b>TOTAL</b>	<b>STATE - CATEGORICAL AID</b>		<b>459,442</b>	<b>462,483</b>	<b>537,991</b>	<b>498,144</b>	<b>648,743</b>	<b>708,013</b>	<b>641,279</b>
<b>33</b>	<b>FEDERAL - CATEGORICAL AID</b>								
10500033	333500	VPA FEDERAL REVENUE	954,111	1,004,192	1,181,574	1,214,709	1,002,995	403,833	1,173,960
<b>TOTAL</b>	<b>FEDERAL - CATEGORICAL AID</b>		<b>954,111</b>	<b>1,004,192</b>	<b>1,181,574</b>	<b>1,214,709</b>	<b>1,002,995</b>	<b>403,833</b>	<b>1,173,960</b>
<b>90</b>	<b>NON REVENUE SOURCES</b>								
10500090	340100	TRANSFER FROM GENERAL FUND	627,234	603,296	684,819	969,261	1,069,586	0	1,300,731
<b>TOTAL</b>	<b>NON REVENUE SOURCES</b>		<b>627,234</b>	<b>603,296</b>	<b>684,819</b>	<b>969,261</b>	<b>1,069,586</b>	<b>0</b>	<b>1,300,731</b>
<b>TOTAL</b>	<b>SOCIAL SERVICES</b>		<b>2,046,548</b>	<b>2,071,364</b>	<b>2,405,907</b>	<b>2,683,506</b>	<b>2,721,324</b>	<b>1,111,856</b>	<b>3,115,970</b>

<b>ACCOUNTS FOR: FEDERAL GRANTS</b>			<b>FY16 ACTUALS</b>	<b>FY17 ACTUALS</b>	<b>FY18 ACTUALS</b>	<b>FY19 ACTUALS</b>	<b>FY20 ACTUALS</b>	<b>FY21 BUDGET</b>	<b>FY21 YTD</b>	<b>FY22 CO ADMIN</b>
<b>33 FEDERAL - CATEGORICAL AID</b>				-	-	As of 01.20.21				
20200033	333000	12CPL COLUMBIA PLANNING	0	-	0	0	0	0	0	0
20200033	333000	MINIB MINI BYRNE JAG	0	-	0	0	0	0	0	0
20200033	333000	13ALC DMV SELECTIVE ENFORCEMENT	15,115	13,971	11,085	16,934	13,567	0	12,001	0
20200033	333000	17SNR SENIOR HOUSING	0	7,920	5,580	0	16,500	0	0	0
20200033	334104	12BYR BYRNE JUSTICE ASSISTANCE	0	0	1,340	0	0	0	0	0
<b>TOTAL</b>	<b>FEDERAL - CATEGORICAL AID</b>		<b>15,115</b>	<b>21,891</b>	<b>18,005</b>	<b>16,934</b>	<b>30,067</b>	<b>0</b>	<b>12,001</b>	<b>0</b>
<b>TOTAL</b>	<b>FEDERAL GRANTS</b>		<b>15,115</b>	<b>21,891</b>	<b>18,005</b>	<b>16,934</b>	<b>30,067</b>	<b>0</b>	<b>12,001</b>	<b>0</b>

# **EXPENDITURES**

110 BOARD OF SUPERVISORS																	
ORG	OBJ	PROJECT	ACCOUNT	FY17	FY18	FY19	FY20	FY21	FY22	FY22	FY22	DETAIL		FY23	FY24	FY25	FY26
CODE	CODE	CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL				
<b>TOTAL</b>				<b>159,964</b>	<b>189,088</b>	<b>251,560</b>	<b>110,903</b>	<b>126,088</b>	<b>126,237</b>	<b>126,237</b>	<b>126,237</b>			<b>126,237</b>	<b>126,237</b>	<b>126,237</b>	<b>126,237</b>
<b>PERSONNEL SUB-TOTAL</b>				<b>66,472</b>	<b>73,335</b>	<b>79,141</b>	<b>88,162</b>	<b>87,833</b>	<b>86,852</b>	<b>86,852</b>	<b>86,852</b>			<b>86,852</b>	<b>86,852</b>	<b>86,852</b>	<b>86,852</b>
10011000	401114		BOARD COMPENSATION	40,800	40,800	40,800	43,945	46,800	46,800	46,800	46,800			46,800	46,800	46,800	46,800
	401335		TECH STIPEND		688	895	860	900	900	900	900		DSL Service - 1 @ \$75/mo x 12)	900	900	900	900
10011000	402100		FICA	2,337	2,331	2,301	2,572	3,581	2,600	2,600	2,600			2,600	2,600	2,600	2,600
10011000	402300		MEDICAL INSURANCE	23,323	29,497	35,043	40,761	36,527	36,527	36,527	36,527			36,527	36,527	36,527	36,527
10011000	402700		WORKER'S COMPENSATION	12	19	102	24	25	25	25	25			25	25	25	25
<b>OPERATIONS SUB-TOTAL</b>				<b>93,491</b>	<b>115,753</b>	<b>172,419</b>	<b>22,741</b>	<b>38,255</b>	<b>39,385</b>	<b>39,385</b>	<b>39,385</b>			<b>39,385</b>	<b>39,385</b>	<b>39,385</b>	<b>39,385</b>
10011000	403100		PROFESSIONAL SERVICES	53,070	72,282	138,610	0	0	0	0	0	10,000	Special Studies/Reports	0	0	0	0
10011000	403300		CONTRACT SERVICES	4,896	5,239	62	0	250	0	0	0	0		0	0	0	0
10011000	403500		PRINTING AND BINDING	37	3,330	160	0	100	160	160	160	100	Business Cards (24orders @ \$40 each)	160	160	160	160
10011000	403600		ADVERTISING	5,969	5,884	5,807	3,508	6,000	6,000	6,000	6,000	6,000	Advertising - Fluvanna Review	6,000	6,000	6,000	6,000
10011000	405210		POSTAL SERVICES	118	505	64	161	100	100	100	100	400	Postal	100	100	100	100
10011000	405230		TELECOMMUNICATIONS	2,947	2,036	2,110	2,171	2,280	3,500	3,500	3,500	480	MyFi Cards - 1 @ ~\$40/mo x 12)	3,500	3,500	3,500	3,500
												1,800	Cell Phones - 3@ \$50/mo x 12)	0	0	0	0
												1,200	Cell Phone Replacements - 2 @ \$600 ea	0	0	0	0
10011000	405307		PUBLIC OFFICIALS LIABILITY	9,338	9,431	9,507	9,656	9,750	10,500	10,500	10,500	10,500	Public Official Liability Ins	10,500	10,500	10,500	10,500
10011000	405510		MILEAGE ALLOWANCES	2,015	1,512	1,681	1,265	1,750	1,750	1,750	1,750	1,750	Mileage Allowance	1,750	1,750	1,750	1,750
10011000	405530		SUBSISTENCE & LODGING	2,766	2,667	1,923	1,261	4,500	4,200	4,200	4,200	3,000	VACo Conference (3 @ \$1000 each)	4,200	4,200	4,200	4,200
												600	Other Training (1 @ \$600 each)	0	0	0	0
												600	VACo Supv Forum (2 @ \$300)	0	0	0	0
10011000	405540		CONVENTION AND EDUCATION	1,355	1,010	765	370	1,650	1,650	1,650	1,650	750	Conference Fees (3 @ \$250 each)	1,650	1,650	1,650	1,650
												600	VACo Supv Forum (2 @ \$300)	0	0	0	0
												300	VACo Chair Institute (1 @ \$300)	0	0	0	0
10011000	405810		DUES OR ASSOCIATION MEMBERSHIP	7,115	7,973	6,616	1,981	7,475	7,475	7,475	7,475	5,750	VACo	7,475	7,475	7,475	7,475
												475	NACo	0	0	0	0
												250	VEPGA	0	0	0	0
												1,000	VIG	0	0	0	0
10011000	406001		OFFICE SUPPLIES	0	75	555	349	400	300	300	300	100	Office Supplies	300	300	300	300
												90	BOS Nameplates (2 @\$45 each)	0	0	0	0
												100	Minutes Binder/Paper	0	0	0	0
10011000	406012		BOOKS/PUBLICATIONS	1,242	1,203	1,310	6	1,250	1,250	1,250	1,250	1,000	Lexis-Nexis (State Code, etc.)	1,250	1,250	1,250	1,250
												250	Misc. Books	0	0	0	0
10011000	406014		OTHER OPERATING SUPPLIES	2,625	2,607	3,250	2,013	2,750	2,500	2,500	2,500	1,125	Retirements, Condolences, etc.	2,500	2,500	2,500	2,500
												125	BOS Plaques (\$125 each)	0	0	0	0
												1,250	BOS Meeting Food/Snacks	0	0	0	0

COUNTY ADMINISTRATOR															
OBJECT	ACCOUNT	FY17	FY18	FY19	FY20	FY21	FY22	FY22	FY22	DETAIL		FY23	FY24	FY25	FY26
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL				
<b>TOTAL</b>		<b>238,586</b>	<b>238,355</b>	<b>271,980</b>	<b>349,259</b>	<b>337,260</b>	<b>332,793</b>	<b>334,293</b>	<b>332,793</b>			<b>332,793</b>	<b>332,793</b>	<b>332,793</b>	<b>332,793</b>
<b>PERSONNEL SUB-TOTAL</b>		<b>221,411</b>	<b>222,150</b>	<b>243,851</b>	<b>333,301</b>	<b>313,300</b>	<b>313,033</b>	<b>313,033</b>	<b>313,033</b>			<b>313,033</b>	<b>313,033</b>	<b>313,033</b>	<b>313,033</b>
401100	FULL-TIME SALARIES & WAGES	166,476	171,689	175,750	238,493	218,824	218,824	218,824	218,824			218,824	218,824	218,824	218,824
401300	PART-TIME SALARIES & WAGES	9,105	3,358	18,148	18,237	20,513	19,813	19,813	19,813	19,813	\$17.69 x 20 hrs X 52 weeks (\$18,398) + 80 hrs x \$17.69 (\$1,415)	19,813	19,813	19,813	19,813
401310	OVERTIME PAY	459	0	0	0	0						0	0	0	0
401335	TECHNOLOGY STIPEND	1,200	1,200	1,200	646	1,200	1,200	1,200	1,200			1,200	1,200	1,200	1,200
401336	VEHICLE STIPEND	4,800	4,800	4,800	4,985	4,800	4,800	4,800	4,800			4,800	4,800	4,800	4,800
402100	FICA	12,969	13,302	14,831	19,151	17,545	17,545	17,545	17,545			17,545	17,545	17,545	17,545
402210	VRS	13,660	14,644	14,630	18,977	19,103	19,486	19,486	19,486			19,486	19,486	19,486	19,486
402300	MEDICAL INSURANCE	10,238	10,474	11,746	29,073	27,624	27,624	27,624	27,624			27,624	27,624	27,624	27,624
402400	GROUP LIFE	2,121	2,238	2,293	2,974	2,932	2,932	2,932	2,932			2,932	2,932	2,932	2,932
402700	WORKER'S COMPENSATION	124	161	150	202	195	239	239	239			239	239	239	239
402250	DISABILITY	260	283	303	563	564	570	570	570			570	570	570	570
<b>OPERATIONS SUB-TOTAL</b>		<b>17,176</b>	<b>16,205</b>	<b>28,129</b>	<b>15,958</b>	<b>23,960</b>	<b>19,760</b>	<b>21,260</b>	<b>19,760</b>			<b>19,760</b>	<b>19,760</b>	<b>19,760</b>	<b>19,760</b>
403100	PROFESSIONAL SERVICES	0	0	260	0	0	0	0	0	0		0	0	0	0
403300	CONTRACT SERVICES	0	0	5,700	4,615	5,050	2,100	2,100	2,100	2,100	Social Media Management services	2,100	2,100	2,100	2,100
403500	PRINTING AND BINDING	0	0	0	53	500	250	250	250	250	Printing	250	250	250	250
403600	ADVERTISING	158	236	3,382	100	500	250	250	250	250	Local advertising and marketing	250	250	250	250
405210	POSTAL SERVICES	1,158	607	202	214	450	350	350	350	125	Post Office Box Rental	350	350	350	350
										120	Postage - Mailing (Pitney Bowes) (~\$10/mo)	0	0	0	0
										100	UPS Package Services	0	0	0	0
405230	TELECOMMUNICATIONS	750	463	762	669	1,200	850	850	850	300	Telecommunications (VITA Long Distance - ~\$25/mo)	850	850	850	850
										550	COAD Phone (\$45/mo)	0	0	0	0
405410	LEASE/RENT	8,069	7,118	5,511	4,561	5,100	5,100	5,100	5,100		Postage Machine (Pitney-Bowes for admin depts - \$589.17/qtr)	5,100	5,100	5,100	5,100
										2,700	Copy Machine (Canon - \$223/month)	0	0	0	0
										0	Color Copies (Canon)	0	0	0	0
405510	MILEAGE ALLOWANCES	443	691	668	737	900	900	900	900	900	Mileage-Allowances	900	900	900	900
405530	SUBSISTENCE & LODGING	1,239	1,317	764	826	2,630	2,630	3,630	2,630	600	VACo Annual Conference	2,630	2,630	2,630	2,630
										500	VAGARA Conference (Clerk)	0	0	0	0
										450	VMCA (Clerk)	0	0	0	0
										1,080	VLGMA Conference (COAD, ACA)	0	0	0	0
										1,000	ICMA Annual Conference	0	0	0	0
405540	CONVENTION AND EDUCATION	505	595	865	705	2,480	2,480	2,980	2,480	250	VACo Annual Conference	2,480	2,480	2,480	2,480
										280	VAGARA Conference (Clerk)	0	0	0	0
										500	VMCA Institute/Academy (Clerk)	0	0	0	0
										750	VLGMA Conference (COAD, ACA)	0	0	0	0
										700	Webinar/Local Training (~\$175 x 4)	0	0	0	0
										500	ICMA Annual Conference	0	0	0	0
405810	DUES OR ASSOCIATION MEMBERSHIP	1,344	1,877	1,005	1,030	1,800	1,600	1,600	1,600	1,000	ICMA (COAD)	1,600	1,600	1,600	1,600
										40	VMCA (Clerk)	0	0	0	0
										20	VAGARA (Clerk)	0	0	0	0
										500	VLGMA (COAD, ACA)	0	0	0	0
										40	ELGL (Engaging Local Government Leaders)	0	0	0	0
406001	OFFICE SUPPLIES	2,452	3,106	2,424	1,750	2,500	2,500	2,500	2,500	2,500	Office Supplies	2,500	2,500	2,500	2,500
406012	BOOKS/PUBLICATIONS	680	23	344	231	350	250	250	250	250	Books/Publications	250	250	250	250
406014	OTHER OPERATING SUPPLIES	223	19	79	213	0	0	0	0	0		0	0	0	0
408102	FURNITURE & FIXTURES	157	153	6,163	253	500	500	500	500	500	Furniture & Fixtures	500	500	500	500

COUNTY ATTORNEY																	
OBJECT	ACCOUNT	FY17	FY18	FY19	FY20	FY21	FY22	FY22	FY22	DETAIL		FY23	FY24	FY25	FY26		
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL						
	<b>TOTAL</b>	<b>271,879</b>	<b>244,959</b>	<b>194,984</b>	<b>194,787</b>	<b>230,000</b>	<b>230,000</b>	<b>230,000</b>	<b>230,000</b>			<b>230,000</b>	<b>230,000</b>	<b>230,000</b>	<b>230,000</b>		
403100	COUNTY ATTY LEGAL - BASE FEE	60,000	120,000	0	0	0					Professional Services - Flat Fee	0	0	0	0		
	PROFESSIONAL SERVICES	211,879	0	0	0	0					Other Specialized Services	0	0	0	0		
403101	COUNTY ATTY LEGAL - GENERAL	0	0	120,000	119,309	120,000	120,000	120,000	120,000	120,000	Monthly Flat Fee	120,000	120,000	120,000	120,000		
403102	COUNTY ATTY LEGAL - REAL ESTATE	-	28,454	3,731	16,740	20,000	20,000	20,000	20,000	20,000	Real Estate	20,000	20,000	20,000	20,000		
403103	COUNTY ATTY LEGAL - PROCUREMENT	0	56,083	30,911	39,280	30,000	40,000	40,000	40,000	40,000	Procurement	40,000	40,000	40,000	40,000		
403104	COUNTY ATTY LEGAL - LITIGATION	0	39,642	38,799	9,025	40,000	30,000	30,000	30,000	30,000	Litigation	30,000	30,000	30,000	30,000		
403105	COUNTY ATTY LEGAL - SPECIAL	0	780	1,543	10,432	20,000	20,000	20,000	20,000	20,000	Special (Code Rewrites etc.)	20,000	20,000	20,000	20,000		
											Compensation Approved by BOS on 06.21.17						
											PAYNE & HODOUS						
										\$10,000	Flat Fee per Month						

130 COMMISSIONER OF THE REVENUE																									
ORG	OBJECT	ACCOUNT	FY17	FY18	FY19	FY20	FY21	FY22	FY22	FY22	DETAIL		FY23	FY24	FY25	FY26									
CODE	CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL													
TOTAL			352,312	358,527	370,918	376,095	386,384	386,939	387,739	387,439			386,939	386,939	386,939	386,939									
PERSONNEL SUB-TOTAL			316,306	320,278	333,181	336,866	344,074	344,529	344,529	344,529			344,529	344,529	344,529	344,529									
10013000	401100	FULL-TIME SALARIES & WAGES	252,307	258,071	267,458	274,474	277,307	277,307	277,307	277,307			277,307	277,307	277,307	277,307									
10013000	401300	PART-TIME SALARIES & WAGES	0	0	0	0	0	0	0	0			0	0	0	0									
10016000	401310	OVERTIME PAY	0	0	0	0	0	0	0	0			0	0	0	0									
10013000	401330	COMP BOARD STIPEND	0	0	0	0	0	0	0	0			0	0	0	0									
10013000	402100	FICA	18,897	19,327	20,006	20,618	21,214	21,214	21,214	21,214			21,214	21,214	21,214	21,214									
10013000	402210	VRS	20,163	21,549	21,855	22,190	24,209	24,554	24,554	24,554			24,554	24,554	24,554	24,554									
10013000	402300	MEDICAL INSURANCE	21,165	17,349	19,704	15,410	16,999	16,999	16,999	16,999			16,999	16,999	16,999	16,999									
10013000	402400	GROUP LIFE	3,176	3,381	3,517	3,571	3,716	3,769	3,769	3,769			3,769	3,769	3,769	3,769									
10013000	402700	WORKER'S COMPENSATION	210	196	220	245	220	277	277	277			277	277	277	277									
	402250	DISABILITY	388	404	421	357	409	409	409	409			409	409	409	409									
OPERATIONS SUB-TOTAL			36,007	38,250	37,738	39,229	42,310	42,410	43,210	42,910			42,410	42,410	42,410	42,410									
10013000	403100	PROFESSIONAL SERVICES	12,466	15,527	14,218	17,824	22,300	22,300	22,300	22,300		3,600	Stonewall Technologies- Vamanet (\$300 per month)	22,300	22,300	22,300	22,300								
												5,200	Stonewall Technologies - CAMRA software	0	0	0	0								
												4,400	NADA - Vehicle pricing	0	0	0	0								
												1,500	Vessel Valuation - Boat pricing & marine blue books	0	0	0	0								
												250	ABOS Marine Blue Book - Online Access	0	0	0	0								
												100	Virginia Interactive LLC - DGIF access fee	0	0	0	0								
												150	DMV Access fee	0	0	0	0								
												50	DMV - Staff background checks (5 staff @ \$10 per)	0	0	0	0								
												5,250	Pearson Mass Appraisal - Assessing new construction (~150 @ \$35 per)	0	0	0	0								
												1,800	NADA - Digital car guides (6 licenses @ \$300 per)	0	0	0	0								
10013000	403310	BLDGS EQUIP REP&MAINT	212	307	32	0	600	600	600	600		600	Repairs/Maint.	600	600	600	600								
10013000	403500	PRINTING AND BINDING	1,267	923	1,062	1,754	1,500	1,600	2,400	2,400		1,200	Palmyra Press - Envelopes for Land Use, BPP, Tax Relief, etc. mailings	1,600	1,600	1,600	1,600								
												400	NADA Pricing Guides	0	0	0	0								
												800	Marshall & Swift BPP Pricing Guide												
10013000	403600	ADVERTISING	0	1,712	0	1,490	200	200	200	200		200	Fluvanna Review/Newspaper Ads	200	200	200	200								
10013000	405210	POSTAL SERVICES	4,297	1,523	1,674	2,669	1,560	1,560	1,560	1,560		60	Postmaster - P.O. Box rental fee	1,560	1,560	1,560	1,560								
												1,500	Pitney Bowes - Postage (Tax Relief, BPP, Land Use, etc.)	0	0	0	0								
10013000	405230	TELECOMMUNICATIONS	968	1,228	2,174	694	1,200	1,200	900	900		300	ISDN/VITA	1,200	1,200	1,200	1,200								
												600	Cell Service (\$50 per month)	0	0	0	0								
10013000	405410	LEASE/RENT	5,730	5,708	4,545	4,994	5,300	5,300	5,300	5,300		3,300	Automated Office Systems - Ricoh copier/scanner/fax lease & usage	5,300	5,300	5,300	5,300								
												2,000	Pitney Bowes - Postage meter lease	0	0	0	0								
10013000	405510	MILEAGE ALLOWANCES	0	0	0	133	300	300	300	300		300		300	300	300	300								
10013000	405530	SUBSISTENCE & LODGING	532	1,512	3,385	2,108	2,500	2,500	2,500	2,500		1,500	COR conferences lodging/meals	2,500	2,500	2,500	2,500								
												500	CDP Course Lodging	0	0	0	0								
												500	Per Diems	0	0	0	0								
10013000	405540	CONVENTION AND EDUCATION	2,330	1,796	2,176	840	2,000	2,000	2,000	2,000		2,000	Registrations for certification classes/conferences	2,000	2,000	2,000	2,000								
10013000	405810	DUES OR ASSOCIATION MEMBERSHIP	645	630	705	855	700	700	700	700		75	Virginia Association of Local Elected Constitutional Officers	700	700	700	700								
												350	COR Association - Dues (1 COR @ \$250 & 4 Deputy CORs @ \$25 per)	0	0	0	0								
												125	Central District COR Association - Dues (5 staff @ \$25 per)	0	0	0	0								
												50	Virginia Association of Assessing Officers	0	0	0	0								
												100	Weldon Cooper Annual Recertification Dues (4 staff @ \$25 per)	0	0	0	0								
10013000	406001	OFFICE SUPPLIES	2,463	3,307	2,430	2,781	2,550	2,550	2,550	2,550		500	Automated Office Systems - Toner	2,550	2,550	2,550	2,550								
												250	Pitney Bowes - Postage sealer, tape, ink & cleaning kit	0	0	0	0								
												1,800	Staples	0	0	0	0								
10013000	406008	VEHICLE FUEL	380	224	410	348	600	600	600	600		600	Vehicle Fuel	600	600	600	600								
10013000	406014	OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	0		0		0	0	0	0								
10013000	406021	ADP SUPPLIES	0	0	0	0	0	0	0	0		0		0	0	0	0								
10013000	408102	FURNITURE & FIXTURES	4,715	1,436	3,926	275	500	500	500	500		500	Office Furniture	500	500	500	500								
	408107	EDP Equipment	0	2,417	1,001	2,466	500	500	500	500		500	Supplies	500	500	500	500								



<b>REASSESSMENT</b>																
OBJECT	PROJECT	ACCOUNT	FY17	FY18	FY19	FY20	FY21	FY22	FY22	FY22	DETAIL		FY23	FY24	FY25	FY26
CODE	CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL				
<b>TOTAL</b>			<b>95,550</b>	<b>4,274</b>	<b>153,195</b>	<b>142,261</b>	<b>95,711</b>	<b>50,300</b>	<b>50,300</b>	<b>50,300</b>			<b>55,109</b>	<b>55,109</b>	<b>55,109</b>	<b>55,109</b>
<b>PERSONNEL SUB-TOTAL</b>			<b>0</b>	<b>3,070</b>	<b>6,396</b>	<b>5,746</b>	<b>2,476</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>4,809</b>	<b>4,809</b>	<b>4,809</b>	<b>4,809</b>
401300		PART-TIME SALARIES & WAGES	0	2,697	5,796	5,290	2,300	0	0	0		Clerical support during assessor hearings	4,140	4,140	4,140	4,140
402100		FICA	0	373	600	456	176	0	0	0		See "FY19-26 Timeline and Costs" Tab	669	669	669	669
<b>OPERATIONS SUB-TOTAL</b>			<b>95,550</b>	<b>1,204</b>	<b>146,799</b>	<b>136,515</b>	<b>93,235</b>	<b>50,300</b>	<b>50,300</b>	<b>50,300</b>			<b>50,300</b>	<b>50,300</b>	<b>50,300</b>	<b>50,300</b>
403100		PROFESSIONAL SERVICES	86,063	1,088	146,306	136,515	83,485	50,000	50,000	50,000			50,000	50,000	50,000	50,000
403600		ADVERTISING	376	95	258	0	300	300	300	300			300	300	300	300
405210		POSTAL SERVICES	8,995	0	55	0	9,250	0	0	0			0	0	0	0

<b>BOARD OF EQUALIZATION</b>															
OBJECT	ACCOUNT	FY17	FY18	FY19	FY20	FY21	FY22	FY22	FY22	DETAIL		FY23	FY24	FY25	FY26
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL				
<b>TOTAL</b>		<b>492</b>	<b>5,369</b>	<b>9,022</b>	<b>667</b>	<b>4,753</b>	<b>4,310</b>	<b>4,310</b>	<b>4,310</b>			<b>4,310</b>	<b>4,310</b>	<b>4,310</b>	<b>4,310</b>
<b>PERSONNEL SUB-TOTAL</b>		<b>0</b>	<b>5,253</b>	<b>8,529</b>	<b>667</b>	<b>3,553</b>	<b>3,660</b>	<b>3,660</b>	<b>3,660</b>			<b>3,660</b>	<b>3,660</b>	<b>3,660</b>	<b>3,660</b>
401114	BOARD COMPENSATION	0	2,183	2,133	667	2,300	2,400	2,400	2,400		See "FY19-26 Timeline and Costs" Tab	2,400	2,400	2,400	2,400
401300	PART-TIME SALARIES & WAGES	0	2,697	5,796	0	1,000	1,000	1,000	1,000			1,000	1,000	1,000	1,000
402100	FICA	0	373	600	0	253	260	260	260			260	260	260	260
<b>OPERATIONS SUB-TOTAL</b>		<b>492</b>	<b>116</b>	<b>493</b>	<b>0</b>	<b>1,200</b>	<b>650</b>	<b>650</b>	<b>650</b>			<b>650</b>	<b>650</b>	<b>650</b>	<b>650</b>
403600	ADVERTISING	376	95	258	0	900	350	350	350			350	350	350	350
405210	POSTAL SERVICES	0	0	55	0	100	100	100	100			100	100	100	100
405510	MILEAGE ALLOWANCES	0	0	0	0	100	100	100	100			100	100	100	100
406001	OFFICE SUPPLIES	116	21	180	0	100	100	100	100			100	100	100	100

TREASURER																	
OBJECT	PROJECT	ACCOUNT	FY17	FY18	FY19	FY20	FY21	FY22	FY22	FY22	DETAIL		FY23	FY24	FY25	FY26	
CODE	CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL					
TOTAL			432,376	461,800	476,898	452,523	478,328	478,597	483,397	478,347			478,597	483,397	478,347	478,347	
PERSONNEL SUB-TOTAL			363,527	353,778	394,605	375,198	395,778	396,047	396,047	396,047			396,047	396,047	396,047	396,047	
401100		FULL-TIME SALARIES & WAGES	280,643	264,352	283,786	269,360	291,440	291,440	291,440	291,440			291,440	291,440	291,440	291,440	
401300		PART-TIME SALARIES & WAGES	2,361	0	1,634	0	0	0	0	0			0	0	0	0	
401310		OVERTIME PAY			2,019	470	2,000	2,000	2,000	2,000			2,000	2,000	2,000	2,000	
402100		FICA	20,567	18,750	19,983	19,398	22,296	22,296	22,296	22,296			22,296	22,296	22,296	22,296	
402210		VRS	21,167	22,153	22,266	21,429	25,443	25,584	25,584	25,584			25,584	25,584	25,584	25,584	
402300		MEDICAL INSURANCE	35,188	44,367	60,537	60,174	49,900	49,900	49,900	49,900			49,900	49,900	49,900	49,900	
402400		GROUP LIFE	3,332	3,478	3,571	3,449	3,905	3,927	3,927	3,927			3,927	3,927	3,927	3,927	
402700		WORKER'S COMPENSATION	200	221	234	276	235	277	277	277			277	277	277	277	
402250		DISABILITY	70	457	575	641	559	622	622	622			622	622	622	622	
OPERATIONS SUB-TOTAL			68,849	108,022	82,293	77,325	82,550	82,550	87,350	82,300			82,550	87,350	82,300	82,300	
403100		PROFESSIONAL SERVICES	10,450	2,803	2,730	7,814	2,500	2,500	2,500	2,500	2,500	Business Data of VA: Consulting	2,500	2,500	2,500	2,500	
403500		PRINTING AND BINDING	13,169	6,298	22,972	22,337	12,900	12,900	12,900	12,900	10,900	RE & PP Tax bills (twice a year billing)	12,900	12,900	12,900	12,900	
											2,000	Public Service (twice a year billing)	0	0	0	0	
403600		ADVERTISING	704	378	343	535	500	500	500	500	500	RE, PP, & Dog Tag Ads - 2 Papers	500	500	500	500	
403650		BANK FEES AND CHARGES	0	38,867	5,675	7,680	10,000	10,000	10,000	10,000	10,000	Charges for bank fees	10,000	10,000	10,000	10,000	
404102	DMV	DMV-ONLINE	380	12,980	26,475	4,225	15,000	15,000	15,000	10,000	15,000	DMV On Line-DMV stops on vehicles -Flow through funds	15,000	15,000	10,000	10,000	
405210		POSTAL SERVICES	27,119	30,349	14,406	25,133	29,000	29,000	29,000	29,000	14,700	Personal Property tax bills (17,000 x 2 x \$0.43)	29,000	29,000	29,000	29,000	
											7,000	Real Estate tax bills (7,900 x 2 x \$0.43)					
											3,100	PP & RE Delinquent Notices (7,000 x \$0.43)					
											2,300	Mailing of Dog Tag Renewal (6,500 x \$0.35)					
											1,800	Daily Mail (avg 300/month)(3,600 x \$0.50)					
											20	Mailing of Public Service bills (45 x \$0.43)					
405230		TELECOMMUNICATIONS	1,183	832	626	598	650	650	650	600	600	Cell Phone	650	650	600	600	
405410		LEASE/RENT	9,036	3,657	4,782	3,042	4,500	4,500	4,500	4,500	2,700	Pitney Bowes (\$235.62 monthly)	4,500	4,500	4,500	4,500	
											1,500	Cannon					
											240	Mechums River Security (\$20 Monthly)					
405510		MILEAGE ALLOWANCES	0	0	0	0	100	100	100	100	100	Mileage reimbursement	100	100	100	100	
405530		SUBSISTENCE & LODGING	0	0	0	0	500	500	500	500	500	S&L for Conferences/Classes	500	500	500	500	
405540		CONVENTION AND EDUCATION	406	0	0	0	1,000	1,000	1,000	1,000	500	Treasurer Assoc of VA	1,000	1,000	1,000	1,000	
											500	VGFOA Classes					
405810		DUES OR ASSOCIATION MEMBERSHIP	400	0	890	485	900	900	900	900	830	Treasurer's Association	900	900	900	900	
											70	VGFOA Memberships (2)					
406001		OFFICE SUPPLIES	3,337	4,253	2,649	3,981	3,500	3,500	3,500	3,500	2,000	Staples - General Office Supplies	3,500	3,500	3,500	3,500	
											1,950	Quill - General Office Supplies					
											300	Pitney Bowes - Postage Machine Ink					
											250	Cville Office Machines - Calculator Ribbons					
408102		FURNITURE & FIXTURES	1,593	4,425	0	0	500	500	500	500	500	Furniture	500	500	500	500	
408107		EDP EQUIPMENT	1,071	3,182	745	1,495	1,000	1,000	5,800	5,800	1,000	EDP Equipment	1,000	5,800	5,800	5,800	

150 INFORMATION TECHNOLOGY												FY23	FY24	FY25	FY26	
ORG	OBJECT	ACCOUNT	FY17	FY18	FY19	FY20	FY21	FY22	FY22	FY22	DETAIL					
CODE	CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL				
<b>TOTAL</b>			<b>361,408</b>	<b>410,604</b>	<b>462,949</b>	<b>437,279</b>	<b>464,209</b>	<b>427,457</b>	<b>436,157</b>	<b>436,157</b>			<b>448,891</b>	<b>444,591</b>	<b>444,491</b>	<b>473,591</b>
<b>PERSONNEL SUB-TOTAL</b>			<b>115,338</b>	<b>129,225</b>	<b>134,509</b>	<b>137,787</b>	<b>140,389</b>	<b>140,653</b>	<b>140,653</b>	<b>140,653</b>			<b>138,471</b>	<b>138,471</b>	<b>138,471</b>	<b>138,471</b>
10015000	401100	FULL-TIME SALARIES & WAGES	93,739	105,082	112,993	116,382	117,546	117,546	117,546	117,546			116,382	116,382	116,382	116,382
10015000	401310	OVERTIME	168	246	355	0	500	500	500	500			500	500	500	500
	401320	HOLIDAY & DISCRETIONARY PAY			298											
10015000	402100	FICA	7,046	7,940	8,721	8,940	8,992	8,992	8,992	8,992			8,903	8,903	8,903	8,903
10015000	402210	VRS	7,812	8,860	9,446	9,730	10,262	10,520	10,520	10,520			9,955	9,955	9,955	9,955
10015000	402300	MEDICAL INSURANCE	5,138	5,428	846	852	1,159	1,159	1,159	1,159			852	852	852	852
10015000	402400	GROUP LIFE	1,199	1,354	1,480	1,525	1,575	1,575	1,575	1,575			1,524	1,524	1,524	1,524
10015000	402700	WORKER'S COMPENSATION	75	82	93	103	94	103	103	103			94	94	94	94
10015000	402250	DISABILITY	161	232	277	255	261	258	258	258			261	261	261	261
<b>OPERATIONS SUB-TOTAL</b>			<b>246,071</b>	<b>281,380</b>	<b>328,440</b>	<b>299,492</b>	<b>323,820</b>	<b>286,804</b>	<b>295,504</b>	<b>295,504</b>			<b>310,420</b>	<b>306,120</b>	<b>306,020</b>	<b>335,120</b>
10015000	403100	PROFESSIONAL SERVICES	20,255	11,542	22,247	9,813	12,000	9,000	9,000	9,000	9,000	Cabling installs, misc. installs such as projector, WAP, etc.	9,000	9,000	9,000	9,000
10015000	403131	ADP SERVICES	156,163	197,446	213,600	209,603	212,400	224,484	229,584	229,584	172,554	MUNIS Cloud-Based Hosting - County and Schools (year 1 of 3)	204,400	204,400	204,400	204,400
												6,500	Microsoft Office365			
												4,000	Email archiving			
												1,500	Cisco SMARTNET maintenance			
												2,900	Microsoft Azure cloud services			
												0	IBM Power 9 software maintenance			2,500
												6,200	Microsoft Windows Server SA (3 year subscription)			6,200
												1,980	Splashtop licensing			
												1,500	Misc. minor licensing			
												2,300	ShareFile licensing			
												1,500	Backup software licensing			
												400	ESRI ArcGIS maintenance			
												8,450	Website hosting			
												500	ConstantContact licensing			
												3,100	Web Security Gateway licensing			
												8,300	Phone system Licensing and Support (\$300 annual increase)	8,600	8,900	9,200
												2,800	Anti-virus licensing	2,800	2,800	
												5,100	Cyber Security Awareness Training and Testing (3 year subscription)			5,100
10015000	403600	ADVERTISING	136	104	0	0	0	0	0	0	0	N/A	0	0	0	0
10015000	405230	TELECOMMUNICATIONS	30,286	31,344	28,375	24,525	28,670	13,700	13,700	13,700	12,000	Comcast Internet Service	29,870	29,870	29,870	29,870
												0	Comcast Lease Line Parks & Rec - Community Center			
												1,700	Phone access fees (long distance / cell)			
10015000	405410	LEASE/RENT	999	375	695	684	1,000	970	970	970	250	Safety Deposit box (Union Bank)	250	250	250	250
												720	Copier			
10015000	405510	MILEAGE ALLOWANCES	0		0	0	200	200	200	200	200	Mileage allowance for private vehicle use	200	200	200	200
10015000	405540	CONVENTION AND EDUCATION	1,018	977	1,285	99	1,000	1,000	1,000	1,000	1,000	Training / education	2,000	2,000	2,000	2,000
		SUBSISTENCE & LODGING					1,000	1,000	1,000	1,000	1,000	Lodging for training				
10015000	405810	DUES OR ASSOCIATION MEMBERSHIP	150	99	150	0	250	250	250	250	250		500	500	500	500
10015000	406001	OFFICE SUPPLIES	434	63	90	515	200	200	200	200	200		200	200	200	200
10015000	406012	BOOKS/PUBLICATIONS	937	278	320	0	1,000	1,000	1,000	1,000	1,000	Technet, Safari, books	1,000	1,000	1,000	1,000
10015000	406021	ADP SUPPLIES	9,109	8,523	10,713	4,962	9,000	9,000	9,000	9,000	9,000	non-capital computer supplies, parts, etc.	9,000	9,000	9,000	9,000
10015000	408102	FURNITURE & FIXTURES	643	796	709	534	1,000	1,000	1,000	1,000	1,000	furniture, rack equipment	1,000	1,000	1,000	1,000
10015000	408107	EDP EQUIPMENT	25,941	29,832	50,256	48,758	56,100	25,000	28,600	28,600	22,000	Desktop computer replacements	41,600	37,000	25,600	60,600
												3,000	Misc equip			
												3,600	Network infrastructure replacements			

160	FINANCE																	
ORG	OBJECT	PROJECT	ACCOUNT	FY17	FY18	FY19	FY 20	FY21	FY22	FY22	FY22	DETAIL		FY23	FY24	FY25	FY26	
CODE	CODE	CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL					
			<b>TOTAL</b>	<b>335,702</b>	<b>353,967</b>	<b>429,149</b>	<b>448,810</b>	<b>446,252</b>	<b>449,780</b>	<b>520,122</b>	<b>451,963</b>			<b>516,439</b>	<b>516,439</b>	<b>516,439</b>	<b>516,439</b>	
			<b>PERSONNEL SUB-TOTAL</b>	<b>323,760</b>	<b>342,669</b>	<b>326,274</b>	<b>355,362</b>	<b>344,947</b>	<b>345,215</b>	<b>411,874</b>	<b>345,215</b>			<b>411,874</b>	<b>411,874</b>	<b>411,874</b>	<b>411,874</b>	
10016000	401100		FULL-TIME SALARIES & WAGES	250,084	255,710	250,103	258,860	260,944	260,944	308,944	260,944	48,000	Accountant - Reconciliations, Grants, Audit/CAFR, internal control	308,944	308,944	308,944	308,944	
	401300		PART-TIME	0	0	0	0	0	0	0	0			0	0	0	0	
10016000	401310		OVERTIME PAY	0	0	50	0	0	0	0	0			0	0	0	0	
	401320		HOLIDAY & DISCRETION	0	0	280	0	0	0	0	0			0	0	0	0	
10016000	402100		FICA	17,995	17,986	17,835	17,551	19,962	19,962	23,634	19,962	3,672		23,634	23,634	23,634	23,634	
10016000	402210		VRS	20,576	21,824	20,922	21,641	22,780	22,780	27,076	22,780	4,296		27,076	27,076	27,076	27,076	
10016000	402300		MEDICAL INSURANCE	30,845	42,891	32,663	52,716	36,828	36,828	46,828	36,828	10,000		46,828	46,828	46,828	46,828	
10016000	402400		GROUP LIFE	3,154	3,336	3,279	3,391	3,497	3,497	4,140	3,497	643		4,140	4,140	4,140	4,140	
10016000	402700		WORKER'S COMPENSATION	171	193	219	241	222	242	290	242	48		290	290	290	290	
	402250		DISABILITY	934	730	923	962	714	962	962	962	0		962	962	962	962	
			<b>OPERATIONS SUB-TOTAL</b>	<b>11,942</b>	<b>11,297</b>	<b>102,875</b>	<b>93,448</b>	<b>101,305</b>	<b>104,565</b>	<b>108,248</b>	<b>106,748</b>			<b>104,565</b>	<b>104,565</b>	<b>104,565</b>	<b>104,565</b>	
10016000	403100		PROFESSIONAL SERVICES	658	1,920	58,019	52,380	52,800	57,180	59,363	59,363	1,300	Prof Svcs (Munis) \$637.50 for half day x 2	57,180	57,180	57,180	57,180	
												43,660	Annual Financial Audit / CAFR	0	0	0	0	
												2,183	Annual Financial Audit / CAFR 5% Increase for new contract (\$2183)					
												3,720	Cost Allocation Plan	0	0	0	0	
												8,000	OPEB Report - Even Fiscal Years \$8,000	0	0	0	0	
												0	OPEB GASB 74/75 Report - Odd Fiscal Years \$5,000	0	0	0	0	
												500	Bond Counsel	0	0	0	0	
	403300	CSTRC	CONTRACT SERVICES	0	784	31,447	30,427	32,000	32,000	32,000	32,000	32,000	Cost Recovery (NPP Letters)	32,000	32,000	32,000	32,000	
10016000	403300		CONTRACT SERVICES	746	0	823	832	850	850	850	850	850	Folder/Sealer Maint Contract	850	850	850	850	
10016000	403500		PRINTING AND BINDING	73	0	294	0	100	100	100	100	100	Bid Doc/Plans	100	100	100	100	
10016000	403600		ADVERTISING	486	0	0	0	350	100	100	100	350	IFQ/RFP	100	100	100	100	
10016000	405210		POSTAL SERVICES	2,335	2,281	1,946	1,941	2,300	2,300	2,300	2,300	2,300	Postage	2,300	2,300	2,300	2,300	
10016000	405230		TELECOMMUNICATIONS	320	323	673	427	780	600	600	600	600	Cell Phone	600	600	600	600	
10016000	405410		LEASE/RENT	2,727	2,048	2,729	2,291	2,700	2,100	2,100	2,100	2,100	Lease rent \$171 per month	2,100	2,100	2,100	2,100	
10016000	405510		MILEAGE ALLOWANCES	124	0	104	25	200	200	200	200	200	Mileage	200	200	200	200	
10016000	405530		SUBSISTENCE & LODGING	189	0	648	0	1,800	1,800	1,800	1,800	1,800	FIN DIR -VGFOA spring and fall	1,800	1,800	1,800	1,800	
												300	MGMT ALYST - VGFOA	0	0	0	0	
												300	PURCHASING - VAGP	0	0	0	0	
												600	VGFOA Training - 4 staff	0	0	0	0	
10016000	405540		CONVENTION AND EDUCATION	614	450	892	1,800	3,250	2,850	2,850	2,850	2,850	FIN DIR - VGFOA spring and fall-30 CPE's	2,850	2,850	2,850	2,850	
												250	MGMT ALYST - VGFOA	0	0	0	0	
												1,000	VGFOA Class - 1 course per staff member	0	0	0	0	
												400	PURCHASING - VAGP conference	0	0	0	0	
												300	MGMT ALYST - Grant/VLGMA	0	0	0	0	
												400	2 skillpath/payroll/AP	0	0	0	0	
10016000	405810		DUES OR ASSOCIATION MEMBERSHIP	1,110	1,280	1,050	1,235	1,510	1,535	1,535	1,535	1,535	VGFOA (4 staff)	1,535	1,535	1,535	1,535	
												35	PURCHASING - VAGP	0	0	0	0	
												530	GFOA CAFR award	0	0	0	0	
												225	GFOA	0	0	0	0	
												185	NIGP	0	0	0	0	
												260	American Payroll Assoc	0	0	0	0	
												100	Association of Governmental Accounts	0	0	0	0	
10016000	406001		OFFICE SUPPLIES	1,524	2,044	3,868	2,091	2,215	2,500	2,500	2,500	2,500	Office supplies	2,500	2,500	2,500	2,500	
												300	Check Printer now in Finance (toner & supplies)	0	0	0	0	
10016000	406012		BOOKS/PUBLICATIONS	137	0	0	0	150	150	150	150	150	Tax Rate Comparison Books	150	150	150	150	
10016000	408102		FURNITURE & FIXTURES	900	167	382	0	300	300	1,800	300	300		300	300	300	300	

REGISTRAR/ELECTORAL BOARD										Add'l precinct (Estimate) - \$20,982 1st Yr Startup - \$9,640 Add'l Yrs.					
OBJECT	ACCOUNT	FY17	FY18	FY19	FY20	FY21	FY22	FY22	FY22	DETAIL	FY23	FY24	FY25	FY26	
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL				
<b>TOTAL</b>		<b>219,988</b>	<b>187,101</b>	<b>194,266</b>	<b>219,962</b>	<b>270,962</b>	<b>337,563</b>	<b>353,857</b>	<b>346,857</b>			<b>337,563</b>	<b>337,563</b>	<b>337,563</b>	<b>337,563</b>
<b>PERSONNEL SUB-TOTAL</b>		<b>138,890</b>	<b>131,723</b>	<b>148,539</b>	<b>160,615</b>	<b>149,598</b>	<b>212,149</b>	<b>212,149</b>	<b>212,149</b>			<b>212,149</b>	<b>212,149</b>	<b>212,149</b>	<b>212,149</b>
401100	FULL-TIME SALARIES & WAGES	56,079	57,548	90,754	94,143	97,582	97,582	97,582	97,582			97,582	97,582	97,582	97,582
401114	BOARD COMPENSATION	8,423	8,579	8,592	8,721	8,593	8,593	8,593	8,593			8,593	8,593	8,593	8,593
401300	PART-TIME SALARIES & WAGES	46,478	37,229	12,401	19,478	16,904	70,434	70,434	70,434	23,634	Base 52 wks * 30 hrs/wk = 1560 hrs 15,600 Early Voting 10 wks * 130hrs/wk =1300 hrs * \$12/hr Nov elections 15,600 Early Voting 10 wks * 130hrs/wk =1300 hrs * \$12/hr Mar Primary 15,600 Early Voting 10 wks * 130hrs/wk =1300 hrs * \$12/hr June Primary	70,434	70,434	70,434	70,434
401310	OT PAY	2,524	703	1,307	727	1,000	5,000	5,000	5,000			5,000	5,000	5,000	5,000
401320	HOLIDAY & DISCRETIONARY PAY				123	0	500	500	500			500	500	500	500
402100	FICA	8,631	7,843	8,378	9,064	8,907	12,738	12,738	12,738			12,738	12,738	12,738	12,738
402210	VRS	5,954	6,834	7,387	7,471	8,519	8,606	8,606	8,606			8,606	8,606	8,606	8,606
402300	MEDICAL INSURANCE	9,690	11,712	18,271	19,460	6,528	7,079	7,079	7,079			7,079	7,079	7,079	7,079
402400	GROUP LIFE	936	1,073	1,189	1,220	1,308	1,321	1,321	1,321			1,321	1,321	1,321	1,321
402700	WORKER'S COMPENSATION	71	57	101	71	101	125	125	125			125	125	125	125
402250	DISABILITY	104	145	159	138	156	171	171	171			171	171	171	171
<b>OPERATIONS SUB-TOTAL</b>		<b>81,098</b>	<b>55,378</b>	<b>45,727</b>	<b>59,347</b>	<b>121,364</b>	<b>125,414</b>	<b>141,708</b>	<b>134,708</b>			<b>125,414</b>	<b>125,414</b>	<b>125,414</b>	<b>125,414</b>
403100	PROFESSIONAL SERVICES	0	56	0		0	0	0	0		BASELINE (6 Voting Precincts)	0	0	0	0
403300	CONTRACT SERVICES	59,585	38,084	32,337	42,738	80,684	78,174	78,174	78,174	9,760	Election Officers - 61 @160.00 x 1 Elections (\$9,760)	78,174	78,174	78,174	78,174
										528	CAP Post Election Officers (4 OE's12.00 per hr x 11 hours General Election)				
										1,260	Election Officers - Chief's 6 @ 210.00 each x 1 Election				
										1,110	Election Officers - Assistant Chief's 6 @ 185.00 x 1 Election				
										1,050	Election Officers - Admin. Assistant 6 @ 175.00 x 1 Elections				
										540	Election Officers - Adminstrative Team Training 18 @ 30 x 1 Elections				
										4,500	ESO Programming/L&A Testing 4500.00 x 1 Elections				
										6,400	Paper Ballots .32 per ballot 20,000 ballots Gen. Elections to include absentee ballots				
										840	Police officers 6 @ 140.00 x 1 Elections				
										455	Sheriff/Traffic 13 hours \$35.00 x 1 Elections-101, 301, 501, 201				
										750	Election Rovers - 3@ 250.00 x1 Election				
										325	Security Assistants 5 - 65.00 x 1 Election				
											Cost of Nov Election \$27,518				
										6,400	Election Officers - 40 @ 160.00 x 1 Primary (6,400)				
										396	CAP Post Election Officers (3 OE's12.00 per hr x 11 hours Primary Election)				
										1,260	Election Officers - Chief's 6 @ 210.00 each x 1 Primary				
										1,110	Election Officers - Assistant Chief's 6 @ 185.00 x 1 Primary				
										1,050	Election Officers - Admin. Assistant 6 @ 175.00 x 1 Primary				
										540	Election Officers - Adminstrative Team Training 18 @ 30 x 1 Primary				
										4,500	ESO Programming/L&A Testing 4500.00 x 1 Primary				
										3,200	Paper Ballots .32 per ballot 10,000 ballots Primry Election to include absentee ballots				
										840	Police officers 6 @ 140.00 x 1 Primary				
										455	Sheriff/Traffic 13 hours \$35.00 x 1 Primary-101, 301, 501, 201				
										750	Election Rovers - 3@ 250.00 x 1 Primary				
										325	Security Assistants 5 - 65.00 x 1 Primary				
											Cost of March Primary \$ 20,826				
										6,400	Election Officers - 40 @ 160.00 x 1 Primary (6,400)				
										396	CAP Post Election Officers (3 OE's12.00 per hr x 11 hours Primary Election)				
										1,260	Election Officers - Chief's 6 @ 210.00 each x 1 Primary				
										1,110	Election Officers - Assistant Chief's 6 @ 185.00 x 1 Primary				
										1,050	Election Officers - Admin. Assistant 6 @ 175.00 x 1 Primary				
										540	Election Officers - Adminstrative Team Training 18 @ 30 x 1 Primary				
										4,500	ESO Programming/L&A Testing 4500.00 x 1 Primary				
										3,200	Paper Ballots .32 per ballot 10,000 ballots Primry Election to include absentee ballots				
										840	Police officers 6 @ 140.00 x 1 Primary				
										455	Sheriff/Traffic 13 hours \$35.00 x 1 Primary-101, 301, 501, 201				
										750	Election Rovers - 3@ 250.00 x 1 Primary				



180	HUMAN RESOURCES															
ORG	OBJECT	ACCOUNT	FY17	FY18	FY19	FY20	FY21	FY22	FY22	FY22	DETAIL		FY23	FY24	FY25	FY26
CODE	CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL				
<b>TOTAL</b>			<b>103,400</b>	<b>117,706</b>	<b>120,802</b>	<b>125,731</b>	<b>130,617</b>	<b>123,885</b>	<b>123,885</b>	<b>123,885</b>			<b>123,885</b>	<b>123,885</b>	<b>123,885</b>	<b>123,885</b>
<b>PERSONNEL SUB-TOTAL</b>			<b>76,183</b>	<b>90,752</b>	<b>87,950</b>	<b>105,098</b>	<b>109,607</b>	<b>104,535</b>	<b>104,535</b>	<b>104,535</b>			<b>104,535</b>	<b>104,535</b>	<b>104,535</b>	<b>104,535</b>
10018000	401100	FULL-TIME SALARIES & WAGES	59,992	72,059	65,280	67,238	67,910	61,576	61,576	61,576			61,576	61,576	61,576	61,576
	401300	PART-TIME SALARIES & WAGES			0	11,894	18,845	19,945	19,945	19,945		Increase in hours to cover open enrollment and fill in for HR Mgr vacation	19,945	19,945	19,945	19,945
10018000	402100	HOLIDAY & DISCRETIONARY	350	0	0	0	0	0	0	0			0	0	0	0
10018000	402100	FICA	4,548	5,294	4,430	5,561	5,390	6,237	6,237	6,237			6,237	6,237	6,237	6,237
10018000	402210	VRS	4,925	5,398	5,457	5,621	5,929	5,511	5,511	5,511			5,511	5,511	5,511	5,511
	402250	DISABILITY			513	355	355	359	359	359			359	359	359	359
10018000	402300	MEDICAL INSURANCE	5,573	7,128	11,361	13,488	10,188	10,000	10,000	10,000			10,000	10,000	10,000	10,000
10018000	402400	GROUP LIFE	755	825	855	881	910	825	825	825			825	825	825	825
10018000	402700	WORKER'S COMPENSATION	40	48	54	60	80	82	82	82			82	82	82	82
<b>OPERATIONS SUB-TOTAL</b>			<b>27,217</b>	<b>26,954</b>	<b>32,852</b>	<b>20,633</b>	<b>21,010</b>	<b>19,350</b>	<b>19,350</b>	<b>19,350</b>			<b>19,350</b>	<b>19,350</b>	<b>19,350</b>	<b>19,350</b>
10018000	403100	PROFESSIONAL SERVICES	16,831	17,972	20,520	12,680	3,100	500	500	500	500	EAP annual cost (coverage agreement for staff opted out of health ins)	500	500	500	500
10018000	405100	OTHER OPERATING SERVICES	0	0	0	1,336	1,000	1,000	1,000	1,000	1,000	Staff Training (online training subscription and onsite training)	1,000	1,000	1,000	1,000
10018000	405230	TELECOMMUNICATIONS	40	28	0	0	60	0	0	0	0		0	0	0	0
10018000	405350	RECRUITMENT	1,584	1,443	2,356	884	2,000	2,000	2,000	2,000	1,500	Advertising (14-20 openings on average)	2,000	2,000	2,000	2,000
											500	Background checks- includes P&R, County, and Library (45 x \$15)	0	0	0	0
10018000	405360	EMPLOYEE RECOGNITION	5,946	5,574	4,811	2,251	4,750	4,750	4,750	4,750	1,000	Employee Recognition Awards- Hardware & Service Awards	4,750	4,750	4,750	4,750
											1,250	PRIDE Awards (Monetary)	0	0	0	0
											2,500	Employee Appreciation Luncheon	0	0	0	0
10018000	405370	TUITION REIMBURSEMENT					5,000	5,000	5,000	5,000	5,000	Employee Tuition Reimbursement Program	5,000	5,000	5,000	5,000
10018000	405410	LEASE/RENT	539	583	678	687	700	700	700	700	700	Copier/fax /scanner/printer (contract)	700	700	700	700
10018000	405510	MILEAGE ALLOWANCES	0	0	0	0	100	100	100	100	0		100	100	100	100
10018000	405530	SUBSISTENCE & LODGING	0	0	175	225	600	600	600	600	600	Hotel and Per Diem	600	600	600	600
10018000	405540	CONVENTION AND EDUCATION	494	388	3,190	674	1,000	1,000	1,000	1,000	1,000	HR Professional Training	1,000	1,000	1,000	1,000
10018000	405810	DUES OR ASSOCIATION MEMBERSHIP	270	310	150	254	700	700	700	700	350	SHRM	700	700	700	700
											150	VLGMA	0	0	0	0
											200	IPMA- HR	0	0	0	0
10018000	406001	OFFICE SUPPLIES	1,398	557	543	545	500	500	500	500	500		500	500	500	500
10018000	406012	BOOKS/PUBLICATIONS	115	0	0	0	0	0	0	0	0		0	0	0	0
10018000	408102	FURNITURE & FIXTURES	0	100	429	1,097	0	0	0	0	0		0	0	0	0



GENERAL/COMBINED DISTRICT COURT															
OBJECT	ACCOUNT	FY17	FY18	FY19	FY20	FY21	FY22	FY22	FY22	DETAIL		FY23	FY24	FY25	FY26
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL				
	<b>TOTAL</b>	<b>6,736</b>	<b>7,699</b>	<b>5,908</b>	<b>3,364</b>	<b>6,190</b>	<b>4,520</b>	<b>4,520</b>	<b>4,520</b>			<b>4,520</b>	<b>4,520</b>	<b>4,520</b>	<b>4,520</b>
403320	MAINTENANCE CONTRACTS	3,308	3,291	2,263	1,073	2,100	0	0	0	0		0	0	0	0
405230	TELECOMMUNICATIONS	2,682	2,754	1,599	192	300	0	0	0	0		0	0	0	0
405410	LEASE/RENT	75	180	1,072	1,624	1,650	2,470	2,470	2,470	1,650	Copier charges	2,470	2,470	2,470	2,470
										120	P.O. Box				
										700	Pitney Bowes Lease				
405510	MILEAGE ALLOWANCES	0	0	0	0	150	100	100	100	100		100	100	100	100
405540	CONVENTION AND EDUCATION	0	0	481	0	1,500	1,000	1,000	1,000	1,000	Judge is attended conferences/some cost not covered by Supreme Court	1,000	1,000	1,000	1,000
405810	DUES OR ASSOCIATION MEMBERSHIP	0	0	0	110	90	200	200	200	200	dues have increased	200	200	200	200
406001	OFFICE SUPPLIES	671	1,474	493	365	400	750	750	750	750	for office supplies not covered by Supreme Court/Ink Cartridges	750	750	750	750

<b>COURT SERVICE UNIT</b>															
OBJECT	ACCOUNT	FY17	FY18	FY19	FY20	FY21	FY22	FY22	FY22	DETAIL		FY23	FY24	FY25	FY26
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL				
<b>TOTAL</b>		<b>1,954</b>	<b>8,290</b>	<b>2,836</b>	<b>3,019</b>	<b>2,850</b>	<b>2,650</b>	<b>2,650</b>	<b>2,650</b>			<b>2,650</b>	<b>2,650</b>	<b>2,650</b>	<b>2,650</b>
405210	POSTAL SERVICES	116	215	285	285	250	250	250	250	300	Postage = postage expenses for office mailings and post office box	250	250	250	250
405230	TELECOMMUNICATIONS	346	228	147	134	200	0	0	0	200	Telecommunications = office telephone and after hours calls	0	0	0	0
405410	LEASE/RENT	212	150	10	0	0	0	0	0			0	0	0	0
405510	MILEAGE ALLOWANCES	491	915	990	1,000	1,000	1,000	1,000	1,000	1,000	Mileage = reimburse staff for travel when state car is not available. New staff member	1,000	1,000	1,000	1,000
405540	CONVENTION AND EDUCATION	213	115	142	300	300	300	300	300	300	Convention & Education = to provide for staff training and associated expenses	300	300	300	300
406001	OFFICE SUPPLIES	575	149	666	900	700	700	700	700	700	Office Supplies = to supplement state provided office supplies	700	700	700	700
408102	FURNITURE & FIXTURES	0	6,519	596	400	400	400	400	400	400	Office Furniture- Shelving, Bookcases, Storage	400	400	400	400

CLERK OF THE CIRCUIT COURT													FY23	FY24	FY25	FY26	
OBJECT	PROJECT	ACCOUNT	FY17	FY18	FY19	FY20	FY21	FY22	FY22	FY22	DETAIL						
CODE	CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL					
<b>TOTAL</b>			<b>611,614</b>	<b>612,023</b>	<b>617,875</b>	<b>620,076</b>	<b>637,565</b>	<b>646,485</b>	<b>659,485</b>	<b>658,435</b>			<b>646,660</b>	<b>647,010</b>	<b>646,485</b>	<b>646,485</b>	
<b>PERSONNEL SUB-TOTAL</b>			<b>503,162</b>	<b>526,750</b>	<b>534,796</b>	<b>556,617</b>	<b>550,580</b>	<b>562,315</b>	<b>562,315</b>	<b>562,315</b>			<b>562,315</b>	<b>562,315</b>	<b>562,315</b>	<b>562,315</b>	
401100		FULL-TIME SALARIES & WAGES	374,343	394,554	406,076	418,257	422,441	433,941	433,941	433,941			433,941	433,941	433,941	433,941	
401310		OVERTIME PAY	658	664	227	1,249	2,000	2,000	2,000	2,000			2,000	2,000	2,000	2,000	
401320		HOLIDAY & DISCRETION		1,057	279	988	0	0	0	0			0	0	0	0	
402100		FICA	26,653	28,168	29,420	30,559	32,338	32,338	32,338	32,338			32,338	32,338	32,338	32,338	
402210		VRS	30,023	32,938	33,055	34,045	36,879	36,879	36,879	36,879			36,879	36,879	36,879	36,879	
402300		MEDICAL INSURANCE	58,518	62,780	58,925	64,596	49,785	49,785	49,785	49,785			49,785	49,785	49,785	49,785	
402400		GROUP LIFE	4,728	5,164	5,320	5,479	5,661	5,803	5,803	5,803			5,803	5,803	5,803	5,803	
402700		WORKER'S COMPENSATION	246	299	336	374	361	434	434	434			434	434	434	434	
402600		UNEMPLOYMENT	6,935	0	0	0	0	0	0	0			0	0	0	0	
402250		DISABILITY	1,060	1,126	1,160	1,069	1,115	1,135	1,135	1,135			1,135	1,135	1,135	1,135	
<b>OPERATIONS SUB-TOTAL</b>			<b>108,452</b>	<b>85,273</b>	<b>83,079</b>	<b>63,459</b>	<b>86,985</b>	<b>84,170</b>	<b>97,170</b>	<b>96,120</b>			<b>84,345</b>	<b>84,695</b>	<b>84,170</b>	<b>84,170</b>	
403100		PROFESSIONAL SERVICES	46,663	39,846	36,989	36,387	39,500	39,500	49,500	49,500		30,500	Logan Systems \$2,541.67/month	39,500	39,500	39,500	39,500
													10,000	Back Scan Land Records in accordance w/ TTF Funding			
													5,500	Audit	0	0	0
													3,500	CIS Annual Maintenance Fees	0	0	0
403140	TTFND	TECHNOLOGY TRUST FUND	6,932	7,018	6,981	6,895	7,000	7,200	7,500	7,500		6,000	TTF Logan Systems SRA	7,200	7,200	7,200	7,200
												1,500	TTF Logan Systems Redaction	0	0	0	0
403150	RECP	RECORD PRESERVATION	31,900	10,999	6,607	0	15,000	15,000	15,000	15,000		15,000	Library of Virginia Preservation Grant	15,000	15,000	15,000	15,000
403300		CONTRACT SERVICES	828	197	0	849	200	200	200	200		200	Banking Supplies	200	200	200	200
403310		BLDGS EQUIP REP&MAINT	175	105	0	0	500	0	500	500		500	Emergency Repairs	0	0	0	0
403320		MAINTENANCE CONTRACTS	1,310	1,213	996	500	1,000	500	600	600		500	Charlottesville Office Machines- KM Biz Hub copier	500	500	500	500
403500		PRINTING AND BINDING	3,000	599	462	824	1,000	900	1,100	1,100		500	Logan Systems - Scanning Paper	900	900	900	900
												300	C'ville Office Toners for Logan printers	0	0	0	0
												200	Palmyra Press - Business Cards	0	0	0	0
												100	Address Labels	0	0	0	0
403600		ADVERTISING	0	0	0	0	0	0	0	0		0		0	0	0	0
405210		POSTAL SERVICES	5,000	3,000	5,000	4,437	3,925	3,925	3,925	3,925		2,000	USPS Postage	3,925	3,925	3,925	3,925
												125	PO Box Rental	0	0	0	0
												1,800	Postage for Passports	0	0	0	0
405230		TELECOMMUNICATIONS	514	386	196	161	300	200	300	0		300	VITA \$25/mo.	200	200	200	200
405410		LEASE/RENT	3,531	3,344	3,044	3,462	3,290	4,725	4,725	4,725		2,700	Clerk's Office Lease- Canon image runner 5535	4,725	4,725	4,725	4,725
												1,400	Records Room Lease- Canon image runner 4525	0	0	0	0
												625	Pitney Bowes \$156/qtr.	0	0	0	0
405510		MILEAGE ALLOWANCES	395	1,047	639	411	800	500	800	800		500		500	500	500	500
405530		SUBSISTENCE & LODGING	0	0	0	462	1,500	500	1,000	750		500	Lodging, meals & incurred expense per diems	500	500	500	500
												600	VCCA Convention	0	0	0	0
405540		CONVENTION AND EDUCATION	1,300	2,290	1,400	515	1,425	1,425	1,425	1,425		750	NCSC Course Tuition	1,425	1,425	1,425	1,425
												325	VCCA Convention	0	0	0	0
												350	Privately held training opportunity	0	0	0	0
405810		DUES OR ASSOCIATION MEMBERSHIP	495	495	495	870	945	495	495	495		320	VCCA Clerk	670	1,020	495	495
												175	VCCA Deputy Clerks (\$25 per Deputy Clerk x7)	0	0	0	0
406001		OFFICE SUPPLIES	5,547	5,258	3,110	5,290	5,000	5,000	5,000	5,000		5,000	General Office Supplies	5,000	5,000	5,000	5,000
406012		BOOKS/PUBLICATIONS	9	9	64	0	100	100	100	100		100	Law Library Books, Legal Directories	100	100	100	100
408102		FURNITURE & FIXTURES	852	7,152	13,481	254	2,500	2,000	2,500	2,000		2,000	Records Storage	2,000	2,000	2,000	2,000
408107		EDP EQUIPMENT	0	2,316	3,616	2,142	3,000	2,000	2,500	2,500		2,000	Replace Supreme Court of VA equipment	2,000	2,000	2,000	2,000



COMMONWEALTHS ATTORNEY																	
OBJECT	PROJECT	ACCOUNT	FY17	FY18	FY19	FY20	FY21	FY22	FY22	FY22	DETAIL		FY23	FY24	FY25	FY26	
CODE	CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL					
<b>TOTAL</b>			<b>477,197</b>	<b>476,823</b>	<b>492,963</b>	<b>525,443</b>	<b>504,036</b>	<b>515,131</b>	<b>515,131</b>	<b>515,131</b>			<b>515,131</b>	<b>515,131</b>	<b>515,131</b>	<b>515,131</b>	
<b>PERSONNEL SUB-TOTAL</b>			<b>455,335</b>	<b>450,541</b>	<b>469,003</b>	<b>503,504</b>	<b>478,991</b>	<b>489,486</b>	<b>489,486</b>	<b>489,486</b>			<b>489,486</b>	<b>489,486</b>	<b>489,486</b>	<b>489,486</b>	
401100		FULL-TIME SALARIES & WAGES	307,457	294,817	300,790	322,071	312,911	322,071	322,071	322,071			322,071	322,071	322,071	322,071	
401100	VICWT	FULL-TIME SALARIES & WAGES	48,524	49,606	55,180	56,835	57,403	57,403	57,403	57,403			57,403	57,403	57,403	57,403	
401300		PART-TIME SALARIES & WAGES	1,000	667	0	0	0	0	0	0			0	0	0	0	
401310	VICWT	OVERTIME PAY	0	0	0	0	0	0	0	0			0	0	0	0	
401320		HOLIDAY & DISCRETION	0	199	0	0	0	0	0	0			0	0	0	0	
402100		FICA	21,887	20,964	21,330	22,752	23,936	23,936	23,936	23,936			23,936	23,936	23,936	23,936	
402100	VICWT	FICA	3,600	3,670	4,103	4,202	4,391	4,391	4,391	4,391			4,391	4,391	4,391	4,391	
402210		VRS	23,682	25,199	24,484	26,093	27,317	28,549	28,549	28,549			28,549	28,549	28,549	28,549	
402210	VICWT	VRS	3,878	4,142	4,492	4,626	5,011	5,011	5,011	5,011			5,011	5,011	5,011	5,011	
402300		MEDICAL INSURANCE	34,755	40,038	46,350	53,447	35,122	35,122	35,122	35,122			35,122	35,122	35,122	35,122	
402300	VICWT	MEDICAL INSURANCE	5,355	5,856	6,856	7,788	7,194	7,194	7,194	7,194			7,194	7,194	7,194	7,194	
402400		GROUP LIFE	3,732	3,953	3,940	4,203	4,193	4,385	4,385	4,385			4,385	4,385	4,385	4,385	
402400	VICWT	GROUP LIFE	611	650	723	744	769	769	769	769			769	769	769	769	
402700		WORKER'S COMPENSATION	243	271	303	339	304	455	455	455			455	455	455	455	
402250		DISABILITY	613	509	453	403	440	200	200	200			200	200	200	200	
<b>OPERATIONS SUB-TOTAL</b>			<b>21,861</b>	<b>26,282</b>	<b>23,960</b>	<b>21,939</b>	<b>25,045</b>	<b>25,645</b>	<b>25,645</b>	<b>25,645</b>			<b>25,645</b>	<b>25,645</b>	<b>25,645</b>	<b>25,645</b>	
403100		PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0			0	0	0	0	
403300		CONTRACT SERVICES	272	1,599	0	0	0	0	0	0		Amount Redistributed to Correct Budget Lines	0	0	0	0	
403320		MAINTENANCE CONTRACTS	4,205	5,394	5,574	5,211	6,000	6,000	6,000	6,000	3,400	Software Unlimited Corporation	6,000	6,000	6,000	6,000	
											650	Virginia Business Systems Copier	0	0	0	0	
											225	Computer Projects of Illinois	0	0	0	0	
											1,725	Lexis Nexis Legal Research Software	0	0	0	0	
405210		POSTAL SERVICES	675	550	663	545	825	825	825	825	825	Postage Costs	825	825	825	825	
405230		TELECOMMUNICATIONS	1,213	879	942	1,980	1,500	1,100	1,100	1,100	1,100	Verizon	1,100	1,100	1,100	1,100	
405410		LEASE/RENT	252	268	30	511	370	370	370	370	0	VITA	0	0	0	0	
											110	USPS Box Rental	370	370	370	370	
											260	Pitney Bowes Postage Machine-564/3 months	0	0	0	0	
405510		MILEAGE / ALLOWANCES	0	61	1,132	763	1,300	1,300	1,300	1,300	1,300	Mileage/Parking - Meetings/Conf./ Training	1,300	1,300	1,300	1,300	
405530		SUBSISTENCE & LODGE	0	343	4,052	2,307	2,700	2,700	2,700	2,700	2,700	Meals/Lodging - Conferences/Training	2,700	2,700	2,700	2,700	
405540		CONVENTION AND EDUCATION	4,051	4,489	300	600	1,400	1,400	1,400	1,400	600	VACA/Aug. Training/CA's Registration	1,400	1,400	1,400	1,400	
											600	Spring Institute Training/CA's Registration	0	0	0	0	
											200	Sherri VA Network Meeting/DCJS Training/Witness Meetings	0	0	0	0	
405810		DUES OR ASSOCIATION MEMBERSHIP	2,002	1,676	1,506	956	1,700	1,700	1,700	1,700	800	State Bar Dues for CA's	1,700	1,700	1,700	1,700	
											700	VACA, VALECO, NCVS Dues	0	0	0	0	
											200	NDAA Memberships	0	0	0	0	
406001		OFFICE SUPPLIES	2,825	4,883	3,334	2,553	4,000	4,000	4,000	4,000	3,610	General Office Supplies - Staples/Supply Room/Amazon	4,000	4,000	4,000	4,000	
											390	Valley Business - Letterheads, Business Cards, Etc.	0	0	0	0	
406012		BOOKS/PUBLICATIONS	3,371	2,689	3,256	3,882	4,000	4,000	4,000	4,000	1,500	Matthew Bender - Law Books	4,000	4,000	4,000	4,000	
											610	West Payment Center - Law Books	0	0	0	0	
											810	Thomas West - Law Books	0	0	0	0	
											500	Other Law Books	0	0	0	0	
											390	Lawyers Weekly	0	0	0	0	
											190	Daily Progress	0	0	0	0	
406014		OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	0	0		0	0	0	0	
406014	VICWT	OTHER OPERATING SUPPLIES	1,926	3,452	2,541	2,424	0	1,000	1,000	1,000	1,000		1,000	1,000	1,000	1,000	
408102		FURNITURE & FIXTURES	1,069	0	630	0	1,000	1,000	1,000	1,000	1,000	Chairs, Bookcases, File Cabinets	1,000	1,000	1,000	1,000	
408107		EDP EQUIPMENT	0	0	0	208	250	250	250	250	250	Printers & Shredders	250	250	250	250	

SHERIFF & ANIMAL CONTROL																	
OBJECT	PROJECT	ACCOUNT	FY17	FY18	FY19	FY20	FY21	FY22	FY22	FY22	DETAIL		FY23	FY24	FY25	FY26	
CODE	CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL					
TOTAL			2,848,132	2,791,476	3,258,542	3,276,255	3,283,780	3,291,410	3,435,540	3,366,510			3,308,810	3,308,810	3,308,810	3,308,810	
PERSONNEL SUB-TOTAL			2,383,646	2,395,958	2,680,172	2,823,651	2,845,254	2,846,753	2,954,971	2,896,887			2,846,753	2,846,753	2,846,753	2,846,753	
401100		FULL-TIME SALARIES & WAGES	1,650,101	1,635,867	1,813,882	1,889,063	1,934,102	1,934,102	2,042,320	1,934,102			1,934,102	1,934,102	1,934,102	1,934,102	
										0	58,084 Court Deputy		0	0	0	0	
										50,134	50,134 Desk Services Admin		0	0	0	0	
401300		PART-TIME SALARIES & WAGES	41,392	30,768	21,169	20,889	46,798	46,798	46,798	46,798			46,798	46,798	46,798	46,798	
401310		OVERTIME PAY	41,716	48,532	56,379	38,463	52,500	52,500	52,500	52,500			52,500	52,500	52,500	52,500	
401320		HOLIDAY & DISCRETIONARY PAY	61,302	68,151	61,033	67,275	69,000	69,000	69,000	69,000			69,000	69,000	69,000	69,000	
401325		CONTRACTUAL WAGES	31,830	27,683	33,495	31,334	30,000	30,000	30,000	30,000			30,000	30,000	30,000	30,000	
402100		FICA	133,040	131,804	144,575	148,461	157,423	157,423	157,423	157,423			157,423	157,423	157,423	157,423	
402210		VRS	129,095	134,444	146,235	152,146	168,847	171,242	171,242	171,242			171,242	171,242	171,242	171,242	
402300		MEDICAL INSURANCE	229,122	254,441	328,960	398,359	305,804	305,804	305,804	305,804			305,804	305,804	305,804	305,804	
402400		GROUP LIFE	20,422	21,079	23,533	24,482	25,917	26,343	26,343	26,343			26,343	26,343	26,343	26,343	
402700		WORKER'S COMPENSATION	33,825	34,420	42,401	44,190	42,403	44,257	44,257	44,257			44,257	44,257	44,257	44,257	
402600		UNEMPLOYMENT	-402	0	0	0	0	0	0	0			0	0	0	0	
402750		LINE OF DUTY	12,162	8,769	8,500	8,991	12,460	9,285	9,285	9,285			9,285	9,285	9,285	9,285	
402250		DISABILITY	39	0	10	0	0	0	0	0			0	0	0	0	
OPERATIONS SUB-TOTAL			464,487	395,518	578,370	452,604	438,526	444,657	480,569	469,623			462,057	462,057	462,057	462,057	
402810		CLOTHING ALLOWANCE	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800		Plain clothes allowance for investigators.	2,800	2,800	2,800	2,800	
403100		PROFESSIONAL SERVICES	1,169	3,545	6,298	3,025	5,100	5,100	5,100	5,100	0	Psychological Exams/ providing our currant test is sufficient with new state law	5,100	5,100	5,100	5,100	
												Employment Physicals					
												Internal Affairs Inv.					
												Vetinary Care					
												Medical Examinations					
												Drug Screening					
												Specialty animal services assistance					
403164		COMMUNITY EDUCATION	0	4,810	3,621	3,983	5,000	5,000	5,000	5,000	5,000	Drug Abuse Awareness	5,000	5,000	5,000	5,000	
403190		INVESTIGATIVE SERVICES	5,101	5,246	8,752	11,124	13,949	13,949	17,750	17,750			13,949	13,949	13,949	13,949	
												700 Wooster / 51.00 increase					
												300 Search Warrant Fees Wireless Companies/ 200 decrease					
												600 TLO Investigative on line subscription					
												300 ROCIC					
												2,000 Evidence Supplies / 700.00 increase					
												1,000 Electronic Storage (thumb and disk drives)					
												800 OS Forensics Software/ 450.00 increase					
												750 Covert Track					
												2,200 Magnet AXIOM software					
												1,400 Cellebrite Software/ Moblie Device Software/ 100.00 increase					
												3,500 MSAB Software/ Moblie Device Software/ 200.00 increase					
												4,200 Two local network storage devices for secure backup/ new 2022 1 time exp.					
403300		CONTRACT SERVICES	130,877	3,187	199,800	5,756	4,325	4,325	4,325	4,325	4,325	UVA Police Dept for Crisis Intervention Services/ CIT Cost Share	4,325	4,325	4,325	4,325	
403310		BLDGS EQUIP REP & MAINT	413	3,200	614	808	1,000	1,000	1,000	1,000	1,000	Equipment Repars/Maintenance	1,000	1,000	1,000	1,000	
403315		VEHICLES REP & MAINT	47,182	36,601	38,480	68,581	39,600	41,400	42,300	41,400		Vehicle repairs and maintenance Increase in Vehicle Maintenance	41,400	41,400	41,400	41,400	
												41,400 fleet average is 900. per vehicle at 46 vehicles/ increase of 3 vehicles for 2022	0	0	0	0	
												900 court deputy/not added into Base Plus					
403320		MAINTENANCE CONTRACTS	13,398	22,178	22,661	24,337	29,805	29,805	32,805	32,805	11,020	Watch Guard increase for Replacement/Maint Contacts (Body and In Car Video Cameras, and Evidence Library)	29,805	29,805	29,805	29,805	
												5,454 Copier & Fax					
												236 Comsonics					
												1,219 Porter Lee - Evidence/Inventory management software					
												5,600 Axom Taser Contracts					
												6,276 ID Networks/ Courts and Sheriff's Office					
												3,000 X-Ray Machine Court house 32805					
403600		ADVERTISING	63	290	260	0	500	500	500	500	500	Advertising - Fluvanna Review, The Daily Progress, Central Virginia	500	500	500	500	
405210		POSTAL SERVICES	1,511	2,834	2,700	1,328	2,500	2,500	2,500	2,500		Pitney Bowes	2,500	2,500	2,500	2,500	
												UPS					
												Daily Mail Returns to Courts & Jury Summonses					
												Increase in Jury Trials					

SHERIFF & ANIMAL CONTROL																		
OBJECT	PROJECT	ACCOUNT	FY17	FY18	FY19	FY20	FY21	FY22	FY22	FY22	DETAIL		FY23	FY24	FY25	FY26		
CODE	CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL						
TOTAL			2,848,132	2,791,476	3,258,542	3,276,255	3,283,780	3,291,410	3,435,540	3,366,510			3,308,810	3,308,810	3,308,810	3,308,810		
405230		TELECOMMUNICATIONS	46,151	43,523	52,124	49,943	49,166	61,943	61,943	61,943	Verizon		61,943	61,943	61,943	61,943		
											36,000	Sprint cell phones, tablets /12,777. increase onetime discount will expire 2021.						
												Century Link						
												VITA						
												AT&T						
405305		VEHICLE INSURANCE	21,485	21,974	17,321	24,140	24,570	26,284	26,855	26,284	26,284	Motor Vehicle Insurance increase of 3 vehicles @ 571.00 per vehicle	26,284	26,284	26,284	26,284		
												571.00. additional vehicle court deputy/ not added to Base Plus						
405310		VOLUNTEER ACCIDENT	1,000	1,000	1,000	1,207	2,500	1,300	1,300	1,300	1,300	Accident Insurance for Volunteers	1,300	1,300	1,300	1,300		
405410		LEASE/RENT	4,485	3,968	1,830	1,826	3,438	3,438	4,638	4,638		Valley Office Machines (Copiers)	3,438	3,438	3,438	3,438		
												add 1 copier for patrol room						
405530		SUBSISTENCE & LODGING	9,957	9,388	11,603	15,039	23,710	21,210	25,610	21,210		Lodging & Meals cost at Academy or other training locations outside of Fluvanna	21,210	21,210	21,210	21,210		
												Annual and Specialty Training						
												4,400 court deputy/ not added to Base Plus.						
405540		CONVENTION AND EDUCATION	38,383	40,606	43,819	38,720	44,100	44,100	44,725	44,100	34,100	Training/ Academy Cost	44,100	44,100	44,100	44,100		
												625 court deputy/ not added to Base Plus	0	0	0	0		
												Spillman yearly training conference						
405550		EXTRADITION OF PRISONERS	21	52	2,166	-172	500	500	500	500	500	Extradition of prisoners from out of state	500	500	500	500		
405810		DUES OR ASSOCIATION MEMBERSHIP	457	2,255	2,205	2,689	2,705	2,705	2,770	2,770	2,295	VSA	2,705	2,705	2,705	2,705		
												250 VALEAC						
												100 Sams Club/ 65 increase						
												115 National Sheriff's Association						
406001		OFFICE SUPPLIES	9,993	13,833	7,400	9,955	8,000	8,000	8,000	8,000		General Office Supplies - Staples/Home Depot.	8,000	8,000	8,000	8,000		
												Ink Cartridges						
												Engraving						
												Bright Ideas, LLC.						
												Batteries Plus						
406002		FOOD SUPPLIES	24	478	474	406	1,500	1,500	1,500	1,000		Special events in office.	1,500	1,500	1,500	1,500		
406003		AGRICULTURAL SUPPLIES	221	0	356	210	400	400	400	400	400	Replace ACO Equipment	400	400	400	400		
406008		VEHICLE FUEL	55,543	65,911	74,270	71,892	77,000	77,000	77,000	77,000	77,000	James River Solutions	77,000	77,000	77,000	77,000		
												Papco						
												Southeast Energy						
406009		VEHICLE/POWER EQUIP SUPPLIES	25,939	25,429	14,467	35,052	25,000	26,740	27,320	26,740		Mansfield Oil	26,740	26,740	26,740	26,740		
												Virginia Wholesale Tire						
												Kustom Signals						
												Fisher Auto Parts						
												University Tire & Auto						
												Central Battery Specialist						
												Advanced Auto Parts						
												Galls LLC						
												1,740 increase of 3 vehicles @580. per vehicle/ 2 were COVID vehicles.						
406010		POLICE SUPPLIES	22,170	49,945	31,210	47,462	35,450	30,250	31,550	30,250		580 additional vehicle court deputy/ not added to Base Plus	30,250	30,250	30,250	30,250		
												Town Gun Shop, Inc.						
												Intapol Industrial Inc.						
												Evident Crime Scene Products						
												CMI Inc						
												Home Port Filing Systems						
												Tasers and munitions						
												1,500 court deputy / not added to Base Plus						

SHERIFF & ANIMAL CONTROL																		
OBJECT	PROJECT	ACCOUNT	FY17	FY18	FY19	FY20	FY21	FY22	FY22	FY22	DETAIL		FY23	FY24	FY25	FY26		
CODE	CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL						
TOTAL			2,848,132	2,791,476	3,258,542	3,276,255	3,283,780	3,291,410	3,435,540	3,366,510			3,308,810	3,308,810	3,308,810	3,308,810		
406011		UNIFORM/WEARING APPAREL	11,312	15,019	17,006	23,912	19,150	19,150	20,650	19,150		Galls LLC	19,150	19,150	19,150	19,150		
												Town Gun Shop, Inc.						
												Whitmer Public Safety Group						
												Donna's Needlework & Craft						
												1,500 court deputy / not added to Base Plus						
406011	BPVEST	UNIFORM/WEARING APPAREL	6,234	7,529	5,016	4,082	6,858	6,858	7,428	6,858	6,858		6,858	6,858	6,858	6,858		
												570 court deputy/ not added to Base Plus						
406014		OTHER OPERATING SUPPLIES	829	1,240	102	2,006	2,000	2,000	2,000	2,000	2,000	Uncategorized/unexpected misc. expenditures	2,000	2,000	2,000	2,000		
												Narcotics Operations						
406014	16VOL EXPLR	OTHER OPERATING SUPPLIES	1,932	1,979	326	-3,575	1,500	1,500	1,500	1,500	1,500		1,500	1,500	1,500	1,500		
408101		MACHINERY AND EQUIPMENT	2,419	2,715	0	0	2,000	0	0	0	2,000	Replacement of dated computer and etc.	0	0	0	0		
408102		FURNITURE & FIXTURES	1,667	2,877	0	754	3,000	2,000	2,000	2,000	1,000		2,000	2,000	2,000	2,000		
408103		COMMUNICATIONS EQUIPMENT	597	1,105	466	609	1,400	1,400	1,400	1,400	1,400	Clear Communications, Dapro	1,400	1,400	1,400	1,400		
408107		EDP EQUIPMENT	0	0	9,223	0	0	0	17,400	17,400	17,400	replace 6 laptops and 4 desktops each year.	17,400	17,400	17,400	17,400		





FIRE AND RESCUE SQUAD																	
OBJECT	PROJECT	ACCOUNT	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY22	FY22	DETAIL	FY23	FY24	FY25	FY26	
CODE	CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL				
TOTAL			848,679	903,220	1,231,439	1,166,588	998,533	1,032,092	1,016,592	1,232,039	1,074,041		1,227,039	1,227,039	1,172,039	1,107,039	
PERSONNEL SUB-TOTAL			0	0	0	0	0	0	0	0	0	0	0	0	0	0	
401100		FULL-TIME SALARIES & WAGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
402100		FICA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
402210		VRS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
402300		MEDICAL INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
402400		GROUP LIFE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
402700		WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
402250		DISABILITY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OPERATIONS SUB-TOTAL			848,679	903,220	1,231,439	1,166,588	998,533	1,032,092	1,016,592	1,232,039	1,074,041	1,272,070	1,227,039	1,227,039	1,172,039	1,107,039	
402750		LINE OF DUTY	12,172	11,830	13,577	12,640	13,487	14,000	14,500	14,500	14,500		14,000	14,000	14,000	14,000	
403300		CONTRACT SERVICES	0	0	0	20,500	20,500	20,500	0	0	0	20,500	Image Trend Software - no charge now that ImageTrend is doing billing				
405230		TELECOMMUNICATIONS				5,728	6,722	0	0	0	0		0	0	0	0	
405305		VEHICLE INSURANCE	0	47,241	44,331	44,404	44,774	50,000	49,000	49,000	49,000	24,000	Fluvanna Fire				
												21,000	Lake Monticello				
												4,000	Fluvanna Rescue				
405308		GENERAL LIABILITY	135,447	26,940	30,807	25,805	34,378	33,000	34,500	34,500	34,500	21,000	Lake Monticello Property & Liability Insurance				
												6,500	Fluvanna Fire Blanket Insurance				
												7,000	Fluvanna Rescue Blanket Insurance				
405310		VOLUNTEER ACCIDENT	0	12,885	12,885	10,058	10,058	11,000	12,000	12,000	12,000	11,000	11,000	11,000	11,000	11,000	
405311		F&R WORKER'S COMPENSATION	0	46,180	54,105	28,487	28,676	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	
405540		CONVENTION & EDUCATION	0	18,336	20,981	16,488	7,483	20,000	20,000	20,000	20,000	35,000	Volunteer training assistance (fire & rescue classes) - from EMC Budget				
405623		SCOTTSVILLE VOLUNTEER FIRE CO.	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
405624		ALBEMARLE COUNTY FIRE & RESCUE	0	25,000	15,000	15,000	0	15,000	15,000	15,000	15,000		Ablemarle County Fire and Rescue (ACFR) now covers this area				
405625		FIRE & RESCUE ASSN OPERATIONAL	367,951	453,928	570,442	559,000	608,850	301,492	301,492	381,948	331,641	416,979	LMVFDRS - 100% Ops				
								173,000	173,000	232,539	190,300	232,539	Fluvanna Fire - 100% Ops (County Pays Utilities)				
								100,000	100,000	118,600	110,000	118,600	Fluvanna Fire - 100% Ops (County Pays Utilities)				
								3,500	3,500	3,500	3,500	3,500	Active 911				
								10,600	10,600	10,600	10,600	10,600	Chief-1				
								0	0	37,500	0	37,500	Vol incentive - Prop Tax				
								0	0	14,352	0	14,352	Vol incentive - Cancer Policy				
405626		FIRE & RESCUE CAPITAL	160,000	140,000	372,000	295,000	120,000	120,000	120,000	120,000	120,000	55,000	[Pumper 51] - LM <2024> committed				
												65,000	LM building debt service <2025>				
405627	STFRE	STATE FIRE FUNDS	81,425	83,371	85,889	88,924	93,571	90,000	95,000	95,000	95,000	95,000	90,000	90,000	90,000	90,000	
405628	Z4LFE	FOUR FOR LIFE FUNDS	26,669	26,270	0	28,285	0	30,000	28,000	28,000	28,000	28,000	30,000	30,000	30,000	30,000	
405810		DUES OR ASSOCIATION MEMBERSHIP					0	0	0	5,000	0	5,000	Fire & Rescue Chief Certifications				
408102		FURNITURE & FIXTURES				3,953	34	0	0	0	0	0	0	0	0	0	
408105		VEHICLE	15	10	0	0	0	0	0	0	0	0	0	0	0	0	
408107		EDP EQUIPMENT	0	1,157	0	2,316	0	0	0	0	0	0	0	0	0	0	
OPERATIONS LESS LM CAPITAL				763,220	859,439	871,588	878,533	912,092	896,592	1,112,039	954,041						
												<b>F&amp;R Operational Baseline+</b>					
												381,948 LMFDRS Inc. 100% Operating (all combined - FY22 - \$381,948)					
												103,790 Fork Union Fire - (FY22 \$103,790)					
												68,089 Kents Store Fire - (FY20 \$68,089)					
												60,660 Palmyra Fire - (FY20 \$60,660)					
												County pays utilities & Debt Service					
												County pays utilities & Debt Service					
												County pays utilities & Debt Service					

<b>CORRECTION AND DETENTION</b>															
OBJECT	ACCOUNT	FY17	FY18	FY19	FY20	FY21	FY22	FY22	FY22	DETAIL		FY23	FY24	FY25	FY26
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL				
<b>TOTAL</b>		<b>1,284,381</b>	<b>1,466,560</b>	<b>1,412,387</b>	<b>1,395,516</b>	<b>1,403,198</b>	<b>1,329,634</b>	<b>1,329,634</b>	<b>1,329,634</b>			<b>1,329,634</b>	<b>1,329,634</b>	<b>1,329,634</b>	<b>1,329,634</b>
<b>PERSONNEL SUB-TOTAL</b>		<b>2,557</b>	<b>1,991</b>	<b>2,008</b>	<b>2,187</b>	<b>2,325</b>	<b>2,325</b>	<b>2,325</b>	<b>2,325</b>			<b>2,325</b>	<b>2,325</b>	<b>2,325</b>	<b>2,325</b>
401114	BOARD COMPENSATION	2,380	1,870	1,870	2,040	2,160	2,160	2,160	2,160	2,160	2 Members - \$90/mtg- Est. 12 mtgs	2,160	2,160	2,160	2,160
402100	FICA	177	121	138	147	165	165	165	165	165		165	165	165	165
<b>OPERATIONS SUB-TOTAL</b>		<b>1,281,824</b>	<b>1,464,570</b>	<b>1,410,379</b>	<b>1,393,328</b>	<b>1,400,873</b>	<b>1,327,309</b>	<b>1,327,309</b>	<b>1,327,309</b>			<b>1,327,309</b>	<b>1,327,309</b>	<b>1,327,309</b>	<b>1,327,309</b>
403840	BRJDC CONFINEMENT	186,034	170,339	168,030	150,979	172,593	173,589	173,589	173,589	173,589	BRJDC Operational Budget Fluvanna Cost (Draft)	173,589	173,589	173,589	173,589
403840	OPERATIONAL RESERVE	0	0	0	0	0	0	0	0	0		0	0	0	0
406002	FOOD SUPPLIES	114	33	0	0	250	250	250	250	250	Food Supplies to pay for Prisoners lunch or dinner	250	250	250	250
406014	OTHER OPERATING SUPPLIES	0	6	0	0	0	0	0	0	0		0	0	0	0
407003	BRJDC DEBT PAYMENT	71,734	0	0	0	0	0	0	0	0	Final Payment in FY17	0	0	0	0
407004	CVRJ COST OF PRISONERS	1,023,942	1,288,121	1,242,349	1,242,349	1,228,030	1,153,470	1,153,470	1,153,470	1,153,470	CVRJ Operational Budget Fluvanna Cost (Draft)	1,153,470	1,153,470	1,153,470	1,153,470
407004	RESERVE ACCOUNT	0	6,071	0	0	0	0	0	0	0		0	0	0	0
	CVRJ DEBT SERVICE INTEREST	0	0	0	0	0	0	0	0	0		0	0	0	0

BUILDING INSPECTIONS																
OBJECT	PROJECT	ACCOUNT	FY17	FY18	FY19	FY20	FY21	FY22	FY22	FY22	DETAIL		FY23	FY24	FY25	FY26
CODE	CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL				
<b>TOTAL</b>			<b>186,813</b>	<b>208,469</b>	<b>224,145</b>	<b>287,117</b>	<b>297,152</b>	<b>299,066</b>	<b>301,216</b>	<b>301,216</b>			<b>299,066</b>	<b>299,066</b>	<b>299,066</b>	<b>299,066</b>
<b>PERSONNEL SUB-TOTAL</b>			<b>179,226</b>	<b>199,462</b>	<b>217,218</b>	<b>277,520</b>	<b>285,102</b>	<b>285,266</b>	<b>285,266</b>	<b>285,266</b>			<b>285,266</b>	<b>285,266</b>	<b>285,266</b>	<b>285,266</b>
401100		FULL-TIME SALARIES & WAGES	131,643	143,468	152,275	194,867	208,869	208,869	208,869	208,869			208,869	208,869	208,869	208,869
401300		PART-TIME SALARIES & WAGES		2,563		0	0	0	0	0			0	0	0	0
402100		FICA	9,300	10,004	11,159	13,817	15,812	15,812	15,812	15,812			15,812	15,812	15,812	15,812
402210		VRS	10,714	12,265	12,692	15,891	18,234	18,527	18,527	18,527			18,527	18,527	18,527	18,527
402300		MEDICAL INSURANCE	22,395	29,100	33,073	47,085	35,832	35,832	35,832	35,832			35,832	35,832	35,832	35,832
402400		GROUP LIFE	1,644	1,875	1,989	2,495	2,799	2,774	2,774	2,774			2,774	2,774	2,774	2,774
402700		WORKER'S COMPENSATION	3,114	2,467	3,170	3,087	3,172	3,172	3,172	3,172			3,172	3,172	3,172	3,172
402250		DISABILITY	416	283	299	277	384	281	281	281			281	281	281	281
<b>OPERATIONS SUB-TOTAL</b>			<b>7,587</b>	<b>9,007</b>	<b>6,926</b>	<b>9,597</b>	<b>12,050</b>	<b>13,800</b>	<b>15,950</b>	<b>15,950</b>			<b>13,800</b>	<b>13,800</b>	<b>13,800</b>	<b>13,800</b>
403300		CONTRACT SERVICES	1,100	1,000	500	0	0	0	0	0	0	Permitting system maintenance	0	0	0	0
405210		POSTAL SERVICES	143	78	39	38	100	100	100	100	100	Costs for postage	100	100	100	100
405230		TELECOMMUNICATIONS	1,413	1,426	1,949	2,978	3,600	3,600	3,600	3,600	3,600	Costs for 3 cell phones, 1 MIFI jetpack for ipad and 2 cellular ipads	3,600	3,600	3,600	3,600
405530		SUBSISTENCE & LODGING	0	0	121	0	300	300	300	300	300	travel expense	300	300	300	300
405540		CONVENTION AND EDUCATION	662	976	460	359	550	550	550	550	550	Cost for inspectors education, CEU's, recertification	550	550	550	550
405810		DUES OR ASSOCIATION MEMBERSHIP	0	0	0	0	0	300	300	300	300	Cost for membership into VBCOA, VPMIA, JMBCOA, IBC	300	300	300	300
405997		SURCHARGE	1,214	3,759	824	2,145	2,800	4,250	4,250	4,250	4,250	State receives a 2% surcharge of all building permits-increase in permits	4,250	4,250	4,250	4,250
406001		OFFICE SUPPLIES	1,507	704	323	596	900	900	900	900	900	Costs for paper, pens, folders, other general office supplies	900	900	900	900
406008		VEHICLE FUEL	320	750	1,730	1,896	2,750	2,750	2,750	2,750	2,750	Gasoline for 3 inspection vehicles.	2,750	2,750	2,750	2,750
406011		UNIFORM/WEARING APPAREL	0	0	0	0	300	300	300	300	300	Boots and or Coat/Appareal	300	300	300	300
405510		MILEAGE ALLOWANCE			0	0	150	150	150	150	150	Employees Car driven to mandated training	150	150	150	150
406012		BOOKS/PUBLICATIONS	1,114	27	318	554	300	300	1,250	1,250	300	Online Subscription to VA Code	300	300	300	300
												950 Code books full setfor new code change cycle/Digital Code access				
406014		OTHER OPERATING SUPPLIES	0	119	549	784	0	0	0	0	0		0	0	0	0
408102		FURNITURE AND FIXTURES	114	167	113	248	300	300	300	300	300	Furniture	300	300	300	300

FOREST WARDEN															
OBJECT	ACCOUNT	FY17	FY18	FY19	FY20	FY21	FY22	FY22	FY22	DETAIL		FY23	FY24	FY25	FY26
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL				
TOTAL		9,012	9,012	9,142	9,142	9,142	9,142	9,142	9,142			9,142	9,142	9,142	9,142
405660	FOREST FIRE SUPPRESSION	9,012	9,012	9,142	9,142	9,142	9,142	9,142	9,142			9,142	9,142	9,142	9,142

EMERGENCY MANAGEMENT																		
OBJECT	PROJECT	ACCOUNT	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY22	FY22	DETAIL		FY23	FY24	FY25	FY26	
CODE	CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL					
TOTAL			694,427	694,292	786,777	568,018	531,754	727,019	730,381	999,321	999,321			999,321	999,321	999,321	999,321	
PERSONNEL SUB-TOTAL			72,374	71,645	64,550	78,185	80,481	75,994	76,991	76,991	76,991			76,991	76,991	76,991	76,991	
401100		FULL-TIME SALARIES & WAGES	55,324	56,404	41,545	56,682	59,029	58,967	59,508	59,508	59,508			59,508	59,508	59,508	59,508	
401300		PART-TIME SALARIES & WAGES	0	0	10,763	4,288	3,013	0	0	0	0			0	0	0	0	
402100		FICA	4,240	4,312	3,980	4,625	4,540	4,511	4,585	4,585	4,585			4,585	4,585	4,585	4,585	
402210		VRS	5,909	4,610	3,357	4,739	4,969	5,148	5,205	5,205	5,205			5,205	5,205	5,205	5,205	
402250		DISABILITY	0	0	150	334	311	0	311	311	311			311	311	311	311	
402300		MEDICAL INSURANCE	6,189	5,573	4,198	6,720	7,788	6,528	6,528	6,528	6,528			6,528	6,528	6,528	6,528	
402400		GROUP LIFE	659	707	513	743	779	790	799	799	799			799	799	799	799	
402700		WORKER'S COMPENSATION	53	40	43	54	54	50	55	55	55			55	55	55	55	
OPERATIONS SUB-TOTAL			622,053	622,647	722,227	489,833	451,273	651,025	653,390	922,330	922,330			922,330	922,330	922,330	922,330	
403100		PROFESSIONAL SERVICES	588,538	18,000	106,647	0	0	0	0	0	0		0	Moved to E911 & General Services	0	0	0	0
403300		CONTRACT SERVICES	0	587,264	580,284	482,653	448,000	640,355	643,340	912,280	912,280		451,140	DRT EMS Contract Staff Support (24x7 coverage) @ \$37,595/month	912,280	912,280	912,280	912,280
													10,000	includes \$10,000/year for OMD services	0	0	0	0
													182,500	2nd Truck DRT 12/5	0	0	0	0
													268,640	Addl 2nd Truck DRT 24/7 (\$451,140)	0	0	0	0
403500		PRINTING AND BINDING	0	277	45	0	0	200	200	200	200		200		200	200	200	200
403600		ADVERTISING	264	0	884	441	0	750	750	750	750		750		750	750	750	750
405210		OTHER OPERATING SERVICES	0	0	0	0	37	1,500	1,000	1,000	1,000		1,500	Emerg Mgmt Training & Exercises (to include special supplies, printing, etc)	1,000	1,000	1,000	1,000
405210		POSTAL SERVICES	17	0	9	0	0	50	50	50	50		50		50	50	50	50
405230		TELECOMMUNICATIONS	21	519	870	559	517	720	600	600	600		720	County cell phone & Hotspot (\$59.90/month)	600	600	600	600
405410		LEASE/RENT				495	458	500	500	500	500		500	Copier Lease charges	500	500	500	500
405510		MILEAGE ALLOWANCES	0	0	0	0	0	50	50	50	50		50	Primarily use county car	50	50	50	50
405530		SUBSISTENCE & LODGING	667	463	0	1,111	0	300	300	300	300		300	VEMA Emergency Management Conference	300	300	300	300
405540		CONVENTION AND EDUCATION	19,751	1,526	400	952	0	500	500	500	500		500	Conference registrations	500	500	500	500
405810		DUES OR ASSOCIATION MEMBERSHIP	0	75	150	75	0	100	100	100	100		100		100	100	100	100
406001		OFFICE SUPPLIES	299	1,377	472	371	146	500	500	500	500		500		500	500	500	500
406008		VEHICLE FUEL	655	346	1,189	1,600	1,338	1,500	1,500	1,500	1,500		1,500		1,500	1,500	1,500	1,500
406012		BOOKS/PUBLICATIONS	0	88	0	0	0	100	100	100	100		100		100	100	100	100
406014		OTHER OPERATING SUPPLIES	0	0	0	0	777	3,400	3,400	3,400	3,400		3,000	Community Ed. (incl. displays, print materials, ready bags, ads, events)	3,400	3,400	3,400	3,400
406020		EMERGENCY SUPPLIES	0	0	73	86	0	500	500	500	500		400	Quarterly meals for LEPC meetings	0	0	0	0
													500	General supplies for EOC operations	500	500	500	500
													18,000	PPE for COVID-19 (\$1,500 per month x 12)				
408102		FURNITURE & FIXTURES	640	0	0	1,490	0	0	0	0	0		0		0	0	0	0

FSPCA																			
OBJECT	PROJECT	ACCOUNT	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY22	FY22	County		FY23	FY24	FY25	FY26		
CODE	CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	Percent	EXPENDITURE DETAIL						
403300		CONTRACT SERVICES TOTAL	130,101	128,500	154,146	190,666	301,972	330,105	337,473	447,008	338,556			338,556	338,556	338,556	338,556		
		PERSONNEL SUB-TOTAL	0	0	0	0	216,918	236,855	236,855	335,808	251,856			251,856	251,856	251,856	251,856		
		FULL-TIME SALARIES & WAGES					186,077	201,296	201,296	288,118	216,089	75%		216,089	216,089	216,089	216,089		
		PART-TIME SALARIES & WAGES					10,725	11,690	11,690	16,834	12,625	75%		12,625	12,625	12,625	12,625		
		FICA					15,055	16,294	16,294	23,329	17,497	75%		17,497	17,497	17,497	17,497		
		WORKER'S COMPENSATION					3,936	6,450	6,450	6,099	4,574	75%	Workers Comp (includes private insc. 2% admin. fee)	4,574	4,574	4,574	4,574		
		Payroll Processing					1,125	1,125	1,125	1,428	1,071	75%		1,071	1,071	1,071	1,071		
		OPERATIONS SUB-TOTAL	130,101	128,500	154,146	190,666	85,054	93,250	100,618	111,200	86,700			86,700	86,700	86,700	86,700		
405825		PASS-THRU SPAY AND NEUTER	50	55	57	1,174	1,178	1,000	1,000	1,200	1,200	100%		1,200	1,200	1,200	1,200		
		Historical Lump Sum Funding	130,101	128,500	154,146	189,492													
							8,250	0	9,868	10,500	7,875	75%	Insurance	7,875	7,875	7,875	7,875		
							3,000	3,000	3,000	3,500	2,625	75%	Administrative Expenses	2,625	2,625	2,625	2,625		
							0	0	0	0	0	0%	Fundraising Expenses	0	0	0	0		
							9,563	22,500	22,500	20,000	15,000	75%	Building/Property Maintenance	15,000	15,000	15,000	15,000		
							9,938	12,000	12,000	14,000	10,500	75%	Utilities	10,500	10,500	10,500	10,500		
							9,375	10,500	10,500	15,000	11,250	75%	Vet Care/animal intake	11,250	11,250	11,250	11,250		
							20,000	21,000	21,000	21,000	21,000	100%	Micro Chipping/ Spay & Neuter	21,000	21,000	21,000	21,000		
							6,250	6,500	6,500	9,000	4,500	50%	Routine/Critical Care	4,500	4,500	4,500	4,500		
							4,500	4,500	4,500	8,000	6,000	75%	Animal Supplies (Test kits, litter, etc.)	6,000	6,000	6,000	6,000		
							3,000	3,000	3,000	2,000	1,500	75%	Animal Food	1,500	1,500	1,500	1,500		
							4,500	3,750	3,750	5,000	3,750	75%	Cleaning Supplies	3,750	3,750	3,750	3,750		
							3,000	3,000	3,000	2,000	1,500	75%	Minor Equipment	1,500	1,500	1,500	1,500		
							0	0	0	0	0	0%	Computer Supplies/ Equipment	0	0	0	0		
							2,500	2,500	0	0	0	50%	Creditor Payments	0	0	0	0		

<b>LITTER</b>																
OBJECT	PROJECT	ACCOUNT	FY17	FY18	FY19	FY20	FY21	FY22	FY22	FY22	DETAIL		FY23	FY24	FY25	FY26
CODE	CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL				
<b>TOTAL</b>			<b>8,146</b>	<b>23,551</b>	<b>7,882</b>	<b>1,735</b>	<b>7,200</b>	<b>31,800</b>	<b>31,800</b>	<b>31,800</b>			<b>31,800</b>	<b>31,800</b>	<b>31,800</b>	<b>31,800</b>
403100	ALIED	PROFESSIONAL SERVICES	2,200	18,281	0	0	2,200	25,200	25,200	25,200	25,200	Tire Collection at Earth Day	25,200	25,200	25,200	25,200
403100	LTRCL	PROFESSIONAL SERVICES	0	0	0	0	0	4,600	4,600	4,600	4,600	Litter Grant	4,600	4,600	4,600	4,600
406014		OTHER OPERATING SUPPLIES	5,946	5,271	7,882	1,735	5,000	2,000	2,000	2,000	2,000	Litter Prevention Marketing Materials	2,000	2,000	2,000	2,000



415 FACILITIES																															
ORG	OBJECT	ACCOUNT	FY17	FY18	FY19	FY20	FY21	FY22	FY22	FY22	DETAIL																				
CODE	CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL																			
TOTAL			923,982	978,023	1,009,000	776,492	1,081,145	1,064,227	1,262,836	1,045,516																					
PERSONNEL SUB-TOTAL			447,904	495,519	530,431	563,189	621,345	620,178	665,687	620,178																					
10041500	401100	FULL-TIME SALARIES & WAGES	317,815	337,133	350,080	370,341	416,657	416,657	416,657	416,657																					
10041500	401300	PART-TIME SALARIES & WAGES	0	318	0	2,925	0	0	0	0																					
10041500	401310	OVERTIME PAY	7,338	11,346	8,006	2,205	8,000	8,000	8,000	8,000																					
	401320	HOLIDAY & DISCRETION		2,162	1,962	447	275	275	275	275																					
10041500	402100	FICA	23,939	25,354	26,404	27,130	32,508	32,508	32,508	32,508																					
10041500	402210	VRS	25,882	27,553	28,892	31,281	36,374	36,374	36,374	36,374																					
10041500	402300	MEDICAL INSURANCE	64,046	81,926	103,739	116,679	115,037	113,804	113,804	113,804																					
10041500	402400	GROUP LIFE	3,952	4,201	4,528	5,360	4,902	5,583	5,583	5,583																					
10041500	402700	WORKER'S COMPENSATION	4,481	4,800	5,920	6,006	6,631	6,016	6,016	6,016																					
10041500	402250	DISABILITY	453	727	900	815	961	961	961	961																					
OPERATIONS SUB-TOTAL			476,078	482,504	478,569	213,302	459,800	444,049	597,149	425,338																					
10041500	403100	PROFESSIONAL SERVICES	2,030	2,054	3,183	1,155	5,000	5,000	5,000	5,000	5,000	Engineering																			
10041500	403300	CONTRACT SERVICES	59,450	15,952	20,643	1,121	105,000	105,000	190,000	105,000	15,000	Electrical Services																			
											20,000	Plumbing Services																			
											40,000	Painting Services																			
											25,000	Carpentry Services																			
											55,000	Roofing Services																			
											10,000	Tree Trimming Services																			
											10,000	Misc. Contracted Repair & Construction Services																			
											15,000	Road Improvements																			
10041500	403310	BLDGS EQUIP REP & MAINT	221,810	284,505	278,205	73,281	131,600	131,600	199,100	131,600	45,000	HVAC - System Repairs & Non-Routine Maintenance																			
											11,000	Power Equipment Repairs																			
											5,000	Custodial Equipment Repairs																			
											15,000	Flooring Repairs & Maintenance																			
											3,000	Playground Maint. & Repairs																			
											75,000	Repairs & Maint. at FSPCA building																			
											15,000	Grounds Improvements, planting beds, etc.																			
											100	Florescent Lamp Disposal																			
											30,000	Misc Repairs & Maintenance Items																			
10041500	403315	VEHICLES REP & MAINT	43,945	21,279	30,044	21,779	43,000	43,000	43,000	37,000	20,000	Vehicle Parts, Materials and Equipment																			
											12,000	Vehicle Tires																			
											10,000	Contracted Vehicle Repairs																			
											1,000	Vehicle State Inspections																			
10041500	403600	ADVERTISING	166	126	0	0	0	0	0	0	0	Advertising - Public Notices																			
10041500	403700	LAUNDRY AND DRY CLEANING	9,029	8,580	9,108	6,497	9,000	9,000	9,000	8,000	9,000	Laundry Service - Employee uniforms																			
10041500	405210	POSTAL SERVICES	145	249	9	4	200	200	200	200	200	Postage and Shipping																			
10041500	405230	TELECOMMUNICATIONS	6,119	8,523	6,886	5,646	6,000	6,000	6,000	6,000	6,000	Telephone Service for Facilities Dept.																			
10041500	405305	VEHICLE INSURANCE	11,729	12,705	12,239	13,277	15,000	15,000	15,000	15,000	15,000	for Fleet Vehicles																			
10041500	405410	LEASE/RENT	0	0	0	0	5,000	5,000	5,000	5,000	5,000	Equipment Rental																			
10041500	405510	MILEAGE ALLOWANCES	203	809	158	0	1,000	1,000	1,000	500	1,000	Mileage Reimbursement																			
10041500	405530	SUBSISTENCE & LODGING	239	868	94	62	2,000	6,144	6,144	2,048	3,072	APWA Class { 2 days x 256 per day } 6 people = 3072																			
											3,072	Equipment Class { 2 days X 256 per day } 6 people = 3072																			
											0	Lorman PW Class { 0 cost }																			
10041500	405540	CONVENTION AND EDUCATION	3,154	129	40	20	3,500	3,310	3,310	2,000	499	APWA Classes { 499 per class x 1 person } 499																			
											1,497	Equipment Classes { 499 per class x 3 people } 1497																			
											1,314	Lorman PW { 219 per class x 6 people } 1314																			
10041500	405810	DUES OR ASSOCIATION MEMBERSHIP	830	960	0	0	1,000	1,295	1,295	890	75	Va recreational and Park society 75.00																			
											450	Professional Grounds Management 450.00																			
											440	International Sanitary Supply 440																			
											330	American Water Works 330																			
10041500	406001	OFFICE SUPPLIES	347	618	1,346	1,863	1,500	1,500	1,600	1,600	1,600	Office Supplies																			
10041500	406003	AGRICULTURAL SUPPLIES	9,743	2,540	12,419	1,766	11,000	11,000	11,000	6,000	5,000	Misc. Seed, Fertilizer, Pesticides, etc.																			
											5,000	Multi-Use Fields @ PG - Seed, Fertilizer, Pesticides - moved to																			
											1,000	General Site Improvements, Plantings & Grounds Repairs																			
10041500	406004	GENERAL MATERIALS AND SUPPLIES	43,627	44,																											



GENERAL SERVICES																			
OBJECT	ACCOUNT	FY17	FY18	FY19	FY20	FY21	FY22	FY22	FY22	DETAIL				FY23	FY24	FY25	FY26		
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL								
TOTAL		469,832	490,036	555,511	553,582	584,905	628,105	628,305	603,305				628,305	628,305	628,305	628,305			
403320	MAINTENANCE CONTRACTS	106,405	114,639	152,812	152,881	153,740	153,740	153,940	128,940	3,100	First Aid Kits - Inspections and Restocking	Cintas	153,940	153,940	153,940	153,940			
										16,500	Generators - Prev Maint (Bldgs & Towers)	Generator Service Inc.	0	0	0	0			
										1,000	HVAC Systems - Preventive Maint. Services	Citi-Replaced with new position	0	0	0	0			
										10,500	Boiler & Pressure Vessel Inspections	American Boiler + State Fees	0	0	0	0			
										17,300	Public Safety Bldg UPS System Prev Maint/Service	Vertiv	0	0	0	0			
										3,000	Add Towers UPS System Prev Maint/Service	Vertiv	0	0	0	0			
										500	Tower Site Maintenance (\$500 herbicide annual)		0	0	0	0			
										10,500	Elevators - Inspection Services	Elevating Inspection Services	0	0	0	0			
										1,200	Elevators - Preventive Maintenance & Repairs	Priority Elevator (aka W&H Resou	0	0	0	0			
										6,500	Range Hood Inspection Services	Cintas Fire Protection	0	0	0	0			
										3,000	Overhead Door Service & Maintenance	Amelia Overhead Doors	0	0	0	0			
										2,000	Fire Alarm Monitoring Service	BFPE	0	0	0	0			
										3,000	Backflow Testing	BFPE	0	0	0	0			
										5,500	Fire Marshall Inspections		0	0	0	0			
										2,500	Inspection & Testing of Fire Detection & Alarm Systems	BFPE	0	0	0	0			
										1,500	Fire Extinguishers - Prev Maintenance & Replacement	ABC Extinguishers	0	0	0	0			
										3,000	Irrigation System Maintenance & Repair	Morning Mist	0	0	0	0			
										9,500	On Line MSDS Records Service	MSDS Online	0	0	0	0			
										25,000	Regular Monthly Pest Control, Termite Inspections,	Intrastate	0	0	0	0			
										240	Trash Hauling Services - Various Dumpsters	Republic Waste Service	0	0	0	0			
										3,600	Trash Service for Palmyra Rescue (\$20/mo)		0	0	0	0			
										0	Pleasant Grove Dumpster		0	0	0	0			
										0	Trane Energy Audit (\$25,000)								
405110	ELECTRICAL SERVICES	205,916	196,559	207,614	214,034	224,000	224,000	224,000	224,000	210,000	Electricity - Dominion & CVEC		224,000	224,000	224,000	224,000			
										14,000	Tower Power Cost (\$600/ site x 5 site + \$2,000 usage)		0	0	0	0			
405120	HEATING SERVICES	53,215	76,675	63,736	52,784	70,000	70,000	70,000	70,000	70,000	Heating Oil & Propane		70,000	70,000	70,000	70,000			
405130	WATER SERVICES	11,541	6,293	8,155	11,789	13,600	13,600	13,600	13,600	4,600	Public Water Service for County Facilities - Aqua Virginia		13,600	13,600	13,600	13,600			
										5,000	Public Water Service for County Facilities - FUSD		0	0	0	0			
										4,000	Supply Room Bottled Water Service		0	0	0	0			
405135	SEWER SERVICES	3,660	1,965	2,931	2,984	3,500	3,500	3,500	3,500	3,500	Public Sewer Service for County Facilities		3,500	3,500	3,500	3,500			
405140	STREET LIGHTS	11,493	12,502	10,821	11,247	12,000	12,000	12,000	12,000	5,700	Street Lights - Palmyra		12,000	12,000	12,000	12,000			
										2,000	Street Lights - Commons Blvd		0	0	0	0			
										2,500	Street Lights - Columbia		0	0	0	0			
										1,800	Street Lights - Fork Union		0	0	0	0			
405230	TELECOMMUNICATIONS	18,581	21,363	23,194	23,049	20,000	20,000	20,000	20,000	20,000	Misc. Phone Service for Various Buildings		20,000	20,000	20,000	20,000			
405304	PROPERTY INSURANCE	49,443	48,333	49,155	49,486	52,000	52,000	52,000	52,000	52,000	Property Insurance (Based on latest appraisals)		52,000	52,000	52,000	52,000			
405308	GENERAL LIABILITY	9,577	9,673	9,750	10,863	11,000	11,000	11,000	11,000	11,000	General Liability Insurance		11,000	11,000	11,000	11,000			
405410	LEASE RENT	0	2,033	27,343	24,464	25,065	68,265	68,265	68,265	20,505	VFW Tower Leasing		68,265	68,265	68,265	68,265			
										2,760	Water cooler rental		0	0	0	0			
										43,200	Registrar's Office Lease								
										1,800	Shredding		0	0	0	0			
	Energy Project Savings	0	-103,550	-77,044	-77,044	-77,044	-79,314	-79,314	-79,314				-81,694	-84,144	-86,669	-89,269			

PUBLIC WORKS															
OBJECT	ACCOUNT	FY17	FY18	FY19	FY20	FY21	FY22	FY22	FY22	DETAIL		FY23	FY24	FY25	FY26
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL				
<b>TOTAL</b>		<b>250,555</b>	<b>253,079</b>	<b>274,006</b>	<b>272,981</b>	<b>259,439</b>	<b>259,320</b>	<b>340,809</b>	<b>259,580</b>			<b>259,020</b>	<b>259,020</b>	<b>259,020</b>	<b>259,020</b>
<b>PERSONNEL SUB-TOTAL</b>		<b>226,357</b>	<b>240,956</b>	<b>259,023</b>	<b>261,362</b>	<b>245,539</b>	<b>247,070</b>	<b>320,115</b>	<b>247,070</b>			<b>247,070</b>	<b>247,070</b>	<b>247,070</b>	<b>247,070</b>
401100	FULL-TIME SALARIES & WAGES	168,368	174,342	185,547	183,126	178,840	178,840	178,840	178,840		Project Manager	178,840	178,840	178,840	178,840
							0	73,045	0						
401310	OVERTIME PAY	56	60	18	0	0	0	0	0			0	0	0	0
402100	FICA	12,163	12,190	13,005	13,355	13,681	13,681	13,681	13,681			13,681	13,681	13,681	13,681
402210	VRS	13,369	15,078	14,976	15,173	15,613	16,662	16,662	16,662			16,662	16,662	16,662	16,662
402300	MEDICAL INSURANCE	27,175	33,414	38,576	42,899	30,948	30,948	30,948	30,948			30,948	30,948	30,948	30,948
402400	GROUP LIFE	2,054	2,305	2,349	2,377	2,396	2,495	2,495	2,495			2,495	2,495	2,495	2,495
402700	WORKER'S COMPENSATION	2,903	3,015	3,868	3,772	3,514	3,778	3,778	3,778			3,778	3,778	3,778	3,778
402250	DISABILITY	270	552	684	659	546	666	666	666			666	666	666	666
<b>OPERATIONS SUB-TOTAL</b>		<b>24,198</b>	<b>12,123</b>	<b>14,983</b>	<b>11,619</b>	<b>13,900</b>	<b>12,250</b>	<b>20,694</b>	<b>12,510</b>			<b>11,950</b>	<b>11,950</b>	<b>11,950</b>	<b>11,950</b>
405230	TELECOMMUNICATIONS	1,105	2,218	1,361	1,950	1,300	1,200	1,800	1,200	1,200	Verizon cell phone costs \$50 x 2 x 12	1,200	1,200	1,200	1,200
											600 Cell Phone Project Manager				
405410	LEASE/RENT	4,089	4,113	4,115	3,827	4,200	3,900	3,900	3,900	3,900	Copier (\$230) & Plotter (\$95)	3,900	3,900	3,900	3,900
405510	MILEAGE ALLOWANCES	0	0	1,997	680	200	200	250	100	200		200	200	200	200
405530	SUBSISTENCE & LODGING	0	685	1,214	467	1,500	1,500	6,400	2,560	1,280	Water Jam 1280 { 5 days x 256 per day } 1 person = 1280	1,500	1,500	1,500	1,500
										1,280	VT short course 1280 { 5 days x 256 per day } 1 person = 1280				
										3,840	Advance Leadership 1280 { 5 days x 256 per day } 3 people = 3840				
405540	CONVENTION AND EDUCATION	216	1,596	1,252	1,269	3,000	3,000	5,094	2,100	1,100	Water jam 1100 { 1 person }	3,000	3,000	3,000	3,000
										1,000	VT short course 1000 { 1 person }				
										2,994	Advance Leadership 998 { 3 people }				
406001	OFFICE SUPPLIES	3,966	1,254	1,251	618	2,000	1,200	1,200	1,200	1,200		1,200	1,200	1,200	1,200
406004	GENERAL MATERIALS AND SUPPLIES	0	136	111	1,850	200	200	300	200	200		200	200	200	200
406008	VEHICLE FUEL	332	229	25	453	1,500	750	750	750	750		750	750	750	750
406009	VEHICLE/POWER EQUIP SUPPLIES	0	0	0	0	0	0	0	0	0		0	0	0	0
406011	UNIFORM/WEARING APPAREL	0	0	0	274	0	300	1,000	500	750	Jackets- shirts- hats { 3 people }				

PUBLIC WORKS															
OBJECT	ACCOUNT	FY17	FY18	FY19	FY20	FY21	FY22	FY22	FY22	DETAIL		FY23	FY24	FY25	FY26
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL				
<b>TOTAL</b>		<b>250,555</b>	<b>253,079</b>	<b>274,006</b>	<b>272,981</b>	<b>259,439</b>	<b>259,320</b>	<b>340,809</b>	<b>259,580</b>			<b>259,020</b>	<b>259,020</b>	<b>259,020</b>	<b>259,020</b>
<b>PERSONNEL SUB-TOTAL</b>		<b>226,357</b>	<b>240,956</b>	<b>259,023</b>	<b>261,362</b>	<b>245,539</b>	<b>247,070</b>	<b>320,115</b>	<b>247,070</b>			<b>247,070</b>	<b>247,070</b>	<b>247,070</b>	<b>247,070</b>
401100	FULL-TIME SALARIES & WAGES	168,368	174,342	185,547	183,126	178,840	178,840	178,840	178,840		Project Manager	178,840	178,840	178,840	178,840
							0	73,045	0						
401310	OVERTIME PAY	56	60	18	0	0	0	0	0			0	0	0	0
402100	FICA	12,163	12,190	13,005	13,355	13,681	13,681	13,681	13,681			13,681	13,681	13,681	13,681
402210	VRS	13,369	15,078	14,976	15,173	15,613	16,662	16,662	16,662			16,662	16,662	16,662	16,662
402300	MEDICAL INSURANCE	27,175	33,414	38,576	42,899	30,948	30,948	30,948	30,948			30,948	30,948	30,948	30,948
402400	GROUP LIFE	2,054	2,305	2,349	2,377	2,396	2,495	2,495	2,495			2,495	2,495	2,495	2,495
402700	WORKER'S COMPENSATION	2,903	3,015	3,868	3,772	3,514	3,778	3,778	3,778			3,778	3,778	3,778	3,778
402250	DISABILITY	270	552	684	659	546	666	666	666			666	666	666	666
<b>OPERATIONS SUB-TOTAL</b>		<b>24,198</b>	<b>12,123</b>	<b>14,983</b>	<b>11,619</b>	<b>13,900</b>	<b>12,250</b>	<b>20,694</b>	<b>12,510</b>			<b>11,950</b>	<b>11,950</b>	<b>11,950</b>	<b>11,950</b>
405230	TELECOMMUNICATIONS	1,105	2,218	1,361	1,950	1,300	1,200	1,800	1,200	1,200	Verizon cell phone costs \$50 x 2 x 12	1,200	1,200	1,200	1,200
											600 Cell Phone Project Manager				
405410	LEASE/RENT	4,089	4,113	4,115	3,827	4,200	3,900	3,900	3,900	3,900	Copier (\$230) & Plotter (\$95)	3,900	3,900	3,900	3,900
405510	MILEAGE ALLOWANCES	0	0	1,997	680	200	200	250	100	200		200	200	200	200
405530	SUBSISTENCE & LODGING	0	685	1,214	467	1,500	1,500	6,400	2,560	1,280	Water Jam 1280 { 5 days x 256 per day } 1 person = 1280	1,500	1,500	1,500	1,500
										1,280	VT short course 1280 { 5 days x 256 per day } 1 person = 1280				
										3,840	Advance Leadership 1280 { 5 days x 256 per day } 3 people = 3840				
405540	CONVENTION AND EDUCATION	216	1,596	1,252	1,269	3,000	3,000	5,094	2,100	1,100	Water jam 1100 { 1 person }	3,000	3,000	3,000	3,000
										1,000	VT short course 1000 { 1 person }				
										2,994	Advance Leadership 998 { 3 people }				
406001	OFFICE SUPPLIES	3,966	1,254	1,251	618	2,000	1,200	1,200	1,200	1,200		1,200	1,200	1,200	1,200
406004	GENERAL MATERIALS AND SUPPLIES	0	136	111	1,850	200	200	300	200	200		200	200	200	200
406008	VEHICLE FUEL	332	229	25	453	1,500	750	750	750	750		750	750	750	750
406009	VEHICLE/POWER EQUIP SUPPLIES	0	0	0	0	0	0	0	0	0		0	0	0	0
406011	UNIFORM/WEARING APPAREL	0	0	0	274	0	300	1,000	500	750	Jackets- shirts- hats { 3 people }				

CONVENIENCE CENTER & CLOSED LANDFILL																		
OBJECT	ACCOUNT	FY17	FY18	FY19	FY20	FY21	FY22	FY22	FY22	DETAIL		FY23	FY24	FY25	FY26			
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL							
TOTAL		189,358	178,628	221,604	311,728	345,816	351,092	336,042	328,492			351,092	351,092	351,092	351,092			
<b>PERSONNEL SUB-TOTAL</b>		<b>77,534</b>	<b>78,294</b>	<b>76,605</b>	<b>81,358</b>	<b>79,796</b>	<b>80,192</b>	<b>80,192</b>	<b>80,192</b>			<b>80,192</b>	<b>80,192</b>	<b>80,192</b>	<b>80,192</b>			
401100	FULL-TIME SALARIES & WAGES	40,435	41,954	42,623	45,055	44,341	44,341	44,341	44,341			44,341	44,341	44,341	44,341			
401300	PART-TIME SALARIES & WAGES	20,229	18,273	19,129	21,405	21,693	21,693	21,693	21,693			21,693	21,693	21,693	21,693			
401310	OVERTIME PAY	5,410	5,666	2,920	1,020	1,500	1,500	1,500	1,500			1,500	1,500	1,500	1,500			
401320	HOLIDAY & DISCRETIONARY PAY	467	1,090	652	839	500	500	500	500			500	500	500	500			
402100	FICA	5,093	5,129	4,890	5,230	5,199	5,199	5,199	5,199			5,199	5,199	5,199	5,199			
402210	VRS	3,461	3,546	3,563	3,670	3,871	3,968	3,968	3,968			3,968	3,968	3,968	3,968			
402300	MEDICAL INSURANCE	67	0	188	943	0	0	0	0			0	0	0	0			
402400	GROUP LIFE	529	542	558	575	609	594	594	594			594	594	594	594			
402700	WORKER'S COMPENSATION	1,843	2,094	2,082	2,621	2,083	2,397	2,397	2,397			2,397	2,397	2,397	2,397			
<b>OPERATIONS SUB-TOTAL</b>		<b>111,824</b>	<b>100,334</b>	<b>144,999</b>	<b>230,370</b>	<b>266,020</b>	<b>270,900</b>	<b>255,850</b>	<b>248,300</b>			<b>270,900</b>	<b>270,900</b>	<b>270,900</b>	<b>270,900</b>			
403100	PROFESSIONAL SERVICES	20,066	25,924	22,734	25,800	26,000	26,000	38,000	31,000	26,000	Post-Closure Engineering Services - Moved from Closed Landfill Budget	26,000	26,000	26,000	26,000			
										12,000	Addl Engineering Services - Second Compactor							
403170	PERMITS AND FEES	1,085	1,097	1,122	1,149	1,300	1,300	1,400	1,300	1,300	Permits and Fees	1,300	1,300	1,300	1,300			
403300	CONTRACT SERVICES	64,488	60,182	84,925	181,686	143,900	173,300	145,700	145,700	168,000	BFI - Trash Removal from Convenience Center	173,300	173,300	173,300	173,300			
										-27,600	Haul savings -Second compactor	0	0	0	0			
										2,500	Campbell Equipment - tire disposals	0	0	0	0			
										1,000	Refrigerant removal	0	0	0	0			
										1,800	Heritage Crystal Clean - Used Oil/Antifreeze Disposal							
403310	BLDGS EQUIP REP&MAINT	20,857	8,995	31,456	18,425	59,000	59,000	59,000	59,000	20,000	Fairbanks Scales - Inspections & Maint. of Truck Scale	59,000	59,000	59,000	59,000			
										1,000	Carolina Software - Maintenance of Software for Truck Scale	0	0	0	0			
										30,000	Addl General Repairs, Maint & Groundskeeping	0	0	0	0			
										8,000	Brush Grinding	0	0	0	0			
405230	TELECOMMUNICATIONS	1,336	1,895	1,870	1,958	1,920	2,000	2,000	2,000	840	Century Link - Phone Service to Conv. Center Trailer \$70x12	2,000	2,000	2,000	2,000			
										600	Verizon - Cell Phone for Supervisor \$50x12	0	0	0	0			
										480	Verizon - wireless hotspot \$40x12	0	0	0	0			
405410	LEASE/RENT	780	780	681	0	6,000	6,000	6,000	6,000	6,000	Addl compactor rental for Conv. Center Site \$500x12	6,000	6,000	6,000	6,000			
406001	OFFICE SUPPLIES	248	129	987	331	500	900	950	500	500	Office Supplies \$45x12	900	900	900	900			
406008	VEHICLE FUEL	914	1,332	1,151	1,022	1,200	1,200	1,300	1,300	1,200	Fuel For Landfill Truck	1,200	1,200	1,200	1,200			
406009	VEHICLE/POWER EQUIP SUPPLIES	0	0	73	0	1,200	1,200	1,500	1,500	1,200	Mower & backhoe fuel & service	1,200	1,200	1,200	1,200			

450		PUBLIC UTILITIES														
OBJECT	PROJECT	ACCOUNT	FY18	FY19	FY20	FY21	FY22	FY22	FY22	FY22	DETAIL		FY23	FY24	FY25	FY26
CODE	CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	%	COST	EXPENDITURE DETAIL				
<b>TOTAL</b>			<b>165,367</b>	<b>151,259</b>	<b>146,926</b>	<b>153,105</b>	<b>169,420</b>	<b>166,290</b>				<b>Allocated plus Direct</b>	<b>169,420</b>	<b>169,420</b>	<b>169,420</b>	<b>169,420</b>
		Public Utilities	68,948	85,668	81,876	81,355	94,270	94,270	20%	23%	Allocated Personnel Costs		94,270	94,270	94,270	94,270
		Public Utilities	15,893	18,484	18,800	16,500	16,900	16,770	20%	23%	Allocated Operations Costs		16,900	16,900	16,900	16,900
		Public Utilities	80,526	47,107	46,250	55,250	58,250	55,250	100%	100%	Direct Operations Costs		58,250	58,250	58,250	58,250
		Palmyra Sewer	(81,043)	(93,244)	(98,251)	(85,422)	(98,984)	(98,984)	21%	27%	Allocated Personnel Costs		(98,984)	(98,984)	(98,984)	(98,984)
		Palmyra Sewer	(25,982)	(29,324)	(22,560)	(17,325)	(17,745)	(17,608)	21%	27%	Allocated Operations Costs		(17,745)	(17,745)	(17,745)	(17,745)
		FUSD	(155,407)	(155,407)	(176,033)	(154,574)	(179,113)	(179,113)	38%	45%	Allocated Personnel Costs		(179,113)	(179,113)	(179,113)	(179,113)
		FUSD	(42,109)	(47,524)	(40,420)	(31,350)	(32,110)	(31,862)	38%	45%	Allocated Operations Costs		(32,110)	(32,110)	(32,110)	(32,110)
		ZXR Water/Sewer System	(17,267)	(17,267)	(53,219)	(85,422)	(98,984)	(98,984)	21%	5%	Allocated Personnel Costs		(98,984)	(98,984)	(98,984)	(98,984)
		ZXR Water/Sewer System	0	0	(12,220)	(17,325)	(17,745)	(17,608)	21%	5%	Allocated Operations Costs		(17,745)	(17,745)	(17,745)	(17,745)
<b>GRAND TOTAL ALLOCATED AND DIRECT</b>			<b>55,800</b>	<b>449,402</b>	<b>499,940</b>	<b>546,655</b>	<b>544,524</b>	<b>614,101</b>	<b>610,449</b>				<b>614,101</b>	<b>614,101</b>	<b>614,101</b>	<b>614,101</b>
<b>PERSONNEL - ALLOCATED COSTS SUB-TOTAL</b>			<b>0</b>	<b>299,776</b>	<b>372,468</b>	<b>406,405</b>	<b>406,774</b>	<b>471,351</b>	<b>471,351</b>				<b>471,351</b>	<b>471,351</b>	<b>471,351</b>	<b>471,351</b>
401100		FULL-TIME SALARIES & WAGES	0	176,550	219,898	279,074	279,074	343,651	279,074				343,651	343,651	343,651	343,651
						0	0	64,577			64,577 Utilities Tech		0	0	0	0
401300		PART-TIME SALARIES & WAGES	0	20,322	27,118	9,814	9,814	9,814	9,814				9,814	9,814	9,814	9,814
401310		OVERTIME PAY	0	3,436	4,652	7,000	7,000	7,000	7,000				7,000	7,000	7,000	7,000
401320		HOLIDAY & DISCRETIONARY PAY	0	6,828	5,181	3,000	3,000	3,000	3,000				3,000	3,000	3,000	3,000
402100		FICA	0	14,194	17,767	16,369	16,369	16,369	16,369				16,369	16,369	16,369	16,369
402210		VRS	0	14,727	18,351	24,363	24,363	24,363	24,363				24,363	24,363	24,363	24,363
402300		MEDICAL INSURANCE	0	57,183	71,959	58,812	58,812	58,812	58,812				58,812	58,812	58,812	58,812
402400		GROUP LIFE	0	2,304	2,876	3,740	3,740	3,740	3,740				3,740	3,740	3,740	3,740
402700		WORKER'S COMPENSATION	0	4,232	4,666	4,233	4,602	4,602	4,602				4,602	4,602	4,602	4,602
<b>OPERATIONS - ALLOCATED COSTS SUB-TOTAL</b>			<b>18,000</b>	<b>69,100</b>	<b>80,365</b>	<b>87,000</b>	<b>82,500</b>	<b>84,500</b>	<b>83,848</b>				<b>84,500</b>	<b>84,500</b>	<b>84,500</b>	<b>84,500</b>
403315		VEHICLES REPAIR & MAINT	0	2,182	2,098	3,500	3,500	3,500	3,500		3,500	6 vehicle:oil changes,brakes ,all vehicles old and wearing out	3,500	3,500	3,500	3,500
403700		LAUNDRY AND DRY CLEANING	0	2,126	2,069	2,500	2,500	2,500	2,500		2,500		2,500	2,500	2,500	2,500
405210		POSTAL SERVICES	0	2,382	2,695	2,700	2,700	2,700	2,700		3,300		2,700	2,700	2,700	2,700
405230		TELECOMMUNICATIONS	1,000	8,518	11,329	9,000	9,000	10,000	10,000		9,000		10,000	10,000	10,000	10,000
405305		VEHICLE INSURANCE	0	2,935	3,621	3,800	3,800	3,800	3,800		3,621	6 Vehicles	3,800	3,800	3,800	3,800
405540		SUBSISTENCE & LODGING	0	0	0	0	500	500	500		500		500	500	500	500
405540		CONVENTION AND EDUCATION	0	1,984	543	3,000	2,000	2,000	1,848		912	Full/Waste Water Course	2,000	2,000	2,000	2,000
											1,872	Water/WasteWater/Distribution Courses (\$156 * 3 classes * 4 people)				
405810		DUES OR ASSOCIATION MEMBERSHIP	0	709	498	1,000	1,000	1,000	1,000		1,000	this may go up due to Miss utility membership, AWWA, VARWA	1,000	1,000	1,000	1,000
406001		OFFICE SUPPLIES	0	409	1,932	1,000	1,000	2,000	2,000		1,500		2,000	2,000	2,000	2,000
406003		AGRICULTURAL SUPPLIES	1,500	31	0	500	500	500	500		1,000		500	500	500	500
406004		GENERAL MATERIALS AND SUPPLIES	6,500	8,985	6,378	15,000	10,000	10,000	10,000		15,000		10,000	10,000	10,000	10,000
406006		CHEMICAL SUPPLIES	9,000	26,642	38,961	32,500	35,000	35,000	35,000		35,000	Water & wastewater chemicals ; coldwater bacteria due to heaters broke	35,000	35,000	35,000	35,000
406008		VEHICLE FUEL	0	6,496	8,145	10,000	9,000	9,000	9,000		10,000	6 Vehicles + equipment fuel	9,000	9,000	9,000	9,000
406009		VEHICLE/POWER EQUIP SUPPLIES	0	1,801	2,096	2,500	2,000	2,000	1,500		3,000		2,000	2,000	2,000	2,000
408101		MACHINERY & EQUIPMENT	0	3,900	0	0	0	0	0		0		0	0	0	0

OPERATIONS - DIRECT COSTS SUB-TOTAL		37,800	80,526	47,107	53,250	55,250	58,250	55,250			58,250	58,250	58,250	58,250
403100	PROFESSIONAL SERVICES	0	7,425	0	5,000	5,000	5,000	5,000			5,000	5,000	5,000	5,000
403170	PERMITS AND FEES	8,500	4,930	4,947	14,500	14,500	14,500	14,500		8,500	14,500	14,500	14,500	14,500
										6,000	0	0	0	0
403192	LABORATORY SERVICES	0	20,493	21,942	7,000	7,000	10,000	7,000		7,000	10,000	10,000	10,000	10,000
403300	CONTRACT SERVICES	24,300	18,925	8,545	16,750	16,750	16,750	16,750		5,600	16,750	16,750	16,750	16,750
										2,500	0	0	0	0
										3,000	0	0	0	0
										2,500	0	0	0	0
										2,400	0	0	0	0
										750	0	0	0	0
403310	BLDGS EQUIP REP&MAINT	5,000	24,739	6,830	6,000	7,000	7,000	7,000			7,000	7,000	7,000	7,000
405110	ELECTRICAL SERVICES	0	4,014	4,748	4,000	5,000	5,000	5,000			5,000	5,000	5,000	5,000
408102	FURNITURE & FIXTRUES	0	0	95	0	0	0	0			0	0	0	0



485 JAMES RIVER WATER AUTHORITY																	
ORG	OBJECT	PROJECT	ACCOUNT	FY17	FY18	FY19	FY20	FY21	FY22	FY22	FY22	DETAIL		FY23	FY24	FY25	FY26
CODE	CODE	CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL				
<b>TOTAL</b>				<b>0</b>	<b>250,414</b>	<b>247,485</b>	<b>245,416</b>	<b>253,266</b>	<b>251,858</b>	<b>251,858</b>	<b>251,858</b>			<b>252,858</b>	<b>250,966</b>	<b>251,482</b>	<b>251,891</b>
10048500	407006		JRWA OPERATIONS	0	17,705	17,358	18,282	18,412	18,413	18,413	18,413			18,413	18,413	18,413	18,413
10048500	407007		JRWA DEBT PAYMENT	0	232,709	230,128	227,134	234,854	233,446	233,446	233,446			234,446	232,554	233,069	233,479

HEALTH																
OBJECT	ACCOUNT	FY17	FY18	FY19	FY20	FY21	FY22	FY22	FY22	DETAIL		FY23	FY24	FY25	FY26	
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL					EXPENDITURE DETAIL FY23-26
TOTAL		263,658	269,546	277,321	278,007	277,884	277,884	277,884	277,884			277,884	277,884	277,884	277,884	
403300	CONTRACT SERVICES	262,564	269,790	277,884	277,884	277,884	277,884	277,884	277,884			277,884	277,884	277,884	277,884	
405230	TELECOMMUNICATIONS	1,094	-244	-563	123	0	0	0	0			0	0	0	0	

VJCCA																
OBJECT	PROJECT	ACCOUNT	FY17	FY18	FY19	FY20	FY21	FY22	FY22	FY22	DETAIL		FY23	FY24	FY25	FY26
CODE	CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL				
<b>TOTAL</b>			5,575	6,196	5,685	3,228	6,585	6,585	6,585	6,585			6,585	6,585	6,585	6,585
403100	VJCCA	PROFESSIONAL SERVICES	5,575	6,196	5,685	3,228	6,585	6,585	6,585	6,585	6,585	VJCCA = crime control funds provided by the state to provide services for CSU and Court involved youth. Acutal amount of funding will not be known until the General Assembly sets the amounts. Fluvanna County does not provide funding.	6,585	6,585	6,585	6,585

CSA															
OBJECT	ACCOUNT	FY17	FY18	FY19	FY 20	FY 21	FY22	FY22	FY22	DETAIL		FY23	FY24	FY25	FY26
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL				
<b>TOTAL</b>		<b>71,679</b>	<b>66,726</b>	<b>75,663</b>	<b>80,370</b>	<b>84,400</b>	<b>84,556</b>	<b>108,712</b>	<b>105,862</b>			<b>84,556</b>	<b>84,556</b>	<b>84,556</b>	<b>84,556</b>
<b>PERSONNEL SUB-TOTAL</b>		<b>68,984</b>	<b>62,153</b>	<b>71,956</b>	<b>76,832</b>	<b>79,250</b>	<b>79,256</b>	<b>98,307</b>	<b>98,307</b>			<b>79,256</b>	<b>79,256</b>	<b>79,256</b>	<b>79,256</b>
401100	FULL-TIME SALARIES & WAGES	52,411	44,650	51,000	54,590	55,136	55,136	55,136	55,136			55,136	55,136	55,136	55,136
401300	PART-TIME SALARIES & WAGES	0	0	0	0	0	0	19,051	19,051	19,051	19,051 Part-time position See Personnel Request Tab	0	0	0	0
401310	OVERTIME PAY	1,020	2,181	981	0	0	0	0	0	0		0	0	0	0
402100	FICA	3,931	3,067	3,381	3,426	3,951	3,951	3,951	3,951			3,951	3,951	3,951	3,951
402210	VRS	3,909	3,571	4,264	4,564	4,813	4,813	4,813	4,813			4,813	4,813	4,813	4,813
402300	MEDICAL INSURANCE	7,073	8,100	11,620	13,488	14,568	14,568	14,568	14,568			14,568	14,568	14,568	14,568
402400	GROUP LIFE	596	546	668	715	739	739	739	739			739	739	739	739
402700	WORKER'S COMPENSATION	44	39	42	49	43	49	49	49			49	49	49	49
<b>OPERATIONS SUB-TOTAL</b>		<b>2,695</b>	<b>4,573</b>	<b>3,707</b>	<b>3,539</b>	<b>5,150</b>	<b>5,300</b>	<b>10,405</b>	<b>7,555</b>			<b>5,300</b>	<b>5,300</b>	<b>5,300</b>	<b>5,300</b>
403100	PROFESSIONAL SERVICES	0	263	217	425	400	400	2,905	2,905	25	Adjusted amount, based on annual charges from FY 2021	400	400	400	400
										960	Estimated cost for annual DocuSign subscription				
										1,920	Estimated increase in DocuSign subscription for expanded use				
403500	PRINTING AND BINDING		44	0	0	0	0	100	100	50	Business cards for CSA Coordinator	0	0	0	0
										50	Printing needs for additional staff				
405210	POSTAL SERVICES	778	841	684	751	1,000	900	900	500	900	Adjusted projections in postage used.	900	900	900	900
405230	TELECOMMUNICATIONS	44	28	0	0	0	0	0	0	0		0	0	0	0
405410	LEASE/RENT	585	583	622	684	700	700	700	700	700	Based on trend of increasing cost annually	700	700	700	700
405510	MILEAGE ALLOWANCES	228	241	0	0	300	300	300	300	300	Contingency for no available fleet vehicles (situational)	300	300	300	300
405530	SUBSISTENCE & LODGING	200	402	468	55	750	750	1,000	750	750	Estimated costs of attendance for CSA Conference	750	750	750	750
										250	CSA Training for addl staff	0	0	0	0
405540	CONVENTION AND EDUCATION	331	208	227	0	250	250	500	250	250	CSA yearly conference, other trainings as approved	250	250	250	250
										250	CSA Training for addl staff	0	0	0	0
406001	OFFICE SUPPLIES	453	1,762	1,431	812	900	900	1,100	900	900	Predicted amount of needed supplies. Current usage YTD at 20% of FY 2021 budget	900	900	900	900
										200	Predicted increase from additional staffing				
406002	FOOD SUPPLIES	76	200	58	811	850	850	900	900	500	Cost of food supplies for FAPT/CPMT meetings	850	850	850	850
										400	Annual CSA Retreat, based on costs from FY20 Retreat	0	0	0	0
408102	FURNITURE & FIXTURES	0	0	0	0	0	250	2,000	250	2,000	Furniture needed for addl staff	250	250	250	250

CSA PURCHASE OF SERVICES																
OBJECT	ACCOUNT	FY17	FY18	FY19	FY20	FY21	FY22	FY22	FY22	DETAIL			FY23	FY24	FY25	FY26
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL (FY19)					
<b>TOTAL</b>		<b>3,202,978</b>	<b>2,914,568</b>	<b>2,399,875</b>	<b>2,444,847</b>	<b>3,034,170</b>	<b>2,691,170</b>	<b>3,004,786</b>	<b>3,004,786</b>				<b>3,501,000</b>	<b>3,958,575</b>	<b>4,428,531</b>	<b>5,001,240</b>
405713	FF4E-COMM SVCS	0	460	96,472	157,603	110,000	110,000	175,000	175,000	175,000	Significant increases, based on increased use of community-based services for children currently in foster care and eligible for federal Title IV-E funding		185,000	189,625	194,366	199,225
405715	POS MANDATED FFOP	60,396	167,722	194,835	40,502	200,000	75,000	75,000	75,000	75,000	Budget request based on usage from FY 2019 and FY 2020. Decrease from improved processes by Fluvanna County Department of Social Services in determining federal Title IV-E funding eligibility for children entering foster care. Current usage YTD at 11% of FY 2021 budget, based on revenue refunds (this has partially offset the amount of reimbursement from OCS)		96,000	115,200	138,240	165,888
405716	TFC LIC. RES CONG CARE	126,834	87,053	26,824	3,514	93,000	45,000	45,000	45,000	45,000	Estimate based on both potential need for Assessment & Diagnostic programs and/or therapeutic group homes for children in foster care, and changes in federal Title IV-E reimbursement for residential placements.		50,000	50,000	50,000	50,000
405717	FC4E RES/CONG/CSA PARENT AGREE	0	0	1,961	25,350	80,000	50,000	50,000	50,000	50,000	Predicted increase in residential placements from FY 2020, based on current usage and usage in FY 2020, and changes in federal Title IV-E reimbursement for residential placements.		50,000	50,000	50,000	80,000
405718	COMM SVCS	696,275	616,834	459,489	347,986	500,000	400,000	400,000	400,000	400,000	Predicted amount services, based on both current use (18%), observed increase in services authorized (potentially COVID-related), and decrease from use of funding for FC Prevention services through the federal Families First Act.		475,000	500,000	525,000	550,000
405719	COMM SVCS. TRANSITION	0	66,364	4,270	27,191	25,000	25,000	32,500	32,500	32,500	Based on increases from FY 2020's amount spent.		32,500	35,000	37,500	38,000
405720	NON-MAND COMM BASED	0	1,610	4,565	17,080	26,170	26,170	42,286	42,286	42,286	Adjustment to actual amount published by Office of Children's Services		50,000	50,000	50,000	50,000
405721	RES. CONG. CARE	898,843	343,959	121,822	255,675	300,000	300,000	300,000	300,000	300,000	Predicted increase in residential placements, based on current usage		350,000	400,000	450,000	500,000
405723	POS MANDATED SPED-PRIVATE DAY	981,478	900,003	951,595	1,029,257	1,050,000	1,050,000	1,200,000	1,200,000	1,200,000	Predicted increase from multiple placements started this year. Based on YTD figures we are on track to expend 120% of the budget for FY 2021.		1,440,000	1,728,000	2,073,600	2,488,320
											Annual 2% increase currently allowed by current legislation.		0	0	0	0
405724	POS MAND SVCS IN PUBLIC SCHOOL	43,438	600	0	0	0	0	0	0	0	Currently not permitted		0	0	0	0
405725	POS MAND FC LIC RES CONG CARE	137,502	147,500	99,161	14,044	100,000	35,000	35,000	35,000	35,000	Based on FY 2019 and FY 2020 usage		55,000	55,000	55,000	55,000
405726	POS MAND THER FC 4E	0	51,880	76,186	123,107	75,000	75,000	150,000	150,000	150,000	Significant increase stemming from corresponding increase in placements from the second half of FY 2020 and from current fiscal year.		160,000	170,000	180,000	190,000
405730	POS MAND PSYC HOSP/CRISIS UNIT	0	36,413	0	0	0	25,000	25,000	25,000	25,000	Funded to address potential placement		25,000	25,000	25,000	25,000
405732	EDUC SVCS CONG CARE	258,212	422,979	284,008	341,266	400,000	400,000	400,000	400,000	400,000	Based on predicted increase in residential placements (including those with all residential charges funded by Medicaid and/or federal Title IV-E funding. FY 2021 current usage at 7.6% of FY 2021 budget.		450,000	500,000	500,000	500,000
405742	POS MANDATED WSS	0	71,191	78,687	62,273	75,000	75,000	75,000	75,000	75,000	Based on amount allocated by Office of Children's Services. Current usage at 37% of FY20 budget.		82,500	90,750	99,825	109,808

530	SOCIAL SERVICE ADMINISTRATION																	
ORG	OBJECT	ACCOUNT	FY17	FY18	FY19	FY20	FY21	FY22	FY22	FY22	DETAIL		FY23	FY24	FY25	FY26		
CODE	CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL						
<b>TOTAL</b>			<b>2,071,364</b>	<b>2,405,907</b>	<b>2,692,241</b>	<b>3,108,468</b>	<b>3,110,520</b>	<b>3,103,744</b>	<b>3,270,884</b>	<b>3,268,711</b>			<b>3,115,545</b>	<b>3,115,545</b>	<b>3,115,545</b>	<b>3,115,545</b>		
<b>PERSONNEL SUB-TOTAL</b>			<b>1,458,977</b>	<b>1,682,781</b>	<b>1,918,272</b>	<b>2,155,030</b>	<b>2,340,194</b>	<b>2,338,878</b>	<b>2,338,878</b>	<b>2,338,878</b>			<b>2,343,669</b>	<b>2,343,669</b>	<b>2,343,669</b>	<b>2,343,669</b>		
10553000	401100	FULL-TIME SALARIES & WAGES	1,044,741	1,209,473	1,370,114	1,547,583	1,665,235	1,665,235	1,665,235	1,665,235			1,648,748	1,648,748	1,648,748	1,648,748		
10553000	401114	BOARD COMPENSATION	4,677	4,677	4,849	4,555	4,937	4,937	4,937	4,937			4,937	4,937	4,937	4,937		
10553000	401300	PART-TIME SALARIES & WAGES	18,716	18,500	5,491	5,809	44,633	44,633	44,633	44,633			44,191	44,191	44,191	44,191		
10553000	401310	OVERTIME PAY	42,756	26,857	14,940	12,604	35,000	35,000	35,000	35,000			35,000	35,000	35,000	35,000		
10553000	401320	HOLIDAY & DISCRETIONARY PAY	13,600	12,969	12,276	13,738	15,511	15,511	15,511	15,511			13,536	13,536	13,536	13,536		
10553000	402100	FICA	81,928	92,147	101,471	115,356	121,050	121,050	121,050	121,050			121,050	121,050	121,050	121,050		
10553000	402210	VRS	81,285	100,602	111,675	125,915	145,375	145,375	145,375	145,375			128,176	128,176	128,176	128,176		
10553000	402300	MEDICAL INSURANCE	152,908	195,736	270,466	301,059	277,884	277,884	277,884	277,884			320,100	320,100	320,100	320,100		
10553000	402400	GROUP LIFE	12,829	15,756	17,970	20,252	22,314	20,826	20,826	20,826			19,676	19,676	19,676	19,676		
10553000	402700	WORKER'S COMPENSATION	2,837	2,925	3,907	3,660	5,655	3,900	3,900	3,900			5,655	5,655	5,655	5,655		
10553000	402250	DISABILITY	2,701	3,140	3,890	4,498	2,600	4,528	4,528	4,528			2,600	2,600	2,600	2,600		
10553000	402600	UNEMPLOYMENT	0	0	1,223	0	0	0	0	0			0	0	0	0		
<b>OPERATIONS SUBTOTAL</b>			<b>612,387</b>	<b>723,126</b>	<b>773,969</b>	<b>953,438</b>	<b>770,326</b>	<b>764,866</b>	<b>932,006</b>	<b>929,833</b>			<b>771,876</b>	<b>771,876</b>	<b>771,876</b>	<b>771,876</b>		
10553000	403100	PROFESSIONAL SERVICES	19,836	72,295	46,490	59,054	54,750	54,750	57,000	57,000	40,000	Peter Griffith - Mandated legal services	55,250	55,250	55,250	55,250		
											12,000	Fluvanna County - Custodial services						
											550	Virginia State Police Background Checks - Mandated employee - 8 @ \$25 /Client - 14 @ \$25						
											200	Worldwide Interpreters - Mandated translation						
											200	Fluvanna Co Sheriff's Office - Mandated client fingerprint checks - 12 @ \$10/ Staff 8 @ \$10						
											120	Fluvanna Health Dept - Client TB tests - 10 @ \$12						
											96	State Health Dept - Client birth records - 8 @ \$12						
											80	VA Dept of Social Services - Mandated CPS background checks - 8 @ \$10						
											48	Out of State - Client birth records - 2 @ \$24						
												3,675	FPM - 21 @ \$175					
10553000	403125	IT SERVICES	4,377	10,690	10,710	12,915	13,500	13,500	13,500	13,500	11,500	Lowe Gravity - IT maintenance (Increase of \$1500)	13,500	13,500	13,500	13,500		
											2,000	Thomas Brothers						
10553000	403300	CONTRACT SERVICES				666	1,200	1,200	1,200	1,200	1,200	Shredding Contract	1,200	1,200	1,200	1,200		
10553000	403310	BLDGS EQUIP REP&MAINT	4,971	10,353	6,183	3,202	4,760	4,000	4,000	4,000	4,000	Fluvanna Co - Elevator maintenance	4,760	4,760	4,760	4,760		
												Clear Communications - Interview Equip Maint.						
10553000	403315	VEH REP & MAINT	3,344	2,896	2,735	1,594	5,000	5,000	5,000	4,000	5,000	Vehicle repairs	5,000	5,000	5,000	5,000		
10553000	403320	MAINTENANCE CONTRACTS	11,321	1,237	6,303	7,184	5,500	5,500	7,000	7,000	5,500	Leaf LLC & Network & IT Solutions	5,500	5,500	5,500	5,500		
10553000	403600	ADVERTISING	1,081	357	2,101	252	1,400	1,400	1,400	1,000	1,400	Advertising	1,400	1,400	1,400	1,400		
10553000	405110	ELECTRICAL SERVICES	11,468	6,890	10,045	8,810	12,100	12,100	12,100	12,100	12,100	Electrical - Fluvanna County - @ 57%	12,100	12,100	12,100	12,100		
10553000	405210	POSTAL SERVICES	4,657	7,528	5,770	4,320	8,000	5,000	5,000	5,000	4,000	Reserve Account - Avg mo postage \$330	9,000	9,000	9,000	9,000		
											600	Pitney Bowes Global Financial - Meter lease \$150/qrt						
											250	Postage supplies						
											110	US Postal Service - Box rental \$110/yr						
10553000	405230	TELECOMMUNICATIONS	14,028	23,574	21,054	21,605	21,600	21,600	21,600	21,600	7,100	CenturyLink - long distance phone and fax-prev yrs act.	21,600	21,600	21,600	21,600		
											4,756	AT&T - monthly long distance phone and fax						
											144	Afton Communications - pager service \$12/month						
											9,600	Verizon monthly cell phone decrease from VITA charges						
10553000	405304	PROPERTY INSURANCE	5,762	5,762	7,239	5,195	5,900	5,900	5,900	5,900	4,500	VACORP - Vehicle insurance 8 @ \$550 (\$4,402)FY19 actual	5,800	5,800	5,800	5,800		
											1,400	VA Dept. of the Treasurer - VaRisk 2 liability ins.						
10553000	405410	LEASE/RENT	14,009	14,009	14,399	14,009	14,009	14,009	14,009	14,009	14,009	Building rent	14,009	14,009	14,009	14,009		
10553000	405510	MILEAGE ALLOWANCES	312	113	0	125	314	314	314	314	290	Mileage - est. 540 miles @ .54	314	314	314	314		
											24	Mileage - avg. annual parking 4 @ \$6						
10553000	405530	SUBSISTENCE & LODGING	5,597	4,719	1,777	4,846	5,600	5,600	5,600	5,600	5,600	Mandated training, on-going training, & conf.- prev yrs actual	5,600	5,600	5,600	5,600		
10553000	405540	CONVENTION AND EDUCATION	8,349	5,109	8,738	4,927	8,500	8,500	8,500	8,500	8,500	Increase due to the number of new workers needing training	8,500	8,500	8,500	8,500		
10553000	405810	DUES OR ASSOCIATION MEMBERSHIP	1,328	1,437	990	1,828	2,735	2,735	3,000	2,735	450	Dues & Assoc - BPRO (15 @ \$30)	2,735	2,735	2,735	2,735		
											760	Dues & Assoc - VLSSE (1 @ \$760)						
											375	Dues & Assoc - VASWP (15 @ \$25)						
											1,000	Dues & Assoc - NADA Online Subscription						

530 SOCIAL SERVICE ADMINISTRATION																
ORG	OBJECT	ACCOUNT	FY17	FY18	FY19	FY20	FY21	FY22	FY22	FY22	DETAIL		FY23	FY24	FY25	FY26
CODE	CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL				
<b>TOTAL</b>			<b>2,071,364</b>	<b>2,405,907</b>	<b>2,692,241</b>	<b>3,108,468</b>	<b>3,110,520</b>	<b>3,103,744</b>	<b>3,270,884</b>	<b>3,268,711</b>			<b>3,115,545</b>	<b>3,115,545</b>	<b>3,115,545</b>	<b>3,115,545</b>
											50 Magazine Subscriptions					
											75 Dues & Assoc - Possess (5 @ \$15)					
											25 Dues & Assoc - Fluvanna Louisa Housing					
10553000	406001	OFFICE SUPPLIES	23,539	26,435	25,244	27,361	25,000	25,000	26,000	26,000	The Supply Room	25,000	25,000	25,000	25,000	
											Select Printing					
											Quill Corporation - Office Supplies					
10553000	406002	FOOD SUPPLIES	742	660	173	176	750	750	750	500	750 Food Supplies - The Supply Room	750	750	750	750	
10553000	406005	JANITORIAL SUPPLIES	0	11	107	330	150	150	300	300	300 Janitorial Supplies - avg. annual costs	300	300	300	300	
10553000	406008	VEHICLE FUEL	2,072	3,097	4,962	4,451	5,010	5,010	5,010	5,010	5,010 Est. 167 gallons per month @ \$2.50/gal	5,010	5,010	5,010	5,010	
10553000	408101	MACHINERY AND EQUIPMENT	2,092	245	12,855	0	758	758	758	500	758 Machinery & Equip - approx. annual costs	758	758	758	758	
10553000	408102	FURNITURE & FIXTURES	7,708	11,419	3,890	1,967	0	0	0	0	0	0	0	0	0	0
10553000	408105	VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10553000	409904	SITE IMPROVEMENTS	1,500	15,176	1,965	0	0	0	0	0	0	0	0	0	0	0
<b>SUBTOTAL ADMINISTRATION (OPERATIONS)</b>			<b>148,093</b>	<b>224,012</b>	<b>202,468</b>	<b>184,818</b>	<b>196,536</b>	<b>192,776</b>	<b>197,941</b>	<b>195,768</b>			<b>198,086</b>	<b>198,086</b>	<b>198,086</b>	<b>198,086</b>
540 PUBLIC ASSISTANCE																
10554000	405701	GENERAL RELIEF	720	1,277	2,244	2,364	3,000	3,000	3,155	3,155	State 62.5% (\$1,972), Local 37.5% (\$1,183)	3,000	3,000	3,000	3,000	
10554000	405702	AUXILIARY GRANTS PROGRAM	26,291	21,936	13,977	12,882	28,944	28,944	28,944	28,944	State 80% (\$23,155.20), Local 20% (\$5,788.80)	28,944	28,944	28,944	28,944	
10554000	405705	AID TO DEPENDENT CHILDREN	0	0	0	0	2,000	2,000	2,000	2,000	Federal (\$510), State (1,490)	2,000	2,000	2,000	2,000	
10554000	405706	ADC/FOSTER CARE	39,968	84,285	168,905	303,023	131,881	131,881	198,568	198,568	Fed 56.2% (\$111,595.22), State 43.8% (\$86,972.78)	131,881	131,881	131,881	131,881	
10554000	405707	EMERGENCY ASSISTANCE	0	0	0	0	500	500	1,500	1,500	Fed 51% (\$765), State 49% (\$735)	500	500	500	500	
10554000	405708	FOSTERING FUTURES	9,380	14,907	16,480	18,741	20,000	21,000	69,216	69,216	Fed 56.2% (\$22,480), State 43.8% (\$17,520)	20,000	20,000	20,000	20,000	
10554000	405709	SPECIAL NEEDS ADOPTION	89,737	69,086	73,887	57,597	70,849	70,849	59,298	59,298	Federal 12.5% (7,412.25), State 87.5% (51,885.75)	70,849	70,849	70,849	70,849	
	405712	SUBSIDIZED ADOPT TITLE IV E	244,921	245,039	221,174	317,002	248,848	248,848	268,312	268,312	Fed 56.2% (\$150,791), State 43.8% (\$117,521)	248,848	248,848	248,848	248,848	
<b>SUBTOTAL PUBLIC ASSISTANCE</b>			<b>411,017</b>	<b>436,530</b>	<b>496,667</b>	<b>711,609</b>	<b>506,022</b>	<b>507,022</b>	<b>630,993</b>	<b>630,993</b>			<b>506,022</b>	<b>506,022</b>	<b>506,022</b>	<b>506,022</b>
550 PURCHASE OF SERVICES																
10555000	405711	PURCHASE OF SERVICES	26,515	40,082	53,345	34,962	43,056	40,356	80,690	80,690	Includes 5 additional FC eligible for ETV funds	43,056	43,056	43,056	43,056	
<b>SUBTOTAL PURCHASE OF SERVICES</b>			<b>26,515</b>	<b>40,082</b>	<b>53,345</b>	<b>34,962</b>	<b>43,056</b>	<b>40,356</b>	<b>80,690</b>	<b>80,690</b>			<b>43,056</b>	<b>43,056</b>	<b>43,056</b>	<b>43,056</b>
560 DAYCARE PROGRAM																
10556000	403100	PROFESSIONAL SERVICES	7,704	0	0	0	0	0	0	0	QI Grant no longer available	0	0	0	0	
<b>SUBTOTAL DAYCARE PROGRAM</b>			<b>7,704</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
570 FOSTER HOME COORDINATOR																
10557000	403300	CONTRACT SERVICES	0	0	0	0	0	0	1,549	1,549	Federal 35.64% (\$552.06), State 64.36% (\$996.94)	0	0	0	0	
	405711	PURCHASE OF SERVICES	75	700	575	0	3,098	3,098	0	0		3,098	3,098	3,098	3,098	
<b>SUBTOTAL FOSTER HOME COOR.</b>			<b>75</b>	<b>700</b>	<b>575</b>	<b>0</b>	<b>3,098</b>	<b>3,098</b>	<b>1,549</b>	<b>1,549</b>			<b>3,098</b>	<b>3,098</b>	<b>3,098</b>	<b>3,098</b>
580 FAMILY SUPPORT																
10558000	405711	PURCHASE OF SERVICES	18,984	21,801	20,914	22,050	21,614	21,614	20,833	20,833	Fed 75% (\$15,625), State 9.5% (\$1,979), Local 15.5% (\$3,229)	21,614	21,614	21,614	21,614	
<b>SUBTOTAL FAMILY SUPPORT</b>			<b>18,984</b>	<b>21,801</b>	<b>20,914</b>	<b>22,050</b>	<b>21,614</b>	<b>21,614</b>	<b>20,833</b>	<b>20,833</b>			<b>21,614</b>	<b>21,614</b>	<b>21,614</b>	<b>21,614</b>







LIBRARY																												
OBJECT	PROJECT	ACCOUNT	FY17	FY18	FY19	FY20	FY21	FY22	FY22	FY22	DETAIL		FY23	FY24	FY25	FY26												
CODE	CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL																
<b>TOTAL</b>			<b>363,414</b>	<b>369,489</b>	<b>398,354</b>	<b>440,694</b>	<b>453,005</b>	<b>453,822</b>	<b>467,545</b>	<b>458,106</b>			<b>453,822</b>	<b>453,822</b>	<b>453,822</b>	<b>453,822</b>												
<b>PERSONNEL SUB-TOTAL</b>			<b>207,153</b>	<b>217,028</b>	<b>233,921</b>	<b>263,243</b>	<b>263,058</b>	<b>263,081</b>	<b>270,904</b>	<b>266,965</b>			<b>263,081</b>	<b>263,081</b>	<b>263,081</b>	<b>263,081</b>												
401100		FULL-TIME SALARIES & WAGES	121,262	118,594	116,647	127,829	130,690	130,690	134,027	134,027			130,690	130,690	130,690	130,690												
											3,939 Reclassify Library Assistant to Children's Program Specialist																	
401300		PART-TIME SALARIES & WAGES	46,665	57,005	68,536	78,759	79,449	79,449	79,449	79,449			79,449	79,449	79,449	79,449												
401310		OVERTIME PAY	22	4	0	165	0	0	0	0			0	0	0	0												
402100		FICA	12,640	13,223	13,926	15,547	15,483	15,483	15,483	15,483			15,483	15,483	15,483	15,483												
402210		VRS	9,590	10,164	9,818	10,578	11,409	11,409	11,956	11,956			11,409	11,409	11,409	11,409												
402300		MEDICAL INSURANCE	15,123	16,026	23,000	28,208	23,820	23,820	23,820	23,820			23,820	23,820	23,820	23,820												
402400		GROUP LIFE	1,472	1,554	1,539	1,678	1,751	1,751	1,751	1,751			1,751	1,751	1,751	1,751												
402700		WORKER'S COMPENSATION	105	129	142	161	143	161	161	161			161	161	161	161												
402250		DISABILITY	275	331	313	318	313	318	318	318			318	318	318	318												
<b>OPERATIONS SUB-TOTAL</b>			<b>156,261</b>	<b>152,461</b>	<b>164,433</b>	<b>177,451</b>	<b>189,947</b>	<b>190,741</b>	<b>196,641</b>	<b>191,141</b>			<b>190,741</b>	<b>190,741</b>	<b>190,741</b>	<b>190,741</b>												
403320		MAINTENANCE CONTRACTS	6,505	7,826	29,633	29,807	23,798	23,436	23,436	23,436	1,995	ITS Marc - \$1,995, Web Serv	23,436	23,436	23,436	23,436												
											4,000	Overdrive - E books/video streaming program - \$4,000 - change in contract from \$1,750 for fees to \$4,000 which include fees and required content purchase																
											550	SIP - \$550																
											800	Erate Central - \$800																
											450	Faronics (DeepFreeze) - every other year (due FY22)																
											8,591	TLC (The Library Corporation our circulation system) annual fee - \$8,591																
											0	Go Secure (formerly EdgeWave) iPrism subscription - 36 months - started 2/20 - so next due FY23																
											7,050	Rosetta Stone Plus - \$7,050 (30 Languages - remote access to all card holders) - price increased																
405210		POSTAL SERVICES	200	196	165	0	300	200	200	200	200	Mail overdue notices/Books By Mail Services	200	200	200	200												
405230		TELECOMMUNICATIONS	24,881	26,224	24,954	18,710	25,800	25,800	25,800	25,800	25,800	Telephones, Fiber internet, and WiFi (24/7) - Internet Bandwidth is 100 Mbps	25,800	25,800	25,800	25,800												
405530		SUBSISTENCE & LODGING	0	0	0	0	200	0	200	200	0	Most things are now online	0	0	0	0												
405540		CONVENTION AND EDUCATION	0	30	112	40	400	200	400	400	200		200	200	200	200												
405810		DUES OR ASSOCIATION MEMBERSHIP	277	265	377	292	400	400	400	400	400	Includes membership for VLA and VPLDA	400	400	400	400												
406001		OFFICE SUPPLIES	8,186	10,029	6,534	6,104	10,000	8,000	8,000	8,000	8,000	More processing and materials requires additional items and we will continue to have to purchase bags, cleaning stuff	8,000	8,000	8,000	8,000												
406012		BOOKS/PUBLICATIONS	39,585	26,496	14,002	21,249	12,500	12,500	12,500	12,500	12,500	Books - Additional formats and cost of Large Print items specifically has increased to average of \$34-\$36 per title	12,500	12,500	12,500	12,500												
406012	LIBAD	BOOKS/PUBLICATIONS LIBAD	72,186	74,667	81,840	93,417	106,924	107,457	107,457	107,457	107,457	BOOKS (STATE AID) - estimate - 11-20-20 increase FY21 for 3 & 4 quarters from originally budget \$100,998 to \$106,924 - estimated for FY22 \$113,761	107,457	107,457	107,457	107,457												
408102		FURNITURE & FIXTURES	540	0	0	221	0	0	0	0	0	Office furniture	0	0	0	0												
408107		EDP EQUIPMENT	3,789	6,648	6,816	7,611	9,625	12,748	18,248	12,748	5,500	3 year cyclical replacement- (5 computers for computer lab out of 15 - \$1,100 each) = \$5,500	12,748	12,748	12,748	12,748												
											3,300	Replace 3 staff computers = \$3,300 (Included in Baseline)																
											500	Replacement Equip - \$500 (Included in Baseline)																
											8,948	Server (\$8251) & UPS (\$697) Replacement (Included in Baseline)																
<b>Fluvanna Funding minimums (less in kind services)</b>			<b>275,064</b>	<b>283,478</b>	<b>291,892</b>	<b>300,307</b>																						
Funding less state aid			291,228	294,822	300,592	347,277	349,250	346,365	360,088	350,649																		
												Funding less state aid		346,365														

COUNTY PLANNER																
OBJECT	PROJECT	ACCOUNT	FY17	FY18	FY19	FY20	FY21	FY22	FY22	FY22	DETAIL		FY23	FY24	FY25	FY26
CODE	CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL				
TOTAL			406,294	432,807	442,495	368,764	410,394	383,567	414,767	384,767			383,567	383,567	383,567	383,567
PERSONNEL SUB-TOTAL			375,428	405,768	403,639	341,922	357,144	355,417	355,417	355,417			355,417	355,417	355,417	355,417
401100		FULL-TIME SALARIES & WAGES	280,181	291,079	298,315	245,365	259,452	262,047	262,047	262,047			262,047	262,047	262,047	262,047
401300		PART-TIME SALARIES & WAGES	912	5,798	0	0	0	0	0	0			0	0	0	0
401310		OVERTIME PAY	2,845	2,901	996	894	2,500	2,500	2,500	2,500			2,500	2,500	2,500	2,500
401320		HOLIDAY & DISCRETIONARY PAY				500										
402100		FICA	20,914	21,455	21,660	17,919	19,762	19,959	19,959	19,959			19,959	19,959	19,959	19,959
402210		VRS	23,039	24,926	24,638	20,490	21,931	22,877	22,877	22,877			22,877	22,877	22,877	22,877
402300		MEDICAL INSURANCE	40,990	51,444	48,964	48,499	45,036	39,348	39,348	39,348			39,348	39,348	39,348	39,348
402400		GROUP LIFE	3,561	3,810	3,860	3,211	3,324	3,511	3,511	3,511			3,511	3,511	3,511	3,511
402700		WORKER'S COMPENSATION	2,345	3,674	4,567	4,597	4,569	4,604	4,604	4,604			4,604	4,604	4,604	4,604
402250		DISABILITY	642	683	639	447	571	571	571	571			571	571	571	571
OPERATIONS SUB-TOTAL			30,865	27,038	38,856	26,842	53,250	28,150	59,350	29,350			28,150	28,150	28,150	28,150
403100		PROFESSIONAL SERVICES	0	1,061	4,400	900	20,000	0	30,000	0	30,000	Palmyra small area plan	0	0	0	0
403300		CONTRACT SERVICES	13,400	9,825	13,750	12,650	12,000	12,650	12,650	12,650	12,650	GIS Contract with Hurt & Proffitt The GIS Contract costs should start going down with Planning doing more GIS. Please see associated GIS e-mail for more information.	12,650	12,650	12,650	12,650
405210		POSTAL SERVICES	1,023	286	448	160	500	250	250	250	500	Postage - No longer using certified mail for APO Letters	250	250	250	250
405230		TELECOMMUNICATIONS	2,085	2,057	1,748	1,411	1,700	1,700	1,700	1,700	1,700	Cell Phone	1,700	1,700	1,700	1,700
405410		LEASE/RENT	5,906	5,509	4,946	4,956	5,500	5,500	5,500	5,500	3,900	Copier	5,500	5,500	5,500	5,500
											1,200	Plotter				
											400	Additional copy charges				
405510		MILEAGE	91	169	643	87	250	200	200	200	250	reimbursement for travel	200	200	200	200
405530		SUBSISTENCE & LODGING	155	0	414	837	1,700	900	900	900	400	Virginia GIS Spring Conference - GIS	900	900	900	900
											500	APA VA Summer Conference - AICP Online Certifications	0	0	0	0
405540		CONVENTION AND EDUCATION	2,105	1,477	1,643	2,787	2,500	1,000	1,000	1,000	500	Conferences and Continuing Education - GIS	1,000	1,000	1,000	1,000
											500	APA VA Summer Conference - AICP Online Certifications	0	0	0	0
405810		DUES OR ASSOCIATION MEMBERSHIP	786	1,169	575	225	2,000	1,100	1,100	1,100	200	Virginia Association of Zoning Officials (VAZO) \$100 x 2	1,100	1,100	1,100	1,100
											589	American Planning Association				
											40	Virginia Municipal Clerks Association				
											200	VA Association for Mapping and Land Systems \$100 x 2				
405830		REFUNDS	-73	0	4,648	0	0	0	0	0	0		0	0	0	0
406001		OFFICE SUPPLIES	2,191	1,099	2,158	1,355	2,500	2,000	2,000	2,000	3,000	Office Supplies for Planning, GIS, PC and the Comp Plan	2,000	2,000	2,000	2,000
406008		VEHICLE FUEL	1,495	2,687	2,067	1,314	3,000	2,000	2,000	2,000	3,000	Fuel for 3 vehicles: Planning, CE, CSA, and ED	2,000	2,000	2,000	2,000
406011		UNIFORM/WEARING APPAREL	0	0	0	0	200	500	500	500	250	Planning & GIS Polo Shirts	500	500	500	500
406012		BOOKS/PUBLICATIONS	61	81	65	0	200	100	100	100	200	Planning and GIS uses more online or free publications	100	100	100	100
406014		OTHER OPERATING SUPPLIES	0	177	269	25	0	0	0	0	0	Planning and GIS will utilize existing operating supplies	0	0	0	0
408102		FURNITURE & FIXTURES	1,248	1,054	696	0	1,200	250	250	250	250		250	250	250	250

PLANNING COMMISSION															
OBJECT	ACCOUNT	FY17	FY18	FY19	FY20	FY21	FY22	FY22	FY22	DETAIL		FY23	FY24	FY25	FY26
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL				
TOTAL		55,773	36,562	32,208	16,621	32,112	22,662	22,662	22,662			29,662	29,662	29,662	29,662
PERSONNEL SUB-TOTAL		13,836	13,776	13,887	14,661	14,662	14,662	14,662	14,662			14,662	14,662	14,662	14,662
401114	BOARD COMPENSATION	12,900	12,819	12,900	13,619	13,620	13,620	13,620	13,620			13,620	13,620	13,620	13,620
402100	FICA	936	956	987	1,042	1,042	1,042	1,042	1,042			1,042	1,042	1,042	1,042
OPERATIONS SUB-TOTAL		41,937	22,787	18,321	1,959	17,450	8,000	8,000	8,000			15,000	15,000	15,000	15,000
403100	PROFESSIONAL SERVICES	36,000	18,050	16,300	0	10,000	2,900	2,900	2,900	10,000	ATC - Cell Tower Review \$1,450/per x 2	5,000	5,000	5,000	5,000
403600	ADVERTISING	3,659	1,611	1,190	1,418	3,000	3,000	3,000	3,000	3,000	Advertising twice before each public hearing for PC & BOS	5,000	5,000	5,000	5,000
405210	POSTAL SERVICES	2,278	2,198	217	541	2,500	1,000	1,000	1,000	1,000	1st Class Letters to APOs before PC & BOS public hearings	2,000	2,000	2,000	2,000
405510	MILEAGE ALLOWANCES	0	110	0	0	200	100	100	100	100	Mileage for conferences and trainings	1,000	1,000	1,000	1,000
405530	SUBSISTENCE & LODGING	0	0	0	0	750	500	500	500	500	Food and lodging for conferences	1,000	1,000	1,000	1,000
405540	CONVENTION AND EDUCATION	0	0	500	0	1,000	500	500	500	500	Certified Planning Commissioners Training	1,000	1,000	1,000	1,000
406001	OFFICE SUPPLIES	0	552	114	0	0	0	0	0	0	Office Supplies for Planning Commission packets	0	0	0	0

820 BOARD OF ZONING APPEALS																
ORG	OBJECT	ACCOUNT	FY17	FY18	FY19	FY20	FY21	FY22	FY22	FY22	DETAIL		FY23	FY24	FY25	FY26
CODE	CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL				
<b>TOTAL</b>			<b>1,459</b>	<b>1,219</b>	<b>1,871</b>	<b>1,506</b>	<b>3,500</b>	<b>3,350</b>	<b>3,350</b>	<b>3,350</b>			<b>3,350</b>	<b>3,350</b>	<b>3,350</b>	<b>3,350</b>
<b>PERSONNEL SUB-TOTAL</b>			<b>581</b>	<b>904</b>	<b>1,098</b>	<b>560</b>	<b>1,750</b>	<b>1,750</b>	<b>1,750</b>	<b>1,750</b>			<b>1,750</b>	<b>1,750</b>	<b>1,750</b>	<b>1,750</b>
10082000	401114	BOARD COMPENSATION	540	840	1,020	520	1,625	1,625	1,625	1,625		5 Members - \$65/mtg- Est. 5 mtgs	1,625	1,625	1,625	1,625
10082000	402100	FICA	41	64	78	40	125	125	125	125			125	125	125	125
<b>OPERATIONS SUB-TOTAL</b>			<b>878</b>	<b>315</b>	<b>773</b>	<b>946</b>	<b>1,750</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>			<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>
10082000	403600	ADVERTISING	378	315	773	946	1,000	1,000	1,000	1,000	1,000		1,000	1,000	1,000	1,000
10082000	405510	MILEAGE ALLOWANCES	0	0	0	0	250	100	100	100	250		100	100	100	100
10082000	405540	CONVENTION AND EDUCATION	500	0	0	0	500	500	500	500	500	Certified Board of Zoning Appeals Training	500	500	500	500

ECONOMIC DEVELOPMENT																							
OBJECT	PROJECT	ACCOUNT	FY17	FY18	FY19	FY20	FY21	FY22	FY22	FY22	DETAIL		FY23	FY24	FY25	FY26							
CODE	CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL											
<b>TOTAL</b>			<b>117,560</b>	<b>128,635</b>	<b>88,986</b>	<b>91,173</b>	<b>102,311</b>	<b>102,430</b>	<b>191,140</b>	<b>119,640</b>			<b>116,895</b>	<b>123,595</b>	<b>148,560</b>	<b>219,135</b>							
<b>PERSONNEL SUB-TOTAL</b>			<b>99,736</b>	<b>107,940</b>	<b>73,554</b>	<b>79,141</b>	<b>79,911</b>	<b>80,280</b>	<b>80,280</b>	<b>80,280</b>			<b>80,280</b>	<b>80,280</b>	<b>101,080</b>	<b>101,080</b>							
401100		FULL-TIME SALARIES & WAGES	76,740	80,788	52,823	56,333	55,182	55,182	55,182	55,182			55,182	55,182	55,182	55,182							
401300		PART-TIME SALARIES & WAGES	0	0									0	0	20,800	20,800							
401320		HOLIDAY & DISCRETIONARY PAY			2,016																		
402100		FICA	5,432	5,742	4,065	4,131	4,222	4,222	4,222	4,222			4,222	4,222	4,222	4,222							
402210		VRS	6,303	6,693	3,905	4,568	4,817	4,939	4,939	4,939			4,939	4,939	4,939	4,939							
402300		MEDICAL INSURANCE	10,238	13,635	9,862	13,102	14,832	14,832	14,832	14,832			14,832	14,832	14,832	14,832							
402400		GROUP LIFE	967	1,023	646	716	739	739	739	739			739	739	739	739							
402700		WORKER'S COMPENSATION	56	59	67	3	119	75	75	75			75	75	75	75							
402250		DISABILITY	0	0	170	288	0	291	291	291			291	291	291	291							
<b>OPERATIONS SUB-TOTAL</b>			<b>17,825</b>	<b>20,695</b>	<b>15,432</b>	<b>12,031</b>	<b>22,400</b>	<b>22,150</b>	<b>110,860</b>	<b>39,360</b>			<b>36,615</b>	<b>43,315</b>	<b>47,480</b>	<b>118,055</b>							
403100		PROFESSIONAL SERVICES	1,183	0	0	0	0	0	71,500	0	71,500	Economic Development Strategic Plan	2,000	2,000	2,000	72,000							
									0	0	0	CRM											
403300		CONTRACT SERVICES	0	0	0	0		0	1,200	1,200	1,200	UVA Federal Work Study (Intern - \$12/hr x 10 hrs. x 10 weeks)	0	0	0	0							
403500		PRINTING AND BINDING	495	0	35	0	0	0	0	0	0		0	0	0	0							
403600		ADVERTISING	2,462	914	300	750	750	0	0	0	0	Fall Business Forum; Fluvanna Review announcements, Etc.	750	800	850	875							
403800	EDEV	MARKETING - ECON DEV.	5,044	1,846	4,444	933	5,800	6,550	6,550	6,550	800	Fluvanna Development Guide/Annual Report	8,500	9,250	10,000	10,000							
											500	Econ Dev Ad in Chamber Guide											
											1,000	Fluvanna Review Annual Advertising (ED, EDA, COC)											
											4,250	Advertising (Online or Print)											
403800	QUAD	MARKETING - QUAD	0	0	0	750	750	750	750	750	750	Quad County Business Summit Support	750	750	750	750							
403800	TOUR	MARKETING - TOURISM	200	7,936	3,964	3,502	5,400	5,400	6,400	6,400	1,500	Online advertising	7,900	9,000	10,000	10,000							
											900	VA Logos Tourist Signs along Rt. 15 (Annual Fee)											
											3,000	Tourism printed material											
											1,000	Additional Advertising											
405210		POSTAL SERVICES	11	37	3	26	100	100	100	100	100	Postage	0	0	0	0							
405230		TELECOMMUNICATIONS	1,034	629	475	503	600	600	600	600	600	Cell Phone \$50*12	650	650	650	650							
405410		LEASE/RENT		0	228	684	700	700	700	700	700	Copier lease charges	230	230	230	230							
405510		MILEAGE ALLOWANCES	126	340	551	236	600	600	600	600	500	Mileage	650	700	750	800							
405530		SUBSISTENCE & LODGING	399	727	193	1,068	1,950	1,950	3,450	3,450	100	Parking for meetings in cities (Richmond/Charlottesville)											
											600	VEDA spring and fall conference	4,000	6,500	8,000	8,000							
											300	VA Tourism Summit											
											300	VEDP Annual workshops											
											100	Virginia Chamber of Commerce Annual summit											
											200	Governor's Summit on Rural Prosperity											
											300	VEDA summer and winter meetings											
											150	Meals for marketing meetings											
											200	VEDA Day											
											1,300	Educational opportunities											
405540		CONVENTION AND EDUCATION	3,323	1,893	1,890	1,345	2,250	2,250	3,450	3,450	700	VEDA spring/fall conference and annual meetings	2,250	4,000	4,000	4,000							
											350	VEDA summer and winter meetings											
											100	Virginia Chamber of Commerce Annual summit											
											300	Governor's Summit on Rural Prosperity											
											200	Virginia Tourism Summit											
											1,800	Educational opportunities											
405810		DUES OR ASSOCIATION MEMBERSHIP	965	520	605	350	250	0	685	685	250	Virginia Economic Development Association	685	685	1,000	1,000							
											435	International Economic Development Council											
406001		OFFICE SUPPLIES	627	596	265	260	500	500	500	500	500		500	500	500	500							
406014		OTHER OPERATING SUPPLIES	956	4,256	1,479	625	1,750	1,750	1,750	1,750	1,500	Spring Business Appreciation event, Fall Business Forum & Lunch and Learn series	1,750	1,750	1,750	1,750							
											250	Business Appreciation & Forum supplies, e.g. table covers, plates, utensils, napkins, etc.											
407010		FLU ECO DEV AUTHORITY	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	EDA Annual Contribution	6,000	6,500	7,000	7,500							
407010	OPPTY	FLU ECO DEV AUTHORITY - OPPORTUNITY FUND						0	11,625	11,625	4,500	Fluvanna Opportunity Fund											
											7,125	Fluvanna Opportunity Fund											

COOPERATIVE EXTENSION															
OBJECT	ACCOUNT	FY17	FY18	FY19	FY20	FY21	FY22	FY22	FY22	DETAIL		FY23	FY24	FY25	FY26
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL				
<b>TOTAL</b>		<b>115,442</b>	<b>63,415</b>	<b>98,483</b>	<b>82,571</b>	<b>104,453</b>	<b>105,197</b>	<b>105,197</b>	<b>105,197</b>			<b>105,197</b>	<b>105,197</b>	<b>105,197</b>	<b>105,197</b>
403300	CONTRACT SERVICES	73,295	59,375	75,798	79,519	98,433	99,877	99,877	99,877	96,154	Incl. summer intern through VT - 50/50 (\$2586 Co Half)and PT position	99,877	99,877	99,877	99,877
405230	TELECOMMUNICATIONS	393	238	178	131	400	0	0	0	400	Phone usage, long distance	0	0	0	0
405410	LEASE/RENT	146	146	146	120	250	250	250	250	250	Rentals for program locations	250	250	250	250
405540	CONVENTION AND EDUCATION	1,004	279	967	710	1,750	1,750	1,750	1,750	1,750	Professional association meetings, to attend meetings and training at national meetings.	1,750	1,750	1,750	1,750
405810	DUES OR ASSOCIATION MEMBERSHIP	400	200	210	0	420	420	420	420	420	Professional association dues, ANR, 4-H, VESA and ESP	420	420	420	420
406001	OFFICE SUPPLIES	3,981	1,310	1,321	-53	500	500	500	500	500	Paper, ink, other office consumables, secretary's budget	500	500	500	500
406003	AGRICULTURAL SUPPLIES	1,200	585	1,201	926	1,200	1,200	1,200	1,200	1,200	ANR program supplies, feed analysis, field equipment, meeting supplies, etc	1,200	1,200	1,200	1,200
406014	OTHER OPERATING SUPPLIES	1,491	1,282	371	1,218	1,500	1,200	1,200	1,200	1,200	4-H program supplies, awards and curriculum, meeting supplies	1,200	1,200	1,200	1,200
408101	MACHINERY AND EQUIPMENT	33,532	0	14,135	0	0	0	0	0	0		0	0	0	0
408109	BUILDING	0	0	4,156	0	0	0	0	0	0		0	0	0	0

850	NON PROFITS							FUNDING REQUIRED					
ORG CODE	OBJECT CODE	PROJECT CODE	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ACTUALS	FY20 ACTUALS	FY21 BUDGET	FY22 BASELINE	% Change	FY22 CO ADMIN	% Change	EXPENDITURE DETAIL
<b>TOTAL</b>				<b>551,841</b>	<b>594,678</b>	<b>615,877</b>	<b>622,906</b>	<b>579,306</b>	<b>631,980</b>	<b>9%</b>	<b>580,978</b>	<b>-7%</b>	
<b>PUBLIC SAFETY</b>													
10085000	405686		<a href="#">LAJC (Legal Aid Justice Center)</a>	4,000	4,000	4,000	4,100	4,100	7,500	83%	4,100	0%	
10085000	405685		<a href="#">OAR (Offender Aid &amp; Restoration/Jefferson Area Communit</a>	13,261	13,261	13,500	13,750	13,750	13,934	1%	13,750	0%	
10085000	405678		<a href="#">TJEMS (Thomas Jefferson EMS Council)</a>	16,095	16,095	16,095	16,095	16,095	16,095	0%	16,095	0%	
<b>EDUCATION</b>													
10085000	405670		<a href="#">PVCC (Piedmont Va Community College)</a>	7,380	50,429	50,426	50,605	7,038	7,179	2%	7,179	-86%	
<b>HUMAN SERVICES</b>													
10085000	405683		<a href="#">Child Health Partnership (Formally Jefferson Area CHIP)</a>	51,000	51,000	52,020	53,060	53,060	54,121	2%	53,060	0%	~65 Children - ~40 Families
10085000	405664		IAC (Fluvanna Interagency Council)	-	-	750	750	750	750	0%	750	0%	750 for dues for Agencies
10085000	405691		<a href="#">FLHF (Fluvanna/Louisa Housing Foundation)</a>	16,000	16,000	16,000	16,000	16,000	19,600	23%	16,000	0%	
10085000	405662		<a href="#">Foothills (Foothills Child Advocacy Center)</a>	-	-	10,000	10,000	10,000	12,000	20%	10,000	0%	
10085000	405663		<a href="#">Hospice (Hospice of the Piedmont)</a>	-	-	2,500	2,500	2,500	10,000	300%	2,500	0%	
10085000	405674		<a href="#">JABA (Jefferson Area Board for Aging)</a>	83,946	83,946	85,000	85,000	85,000	85,000	0%	85,000	0%	
10085000	405677		<a href="#">JAUNT (Jefferson Area United Transportation)</a>	79,404	79,404	85,000	85,000	85,000	85,000	0%	85,000	0%	
10085000	405675		<a href="#">MACAA (Monticello Area Community Action Agency)</a>	49,913	49,913	50,000	51,000	51,000	60,000	18%	51,000	0%	
10085000	405680		<a href="#">PHA (Piedmont Housing Alliance)</a>	2,100	2,100	2,100	2,200	2,200	2,500	14%	2,200	0%	
10085000	405681		<a href="#">ReadyKids</a>	2,100	2,100	2,100	2,100	2,100	2,500	19%	2,100	0%	
10085000	405676		<a href="#">Region Ten (Region Ten Community Services Board)</a>	126,250	126,250	126,250	129,000	129,000	129,000	0%	129,000	0%	
10085000	405687		<a href="#">SARA (Sexual Assault Resource Agency)</a>	1,000	1,000	1,000	1,050	1,050	1,500	43%	1,050	0%	
10085000	405689		<a href="#">SERCAP (Southeast Rural Community Assistance Project)</a>	-	-	-	1,000	-	5,000		1,000		
10085000	405684		<a href="#">SHIP (Shelter for Help in Emergency)</a>	9,000	9,000	9,000	9,200	9,200	10,500	14%	9,200	0%	
<b>CULTURAL ENRICHMENT</b>													
10085000	405692	ARTS	<a href="#">Fluvanna Arts Council</a>	10,000	10,000	10,000	10,000	10,000	10,000	0%	10,000	0%	\$4,500 Arts Grant with \$5,500 County Match
10085000	405682		<a href="#">Virginia Career Works - Piedmont Region</a>	3,896	3,896	3,920	3,000	3,000	4,055	35%	3,000	0%	
<b>COMMUNITY DEVELOPMENT</b>													
10085000	405679		<a href="#">CVPED (Central Va Partnership for Economic Development)</a>	12,985	13,081	13,066	13,223	13,346	13,519	1%	13,519	2%	
10085000	405671		<a href="#">CVSBDC (Central Va Small Business Development Center)</a>	2,500	2,500	2,500	2,750	2,750	15,752	473%	2,750	0%	
10085000	405694		<a href="#">FLDP (Fluvanna Leadership Development Program)</a>	1,000	1,000	1,000	1,000	1,000	1,000	0%	1,000	0%	
10085000	407020		<a href="#">Chamber (Fluvanna Chamber of Commerce)</a>	3,500	3,500	3,500	3,500	3,500	5,000	43%	3,500	0%	
10085000	405688		<a href="#">RCA (Rivanna Conservation Alliance)</a>	1,750	1,750	1,750	1,750	1,750	4,000	129%	1,750	0%	
10085000	405672		<a href="#">TJPCD (Thomas Jefferson Planning District Commission)</a>	33,843	33,928	33,900	34,273	34,487	34,845	1%	34,845	2%	
10085000	405673		<a href="#">TJSWCD (Thomas Jefferson Soil &amp; Water Conservation District)</a>	20,000	20,000	20,500	21,000	21,630	21,630	0%	21,630	3%	
<b>OTHER ORGANIZATIONS</b>													
10085000	405693		FHS (Fluvanna Historical Society)	525	525	-	-				-		
10085000			MOW (Fluvanna Meals on Wheels)	-	-	-	-				-		



# FY22 NON-PROFIT AGENCY FUNDING REQUEST

Fluvanna County

Section 1 - AGENCY INFORMATION		FY22 Total Rqst	FY22 COAD	FY22 BOS
<b>Agency:</b>	Legal Aid Justice Center	\$ 7,500	\$ 4,100	\$ -
<b>Address:</b>	1000 Preston Ave, Suite A, Charlottesville, VA 22903	<b>Contact E-mail:</b>	<a href="mailto:twallace@justice4all.org">twallace@justice4all.org</a>	
<b>Contact:</b>	Tim Wallace, Director of Development	<b>Contact Phone:</b>	773-426-5948	
Section 2 - FUNDING REQUESTS BY PROGRAM AREA		FY22 Prog Rqst	FY22 COAD	FY22 BOS
<b>Program 1:</b>	Economic Justice Program	\$ 7,500	\$ -	\$ -
<b>Program 2:</b>			\$ -	\$ -
<b>Program 3:</b>			\$ -	\$ -
<b>Program 4:</b>			\$ -	\$ -
<b>Program 5:</b>			\$ -	\$ -
<b>Program 6:</b>			\$ -	\$ -
<b>Program 7:</b>			\$ -	\$ -
Section 3 - DESCRIPTION AND JUSTIFICATION OF FUNDING NEEDS (Briefly describe how the funding would be used. <u>Bullets preferred.</u> )				
<p>The Legal Aid Justice Center will use a grant from the County of Fluvanna to fund our work through the Economic Justice Program (EJP). Our lawyers and other advocates in EJP help low-income Fluvanna residents with legal issues that can impede their ability to provide for their families or themselves. We provide legal services in the areas of consumer/finance, public benefits, health, housing, employment and individual rights, among other issues. We meet the needs of individual clients by providing advice or representation in court and administrative agency hearings. We also perform outreach services and provide self-help materials to empower low-income families to be their own advocates. This funding will go to services that will keep people in their homes, help the sick and disabled receive access to services, and protect the rights of the working poor to be paid fairly for their work and treated fairly in the marketplace.</p> <p>While our offices are closed to walk-ins due to the pandemic. Our intake is open and our attorneys continue to go to court when necessary to represent our clients.</p>				

AGENCY INFORMATION		FY22 Total Rqst	FY22 COAD	FY22 BOS
Agency:	Legal Aid Justice Center	\$ 7,500	\$ 4,100	\$ -
<b>Section 4 - OTHER FUNDING SOURCES</b> (Please list any other source(s) of funding for the program(s).)				
<p>We are seeking funding from the City of Charlottesville, Albermarle County, the United Way, JABA, the Adiuvars Relief Fund, the Charlottesville Area Community Founadtion, and others. We also allocate a portion of our state funding through the Legal Services Corporation of Virginia and a portion of our unrestricted donations from individuals and law firms.</p>				
<b>Section 5 - IMPACT IF NOT FUNDED BY FLUVANNA COUNTY</b> (Briefly explain the impact on each program area if not funded by Fluvanna County.)				
<p>Our organization serves much of Central Virginia and operates more or less on a first-come, first-served basis. We prioritize cases where more is at stake and pass on cases where a lawyer would be unable to bring about a markedly different outcome. Otherwise, if we have the capacity and the legal expertise, we serve the clients who come to us and do relatively little advertising of our services. If we advertised broadly, we would immediately be overwhelmed with demand.</p> <p>With that said, when a locality provides funding to Legal Aid in return for a commitment from us to serve families in that community, we actively monitor client numbers and do outreach as necessary to ensure that clients from that community are being served at consistent levels. If we receive less or no funding, we will lower our commitment commensurately. Our services will still be available, but no longer targetted.</p>				
<b>Section 6 - ADDITIONAL INFORMATION</b>				
<p>We closed 15 cases in Fluvanna County benefiting 50 individuals during FY19</p> <p>Health Related Benefits (medicaid appeals mostly): 5  Housing (eviction): 2  Consumer (predatory lending/debt defense): 3  Education (special education advocacy): 3  Wills &amp; Estates: (wills &amp; power of attorney): 2</p> <p>These cases generated \$9,300 in direct financial judgements. Please note this is a decrease in our usual numbers, which we attribute mostly to the courts being closed for much of the last quarter of the fiscal year.</p>				

## FY22 NON-PROFIT AGENCY FUNDING REQUEST

Fluvanna County

Section 1 - AGENCY INFORMATION		FY22 Total Rqst	FY22 COAD	FY22 BOS
<b>Agency:</b>	OAR- Jefferson Area Community Corrections	\$ 13,934	\$ 13,750	\$ -
<b>Address:</b>	750 Harris Street Suite 207 Charlottesville Va 22903	<b>Contact E-mail:</b>	<a href="mailto:rcarew@oar-jacc.org">rcarew@oar-jacc.org</a>	
<b>Contact:</b>	Ross Carew - Director	<b>Contact Phone:</b>	434 296 2441 ext 108	
Section 2 - FUNDING REQUESTS BY PROGRAM AREA		FY22 Prog Rqst	FY22 COAD	FY22 BOS
<b>Program 1:</b>	Local Probation	\$ 7,600	\$ -	\$ -
<b>Program 2:</b>	Criminal Justice Planning	\$ 6,334	\$ -	\$ -
<b>Program 3:</b>			\$ -	\$ -
<b>Program 4:</b>			\$ -	\$ -
<b>Program 5:</b>			\$ -	\$ -
<b>Program 6:</b>			\$ -	\$ -
<b>Program 7:</b>			\$ -	\$ -
<b>Section 3 - DESCRIPTION AND JUSTIFICATION OF FUNDING NEEDS</b> (Briefly describe how the funding would be used. <u>Bullets preferred.</u> )				

The OAR-Jefferson Area Community Corrections' Local Probation Program seeks to address Fluvanna County's goal of: Community Safety. The local probation program directly affects meaningful change for these goals through the reduction of adult offender recidivism and the mitigation of risk as demonstrated by the successful completion of local probation supervision without the public cost of incarceration. Without the local probation program as a sentencing alternative, the localities would see an increase in jail bed space costs and an increase in recidivism. Through the use of evidence based supervision strategies, the local probation program reduces the offender's risk factors thus lessening the future risk of re-offending and subsequent incarceration. During FY20, OAR local probation provided probation supervision to 1249 clients (including carry-over probation placements). Of that population, 99 (8%) were referred from Fluvanna Courts . The program's rate of successful completion of probation for FY20 was 71% exceeding the projected rate of 65%. The most recent three year recidivism evaluation of OAR local probation clients by the National Center of State Courts indicated a recidivism rate of 25%, an 18% improvement versus the national average of 43%. During FY20, the highest percentage of the population fell within the following four offense categories: Assault (35%), Narcotics (21%), Alcohol (6%), Traffic (6%) and Fraud/Larceny (6%). The remaining probation clients are convicted of a wide range of other class 1 misdemeanors or class 5 or 6 felonies. The majority of the population were white (58%), male (69%), single (83%) and were employed (60%). The average age of the population is 33 years old. Using a validated recidivism risk assessment, the program determined that the FY20 recidivism risk profile of the population was 62% low risk, 32% medium risk and 6% high risk for recidivism. As demonstrated by the offense and risk/need profile of the population, probation clients need supervision and intervention to address intimate partner and family relationship dysfunction, antisocial attitudes and belief systems, negative peers, and substance abuse to reduce the risk and expense of further criminal behavior.

AGENCY INFORMATION		FY22 Total Rqst	FY22 COAD	FY22 BOS
<b>Agency:</b>	OAR- Jefferson Area Community Corrections	\$ 13,934	\$ 13,750	\$ -
<b>Section 4 - OTHER FUNDING SOURCES</b> (Please list any other source(s) of funding for the program(s).)				
<p><b>Local Probation</b> receives funding from the State of Virginia (83%), from the localities served (15.7%), and from client fees (1.3%). The program requests local funding from all of the local jurisdictions served. Funding requests are determined by percentage of total caseload served from the locality. Currently the program is underfunded based upon caseload standards set by the American Probation and Parole Assoc.</p> <p><b>Criminal Justice Planner</b> does not receive funding from State government and is funded by the member jurisdictions (86%) and foundations/grants (14%). All jurisdictions except for Goochland County contribute funding for the position. Locality funding requests are determined by population size (2019 UVA Weldon Cooper Center) in an effort to equitably share the cost of the position.</p>				
<b>Section 5 - IMPACT IF NOT FUNDED BY FLUVANNA COUNTY</b> (Briefly explain the impact on each program area if not funded by Fluvanna County.)				
<p><b>Local Probation</b> - Without local funding, service delivery to Fluvanna County would be impacted by the increase in caseload size. Probation officer staffing can greatly impact the success rates for the program. Reduction in the availability to meet clients in Fluvanna and attend Court Hearings are likely. A reduction in service delivery will <b>negatively impact client success rates and subsequently increase jail costs.</b> (Inmate jail bed expenditures increases for Fluvanna)</p> <p><b>Criminal Justice Planner</b> - Without local funding, service delivery to Fluvanna County would decrease. Through the planner position, localities receive research on local jail and crime trends, research and grant writing on effective public safety practices, and increased jurisdictional collaboration. Without this position, Fluvanna would <b>lose the support/expertise/analysis to make research driven evidence-based criminal justice decisions</b> ultimately leading to a less effective and more costly system.</p>				
<b>Section 6 - ADDITIONAL INFORMATION</b>				
<p>The <b>Criminal Justice Planner</b> for the Thomas Jefferson Area Community Criminal Justice Board (CCJB) is co-located with OAR. The Planner serves as a liaison to the nine localities represented on the CCJB. Those include the same localities that OAR serves: Charlottesville, Albemarle, Louisa, Fluvanna, Greene, Goochland, Madison, Nelson and Orange. The purpose of the CCJB and the Planner is to enable the participating localities to work together to <b>develop and support an effective and comprehensive range of services that promote public safety and offender accountability and rehabilitation.</b> The Planner coordinates the work of the Thomas Jefferson Area Community Criminal Justice Board, which supports <b>the implementation of evidence-based strategies among nine participating jurisdictions.</b> The Planner provides the Board with jurisdictional and regional-level data, identifies primary cost drivers, and recommends evidence-based approaches to enhance public safety regionally and in each jurisdiction specifically. The long term goal is to develop a comprehensive system to analyze and promote programs and services that enhance public safety, offender accountability, rehabilitation, better informed decision making, better use of resources, and more effective remedial efforts. The Planner works to address jail overcrowding through effective data management and analysis, probation violation reduction, reduction in pretrial defendants held in jail, and <b>strategies for addressing cost savings and recidivism reduction.</b></p>				

## FY22 NON-PROFIT AGENCY FUNDING REQUEST

Fluvanna County

Section 1 - AGENCY INFORMATION		FY22 Total Rqst	FY22 COAD	FY22 BOS
<b>Agency:</b>	Thomas Jefferson EMS Council	\$ 16,095	\$ 16,095	\$ -
<b>Address:</b>	400 Martha Jefferson Drive, Ste. 100, Charlottesville, VA 22911	<b>Contact E-mail:</b>	<a href="mailto:tjoyce@vaems.org">tjoyce@vaems.org</a>	
<b>Contact:</b>	Thomas Joyce	<b>Contact Phone:</b>	434-295-6146	
Section 2 - FUNDING REQUESTS BY PROGRAM AREA		FY22 Prog Rqst	FY22 COAD	FY22 BOS
<b>Program 1:</b>	Local Government funding of Regional EMS Council	\$ 16,095	\$ -	\$ -
<b>Program 2:</b>			\$ -	\$ -
<b>Program 3:</b>			\$ -	\$ -
<b>Program 4:</b>			\$ -	\$ -
<b>Program 5:</b>			\$ -	\$ -
<b>Program 6:</b>			\$ -	\$ -
<b>Program 7:</b>			\$ -	\$ -
<b>Section 3 - DESCRIPTION AND JUSTIFICATION OF FUNDING NEEDS</b> (Briefly describe how the funding would be used. <u>Bullets preferred.</u> )				

The Thomas Jefferson Emergency Medical Services Council, Inc. (TJEMS) is an integral part of the emergency medical services (EMS) system in Central Virginia - functioning to identify, assess, plan, and implement an effective and efficient regional EMS delivery system in partnership with the Virginia Office of EMS (OEMS), the Governor's EMS Advisory Board and the local EMS and governmental agencies within Planning Districts 9 and 10. The population of our service area has increased from 257,560 to 260,218 in an area of 2468 square miles. We partner with over 1,540 EMS personnel from 40 licensed EMS agencies and two hospitals to provide a coordinated emergency care system for the citizens of the region.

TJEMS provides a collaborative environment for regional EMS planning and coordination, including but not limited to, trauma triage planning, multiple casualty incident and disaster planning, performance improvement program for the regional EMS, critical incident stress management, and both initial and continuing EMS education.

TJEMS has launched a new virtual CE program allowing providers to obtain CE either in groups or in their home.

TJEMS will continue to assemble a robust selection of unique offerings. This is part of a renewed plan to increase the level of educational services. However, these courses require the continued support of the localities and other stakeholders in order to be possible. Direct provision of education classes is not provided for in our contract with the Commonwealth. Review of current operational practices. TJEMS is in the process of conducting a comprehensive review of all practices within the Council. This review is being conducted to assure that all monies received are being used in the most efficient way, and to assure that best practices are being utilized. A new process for increased financial monitoring and improved accounting practices has been implemented. A review of all staff position descriptions will begin shortly. It is anticipated that review of our educational process and practices will begin after these other reviews have been completed.

#### Regional Coordination with Stakeholders.

TJEMS has met with county officials, who mutually agree that TJEMS is a value-added service and provides the following items to Fluvanna County above what is required and therefore advise continued financial support, particularly for EMS education.

These services include:

- Regional Medical Director. TJEMS maintains and compensates a Regional Medical Director. Should an agency not be able to contact their Operating Medical Director, or he/she decides to resign as an agency's OMD, that agency will be covered by the TJEMS regional medical director until an agency OMD is found. This allows agencies to continue to operate should this occur.
- EMS entry-level and continuing education. TJEMS provided approximately 260 hours of entry level EMT Class instruction this past year. TJEMS coordinates testing sites for EMS providers and compensates the evaluators and patients to provide this service. TJEMS provides training to EMT's on continually reviewed and updated regional guidelines, which is not required by contract. TJEMS could make this training available at the office, however prefer to provide it locally so that providers are not inconvenienced. We also provide updates regarding state level decisions that directly impact a provider's certification. In March 2017, TJEMS hosted an EMS CE day that covered a variety of topics for the enhancement of EMS knowledge and the facilitation of recertification.
- Protocol smartphone apps. To provide access to regional protocols, we have launched a new iPhone and Android smartphone app for our protocols. This app is updated frequently and has been provided at no cost to providers with smartphones. The app gives providers immediate up-to-date, on-scene access to regional protocols. The cost associated with development and maintenance of this item is funded with locality contributions.
- Rescue Squad Assistance Fund Grant (RSAF) Grading. TJEMS offers grant-writing assistance to all agencies in the region in addition to grading of grants with targeted feedback prior to submission. TJEMS then attends Financial Assistance Review Committee meetings through OEMS to advocate for grant approval to secure resources for regional agencies to aid in agency-level initiatives and compliance with continually updated OEMS requirements.
- Performance Improvement Program and Regional EMS Plans. TJEMS has a compensated QA/QI person who reviews calls in the region for systemic problems, coordinates multiple Performance Improvement committees that include Trauma, Stroke, and STEMI PI. This individual works with various hospitals to get follow-ups on patient outcomes which in turn is provided in a HIPAA compliant manner to providers in the regional system. TJEMS also develops and maintains Regional EMS Plans, which are available for use at no cost to regional agencies or jurisdictions and which undergo continuous review and improvement. Licensed Clinicians and team members are compensated for mileage. Should a representative of the Council use their own personal vehicle to perform CISM, they are paid the allowable mileage rate, currently \$0.545 per mile as established by the Commonwealth of Virginia.



AGENCY INFORMATION		FY22 Total Rqst	FY22 COAD	FY22 BOS
Agency:	Thomas Jefferson EMS Council	\$ 16,095	\$ 16,095	\$ -
<b>Section 4 - OTHER FUNDING SOURCES</b> (Please list any other source(s) of funding for the program(s).)				
All EMS Councils receive partial funding from the OEMS which, combined with local funding, constitutes the TJEMS operating budget.				
<b>Section 5 - IMPACT IF NOT FUNDED BY FLUVANNA COUNTY</b> (Briefly explain the impact on each program area if not funded by Fluvanna County.)				
The operation of the TJEMS Council is dependent on support from the localities that it serves. The present fiscal climate continues to be extremely challenging for TJEMS, and the other 10 councils within the Commonwealth. The Council has begun a comprehensive review of all practices in an effort to assure that we continue to be good stewards of public funds. However, without the existing partnership and continued support of the local governments the present level of service will be increasingly difficult to provide. ☒				
<b>Section 6 - ADDITIONAL INFORMATION</b>				
TJEMS has operated with locality-level funding for the past several years; however, the Virginia Office of EMS has mandated several new contract deliverables that impact all EMS personnel and agencies in the region, such as pandemic planning. It is imperative that we receive the continued financial support of the County of Fluvanna in order to continue to serve our constituents, the career and volunteer fire and rescue personnel and their agencies, so that they may serve the County's citizens and visitors. To accomplish our vital mission and in light of the current economic conditions, we are requesting level funding for this FY in the amount of \$16,095. ☒				

# FY22 NON-PROFIT AGENCY FUNDING REQUEST

Fluvanna County

Section 1 - AGENCY INFORMATION		FY22 Total Rqst	FY22 COAD	FY22 BOS
<b>Agency:</b>	Peidmont Virginia Community College	\$ 7,179	\$ 7,179	\$ -
<b>Address:</b>	501 College Drive, Charlottesville, VA 22902	<b>Contact E-mail:</b>	<a href="mailto:bcopeland@pvcc.edu">bcopeland@pvcc.edu</a>	
<b>Contact:</b>	Dr. Benjamin Copeland	<b>Contact Phone:</b>	(434) 961-5207	
Section 2 - FUNDING REQUESTS BY PROGRAM AREA		FY22 Prog Rqst	FY22 COAD	FY22 BOS
<b>Program 1:</b>	Operating Funds Budget	\$ 7,179	\$ -	\$ -
<b>Program 2:</b>			\$ -	\$ -
<b>Program 3:</b>			\$ -	\$ -
<b>Program 4:</b>			\$ -	\$ -
<b>Program 5:</b>			\$ -	\$ -
<b>Program 6:</b>			\$ -	\$ -
<b>Program 7:</b>			\$ -	\$ -
Section 3 - DESCRIPTION AND JUSTIFICATION OF FUNDING NEEDS (Briefly describe how the funding would be used. Bullets preferred.)				
<p>* Local funds operating budget supports program expenses that are not paid for by the state funds. These include site work expenses, student support activities, informational services, and learning initiatives designed to improve access to citizens in our service delivery area. Local funds are budgeted separate from state funds, and the plan for the expenditure of local funds is subject to the review and approval of the PVCC College Board, which is appointed by the local governments.</p> <p>* Funds help to moderate the cost of attending PVCC for area residents because student fees and auxiliary charges would otherwise need to be increased to raise necessary revenue.</p> <p>* Amount requested from each locality is proportional to its respective share of enrollment. Fluvanna County currently accounts for 12.2% of PVCC's service region credit enrollment. Relative to other colleges in the Virginia Community College (VCCS), PVCC ranks slightly below average for all Virginia community colleges in the local appropriation it receives per full-time equivalent (FTE) student.</p>				

AGENCY INFORMATION		FY22 Total Rqst	FY22 COAD	FY22 BOS
<b>Agency:</b>	Piedmont Virginia Community College	\$ 7,179	\$ 7,179	\$ -
<b>Section 4 - OTHER FUNDING SOURCES</b> (Please list any other source(s) of funding for the program(s).)				
<p>PVCC receives funding from the localities served by the college. For FY21, locality requests are as follows:</p> <p>Albemarle County - \$24,529</p> <p>City of Charlottesville - \$12,564</p> <p>Greene County - \$5,983</p> <p>Louisa County - \$5,983</p> <p>Nelson County - \$2,393</p> <p>Buckingham County - \$1,197</p>				
<b>Section 5 - IMPACT IF NOT FUNDED BY FLUVANNA COUNTY</b> (Briefly explain the impact on each program area if not funded by Fluvanna County.)				
<p>* Local funds help to moderate the cost of attending PVCC for area residents, because student fees and auxiliary charges would otherwise need to be increased to raise the necessary revenue. A reduction in local government funding for operations, however modest, would result in reduced services to students, increased charges to student, or a combination of the two.</p>				
<b>Section 6 - ADDITIONAL INFORMATION</b>				
<p><u>If you need additional information, please do not hesitate to contact me.</u></p> <p>Dr. Benjamin Copeland, Vice President for Finance &amp; Administrative Services</p> <p>Piedmont Virginia Community College</p>				

# FY22 NON-PROFIT AGENCY FUNDING REQUEST

Fluvanna County

Section 1 - AGENCY INFORMATION		FY22 Total Rqst	FY22 COAD	FY22 BOS
<b>Agency:</b>	Child Health Partnership	\$ 54,121	\$ 53,060	\$ -
<b>Address:</b>	1469 Greenbrier Place, Charlottesville, VA 22901	<b>Contact E-mail:</b>	<a href="mailto:jon.nafziger@childhealthpartnership.org">jon.nafziger@childhealthpartnership.org</a>	
<b>Contact:</b>	Jon Nafziger, Executive Director	<b>Contact Phone:</b>	434-465-0895	
Section 2 - FUNDING REQUESTS BY PROGRAM AREA		FY22 Prog Rqst	FY22 COAD	FY22 BOS
<b>Program 1:</b>	Child Health Partnership Family Support	\$ 54,121	\$ -	\$ -
<b>Program 2:</b>			\$ -	\$ -
<b>Program 3:</b>			\$ -	\$ -
<b>Program 4:</b>			\$ -	\$ -
<b>Program 5:</b>			\$ -	\$ -
<b>Program 6:</b>			\$ -	\$ -
<b>Program 7:</b>			\$ -	\$ -
Section 3 - DESCRIPTION AND JUSTIFICATION OF FUNDING NEEDS (Briefly describe how the funding would be used. <u>Bullets preferred.</u> )				
<p>Child Health Partnership partners with families to create nurturing home environments and promote the health and well-being of children in our community. We serve babies and children age 0-6 and pregnant women from low income families. Fluvanna County funds support the salaries of a Nurse and Family Support Specialist who offer Fluvanna families the following services through home visits, virtual visits, calls and drop-offs: 1) health assessments, health education, and improved access to health care services; 2) parenting education, learning activities and coaching to help families create nurturing homes and prepare their children for school; 3) support for family self-sufficiency through employment and connecting families to community resources; 4) regular developmental screenings and activities to promote healthy child development; 5) home safety screenings and resources. We anticipate resuming in-person visits during FY2021. In FY2020, Child Health served 65 Fluvanna children from 40 families, a 27% increase in children from FY19. In FY2021 year to date, <i>Child Health</i> has served 33 children from 22 families. Goals for FY2022:</p> <ul style="list-style-type: none"> <li>• 95% of children have an established medical home</li> <li>• 85% of children will be up to date on well child visits</li> <li>• 75% increase in parenting knowledge by families in the program for one year.</li> </ul>				

AGENCY INFORMATION		FY22 Total Rqst	FY22 COAD	FY22 BOS
Agency:	Child Health Partnership	\$ 54,121	\$ 53,060	\$ -
<b>Section 4 - OTHER FUNDING SOURCES</b> (Please list any other source(s) of funding for the program(s).)				
For Child Health Partnership in Fluvanna County, other funding sources include CHIP of Virginia (Virginia General Fund and TANF), United Way-Thomas Jefferson Area, Medicaid reimbursements for prenatal nursing services (for eligible families), grants and individual donations.				
<b>Section 5 - IMPACT IF NOT FUNDED BY FLUVANNA COUNTY</b> (Briefly explain the impact on each program area if not funded by Fluvanna County.)				
The loss of Fluvanna County funding would require us to close our program in Fluvanna. County funds cover almost half of the cost of serving Fluvanna families. Child Health raises the remaining support required, but would not be able to absorb the County's share. Our team approach also requires two staff, both a community health nurse and a family support specialist, for each locality. Child Health families often lack the traditional support systems needed to give families the information, resources and confidence to raise healthy children. These families frequently face trauma, unforeseen circumstances, generational poverty, health crises and financial challenges. Our work improves positive parenting and the school readiness of low-income children in Fluvanna County, helping families move toward self-sufficiency and decreasing future taxpayer support. Child Health Partnership's prevention services work with the families with the youngest children to prevent the need for more expensive out-of-home/foster care services in the future.				
<b>Section 6 - ADDITIONAL INFORMATION</b>				
Child Health's Fluvanna County staff are located at 5578 Richmond Road, Suite 1, in Troy (Zion Crossroads). Families enrolled in Child Health face many barriers to raising healthy children in nurturing homes, but also have many strengths. At enrollment (FY20), local Child Health families demonstrate many risk factors: 100% are low income, 62% had moved during the past year and 22% had moved at least twice, 56% lack a high school diploma, 10th grade was the average grade completed, 25% had an unmet food need, 24% of mothers have a mental health diagnosis, 19% are smokers, 19% of mothers and 13% of babies and children have a chronic medical condition, and 32% of babies were born low birth weight (FY20 enrollment data, CHIP of Virginia).				

# FY22 NON-PROFIT AGENCY FUNDING REQUEST

Fluvanna County

Section 1 - AGENCY INFORMATION		FY22 Total Rqst	FY22 COAD	FY22 BOS
Agency:	Fluvanna/Louisa Housing Foundation	\$ 19,600	\$ 16,000	\$ -
Address:	PO Box 160, Louisa VA 23093	Contact E-mail:	<a href="mailto:khyland@louisa.org">khyland@louisa.org</a>	
Contact:	Kim Hyland	Contact Phone:	540-967-3485	
Section 2 - FUNDING REQUESTS BY PROGRAM AREA		FY22 Prog Rqst	FY22 COAD	FY22 BOS
Program 1:	Emergency Home Repairs	\$ 5,000	\$ -	\$ -
Program 2:	VA Housing: Choice Rental Vouchers	\$ 5,000	\$ -	\$ -
Program 3:	Portable Aluminum Handicap Ramps	\$ 5,000	\$ -	\$ -
Program 4:	HOME Program: First Time Homebuyer/Affordable Rental Units	\$ 4,600	\$ -	\$ -
Program 5:			\$ -	\$ -
Program 6:			\$ -	\$ -
Program 7:			\$ -	\$ -
Section 3 - DESCRIPTION AND JUSTIFICATION OF FUNDING NEEDS (Briefly describe how the funding would be used. <u>Bullets preferred.</u> )				
<p><b>*Essential Home Repair Program:</b> We help income eligible residents obtain grants and offer no-interest loans for major home repairs, keeping residents <i>warm, safe &amp; dry</i>. Typical repairs and replacements are Roofing, HVAC, hot water tanks, well pumps, wells, septic systems, plumbing and electrical repairs. We currently have repair loans to residents of Fluvanna exceeding <b>\$650,000</b>. In FY2019-20, we helped 36 Fluvanna families with \$44,000 in repairs and provided over \$21,000 in grant funding. In Sept 2020, we obtained a grant from SERCAP for \$25,250 for water line replacement in Bremono Bluff. We administered \$15,000 in Repairwork for the FROM Fluvanna grant for home repairs this fall. <b>*Housing Choice Vouchers:</b> We administer the HUD program that provides rental assistance to eligible residents. There are about 50 vouchers in Fluvanna. Daily administration of this program is a full-time job for one of our staff and alleviates the need for the County to administer this program. <b>*Aluminum Handicap Ramps:</b> We provide handicap ramps for temporary use at no cost. When no longer needed, the ramps are dismantled and moved to the next family. We had five new installations this year and have a total of 40 installed in Fluvanna. We provide funding for materials to build wood ramps with volunteer groups. <b>*HOME Program:</b> With HUD funding and Foundation assets, we purchase property and build new homes for first time homebuyers and provide down payment assistance. Our staff provides initial credit counseling. We utilized funding to pay for new affordable rental properties. We finished <b>two new homes in Houchens Place</b> this year, with residents on a rent-to-own program.</p>				

AGENCY INFORMATION		FY22 Total Rqst	FY22 COAD	FY22 BOS
Agency:	Fluvanna/Louisa Housing Foundation	\$ 19,600	\$ 16,000	\$ -
<b>Section 4 - OTHER FUNDING SOURCES (Please list any other source(s) of funding for the program(s).)</b>				
<p>We receive office space in addition to \$25,650/year from Louisa County. The 2 counties provide approximately 5% of FLHF income. We receive administrative funds from Virginia Housing to manage the Housing Choice Voucher program, however, these funds do not cover the entire cost of managing the program. We receive admin fees for managing the HOME program and Indoor Plumbing programs. We use rental income from our rental properties to substantially fund operating costs. We pay over \$7,000 in Real Estate Taxes back to Fluvanna for these properties. We apply for local grants to support the Emergency Home Repair Program. We work with TJPDC in the application of HPG funds for residents under 50% AMI. The FLHF largely supports the Repair Program through internally <u>recycled funds</u>. The \$16,000 traditionally received from Fluvanna County augments our rental income to pay our full-time employees and allows us to provide our broad range of programs. We are requesting an additional \$3600 for phone and internet as a new, additional expense for us this year.</p>				
<b>Section 5 - IMPACT IF NOT FUNDED BY FLUVANNA COUNTY (Briefly explain the impact on each program area if not funded by Fluvanna County.)</b>				
<p>We have not received an increase in funding from either county in many years, however, many of our regular expenses have increased. We have recently added another employee to meet the local demand and will require an additonal \$3600 in telephone and internet expense per year. Any reduction of funding would make it difficult to provide the services that we have consistently provided to the citizens of Fluvanna for 30 years. We operate on a lean budget, but are faced with increases in contractor's fees and increasing demand from the community. In the long term, we would like to develop additional affordable rental properties in order to fund a greater percentage of our operating cost. The Foundation has developed sizeable program income from repayments of funds for home repairs. We re-loan this money back to the community for new Essential Home Repairs. We carry \$650,000 (in-house) of zero-interest loans for Fluvanna residents. We are managing to sustain assistance to our low-income and elderly by using funds wisely.</p>				
<b>Section 6 - ADDITIONAL INFORMATION</b>				
<p>The Housing Foundation's activities are geared toward assisting low-income citizens of the community, especially the fixed-income elderly and/or disabled residents. Our home repairs and accessibility modifications are often critical to remain in their homes. These activities generate a greater economic impact to our local area. The following dollar spending provides much greater exponential economic return to Fluvanna County: * \$69,000 spent with local contractors and suppliers for essential repairs, * The Housing Choice Vouchers provided landlords with stable, market rate rental income on their Fluvanna County rental properties, * FLHF rental properties returned \$7,000 in Fluvanna real estate taxes, and over \$7,500 in necessary repairs and maintenance to local vendors, * Construction of two new homes in Palmyra has provided payments of over \$355,000 to local contractors and suppliers, * Our anticipated purchase of property and construction of a new home for a Fluvanna first time home buyer will generate an additional \$197,000 in real estate and construction payments. And while we provide the temporary aluminum handicap ramps at no cost to our clients, these ramps greatly improve the ability of these residents to get out and enjoy life in our community. We are always happy to report on the dollar spending, but far more important is to share the real gratitude expressed by our clients when we are able to provide them assistance with their daily lives and keep our elderly in their homes, providing a safe, warm, and dry residence.</p>				

## FY22 NON-PROFIT AGENCY FUNDING REQUEST

Fluvanna County

Section 1 - AGENCY INFORMATION		FY22 Total Rqst	FY22 COAD	FY22 BOS
<b>Agency:</b>	Foothills Child Advocacy Center	\$ 12,000	\$ 10,000	\$ -
<b>Address:</b>	1106 East High Street; Charlottesville, VA 22902	<b>Contact E-mail:</b>	<a href="mailto:churst@foothillscac.org">churst@foothillscac.org</a>	
<b>Contact:</b>	Cynthia Hurst	<b>Contact Phone:</b>	540-447-6823	
Section 2 - FUNDING REQUESTS BY PROGRAM AREA		FY22 Prog Rqst	FY22 COAD	FY22 BOS
<b>Program 1:</b>	Fluvanna Child Abuse Victim Outreach Expansion Program	\$ 12,000	\$ -	\$ -
<b>Program 2:</b>			\$ -	\$ -
<b>Program 3:</b>			\$ -	\$ -
<b>Program 4:</b>			\$ -	\$ -
<b>Program 5:</b>			\$ -	\$ -
<b>Program 6:</b>			\$ -	\$ -
<b>Program 7:</b>			\$ -	\$ -



**Section 3 - DESCRIPTION AND JUSTIFICATION OF FUNDING NEEDS** (Briefly describe how the funding would be used. Bullets preferred.)

**ABOUT FOOTHILLS**

- Foothills Child Advocacy Center is a non-profit, 501(c)3 agency designed to provide a culturally sensitive, coordinated community response to child victims in a child-friendly setting. Our goals are to minimize trauma, promote healing, and ensure child safety.
- Foothills coordinates and/or participates in the Fluvanna child abuse Multidisciplinary Team (MDT). The MDT case review meetings increase communication and mutual accountability, reduce duplication of services, and help to ensure that children are safe and that their needs are met. Foothills also conducts coordinated, legally sound forensic interviews that reduce the number of times a child is interviewed and so reduces the child's trauma, while at the same time gathers accurate information that will help to keep the child safe, and provides non-offending caregivers ongoing support to help them provide safe, healing environments for their children and reduce the risk of the child's re-victimization.

**ABOUT THIS REQUEST**

- Since FY 2012, Foothills has been providing courtesy services to assist the Fluvanna County Commonwealth's Attorney, Fluvanna County Law Enforcement, and Fluvanna County Child Protective Services (CPS) in child abuse investigations and family support. The children and families are referred to Foothills by Fluvanna County Law Enforcement or CPS.
- Until December 2016, the children and families had no choice but to travel to Foothills' facility in Charlottesville, which presented an obstacle for families due to lack of transportation as well as the amount of time needed to travel back and forth in addition to the time for the forensic interview. Thanks to Victims of Crime Act (VOCA) funding, Foothills was able to launch its Victim Outreach Expansion Program and hire a part-time forensic interviewer to travel to Fluvanna and other localities surrounding Charlottesville. The Fluvanna Department of Social Services created a child-friendly space for providing forensic interviews and other services, and in the spring of 2017, Foothills used \$4,000.00 of the VOCA grant funds to purchase forensic interview recording equipment that was permanently installed in the Fluvanna space. In 2020, Foothills purchased a new recording system for onsite use that includes updated equipment for traveling to Fluvanna and other outlying localities. This equipment also allows for tele-forensic interviews during the pandemic.
- In FY 2020 (July 1, 2019, through June 30, 2020), Foothills served 33 new children and 39 caregivers from Fluvanna. Nine of these children were served on site in Fluvanna. The other 24 children were served onsite at Foothills' facility due to the pandemic. Families and agency employees seem to feel safer traveling to Foothills, where we immediately set up COVID-19 protocols that include taking

temperatures, asking screening questions, and distributing masks to all visitors. We expect that in 2022 business as usual will have resumed with our outlying forensic interviewer traveling to Fluvanna to conduct interviews in the recently purchased 2020 Kia Optima (\$24,000--covered by VOCA funding but listed in expenses below for accuracy in reporting), which reduces mileage costs. (The mileage costs listed below were incurred prior to the vehicle purchase).

**JUSTIFICATION OF FUNDING NEEDS**

- Foothills is seeking funding from the five counties served by the Child Abuse Victim Outreach Expansion Program (Buckingham, Fluvanna, Greene, Madison, and Nelson). In FY 2020, Foothills served a total of 68 new children from these localities. Thirty-three of these children, or 48.5 percent, were referred by Fluvanna County CPS or Law Enforcement.
- The total annual cost for serving the five counties in FY 2020 was \$78,685.00, including \$36,731.00 for forensic interviewer services, \$15,509.00 for ongoing family support services, \$1,309.00 for staff mileage, and \$2,703.00 for administrative costs, and \$2,033.00 for program supplies; plus \$20,400.00 for a car to travel to outlying counties. The total annual cost for bringing services to Fluvanna children and families is 48.5 percent of the total, or \$38,162.00.
- A renewable Victims of Crime Act (VOCA) grant administered by the Virginia Department of Social Services, will cover the cost (\$7,526.00) of the ongoing family support services and part of the cost (\$18,636.00) for forensic interview services for FY 2022 for Fluvanna families. That leaves a balance of \$12,000.00 that will be needed to provide these services to Fluvanna in FY 2022.
- Foothills respectfully requests \$12,000.00 towards providing services to child victims and their families from Fluvanna County in FY 2022. This funding will ensure that Foothills can continue to serve children and families in Fluvanna. Further, this funding will be used as a match for the federal VOCA funding, ensuring that these VOCA funds can be used to serve children and families in Fluvanna.

AGENCY INFORMATION		FY22 Total Rqst	FY22 COAD	FY22 BOS
<b>Agency:</b>	Foothills Child Advocacy Center	\$ 12,000	\$ 10,000	\$ -

**Section 4 - OTHER FUNDING SOURCES** (Please list any other source(s) of funding for the program(s).)

A renewable VOCA grant administered by the Virginia Department of Social Services, will cover all of the cost, \$7,526.00, of the ongoing family support services and part of the cost, \$18,636.00, of the forensic interview services for Fluvanna families in FY 2022. That leaves a balance of \$12,000.00 to cover the total cost of \$38,162.00 for providing services to children and families in Fluvanna.

(Please note that Foothills is seeking a total of \$13,000.00 in funding from the four other counties, Buckingham, Greene, Madison, and Nelson, which represent 51.5% of the children served by the Child Abuse Victim Outreach Expansion Project in FY 2020. Foothills is committed to the continuation of services for Fluvanna County and will raise any additional funds needed through private contributions from individuals and foundations.)

**Section 5 - IMPACT IF NOT FUNDED BY FLUVANNA COUNTY** (Briefly explain the impact on each program area if not funded by Fluvanna County.)

Foothills will not be able to send a forensic interviewer to Fuvanna to provide services in 2022, which will significantly reduce the number of child victims and families from Fluvanna who receive the needed services.

**Section 6 - ADDITIONAL INFORMATION**

Why This Program is Needed in Fluvanna County

- Foothills' data shows that most of the children served in FY 2020 had immediate and continuing needs for physical and psychological safety and security: 62% were at medium or high-risk of victimization; 91% received safety planning services; and 50% needed well-coordinated competent follow-up and intervention throughout the investigation and prosecution.
- Children are more likely to experience abuse in 2020. "The odds of being psychologically maltreated and physically abused during the pandemic were 112 and 20 times higher, respectively, among children that were maltreated in the year prior to the pandemic." (US National Library of Medicine, National Institutes of Health, September 2020). Foothills has responded swiftly with additional trainings for mandated reporters on how to identify child abuse virtually and increased our media outreach to inform the community.
- According to national research, children who are sexually abused are at a significantly greater risk for post-traumatic stress, suicide, substance abuse, pregnancy at a young age, and other negative consequences, and they are more likely to become involved in crime, to perform poorly academically, and to have serious health problems as adults (Darkness to Light, 2017).
- The earlier that the abuse is stopped and child victims receive services, the more likely they are to avoid such consequences.
- The Child Advocacy Center (CAC) model, based on trauma-informed care, is considered a best practice for allegations of criminal child maltreatment.
- In communities with a CAC, there are increased joint investigations by police and CPS, increased likelihood of mental health referrals for the child, increased caregiver satisfaction with services, and other positive impacts (Cross et al, 2008).
- Child abuse not only has costly consequences for its victims but also for society, not only in terms of quality of life and community safety but also financially. The child advocacy center model decreases trauma for child victims and promotes healing, making it less likely that those children will become involved with the juvenile justice or foster care systems – at great expense to the taxpayers.
- In FY17, Foothills successfully underwent a rigorous evaluation during the re-accreditation process by the NCA, which signified that it had achieved the highest level of multidisciplinary collaboration and coordinated service delivery to child victims. Foothills has been a fully accredited child advocacy center since 2011.

# FY22 NON-PROFIT AGENCY FUNDING REQUEST

Fluvanna County

Section 1 - AGENCY INFORMATION		FY22 Total Rqst	FY22 COAD	FY22 BOS
<b>Agency:</b>	Hospice of the Piedmont	\$ 10,000	\$ 2,500	\$ -
<b>Address:</b>	675 Peter Jefferson Pkwy Ste. 300 Charlottesville, VA 22911	<b>Contact E-mail:</b>	<a href="mailto:adam.wagner@hopva.org">adam.wagner@hopva.org</a>	
<b>Contact:</b>	Adam Wagner, Associate Director of Development	<b>Contact Phone:</b>	(434) 817-6905	
Section 2 - FUNDING REQUESTS BY PROGRAM AREA		FY22 Prog Rqst	FY22 COAD	FY22 BOS
<b>Program 1:</b>	Center for Children	\$ 10,000	\$ -	\$ -
<b>Program 2:</b>			\$ -	\$ -
<b>Program 3:</b>			\$ -	\$ -
<b>Program 4:</b>			\$ -	\$ -
<b>Program 5:</b>			\$ -	\$ -
<b>Program 6:</b>			\$ -	\$ -
<b>Program 7:</b>			\$ -	\$ -
Section 3 - DESCRIPTION AND JUSTIFICATION OF FUNDING NEEDS (Briefly describe how the funding would be used. <u>Bullets preferred.</u> )				
<p>Hospice of the Piedmont's Center for Children is the only free, trauma-informed, grief therapy provider in our community. Dozens of children in Fluvanna County, and hundreds more in the surrounding community, would be left with nowhere else to turn if not for the skilled, dedicated care they receive from the Center for Children. Approximately 70% of our participants come from families with low income or in poverty. For these children, whose families would otherwise not be able to afford private therapy (which can average \$120/hour), the Center for Children is a lifeline. The Center for Children provides all the art supplies and materials the child and their family needs to ensure that is absolutely no financial burden on them. As one of our art therapists states, "they can't even put food on their table, we cannot expect them to buy watercolors". Without our services, these children would not receive the help they need to process their grief. This lack of processing can lead to later developmental and behavioral issues, which can cause lesser outcomes as their lives continue. Our goal is to provide access to any child in our community in need, regardless of their background or circumstance, and ensure that any child in our community struggling with trauma or loss has somewhere to turn.</p>				

AGENCY INFORMATION		FY22 Total Rqst	FY22 COAD	FY22 BOS
Agency:	Hospice of the Piedmont	\$ 10,000	\$ 2,500	\$ -
<b>Section 4 - OTHER FUNDING SOURCES</b> (Please list any other source(s) of funding for the program(s).)				
Hospice of the Piedmont is grateful to be the recipient of philanthropic support from private citizens, government entities, and institutional partners.				
<b>Section 5 - IMPACT IF NOT FUNDED BY FLUVANNA COUNTY</b> (Briefly explain the impact on each program area if not funded by Fluvanna County.)				
Every partnership we have is vital to the continued success and growth of our Center for Children. Isolation is a concern, even for the healthiest children from the most stable households. For children who are experiencing grief or trauma, that isolation can be even more damaging. In this age of COVID19, as children are more isolated than ever before, our Center for Children team needs to be able to use every resource available to them to ensure that they can reach every child in need. We must send them where we have the resources to send them. This application cycle, more than ever before, is going to be critical to our program's continued success.				
<b>Section 6 - ADDITIONAL INFORMATION</b>				

# FY22 NON-PROFIT AGENCY FUNDING REQUEST

Fluvanna County

Section 1 - AGENCY INFORMATION		FY22 Total Rqst	FY22 COAD	FY22 BOS
<b>Agency:</b>	Jefferson Area Board of Aging - JABA	\$ 85,000	\$ 85,000	\$ -
<b>Address:</b>	674 Hillsdale Drive Charlottesville, VA 22901	<b>Contact E-mail:</b>	<a href="mailto:mkeane@jabacares.org">mkeane@jabacares.org</a>	
<b>Contact:</b>	Marta Keane, CEO	<b>Contact Phone:</b>	434-817-5238	
Section 2 - FUNDING REQUESTS BY PROGRAM AREA		FY22 Prog Rqst	FY22 COAD	FY22 BOS
<b>Program 1:</b>	Adult Care Center	6,596	\$ -	\$ -
<b>Program 2:</b>	Senior Health and Wellness	18,556	\$ -	\$ -
<b>Program 3:</b>	Community Resource Services	59,848	\$ -	\$ -
<b>Program 4:</b>			\$ -	\$ -
<b>Program 5:</b>			\$ -	\$ -
<b>Program 6:</b>			\$ -	\$ -
<b>Program 7:</b>			\$ -	\$ -
Section 3 - DESCRIPTION AND JUSTIFICATION OF FUNDING NEEDS (Briefly describe how the funding would be used. <u>Bullets preferred.</u> )				
<p>*Community Resource Services supports multiple distinct programs providing direct support for older adults, people with disabilities, and caregivers to promote safely aging in place. These services support individuals and families in making informed decisions by helping them understand their needs and unique situations and translate this information into strategies and plans based on available community resources. These programs include: Information and Assistance, Insurance Counseling, Legal Assistance Program, Ombudsman Program, Options Counseling, and Volunteer Services. *Senior Health and Nutrition supports shared programming and meals for the weekly Fork Union Active Older Adult Program as well as 3 current outreach sites in partnership with Fluvanna County Parks and Recreation. This request funds a nurse 8 hours a week (total) at the Fork Union Active Older Adult Center to meet the needs of Fluvanna residents at a time when chronic diseases such as diabetes and hypertension are on the rise in the elderly population. The nurse provides close monitoring and education for self-management which are essential to preventing serious negative outcomes. This program also provides chilled, home delivered meals to county residents who are unable to prepare their own meals or who need additional nutritional options due to ill health and lack of mobility. *Fluvanna funding provides scholarships for Fluvanna county residents who may not be able to afford the full daily rate in DSS/DMAS and VA certified Adult Care Center. The Adult Care Center provides day care services for adults 18 and older who have dementia-related and/or physical disabilities who need assistance with daily health or personal care needs.</p>				

AGENCY INFORMATION		FY22 Total Rqst	FY22 COAD	FY22 BOS
<b>Agency:</b>	Jefferson Area Board of Aging - JABA	\$ 85,000	\$ 85,000	\$ -
<b>Section 4 - OTHER FUNDING SOURCES</b> (Please list any other source(s) of funding for the program(s).)				
Anticipated: Federal Government (\$959,967), State Government (\$584,691), Fundraising by JABA (\$448,578), Client fees (\$400,000), local jurisdictions (Albemarle - \$377, 985, Charlottesville - \$319,192, Greene - \$105,046, Louisa - \$269,110, Nelson - \$101,500)				
<b>Section 5 - IMPACT IF NOT FUNDED BY FLUVANNA COUNTY</b> (Briefly explain the impact on each program area if not funded by Fluvanna County.)				
<p>In 2020, JABA served 1,424 Fluvanna County residents. Data shows that the 65+ population in Fluvanna County is growing. People 65+ comprised 20.23% of the population in 2018. By 2030 this will almost increase to 24% of county residents. Our most vulnerable group, those 85+ will increase at a faster rate, 99% by 2040. We know 20% of Fluvanna seniors live alone, many with a limited income, with fewer personal supports in place. Non-funding would affect the lower income older population in Fluvanna County by:</p> <ul style="list-style-type: none"> <li>*Loss of a familiar, convenient entry point into aging and disability services networks.</li> <li>*Increased time and frustration involved in finding services and supports to meet their needs.</li> <li>*Increased demand on county services around aging issues.</li> </ul>				
<b>Section 6 - ADDITIONAL INFORMATION</b>				
<p>(continued from section 5)*Decreased awareness of resources and services to assist individuals and families with their aging issues and questions.</p> <ul style="list-style-type: none"> <li>*Reduced availability of staff who provide intensive support and coordination of multiple services.</li> <li>*Fewer meals available to those who need it.</li> <li>*Premature institutionalization, poor nutrition, less access to services and supports that allow them to age in their community of choice.</li> <li>*Less ready access to medical care.</li> <li>*Increased isolation resulting in increased depression, stress, fear and loneliness.</li> </ul> <p>Non-funding would affect family caregivers by:</p> <ul style="list-style-type: none"> <li>*Putting their own health at risk as many caregivers are elderly themselves.</li> <li>*Reducing their ability to continue their employment for their own and their family's financial security.</li> <li>*Decreasing access to eldercare resources they need, thus reducing not only their quality of life but also that of the seniors in their care.</li> </ul>				

# FY22 NON-PROFIT AGENCY FUNDING REQUEST

Fluvanna County

Section 1 - AGENCY INFORMATION		FY22 Total Rqst	FY22 COAD	FY22 BOS
Agency:	Jaunt, Inc.	\$ 85,000	\$ 85,000	\$ -
Address:	104 Keystone Place, Charlottesville, VA 22902	Contact E-mail:	<a href="mailto:brads@ridejaunt.org">brads@ridejaunt.org</a>	
Contact:	Brad Sheffield	Contact Phone:	434-296-3184	
Section 2 - FUNDING REQUESTS BY PROGRAM AREA		FY22 Prog Rqst	FY22 COAD	FY22 BOS
Program 1:	Fluvanna County Public Transportation	\$ 85,000	\$ -	\$ -
Program 2:			\$ -	\$ -
Program 3:			\$ -	\$ -
Program 4:			\$ -	\$ -
Program 5:			\$ -	\$ -
Program 6:			\$ -	\$ -
Program 7:			\$ -	\$ -
Section 3 - DESCRIPTION AND JUSTIFICATION OF FUNDING NEEDS (Briefly describe how the funding would be used. <u>Bullets preferred.</u> )				
<p>Jaunt is a Virginia Public Service Company established in 1982 by regional localities, including Fluvanna County, to provide regional rural public transportation. A Fluvanna County resident, Harold Morgan, serves on Jaunt's Board of Directors as a representative for Fluvanna County. For FY22, Jaunt requests \$85,000 in local funding to match \$251,894 in federal and state grants to perform rural public transportation services.</p> <p>This service is open to all residents of Fluvanna County and do not require a prequalification. Under this service residents can call a day ahead to request to be picked up at their home to be taken to work, school and other social activities. Local assistance is required as matching funds to drawdown the federal and state grants. For FY22, Jaunt is not requesting an increase over FY21's apportionment. This funding will allow Jaunt to maintain the existing level of service.</p>				



AGENCY INFORMATION		FY22 Total Rqst	FY22 COAD	FY22 BOS
Agency:	Jaunt, Inc.	\$ 85,000	\$ 85,000	\$ -
<b>Section 4 - OTHER FUNDING SOURCES</b> (Please list any other source(s) of funding for the program(s).)				
<p>With Fluvanna County's local match funding for its public transportation program, Jaunt will be able to match the \$85,000 local funds with \$3,929 in passenger fare revenues, \$100,864 in federal/state operating assistance, A16\$79,266 in federal/state capital assistance, and \$5,307 in other funding. Total cost for services for FY22 is \$251,894, of which the local match of \$85,000 represents 34%.</p>				
<b>Section 5 - IMPACT IF NOT FUNDED BY FLUVANNA COUNTY</b> (Briefly explain the impact on each program area if not funded by Fluvanna County.)				
<p>Local funding is required in order to receive the correlating federal and state funds. If no or less funds are provided, Jaunt will need to eliminate or reduce services to balance the final budget.</p> <p>Jaunt provides services to residents without any other means of transportation to access jobs, shopping, social activities, medical appointments, dialysis treatments and similar services. FY20 was a unique year with the impact of COVID19 in March to June. However, 32% of the trips we provide are for people with disabilities, 83% are for seniors (some of whom also have disabilities).</p>				
<b>Section 6 - ADDITIONAL INFORMATION</b>				
Empty space for additional information				

## FY22 NON-PROFIT AGENCY FUNDING REQUEST

Fluvanna County

Section 1 - AGENCY INFORMATION		FY22 Total Rqst	FY22 COAD	FY22 BOS
<b>Agency:</b>	Monticello Area Community Action Agency (MACAA)	\$ 60,000	\$ 51,000	\$ -
<b>Address:</b>	1025 Park Street Charlottesville, VA 22901	<b>Contact E-mail:</b>	<a href="mailto:shanks@macaa.org">shanks@macaa.org</a>	
<b>Contact:</b>	Sarah Hanks, Executive Director	<b>Contact Phone:</b>	434-295-3171, ext. 3027	
Section 2 - FUNDING REQUESTS BY PROGRAM AREA		FY22 Prog Rqst	FY22 COAD	FY22 BOS
<b>Program 1:</b>	Rural Outreach/Navigation	\$ 40,000	\$ -	\$ -
<b>Program 2:</b>	Head Start	\$ 10,500	\$ -	\$ -
<b>Program 3:</b>	Project Discovery	\$ 9,500	\$ -	\$ -
<b>Program 4:</b>			\$ -	\$ -
<b>Program 5:</b>			\$ -	\$ -
<b>Program 6:</b>			\$ -	\$ -
<b>Program 7:</b>			\$ -	\$ -

**Section 3 - DESCRIPTION AND JUSTIFICATION OF FUNDING NEEDS** (Briefly describe how the funding would be used. Bullets preferred.)

**Funding awarded to MACAA will be used as follows:**

***Rural Outreach/Navigation:***

- Through June 30, 2020, Rural Outreach provided 881 individuals in 415 households in Fluvanna County with emergency services to ensure they were able to remain in safe, stable housing; this represents an increase of 25% in total households served and a 22% increase in individuals served in FY20.
- The FY21 Rural Outreach budget has increased by 24% to accommodate the increased need expressed by Fluvanna County residents (total operating budget is projected to be \$187,138). Due to the impact of COVID-19, the need for emergency services to include but not limited to rent and mortgage relief, utility assistance, and other crisis interventions is expected to continue to rise.
- Rural Outreach is expected to expand services to include a whole-family, two-generation approach to breaking cycles of generational poverty. (Note, these programs and services will be referred to as "Navigation/Navigating Thriving Futures.")
- Funding provided by Fluvanna County will be used to support Rural Outreach operations to include personnel expenses, client services, phone/internet, insurance costs, supplies, etc. If awarded, this funding will reflect approximately 21% of the total cost of Rural Outreach operations.

***Head Start:***

- Annually, Head Start serves 20 income or categorically eligible (i.e. homeless or in foster care) preschool students in partnership with Fluvanna County Public Schools.
- The program includes but is not limited to a comprehensive evidence-based curriculum, physical, mental, and behavioral health assessments, referrals, and services, as well as family engagement/support services (i.e. family goal setting, education and/or workforce development for parents, financial literacy support, income/benefit support enrollment, etc.).
- The total cost per student for FY21 is \$14,530 per academic year; there is no cost to the family for Head Start programming.
- MACAA Head Start must secure a 25% local match (non-federal share), or \$490,399, annually; per student served in Fluvanna County, MACAA must secure \$2,302, or a total of \$46,047, to maintain federal award requirements for operations of one Head Start classroom.
- Funding provided by Fluvanna County will be used to support overall program delivery for 20 preschool students experiencing low income and their families during the 2021-2022 academic year.

***Project Discovery:***

- Project Discovery serves income-eligible and/or prospective first-generation college students and their families enrolled in Fluvanna County High School. The program provides enrolled students with mentoring relationships, workshops, college visits and campus tours, as well as access to scholarships and income supports that make post-secondary educational opportunities accessible for all interested students.
- Funding for MACAA Project Discovery includes a grant award from Project Discovery of Virginia, Inc. and a 100% match (cash and in-kind) by local programs. Annually, MACAA Project Discovery must demonstrate a local investment of no less than \$54,960 to continue program operations in the region; total match requirements are estimated at \$13,740 for up to 25 students served in Fluvanna County.
- Funding provided by Fluvanna County will be used to support overall program delivery for up to 25 students who meet the program enrollment criteria during the 2021-2022 academic year.

AGENCY INFORMATION		FY22 Total Rqst	FY22 COAD	FY22 BOS
<b>Agency:</b>	Monticello Area Community Action Agency (MACAA)	\$ 60,000	\$ 51,000	\$ -

**Section 4 - OTHER FUNDING SOURCES** (Please list any other source(s) of funding for the program(s).)

- Fluvanna Rural Outreach:**
1. Federal Community Service Block Grant (CSBG)
  2. Federal Temporary Assistance for Needy Families (TANF)
  3. Thrift Shop sales
  4. Energy Share administrative fee
  5. Donations: cash and in-kind
- Head Start:**
1. Federal Head Start Grant
  2. Federal Head Start Training & Technical Assistance Grant
  3. Federal Community Service Block Grant (CSBG)
  4. USDA/CACFP (Child, Adult Care Food Program)
  5. United Way
  6. City of Charlottesville
  7. Louisa County
  8. Nelson County
  9. Albemarle County
  10. Donations: cash and in-kind
- Project Discovery:**
1. Federal Community Service Block Grant (CSBG)
  2. Federal Temporary Assistance for needy Families (TANF)
  3. Project Discovery of Virginia, Inc.
  4. City of Charlottesville
  5. Louisa County
  6. Nelson County
  7. Nelson County Community Fund (NCCF) for Nelson County student scholarships
  8. Donations: cash and in-kind

**Section 5 - IMPACT IF NOT FUNDED BY FLUVANNA COUNTY** (Briefly explain the impact on each program area if not funded by Fluvanna County.)

**Rural Outreach/Navigation:** A reduction in local funding support may result in limited staffing and hour of service within Fluvanna County, as well as a reduction in direct client services during times of crisis. The food pantry, thrift store, and emergency utility/housing assistance would be less available/ accessible to families experiencing emergency circumstances. As a result, families experiencing low income or other crisis circumstances may be evicted from safe, stable housing, necessary utilities, and nutritional meals. A reduction in funding would result in increased community needs to be met by other social service agencies, as well as secondary crises for impacted families to include but not limited declining health, mental health concerns, poor academic performance in school-age students, and poor school/work attendance which may result in lost income or unemployment.

**Head Start:** A reduction in local funding would compromise high-quality service delivery in Fluvanna County to include, but not limited to: the ability to provide competitive salaries, recruit, and retain qualified teachers; purchase needed classroom supplies; and invest in program improvements such as professional development for teachers, teaching resources, and the replacement or enhancement of program materials. These reductions would make it difficult to provide ideal learning conditions and support services (i.e. family support, mental health consultation and services, etc.) for children and families experiencing low income, homelessness, developmental or learning disabilities, and other circumstances that qualify for participation in Head Start.

**Project Discovery:** A reduction in local funds would make it difficult for the program to meet a required local funding match (cash and in-kind) and would limit enrollment and opportunities for low-income/first-generation college-bound FCHS students. Specifically, a reduction in funding would limit or eliminate the availability of scholarships, campus visits, workshops and support services that are essential for the success of students pursuing post-secondary education and family-support wage jobs in the community.

## Section 6 - ADDITIONAL INFORMATION

As the state- and federal-appointed Community Action Agency for the region, MACAA embodies our nation’s spirit of hope, changes people’s lives, and improves communities. When local leaders partner with MACAA and leverage our collective resources and experiences, we are able to promote sustainable solutions that connect more families to opportunity – and make Fluvanna a better place to live for everyone.

**MACAA Mission Statement:** To improve the lives of people with low income by helping them become self-reliant, thereby enhancing the economic vitality and well-being of our community.

**MACAA History:** The Monticello Area Community Action Agency (MACAA) was founded in 1965 as a result of President Lyndon B. Johnson’s Economic Opportunity Act. While it has evolved and changed over the years, MACAA has always been committed to helping alleviate and help find solutions for individuals and families experiencing poverty.

**Geographic Service Area:** MACAA serves the City of Charlottesville and the Counties of Albemarle, Fluvanna, Louisa, and Nelson.

**Client Demographics:** MACAA aims to serve the most vulnerable children and families in Louisa County. While enrollment and eligibility requirements vary by program due to state and federal mandates, most programs serve families at or below 125% of the federal poverty level. Specifically, MACAA prioritizes families experiencing extreme poverty, homelessness, and financial emergencies.

**Overview of Programs and Goals:** MACAA holds itself accountable for success by focusing on measurable program goals. As a designated Community Action Agency, MACAA utilizes “Results Oriented Management and Accountability” (ROMA) practices to ensure that our services are efficient, effective, and aligned with local community goals. Furthermore, MACAA strives to maximize funding and reduce duplication of services by partnering with local and regional service providers, faith-based organizations, and government/social service agencies to ensure the most pressing needs of Fluvanna County residents are met.

**MACAA’s programs fall under one of three impact areas that reflect current and emerging needs in our communities:**

- Education and Human Development (Head Start, Project Discovery)
- Economic Empowerment (Rural Outreach/Navigation)
- Health Equity (Rural Outreach/Navigation)

# FY22 NON-PROFIT AGENCY FUNDING REQUEST

Fluvanna County

Section 1 - AGENCY INFORMATION		FY22 Total Rqst	FY22 COAD	FY22 BOS
<b>Agency:</b>	Piedmont Housing Alliance	\$ 2,500	\$ 2,200	\$ -
<b>Address:</b>	682 Berkmar Circle, Charlottesville, VA 22901	<b>Contact E-mail:</b>	<a href="mailto:smathon@piedmonthousing.org">smathon@piedmonthousing.org</a>	
<b>Contact:</b>	Sunshine Mathon	<b>Contact Phone:</b>	434-817-0661	
Section 2 - FUNDING REQUESTS BY PROGRAM AREA		FY22 Prog Rqst	FY22 COAD	FY22 BOS
<b>Program 1:</b>	Comprehensive Housing Counseling and Asset-Building Services	\$ 2,500	\$ -	\$ -
<b>Program 2:</b>			\$ -	\$ -
<b>Program 3:</b>			\$ -	\$ -
<b>Program 4:</b>			\$ -	\$ -
<b>Program 5:</b>			\$ -	\$ -
<b>Program 6:</b>			\$ -	\$ -
<b>Program 7:</b>			\$ -	\$ -
Section 3 - DESCRIPTION AND JUSTIFICATION OF FUNDING NEEDS (Briefly describe how the funding would be used. <u>Bullets preferred.</u> )				
<p>Offering housing counseling, financial education and asset building services to low-income households has been at the heart of Piedmont Housing Alliance's work for almost four decades. Through these services, Piedmont Housing has assisted over 1,000 individuals and families buy a home, and helped thousands more improve and building their financial skills and work toward their housing goals. requests support from Fluvanna County to serve local residents seeking to build and improve their financial skills and make progress on their housing goals. Whether to improve their housing stability, build/repair credit, prepare for first-time home ownership, or keep a home in the face of foreclosres, clients come to Piedmont Housing as a trusted partner in the region. Through our housing counseling and asset-building services last year (FY20 – July 2019 –June 2020):</p> <ul style="list-style-type: none"> <li>• 25 Fluvanna County residents met with a Piedmont Housing counselor for one—on-one counseling; of the total 25, 19 residents received pre-purchase counseling, two were counseled on default/foreclosure, three on rental housing, and one on financial capability (budget/credit).</li> <li>• Four Fluvanna community members participated in our financial and housing group education workshops.</li> <li>• Two community members purchased homes in Fluvanna County, using our down payment loan program.</li> </ul>				

AGENCY INFORMATION		FY22 Total Rqst	FY22 COAD	FY22 BOS
Agency:	Piedmont Housing Alliance	\$ 2,500	\$ 2,200	\$ -
<b>Section 4 - OTHER FUNDING SOURCES</b> (Please list any other source(s) of funding for the program(s).)				
<p>The funding sources for Piedmont Housing Alliance's comprehensive housing counseling and asset-building services include: U.S Department of Housing and Urban Development, Virginia Housing (formerly VHDA), City of Charlottesville, Albemarle County, Fluvanna County, Louisa County, and corporate foundations and individuals.</p>				
<b>Section 5 - IMPACT IF NOT FUNDED BY FLUVANNA COUNTY</b> (Briefly explain the impact on each program area if not funded by Fluvanna County.)				
<p>Piedmont Housing Alliance relies on a broad range of support from local, state, federal and private sources to fund its services to the regional community. Several of these sources have reduced their available funding. As a result, funding from Fluvanna County is more important than ever, and will enable us to continue to provide important financial and housing counseling services to meet the strong demand from Fluvanna County residents for assistance in purchasing homes, saving their homes from foreclosure, and successfully managing their family finances to afford housing along with other basic needs. Without local funding, we would face limitations on our ability to provide the services and financing that support housing stability, asset-building, and home ownership.</p>				
<b>Section 6 - ADDITIONAL INFORMATION</b>				
Empty space for additional information				

# FY22 NON-PROFIT AGENCY FUNDING REQUEST

Fluvanna County

Section 1 - AGENCY INFORMATION		FY22 Total Rqst	FY22 COAD	FY22 BOS
<b>Agency:</b>	ReadyKids (formerly Children, Youth & Family Services)	\$ 2,500	\$ 2,100	\$ -
<b>Address:</b>	1000 E. High Street, Charlottesville VA 22902	<b>Contact E-mail:</b>	<a href="mailto:ahenderson@readykidscville.org">ahenderson@readykidscville.org</a>	
<b>Contact:</b>	Allison Henderson, Dir. Of Philanthropy	<b>Contact Phone:</b>	434-296-4118	
Section 2 - FUNDING REQUESTS BY PROGRAM AREA		FY22 Prog Rqst	FY22 COAD	FY22 BOS
<b>Program 1:</b>	Learning ReadyA6:B7A5:B7A4:B7A3:B7A1:B7	\$ 2,500	\$ -	\$ -
<b>Program 2:</b>			\$ -	\$ -
<b>Program 3:</b>			\$ -	\$ -
<b>Program 4:</b>			\$ -	\$ -
<b>Program 5:</b>			\$ -	\$ -
<b>Program 6:</b>			\$ -	\$ -
<b>Program 7:</b>			\$ -	\$ -
Section 3 - DESCRIPTION AND JUSTIFICATION OF FUNDING NEEDS (Briefly describe how the funding would be used. <u>Bullets preferred.</u> )				
<p>Funding will be used to support Fluvanna County kids, families and early childhood educators experience high quality early learning experiences and positive, nurturing and healthy family relationships. Specifically, funding will be used to help Fluvanna early childhood educators improve the quality of their services - particularly to low-income families; provide the evidenced based social-emotional program, AI's Pals, in Fluvanna Head Start classrooms; and provide intensive counseling for victims of child abuse, neglect and/or exposure to domestic violence and their non-abusing family members at no-cost.</p>				



AGENCY INFORMATION		FY22 Total Rqst	FY22 COAD	FY22 BOS
<b>Agency:</b>	ReadyKids (formerly Children, Youth & Family Services)	\$ 2,500	\$ 2,100	\$ -
<b>Section 4 - OTHER FUNDING SOURCES</b> (Please list any other source(s) of funding for the program(s).)				
During FY20, our funding sources include: City of Charlottesville and Albemarle County (\$227,548); state and federal grants (\$987,357); private grants and United Way of the Charlottesville Area (\$167,500); contracted services (\$434,064); and fundraising, gifts and bequests (\$734,267).				
<b>Section 5 - IMPACT IF NOT FUNDED BY FLUVANNA COUNTY</b> (Briefly explain the impact on each program area if not funded by Fluvanna County.)				
ReadyKids is committed to serving children and families in Fluvanna County, and continues to actively pursue diverse funding streams for our programs so that they remain stable even during uncertain economic times. The County's demonstration of its support for our work there and recognition of its value is important to us.				
<b>Section 6 - ADDITIONAL INFORMATION</b>				
ReadyKids is grateful for the continued support of Fluvanna County.				

# FY22 NON-PROFIT AGENCY FUNDING REQUEST

Fluvanna County

Section 1 - AGENCY INFORMATION		FY22 Total Rqst	FY22 COAD	FY22 BOS
<b>Agency:</b>	Region Ten Community Services Board	\$ 129,000	\$ 129,000	\$ -
<b>Address:</b>	500 Old Lynchburg Road, Charlottesville, VA 22903	<b>Contact E-mail:</b>	<a href="mailto:kathy.williams@regionten.org">kathy.williams@regionten.org</a>	
<b>Contact:</b>	Kathy Williams, Senior Director of Administrative Services	<b>Contact Phone:</b>	434-972-1816	
Section 2 - FUNDING REQUESTS BY PROGRAM AREA		FY22 Prog Rqst	FY22 COAD	FY22 BOS
<b>Program 1:</b>	Comprehensive Services	\$ 129,000	\$ -	\$ -
<b>Program 2:</b>			\$ -	\$ -
<b>Program 3:</b>			\$ -	\$ -
<b>Program 4:</b>			\$ -	\$ -
<b>Program 5:</b>			\$ -	\$ -
<b>Program 6:</b>			\$ -	\$ -
<b>Program 7:</b>			\$ -	\$ -
Section 3 - DESCRIPTION AND JUSTIFICATION OF FUNDING NEEDS (Briefly describe how the funding would be used. <u>Bullets preferred.</u> )				
<p>Region Ten's system of mental health, intellectual disabilities and substance use disorders treatment and prevention services provides a continuum of services which enables persons to remain in their home communities and receive treatment in the least restrictive environment. The core services provided by Region Ten include: outpatient, case management, emergency, day support, residential, prevention and early intervention. Funds received from Fluvanna County in conjunction with funds from State, Federal Block Grants and Fees (mostly Medicaid) are blended and braided to provide the necessary supports to assure that both the quality and quantity of services exist to meet the needs of persons needing services in your community.</p>				

AGENCY INFORMATION		FY22 Total Rqst	FY22 COAD	FY22 BOS
<b>Agency:</b>	Region Ten Community Services Board	\$ 129,000	\$ 129,000	\$ -
<b>Section 4 - OTHER FUNDING SOURCES</b> (Please list any other source(s) of funding for the program(s).)				
State Department of Behavioral Health and Developmental Services, the localities of Albemarle, Charlottesville, Greene, Louisa, and Nelson, and the Department of Medical Assistance (DMAS) are the primary sources of funding.				
<b>Section 5 - IMPACT IF NOT FUNDED BY FLUVANNA COUNTY</b> (Briefly explain the impact on each program area if not funded by Fluvanna County.)				
Due to the complex funding mix that support the wide array of services provided we would need to restructure our deployment of services to give priority to grants and jurisdictions where funding is provided to proportionate to expenses incurred by Region Ten.				
<b>Section 6 - ADDITIONAL INFORMATION</b>				

# FY22 NON-PROFIT AGENCY FUNDING REQUEST

Fluvanna County

Section 1 - AGENCY INFORMATION		FY22 Total Rqst	FY22 COAD	FY22 BOS
<b>Agency:</b>	Sexual Assault Resource Agency	\$ 1,500	\$ 1,050	\$ -
<b>Address:</b>	335 Greenbrier Drive, Suite 102, Charlottesville, VA 22901-1695	<b>Contact E-mail:</b>	<a href="mailto:director@saracville.org">director@saracville.org</a>	
<b>Contact:</b>	Renee Branson, Interim Executive Director	<b>Contact Phone:</b>		
Section 2 - FUNDING REQUESTS BY PROGRAM AREA		FY22 Prog Rqst	FY22 COAD	FY22 BOS
<b>Program 1:</b>	Survivor Services	\$ 1,500	\$ -	\$ -
<b>Program 2:</b>			\$ -	\$ -
<b>Program 3:</b>			\$ -	\$ -
<b>Program 4:</b>			\$ -	\$ -
<b>Program 5:</b>			\$ -	\$ -
<b>Program 6:</b>			\$ -	\$ -
<b>Program 7:</b>			\$ -	\$ -
Section 3 - DESCRIPTION AND JUSTIFICATION OF FUNDING NEEDS (Briefly describe how the funding would be used. <u>Bullets preferred.</u> )				
<p>Funding from Fluvanna County will be used for crisis and direct services to victims of sexual violence residing in or assaulted in Fluvanna County. These services will include:</p> <ul style="list-style-type: none"> <li>* 24-hour hotline</li> <li>* 24-hour advocacy support and accompaniment at the UVA Emergency Department</li> <li>* advocacy and support to survivors and their family/friends</li> <li>* therapy</li> <li>* accompaniment to court proceedings and advocacy for other services as needed</li> <li>* information and referral</li> <li>* staff support at Multi-Disciplinary Team and Sexual Assault Response Team meetings</li> </ul> <p>During this current fiscal year, we have expanded our outreach program and are working with incarcerated survivors at the Fluvanna Correctional Center for Women. We hope to provide training for staff of FCCW in 2020. We have also hired a Rural Advocate who will focus solely on the rural counties in our jurisdiction and provide support more directly in the community to reduce barriers to access created by geography. The funding for this position requires a local match, so we would appreciate consideration of a small increase.</p>				

		FY22 Total Rqst	FY22 COAD	FY22 BOS
<b>Agency:</b>	Sexual Assault Resource Agency	\$ 1,500	\$ 1,050	\$ -
<b>Section 4 - OTHER FUNDING SOURCES</b> (Please list any other source(s) of funding for the program(s).)				
*Virginia Department of Criminal Justice Services Charlottesville *Albemarle County *Local foundations *Individual donations. <span style="float: right;">*City of</span>				
<b>Section 5 - IMPACT IF NOT FUNDED BY FLUVANNA COUNTY</b> (Briefly explain the impact on each program area if not funded by Fluvanna County.)				
<p>Survivor Services: Survivors of sexual violence experience a range of concerns in the aftermath of a sexual assault. At no cost to them, our clients receive crisis intervention, counseling, and safety planning. We work to reduce the impact of trauma and receive high rates of satisfaction for our services. The survivor's ability to receive the needed services ensures a quicker recovery and greater ease in returning to work, family life, and/or school. The survivor's ability to resume a normal life has an overall positive impact on the community. SARA works with other victim service providers in the community, and we are frequently called on for information, training and support. A reduction in funding will reduce our ability to serve residents of Fluvanna County.</p>				
<b>Section 6 - ADDITIONAL INFORMATION</b>				
Thank you for your consideration and past commitment to survivors.				

## FY22 NON-PROFIT AGENCY FUNDING REQUEST

Fluvanna County

Section 1 - AGENCY INFORMATION		FY22 Total Rqst	FY22 COAD	FY22 BOS
<b>Agency:</b>	Southeast Rural Community Assistance Project, Inc. (SERCAP)	\$ 5,000	\$ 1,000	\$ -
<b>Address:</b>	347 Campbell Ave., SW, Roanoke, VA 24016	<b>Contact E-mail:</b>	<a href="mailto:lmason@sercap.org">lmason@sercap.org</a>	
<b>Contact:</b>	Lauren Mason, Planning Manager	<b>Contact Phone:</b>	540-345-1184 ext. 125	
Section 2 - FUNDING REQUESTS BY PROGRAM AREA		FY22 Prog Rqst	FY22 COAD	FY22 BOS
<b>Program 1:</b>	Water/Wastewater/Housing Assistance to Fluvanna County Residents	\$ 5,000	\$ -	\$ -
<b>Program 2:</b>			\$ -	\$ -
<b>Program 3:</b>			\$ -	\$ -
<b>Program 4:</b>			\$ -	\$ -
<b>Program 5:</b>			\$ -	\$ -
<b>Program 6:</b>			\$ -	\$ -
<b>Program 7:</b>			\$ -	\$ -
<b>Section 3 - DESCRIPTION AND JUSTIFICATION OF FUNDING NEEDS</b> (Briefly describe how the funding would be used. <u>Bullets preferred.</u> )				

SERCAP provides water, wastewater, and housing assistance to low-to-moderate income (LMI) residents across the Commonwealth of Virginia, in order to ensure that they have clean, safe drinking water, environmentally sound wastewater facilities, and housing that is warm, safe, and dry. If awarded funds by Fluvanna County, SERCAP will use the funds to provide Essential & Critical Needs Grants and/or Housing Grants to LMI residents of Fluvanna County, and/or Facilities Development Grants to small communities within Fluvanna County for critical water, wastewater, and/or housing needs.

Projects may include: Repair/Replacement of Wells/Septic Systems, Connection to Public Water/Wastewater Systems, Financial and Technical Assistance to Fluvanna County Public Water/Wastewater Facilities, installation of needed handicap ramps or other universal design features to support aging residents or those living with a disability, needed housing rehabilitation services, etc.

Ultimately, projects funded by the Fluvanna County Budget appropriation will contribute to the strengthening of the County's water and wastewater infrastructure and/or the local housing market. Strong Water/Wastewater Infrastructure is a key element to any County's success and viability because without clean, safe drinking water and environmentally sound wastewater facilities there can be no people and no economic growth. Providing funds to SERCAP for water, wastewater, and housing needs will strengthen Fluvanna County's livability and viability for small business growth and larger economic development projects.

AGENCY INFORMATION		FY22 Total Rqst	FY22 COAD	FY22 BOS
Agency:	Southeast Rural Community Assistance Project, Inc. (SERCAP)	\$ 5,000	\$ 1,000	\$ -
<b>Section 4 - OTHER FUNDING SOURCES</b> (Please list any other source(s) of funding for the program(s).)				
<p>SERCAP's other Funding Sources include a combination of Federal, State, Local, and Private Foundation Grants; Local Contract Services; Program Fees; and Private Donations. Current Funding Sources, are: USDA Rural Development, US EPA, US Department of Health &amp; Human Services' (HHS) Office of Community Services (OCS), Budget Appropriation from the Virginia General Assembly, the Virginia Department of Housing &amp; Community Development (DHCD), Virginia Department of Social Services' (DSS) Community Services Block Grant (CSBG), County Budget Appropriations from Counties across Virginia, Local Contracts for Housing Rehabilitation Services for Community Development Blocak Grant (CDBG) Projects, Truist Bank, Wells Fargo, other Private Foundations, and Private Donors.</p>				
<b>Section 5 - IMPACT IF NOT FUNDED BY FLUVANNA COUNTY</b> (Briefly explain the impact on each program area if not funded by Fluvanna County.)				
<p>If funding is not approved by Fluvanna County, SERCAP's Programs and Services will still be able to operate across the Commonwealth of Virginia, however SERCAP will have less funding to support projects in Fluvanna County, and as a result some citizens may go without needed water/wastewater services if SERCAP has already obligated the funds available for the year, forcing individuals onto the waiting list. Potentially citizens may go without Water for several months before additional funds become available.</p>				
<b>Section 6 - ADDITIONAL INFORMATION</b>				
<p>SERCAP's programs and services provide water and wastewater infrastructure services to the communities the organization serves. Infrastructure is an appropriate use of taxpayer dollars as it impacts all citizens of a given area, improving Quality of Life, Environmental Health, and Economic Self-sufficiency. Water and wastewater services are especially important because water is a necessity and if clean, safe drinking water is not available then it can cause citizens to become sick, or even force people out of the area causing a decrease in tax revenue, and even economic depression in an already rural community. Strong water/wastewater infrastructure and reliable access to clean, safe drinking water encourages citizens to remain, small businesses to open, and even longer term economic growth that would not be possible without strong water/wastewater infrastructure.</p>				



# FY22 NON-PROFIT AGENCY FUNDING REQUEST

Fluvanna County

Section 1 - AGENCY INFORMATION		FY22 Total Rqst	FY22 COAD	FY22 BOS
<b>Agency:</b>	Shelter for Help in Emergency	\$ 10,500	\$ 9,200	\$ -
<b>Address:</b>	PO Box 1013, Charlottesville, VA 22902	<b>Contact E-mail:</b>	<a href="mailto:mshifflett@shelterforhelpinemergency.org">mshifflett@shelterforhelpinemergency.org</a>	
<b>Contact:</b>	Melissa Shifflett	<b>Contact Phone:</b>	434-963-4676, ext 2	
Section 2 - FUNDING REQUESTS BY PROGRAM AREA		FY22 Prog Rqst	FY22 COAD	FY22 BOS
<b>Program 1:</b>	Residential Client Services	\$ 5,250	\$ -	\$ -
<b>Program 2:</b>	Outreach and Community Services	\$ 5,250	\$ -	\$ -
<b>Program 3:</b>			\$ -	\$ -
<b>Program 4:</b>			\$ -	\$ -
<b>Program 5:</b>			\$ -	\$ -
<b>Program 6:</b>			\$ -	\$ -
<b>Program 7:</b>			\$ -	\$ -
Section 3 - DESCRIPTION AND JUSTIFICATION OF FUNDING NEEDS (Briefly describe how the funding would be used. Bullets preferred.)				
<p>Funding will be used to support the extensive array of Shelter services provided to victims of domestic violence: 24-hour hotline (which serves as a bridge to other Shelter services and is a critical step on a path to a violence-free life), emergency safe shelter in our residential facility, individual and/or group counseling, legal advocacy, court accompaniment, and children's programs. Services focus on healing the damage inflicted by abuse, restoring a victim's sense of self-efficacy and hope, providing safety, encouraging positive relationships and social connection, promoting good physical and emotional health, assisting access to community resources including employment assistance and housing, and ensuring that children feel safe and are able to succeed in school. Our Outreach and Community services team reaches individuals experiencing DV who need supportive services and information, but do not need or request the safety of our residential facility. The Lethality Assessment Program (LAP) works with local police and sheriff departments, connecting high risk victims of DV with a hotline advocate to provide immediate support, safety planning, information and referral at the scene of a DV incident. The Fluvanna County Sheriff's Office actively participates in the LAP program, enabling greater access to services for high risk victims of domestic violence in Fluvanna County. The Prevention Services program reaches into our local schools and youth groups providing education and support to the area's child and teenage population, utilizing evidence-based curriculum and activities to engage youth and enable them to identify abusive behaviors &amp; understand that there are alternatives to violence. This program seeks to address the need to educate and support our community to move beyond intervention services into preventative action.</p>				

AGENCY INFORMATION		FY22 Total Rqst	FY22 COAD	FY22 BOS
Agency:	Shelter for Help in Emergency	\$ 10,500	\$ 9,200	\$ -
<b>Section 4 - OTHER FUNDING SOURCES</b> (Please list any other source(s) of funding for the program(s).)				
<p>Our programs are supported with funding from each jurisdiction in Planning District 10: City of Charlottesville, Counties of Albemarle, Fluvanna, Greene, Louisa, and Nelson. We also receive federal &amp; state funding from the Virginia Department of Social Services and the Department of Criminal Justice Services. Financial support from the community, including individuals, organizations, and corporations, plays a very significant role in our budget as well. Typically we sponsor multiple events and activities each year to raise community awareness of domestic violence and increase funds for our programs by way of donations at these events; however, due to the COVID-19 pandemic we had to cancel some events and were able to move some to a virtual platform.</p>				
<b>Section 5 - IMPACT IF NOT FUNDED BY FLUVANNA COUNTY</b> (Briefly explain the impact on each program area if not funded by Fluvanna County.)				
<p>Public health and safety are core, essential provisions for local government. The Shelter is well-positioned to address these for Fluvanna County in a cost-efficient and effective way. Fluvanna County government funds are a critical resource to the Shelter enabling us to extend our programs and services to the whole of Fluvanna County. Domestic violence takes a significant toll on individual lives and the community as a whole not only in terms of well-being, but also with regard to financial burdens and resources. Left unaddressed, the impact of DV in the community spreads across a wide variety of resources. The County experiences cost savings by working with an established group such as the Shelter whose expertise is centered on family safety and well-being. The provision of trauma-informed comprehensive services through the Shelter offers a specialized, cost-effective and affordable response to DV.</p> <p>The Shelter's program provides both individual and community cost saving benefits on a short and long-term basis. Our Residential Program offers immediate refuge from actual or imminent assault helps women avoid additional assaults and homelessness, reducing the number of DV crimes and resulting injuries that occur. This reduces the need for police, court, corrections and health system interventions. The provision of safe shelter in times of acute crisis and emergency serve to protect against not only repeated abuse and injury, but also from loss of life. For children who witness violence in their homes, our residential program offers a stable and supportive environment where both mother and child can be safe and start a process of healing to halt a cycle of generational violence. Trauma-informed counseling and support offers a significant benefit to both the individual and community by providing support services to low-income residents, who would otherwise be unlikely to obtain these services or be adding to the already substantial mental health waiting list. Shelter services reduce the level of stress and injury that contribute to a substantial loss of work productivity. Decreased productivity ultimately leads to loss of wages and loss of employment, and with it the subsequent decline in tax revenue. Through our rural advocacy and support services, we provide an invaluable resource to victims during court appearances, decreasing reliance on court personnel for information and assistance. Interventions provided through our programs serve to reduce the potential need for later long-term, high-cost services such as mental health interventions, health care, repeat law-enforcement response and juvenile justice interventions. Your support for these services is vital to the Shelter and will ensure a sustained and comprehensive response to victims of domestic violence in Fluvanna County.</p>				

**Section 6 - ADDITIONAL INFORMATION**

During FY20, the Shelter received 82 calls to our 24-hour emergency hotline from Fluvanna residents. Emergency shelter was provided to 18 residents of Fluvanna, for a total of 205 nights of safety. Support services were provided on an outreach basis to 23 additional clients from Fluvanna who didn't want or need emergency shelter, but did access some of the other Shelter services such as court accompaniment, legal advocacy, counseling, etc. The Shelter's Prevention Services Coordinator tabled multiple times at Fluvanna County High School during Teen Dating Violence Awareness Month (February) and made great connections with students. Some students had began discussing the idea of putting together a peer led program related to healthy relationships and creating a culture of support at the school, but school closings brought that momentum to a halt temporarily with COVID-19.

# FY22 NON-PROFIT AGENCY FUNDING REQUEST

Fluvanna County

Section 1 - AGENCY INFORMATION		FY22 Total Rqst	FY22 COAD	FY22 BOS
Agency:	Fluvanna County Arts Council	\$ 10,000	\$ 10,000	\$ -
Address:	285 Turkeysag Trail, Ste 102 Box 210 Palmyra, VA 22963	Contact E-mail:	<a href="mailto:fluvannaartscouncil@gmail.com">fluvannaartscouncil@gmail.com</a>	
Contact:	Sharon Harris, FCAC President	Contact Phone:	(434) 842-1333	
Section 2 - FUNDING REQUESTS BY PROGRAM AREA		FY22 Prog Rqst	FY22 COAD	FY22 BOS
Program 1:			\$ -	\$ -
Program 2:			\$ -	\$ -
Program 3:			\$ -	\$ -
Program 4:			\$ -	\$ -
Program 5:			\$ -	\$ -
Program 6:			\$ -	\$ -
Program 7:			\$ -	\$ -

**Section 3 - DESCRIPTION AND JUSTIFICATION OF FUNDING NEEDS** (Briefly describe how the funding would be used. Bullets preferred.)

Funds are used to provide live musical, theatrical, youth, dance and other arts performances for the Fluvanna community that are affordable and accessible.

AGENCY INFORMATION		FY22 Total Rqst	FY22 COAD	FY22 BOS
Agency:	Fluvanna County Arts Council	\$ 10,000	\$ 10,000	\$ -

**Section 4 - OTHER FUNDING SOURCES** (Please list any other source(s) of funding for the program(s).)

During normal performance seasons, we rely on income from ticket sales to enable us to provide quality affordable entertainment. With the matching grant from the County and the Virginia Commission for the Arts, we are able to keep ticket prices affordable to be able to provide accessible programming for the greater Fluvanna community. We also seek donations from the community. However as a result of the pandemic and its impact on our community we have seen a reduction in donations. With the closing of Carysbrook to the public and out of health and safety concerns, we were unable to office in-person, ticketed performances this season which has meant this has not been a source of funding for us this year. We have received some donations associated with our virtual programming, but this has been limited. We remain committed to making the performing arts available to our community, most particularly during a time of uncertainty, social isolation, and despair when the arts can provide a source of comfort and connection, and we will continue to seek sources of funding.

**Section 5 - IMPACT IF NOT FUNDED BY FLUVANNA COUNTY** (Briefly explain the impact on each program area if not funded by Fluvanna County.)

Without county funds, which are also connected to a matching grant, we may be unable to provide arts programming for the community.

**Section 6 - ADDITIONAL INFORMATION**

In response to COVID-19, we worked to find creative and safe ways to bring the arts to our community at a time when community engagement and connection through the arts are so important. We worked with local and regional performers to find artists willing and able to provide virtual programming that is affordable and accessible. We have been able to offer virtual performances using Zoom and Facebook Live. With our transition to virtual programming, we moved to a pay-what-you-can donation model. This enabled us to avoid losing money on the fees charged by our tickiting service as we aware we would need to reduce prices even further to encourage audiences to engage with us in the virtual space. With these virtual performances, we have reached audiences of over 200 during the live events. To continue to encourage youth engagement with the arts, we partnered with Empowered Plyers to support their efforts to connect with area students through virutual camps, classes, and performances. We are also working with Empowered Players to highlight the work of local artists through their #vocallocal program. This is a social media campaign that supports local artists of all kinds by sharing their work with the community on social media.

## FY22 NON-PROFIT AGENCY FUNDING REQUEST

Fluvanna County

Section 1 - AGENCY INFORMATION		FY22 Total Rqst	FY22 COAD	FY22 BOS
<b>Agency:</b>	Virginia Career Works-Piedmont Region	\$ 4,055	\$ 3,000	\$ -
<b>Address:</b>	1001 Research Park Blvd, Suite 301, Charlottesville VA 22911	<b>Contact E-mail:</b>	<a href="mailto:smorton@vcwpiedmont.com">smorton@vcwpiedmont.com</a>	
<b>Contact:</b>	Sarah Morton, Workforce Development Director	<b>Contact Phone:</b>	434-976-5610 ext 102	
Section 2 - FUNDING REQUESTS BY PROGRAM AREA		FY22 Prog Rqst	FY22 COAD	FY22 BOS
<b>Program 1:</b>	Virginia Career Works - Piedmont Region (formerly Piedmont Workforce Network)		\$ -	\$ -
<b>Program 2:</b>			\$ -	\$ -
<b>Program 3:</b>			\$ -	\$ -
<b>Program 4:</b>			\$ -	\$ -
<b>Program 5:</b>			\$ -	\$ -
<b>Program 6:</b>			\$ -	\$ -
<b>Program 7:</b>			\$ -	\$ -

**Section 3 - DESCRIPTION AND JUSTIFICATION OF FUNDING NEEDS** (Briefly describe how the funding would be used. Bullets preferred.)

- Virginia Career Works-Piedmont Region (VCW-Piedmont) is one of 15 local workforce development areas in the Commonwealth of Virginia committed to helping citizens understand their merit, value and worth, while building community wealth. Additionally, VCW-Piedmont continues to provide services to unemployed, underemployed, businesses, individuals with disabilities, Veterans, youth, and many other diverse groups to mitigate workforce gaps and barriers, workplace inequities, lack of economic equity, and cultural competence, while building community wealth.
- VCW-Piedmont serves as a convener to build collaborative partnerships to mitigate duplicative workforce efforts across the region.
- VCW-Piedmont manages the Virginia Career Works-Charlottesville Center, a comprehensive "one-stop" center bringing together partners in workforce development for the greater Charlottesville/Albemarle area population. It serves as a centralized origin for workforce development services throughout the entire region.
- VCW-Piedmont offers 2 affiliate centers in the larger Piedmont region and works closely with local satellite centers, including the Albemarle County Career Services Center and the Charlottesville Downtown Job Center. The American Job Center (One-Stop Center) provides supportive services to all citizens across the community to include: career readiness, soft skill training, skill development, job coaching, training, veteran services, job matching, apprenticeships, work-based learning opportunities and subsidized on the job training. Lastly, The VCW-Piedmont provide supports to local business in developing and building a multigenerational workforce.
- Initiatives are intended to enhance talent and skill development for businesses and industries across the region. By using the Target Markets Report, labor market information, and the GO Virginia Growth and Diversification Plan, VCW-Piedmont will build a strategic path forward with a focus on response, recovery, and thriving. The need to emerge from response to the recovery phase is imperative to bridge the immediate demands of the crisis with the new normal and to ensure our communities emerge stronger - equitably and consistently.

AGENCY INFORMATION		FY22 Total Rqst	FY22 COAD	FY22 BOS
Agency:	Virginia Career Works-Piedmont Region	\$ 4,055	\$ 3,000	\$ -
<b>Section 4 - OTHER FUNDING SOURCES</b> (Please list any other source(s) of funding for the program(s).)				
<p>Funding is received annually from the U.S. Department of Labor's Employment and Training Administration to administer the Workforce Innovation and Opportunity Act (WIOA) programs. These programs assist eligible job seekers in participating in education and skills development activities (including occupational skills training and work experiences) in order to develop skills to obtain self-sufficient employment. The federal funding provided to VCW-Piedmont is limited in scope and does not provide comprehensive workforce development services throughout the region. Locality funds are requested each year from the region's jurisdictions to conduct activities that are not considered allowable expenditures under federal guidelines. 2. At the request of the Council of elected officials, VCW-Piedmont requests 15 cents per capita from each locality. For FY 2022, those amounts are: Albemarle County \$16,458, Charlottesville City \$7,377, Culpeper County - \$7,779; Greene County - \$3,014; Louisa County - \$5,493; Madison County - \$1,987; Nelson County - \$2,219; Orange County - \$5,388; Rappahannock County - \$1,092 and Fauquier County - \$10,587.</p>				
<b>Section 5 - IMPACT IF NOT FUNDED BY FLUVANNA COUNTY</b> (Briefly explain the impact on each program area if not funded by Fluvanna County.)				
<p>In FY 2020, the Virginia Career Works-Charlottesville Center welcomed 13,361 individual visits including 691 residents of Fluvanna County. For FY 2021, Virginia Career Works-Piedmont Region received another decrease in federal funding, resulting in our region receiving the third lowest amount of federal workforce funding in the Commonwealth. Since 2015, funding has been reduced from \$1.248 million to \$755,328 – a decrease of 65%! If federal funds continue to decrease, the organization may have a limited ability to operate the Virginia Career Works Centers or Satellite Operations and may not be able to provide funding for occupational skills training and employment search assistance to job seekers. Also, decreasing funding provides it more difficult to serve as a resource to provide a qualified workforce with the skills and training necessary to grow and sustain local businesses. Although we did receive several COVID-related grants this year, that money is for the current year only. Thus, locality funds are very important for FY 2022. The Virginia Career Works Council, which is comprised of local elected officials from each locality, including the Honorable Tony O'Brien from Fluvanna County, would designate how the locality allocation is used to ensure the funding is appropriate and beneficial.</p>				
<b>Section 6 - ADDITIONAL INFORMATION</b>				



VCW- Piedmont Goals and Objectives:

- Leverage resource to create a workforce system that connects and align job seekers with employers and employers to job seekers.
- Connect job seekers with fast track education and training opportunities to ensure effectiveness in their desired career.
- Build community wealth and economic equity by connect job seekers with financial and programmatic services.
- Collaborate with economic development representatives in Fluvanna County to assist employers with current and future employment needs.
- Investigate and provide solutions to workforce challenges by recruiting and screening potential employees, conducting hiring events, connecting employers to customized training, offering incentives for hiring WIOA participants.
- Develop strategic and collaborative partnerships to leverage workforce resources in Fluvanna County to drive a robust business-driven workforce system.

Thank you for your continued support and the commitment to the body of work. Your time and consideration is appreciated.

## FY22 NON-PROFIT AGENCY FUNDING REQUEST

Fluvanna County

Section 1 - AGENCY INFORMATION		FY22 Total Rqst	FY22 COAD	FY22 BOS
<b>Agency:</b>	Central Virginia Partnership for Economic Development	\$ 13,519	\$ 13,519	\$ -
<b>Address:</b>	1001 Research Park Blvd, Suite 301, Charlottesville VA 22911	<b>Contact E-mail:</b>	<a href="mailto:hcauthen@centralvirginia.org">hcauthen@centralvirginia.org</a>	
<b>Contact:</b>	Helen Cauthen, President	<b>Contact Phone:</b>	434-979-5610 ext 100	
Section 2 - FUNDING REQUESTS BY PROGRAM AREA		FY22 Prog Rqst	FY22 COAD	FY22 BOS
<b>Program 1:</b>	Regional Economic Development	\$ 13,519	\$ -	\$ -
<b>Program 2:</b>			\$ -	\$ -
<b>Program 3:</b>			\$ -	\$ -
<b>Program 4:</b>			\$ -	\$ -
<b>Program 5:</b>			\$ -	\$ -
<b>Program 6:</b>			\$ -	\$ -
<b>Program 7:</b>			\$ -	\$ -
<b>Section 3 - DESCRIPTION AND JUSTIFICATION OF FUNDING NEEDS</b> (Briefly describe how the funding would be used. <u>Bullets preferred.</u> )				

The Central Virginia Partnership for Economic Development is a public/private partnership that brings together local governments, higher education, and the private sector to advance innovative strategies for regional economic prosperity. Funds are used to support the Partnership's Program of Work, which includes three primary categories: marketing and business attraction; regional collaboration; and partner support (which includes supporting your economic development office). Marketing/Business Attraction: The Partnership promotes the region as a premier location for business and markets directly to site selectors and companies in our target markets to promote Central Virginia. We were pleased to support the attraction of Silk City Printing to the County - an exciting reuse for the former Thomasville building and \$5.7 million in capital investment and 93 new jobs! Regional Collaboration: The Partnership serves as the lead support organization for GO Virginia in Region 9, which includes Fluvanna County and ten other jurisdictions. Site readiness is a priority including the Alexander/Williams site and others in the County. We recently received GO Virginia funding for a Workforce Recovery Initiative through which we connected a closing Fluvanna company to other local manufacturers to help ensure the displaced workers could find new jobs quickly. Partner Support: We serve as "back office" support for your economic development efforts. For example, funds are used to subscribe to economic databases. The information from these databases is used to help existing businesses make decisions about future growth and to respond to information requests from companies considering a new location. In summary, Fluvanna County and the Central Virginia Partnership work collaboratively to foster economic growth, create and retain jobs for Fluvanna County's citizens and improve the tax base for essential county services.

AGENCY INFORMATION		FY22 Total Rqst	FY22 COAD	FY22 BOS
Agency:	Central Virginia Partnership for Economic Development	\$ 13,519	\$ 13,519	\$ -
<b>Section 4 - OTHER FUNDING SOURCES</b> (Please list any other source(s) of funding for the program(s).)				
<p>The Central Virginia Partnership receives funding from a variety of local sources including about 60 private sector companies, the University of Virginia, Piedmont Virginia Community College, Germanna Community College, and Fluvanna County and eight other localities. Fifty cents per capita is requested from each local government. For FY 2022, we are requesting the following amounts based upon Weldon Cooper Center population estimates published in January 2020: Fluvanna County - \$13,519; Albemarle County - 54,861; Charlottesville - \$24,590; Culpeper County - \$25,999; Louisa County - \$18,310; Orange County - \$17,960; Greene County - \$10,048; Madison County - \$10,000; and Nelson County - \$10,000 (\$10,000 is the minimum).</p>				
<b>Section 5 - IMPACT IF NOT FUNDED BY FLUVANNA COUNTY</b> (Briefly explain the impact on each program area if not funded by Fluvanna County.)				
<p>Regional economic development is a long-term, strategic process; therefore, short-term effects of underfunding are difficult to measure. The Partnership performs functions that benefit from multiple communities acting in unison, such as research and marketing. As a Partnership supporter, Fluvanna County is recognized as an important regional leader. Eric Dahl serves on the Partnership's Board of Directors and plays a key role in overseeing and setting policy for regional economic development. Bryan Rothamel is a very active member of our ED Partners team. Also, the Partnership actively promotes the region and all of its localities when meeting with consultants and businesses. If Fluvanna County did not participate in the Partnership, the County would not be part of this marketing outreach. Without access to research and the professional economic development staff at the Partnership, Fluvanna County would not be have access to important information that has been used to support existing businesses and strategically plan for the County's future. The Partnership supported all of our localities with COVID-19 response and recovery. For example, we held twice a week and then weekly meetings for local economic developers to discuss challenges, opportunities and solutions to help localities respond to COVID and develop recovery plans. Also, we led a weekly roundtable of local economic developers, six Chambers (including</p>				
<b>Section 6 - ADDITIONAL INFORMATION</b>				
<p>We greatly appreciate Fluvanna County's support and active participation. Thank you very much for your consideration of the Partnership's FY 2022 request.</p>				

# FY22 NON-PROFIT AGENCY FUNDING REQUEST

Fluvanna County

Section 1 - AGENCY INFORMATION		FY22 Total Rqst	FY22 COAD	FY22 BOS
<b>Agency:</b>	Community Investment Collaborative/Central Virginia Small Business Development Center	\$ 15,752	\$ 2,750	\$ -
<b>Address:</b>	P.O. Box 2976	<b>Contact E-mail:</b>	rhaydock@cvsbdc.org	
<b>Contact:</b>	Charlottesville, VA 22902	<b>Contact Phone:</b>	434-295-8198	
Section 2 - FUNDING REQUESTS BY PROGRAM AREA		FY22 Prog Rqst	FY22 COAD	FY22 BOS
<b>Program 1:</b>	Central Virginia Small Business Development Center (CV SBDC) local match	\$ 15,752	\$ -	\$ -
<b>Program 2:</b>			\$ -	\$ -
<b>Program 3:</b>			\$ -	\$ -
<b>Program 4:</b>			\$ -	\$ -
<b>Program 5:</b>			\$ -	\$ -
<b>Program 6:</b>			\$ -	\$ -
<b>Program 7:</b>			\$ -	\$ -

**Section 3 - DESCRIPTION AND JUSTIFICATION OF FUNDING NEEDS** (Briefly describe how the funding would be used. Bullets preferred.)

CV SBDC, supported by the Small Business Administration (SBA) and several other agencies, serves as the business assistance office for entrepreneurs in Central Virginia; with resources to help and improve success when businesses start, grow and compete. CV SBDC expanded in response to COVID 19 and the growing needs of Central Virginia’s entrepreneurs. CV SBDC provides:

- part-time Business Advisors working to help reinvent business operations and strategies for pandemic and post pandemic success;
- cash flow optimization strategies, help preparing business plans and pitch decks for grants, loans and equity investments (including valuation, purchase and sale assistance);
- part-time Technical Experts in: cybersecurity, eCommerce, online marketing and communications, online bookkeeping (with POS, CRMs, etc.), new markets (online, government, international), industry specific experts (retail, hospitality, craft beverage, and more);
- access to locally and nationally curated professionals, information, programming and other resources delivered in person and through our new website at cvsfdc.org;
- one-on-one confidential business counseling in all areas of operations, finance, logistics, product development and access to capital;
- one-on-one confidential technical counseling AND "hands on" training and assistance to fix or create solutions for success now.

Our total budget increased from under \$200k to ~\$320k thanks to a SBA emergency grant. Central VA clients served increased from 181 advised clients (often 5 hours or more) and 682 event attendees last year, to more than double at 434 advised clients and 1095 event attendees for FY2019/20. CV SBDC was also given responsibility for 3 more counties, to take effect 01/2021; totalling 10 municipalities. 2021/22 base match contribution from the SBA is \$117,475 (up from \$91,000). To maintain existing contracted experts and add one needed full-time experienced Business Advisor the CV SBDC budget must increase to a over \$400,000.

AGENCY INFORMATION		FY22 Total Rqst	FY22 COAD	FY22 BOS
Agency:	Community Investment Collaborative/Central Virginia Small Business Develo	\$ 15,752	\$ 2,750	\$ -

**Section 4 - OTHER FUNDING SOURCES** (Please list any other source(s) of funding for the program(s).)

Revenue Requests			
Fluvanna County	15,752		
Albemarle County	63,470		
City of Charlottesville	27,696		
Orange County	21,349		
Louisa County	21,349		
Greene County	8,078		
Nelson County	7,500		
Culpeper County	30,000		
Madison County	6,000		
Rappahannock County	5,000		
SBA Funding	117,475	committed if matched	
Fundraising/Gifts & Bequests	15,000		
TOTAL INCOME	338,669		

**Section 5 - IMPACT IF NOT FUNDED BY FLUVANNA COUNTY** (Briefly explain the impact on each program area if not funded by Fluvanna County.)

If our budget falls short we will: lose business advisors and technical experts; need to schedule weeks or months out to manage our increased client numbers and needs; cut back on community outreach and educational programming; and, not have time to facilitate region specific services like UVA Propel. We appreciate and respect that this is a challenging time to request additional funding. SBDC services have prevented closings, launched new businesses, and increased tax revenue through greater reporting and growth. If entrepreneurs are not reinventing for today's climate, they will likely fail. Now more than ever, we are helping with mergers, acquisitions and business sale(s), equity investments, strategic alliances and creative marketing solutions. And our reported numbers do not illustrate the whole story. We don't track every encounter and we assist with projects that advance business, like the Quad County Business Summit (running Quad Tank, securing speakers and helping manage aspects of the event). Our staff, and budget, is stretched beyond sustainable capacity now with our ~\$320,000 budget. Central Virginia entrepreneurs, and thus CV SBDC, need support. We must find capital for our operations to continue to sustain, grow, and start businesses in today's challenging yet opportunistic climate. This investment creates jobs, increases tax base, and builds strong communities.

**Section 6 - ADDITIONAL INFORMATION**

A sign of our business now, 12 startups signed up for our monthly 'How To Start a Business' class (vs. normally 2-4). **CVSBDC has served 99 entrepreneurs in Fluvanna County in fiscal year 2019/20; a significant increase that shows no sign of slowing**, thanks to a great partnerships with Fluvanna professionals (like Bryan Rothamel, Rudy Garcia and Ruthann Carr) and successful business partners sharing their experiences. **Last year's numbers included 21 counseled business owners and 78 education event attendees (an increase from 14 clients and 49 attendees the prior year)**. CV SBDC responded quickly to COVID and the need for businesses to reinvent. We removed accessibility barriers, updated offerings, added a multi-language regional and content rich website and a new Director that is working hard to improve services and expand capacity. Our ask is a fraction of the value received as 1) our contracted professionals all offer us reduced rates, 2) we receive an SBA match and resources from Community Investment Collaborative, SBA, George Mason University, Virginia SBDC and a number of other providers and 3) in 2020, we started gaining traction with additional community donors (reaching nearly \$16,000). Our Board of Advisors, which includes Fluvanna's Bryan Rothamel, unanimously agree that we must maintain our current services and grow to add one full-time business counselor that can give greater attention to rural entrepreneurship and lifestyle businesses while our director, who specializes in technology and growth businesses, adds attention to expansion for high impact entrepreneurs. **This year, CV SBDC's impact (business growth or capital received) increased from ~\$3.2M in 2018/19 to over \$7.3M in 2019/20 with only a 19% survey response rate.** **DATA NOTE: As reported in America's SBDCs report in 2017; Virginia SBDC clients' average annual sales growth was 15.5% compared to 1.1% for non-SBDC businesses in Virginia. Virginia SBDC clients' average annual employment growth was 27.6% compared to 5.3% for the average non-SBDC Virginia business.**



# FY22 NON-PROFIT AGENCY FUNDING REQUEST

Fluvanna County

Section 1 - AGENCY INFORMATION		FY22 Total Rqst	FY22 COAD	FY22 BOS
<b>Agency:</b>	Fluvanna Leadership Development Program	\$ 1,000	\$ 1,000	\$ -
<b>Address:</b>	51 Plum Ct., Palmyra, VA 22963	<b>Contact E-mail:</b>	<a href="mailto:misprint0949@gmail.com">misprint0949@gmail.com</a>	
<b>Contact:</b>	Jackie Bland	<b>Contact Phone:</b>	434-589-1444	
Section 2 - FUNDING REQUESTS BY PROGRAM AREA		FY22 Prog Rqst	FY22 COAD	FY22 BOS
<b>Program 1:</b>	Fluvanna Leadership Development Program	\$ 1,000	\$ -	\$ -
<b>Program 2:</b>			\$ -	\$ -
<b>Program 3:</b>			\$ -	\$ -
<b>Program 4:</b>			\$ -	\$ -
<b>Program 5:</b>			\$ -	\$ -
<b>Program 6:</b>			\$ -	\$ -
<b>Program 7:</b>			\$ -	\$ -
Section 3 - DESCRIPTION AND JUSTIFICATION OF FUNDING NEEDS (Briefly describe how the funding would be used. <u>Bullets preferred.</u> )				
<p>The Fluvanna Leadership Development Program funds are used for:</p> <ul style="list-style-type: none"> <li>* Promotional materials and ads to recruit students</li> <li>* A familiarization bus tour throughout the county (bus rental, driver, and lunch at a Fluvanna dining facility)</li> <li>* Duplication of materials</li> <li>* Licenses for website and other software to facilitate the program</li> <li>* Catered graduation dinner at class completion, to include speakers and invited guests</li> </ul>				

AGENCY INFORMATION		FY22 Total Rqst	FY22 COAD	FY22 BOS
Agency:	Fluvanna Leadership Development Program	\$ 1,000	\$ 1,000	\$ -
<b>Section 4 - OTHER FUNDING SOURCES</b> (Please list any other source(s) of funding for the program(s).)				
The Fluvanna Leadership Development Program charges a minimal class participation fee of \$50 which does not fully cover the costs of the program.				
<b>Section 5 - IMPACT IF NOT FUNDED BY FLUVANNA COUNTY</b> (Briefly explain the impact on each program area if not funded by Fluvanna County.)				
Totally run by volunteers, FLDP would be required to raise the tuition or cease the program without support from the County. The program includes a historical tour of Palmyra as well as a tour of the county which helps students get oriented to the history and nuances of Fluvanna's various regions and depth and breadth of Fluvanna. Without support we would no longer be able to fund the tours. The program facilitates citizens understanding of the needs of the county and the need to get involved in being part of a solution, not only for the county administration, but also for other challenges or opportunities in Fluvanna County.				
<b>Section 6 - ADDITIONAL INFORMATION</b>				
FLDP's accounts are audited annually with no issues noted. The FLDP Steering Committee consists of past class participants (alumni) who have volunteered to stay engaged to assure continued success of the program. These folks work tirelessly to assure a quality experience for the class members. Without Fluvanna County's support, both financially and in supporting the program, we would have a difficulty fulfilling the promise of this program, now in it's 18th year. Over the course of the 18 years, more than 300 alumni have gone on to positions in the county: county administration and school board, other positions on county boards and commissions, and volunteer positions with organizations like the Chamber of Commerce, the Historical Society, Meals on Wheels, and numerous others.				

# FY22 NON-PROFIT AGENCY FUNDING REQUEST

Fluvanna County

Section 1 - AGENCY INFORMATION		FY22 Total Rqst	FY22 COAD	FY22 BOS
<b>Agency:</b>	Fluvanna County Chamber of Commerce	\$ 5,000	\$ 3,500	\$ -
<b>Address:</b>	P.O. Box 93, Palmyra, VA 22963	<b>Contact E-mail:</b>	<a href="mailto:ruthann.carr@fluvannachamber.org">ruthann.carr@fluvannachamber.org</a>	
<b>Contact:</b>	Ruthann Carr	<b>Contact Phone:</b>	434-589-3262	
Section 2 - FUNDING REQUESTS BY PROGRAM AREA		FY22 Prog Rqst	FY22 COAD	FY22 BOS
	The Chamber of Commerce Directory/Guide 2022	\$ 3,500	\$ -	\$ -
<b>Program 2:</b>	Business Education Workshops and Outreach	\$ 1,500	\$ -	\$ -
<b>Program 3:</b>			\$ -	\$ -
<b>Program 4:</b>			\$ -	\$ -
<b>Program 5:</b>			\$ -	\$ -
<b>Program 6:</b>			\$ -	\$ -
<b>Program 7:</b>			\$ -	\$ -

**Section 3 - DESCRIPTION AND JUSTIFICATION OF FUNDING NEEDS** (Briefly describe how the funding would be used. Bullets preferred.)

The printed Chamber Guide is an important, sought-after handbook to Fluvanna County for current and prospective residents and businesses. It contains essential information not only on member businesses but also: public/private schools, history, government, services, utilities, media, transportation, health care, community organizations and churches. In the past three issues the guide included fluvanna/senior resource listings. In 2020, it took 103 hours of paid staff time gathering/verifying information, soliciting ads, layout and editing to produce the Guide. Please consider that: 1. Twenty pages of the 44-page Guide is devoted to information on Fluvanna County. (Advertising value \$6,375) 2. The Guide includes four pages of Fluvanna/senior resource information the county no longer needs to print separately (5,000 free Guides are distributed to residents, visitors, businesses and state federal and local institutions.) Public schools and county government offer it to prospective employees/businesses. With county support, we'd like to print an additional 1,000 copies in 2022. 3. The Chamber office is the gateway to our community, frequently being the first stop for citizens seeking information on government and tourism. 4. The Chamber filled its advocacy role with Chamber Board members serving on the county Economic Development and Tourism Advisory Council, James River Water Authority, Economic Development Authority and Finance Board. In the next year, the Chamber will continue to support businesses, advocate for a strong, growing, sustainable business climate, provide education and position itself as the best way to connect Fluvanna businesses with customers, the county and the community. 5. Throughout the 2020 Pandemic, the Chamber remained open to the public 20 hours per week. We held more than 20 virtual Town Hall meetings and acted as a clearing house for information on grants, loans and other forms of help available to local businesses. The Chamber also engaged and educated the public by holding two, virtual networking breakfasts featuring eight Fluvanna businesses, held a Planning for Life seminar and recognized two Fluvanna businesses for their community contributions. Most recently, the Chamber solicited letters of support from our members for YAE Wellness, a business considering Fork Union as a site for their operations.

AGENCY INFORMATION		FY22 Total Rqst	FY22 COAD	FY22 BOS
Agency:	Fluvanna County Chamber of Commerce	\$ 5,000	\$ 3,500	\$ -

**Section 4 - OTHER FUNDING SOURCES** (Please list any other source(s) of funding for the program(s).)

The Chamber's primary source of funding is membership dues.

**Section 5 - IMPACT IF NOT FUNDED BY FLUVANNA COUNTY** (Briefly explain the impact on each program area if not funded by Fluvanna County.)

County residents continue to rate strong economic development as important. The Chamber shares that view as expressed by our vision statement "Growing Every Business." We applaud the county's efforts and look forward to continuing to work with the Economic Development Coordinator. We also appreciate the support of individual county leaders and county departments. County funding provided to the Chamber shows the county is serious about creating a healthy business environment.

**Section 6 - ADDITIONAL INFORMATION**

## FY22 NON-PROFIT AGENCY FUNDING REQUEST

Fluvanna County

Section 1 - AGENCY INFORMATION		FY22 Total Rqst	FY22 COAD	FY22 BOS
<b>Agency:</b>	Rivanna Conservation Alliance	\$ 4,000	\$ 1,750	\$ -
<b>Address:</b>	1150 River Road, Suite 1, Charlottesville, VA 22901	<b>Contact E-mail:</b>	<a href="mailto:exec@rivannariver.org">exec@rivannariver.org</a>	
<b>Contact:</b>	Lisa Wittenborn, Executive Director	<b>Contact Phone:</b>	434-977-4837	
Section 2 - FUNDING REQUESTS BY PROGRAM AREA		FY22 Prog Rqst	FY22 COAD	FY22 BOS
<b>Program 1:</b>	Water Quality Monitoring Program	\$ 4,000	\$ -	\$ -
<b>Program 2:</b>			\$ -	\$ -
<b>Program 3:</b>			\$ -	\$ -
<b>Program 4:</b>			\$ -	\$ -
<b>Program 5:</b>			\$ -	\$ -
<b>Program 6:</b>			\$ -	\$ -
<b>Program 7:</b>			\$ -	\$ -

**Section 3 - DESCRIPTION AND JUSTIFICATION OF FUNDING NEEDS** (Briefly describe how the funding would be used. Bullets preferred.)

RCA coordinates volunteer water quality monitoring programs throughout the Rivanna River Watershed, including in Fluvanna County. RCA is the only nonprofit in Virginia certified at the highest level of data quality (Level III) by the VA Department of Environmental Quality (VADEQ) for both bacteria and benthic macroinvertebrate monitoring. RCA (formerly as StreamWatch) has conducted benthic monitoring since 2003 and currently samples 50 representative sites twice annually throughout the Rivanna River Watershed. Twelve of these sites are in Fluvanna County. RCA has monitored E. coli bacteria levels since 2012 and currently samples 18 long-term sites either monthly or weekly. RCA reports bacteria levels to the public to help protect the health of recreational river users. Two of RCA's bacteria sites are located at the Palmyra and Crofton boat launches. In FY22, RCA will expand its collection of chemical data at sites along the mainstem of the Rivanna River.

RCA generates a significant amount of useful data for a minimal investment of resources by integrating trained volunteers into the monitoring program. Many volunteers come from Fluvanna County and receive advanced training in monitoring and laboratory techniques. RCA's data are equivalent in quality to data collected by VADEQ and are used by localities, the public, community partners, VADEQ, and USEPA for many essential water quality tracking, decision-making, and problem-solving functions.

The funding requested from Fluvanna County will support RCA's monitoring program, helping cover required supplies, equipment, and other direct program costs. With this support, RCA and its volunteers will be able to:

- Continue sampling 12 long-term benthic sites in Fluvanna County twice annually.
- Continue monitoring and publicly reporting E. coli bacteria levels at the Crofton and Palmyra sites.
- Initiate chemical monitoring on the Rivanna River including in Fluvanna County.
- Provide Fluvanna County with data from the above sites for use by county planners and the environmental protection manager.
- Provide Fluvanna County with RCA's latest Stream Health Reports.
- Continue to recruit and rigorously train volunteers from Fluvanna County in scientific data collection and analysis to provide job skills and to ensure the program meets all quality control measures as set forth by VADEQ.
- Be available to Fluvanna County officials and departments to assist with water quality issues that may arise.

AGENCY INFORMATION		FY22 Total Rqst	FY22 COAD	FY22 BOS
Agency:	Rivanna Conservation Alliance	\$ 4,000	\$ 1,750	\$ -
<b>Section 4 - OTHER FUNDING SOURCES</b> (Please list any other source(s) of funding for the program(s).)				
<p>The Rivanna Conservation Alliance has nine formal partners and a Science Advisory Committee to assist the organization with the Water Quality Monitoring Program: the Counties of Fluvanna, Albemarle, and Greene; the City of Charlottesville; the Rivanna River Basin Commission; the Rivanna Water and Sewer Authority; The Nature Conservancy; the Thomas Jefferson Soil and Water Conservation District; the Thomas Jefferson Planning District Commission; and the University of Virginia.</p> <p>The City of Charlottesville, the Counties of Albemarle and Fluvanna, Rivanna Water and Sewer Authority, the Virginia Environmental Endowment, and a private foundation all support the program financially. Other partners provide significant in-kind contributions and technical support.</p>				
<b>Section 5 - IMPACT IF NOT FUNDED BY FLUVANNA COUNTY</b> (Briefly explain the impact on each program area if not funded by Fluvanna County.)				
<p>Consistent funding is essential to the viability of this program and the important service it provides to Fluvanna County, the public, and other partners. A reduction in funding would require RCA to cut back the number of sites monitored and the communication of collected data to those who need it. The amount of important information flowing to the localities, community partners, and the public would be reduced. Data would be lacking for watershed cleanup plans. Our community's long-term stream health dataset would be disrupted at a time that it is becoming even more important to track environmental changes. Also, the public would lack information about dangerous E. coli levels at swimming areas in the Rivanna River.</p> <p>RCA's request of \$4,000 represents approximately 4% of the monitoring budget for FY 2022. Fluvanna County's FY21 contribution of \$1,750 represents about 1% of the FY 2021 monitoring budget. In contrast, 20% of RCA's monitoring effort is directed to Fluvanna County sampling sites. A lack of funding by Fluvanna County could potentially compromise RCA's ability to continue providing water quality data to Fluvanna County, the Rivanna Watershed community, VADEQ, and the public.</p>				
<b>Section 6 - ADDITIONAL INFORMATION</b>				
<p>RCA's Water Quality Monitoring Program is managed by a full-time professional staff scientist. She works in close collaboration with VADEQ and RCA's Board of Directors and Science Advisory Committee to ensure that data collection, analysis, interpretation, and reporting is sound, rigorous and meets the scientific standards. RCA's Benthic and Bacteria Monitoring Programs maintain Quality Assurance Project Plans, approved by VADEQ. Twice per year, staff members from VADEQ verify the quality of RCA's sampling protocols and lab identification. The RCA Science Advisory Committee and local partners review the data, sites, and procedures as needed, and VADEQ reviews the database annually.</p>				

## FY22 NON-PROFIT AGENCY FUNDING REQUEST

Fluvanna County

Section 1 - AGENCY INFORMATION		FY22 Total Rqst	FY22 COAD	FY22 BOS
<b>Agency:</b>	Thomas Jefferson Planning District Commission (TJPDC)	\$ 34,845	\$ 34,845	\$ -
<b>Address:</b>	401 E. Water St, PO Box 1505, Charlottesville, VA 22902-1505	<b>Contact E-mail:</b>	<a href="mailto:cboyles@tjpd.com">cboyles@tjpd.com</a>	
<b>Contact:</b>	Chip Boyles, executive Director	<b>Contact Phone:</b>	434-422-4821	
Section 2 - FUNDING REQUESTS BY PROGRAM AREA		FY22 Prog Rqst	FY22 COAD	FY22 BOS
<b>Program 1:</b>	Per Capita Member Assessments General Regional & Local Projects	\$ 16,764	\$ -	\$ -
<b>Program 2:</b>	Per Capita Member Assessments Legislative Liaison	\$ 10,815	\$ -	\$ -
<b>Program 3:</b>	RideShare	\$ 3,999	\$ -	\$ -
<b>Program 4:</b>	Solid Waste	\$ 1,370	\$ -	\$ -
<b>Program 5:</b>	Rivanna River Basin Commission (RRBC)	\$ 1,897	\$ -	\$ -
<b>Program 6:</b>			\$ -	\$ -
<b>Program 7:</b>			\$ -	\$ -



**Section 3 - DESCRIPTION AND JUSTIFICATION OF FUNDING NEEDS** (Briefly describe how the funding would be used. Bullets preferred.)

- Per Capita Member Assessments are based on the most recent population figures from the Weldon Cooper Center ( Fluvanna 27,038 population) and the unchanged per capita rate of \$0.62. Member assessments provide the required match for rural transportation and Chesapeake Bay Watershed Program and fund regional and locality work without outside funding. Using these funds, the TJPDC anticipates carrying out direct local assistance for Fluvanna County of approximately 46 hours. TJPDC is currently assisting the County with a land use and transportation planning project for Zion Crossroads area. With recent economic development announcements regarding Fork Union, the TJPDC would like to explore a CDBG Planning Grant for redevelopment planning and implementation.
- Legislative Liaison: This funds the regional staff position housed at and supervised by the TJPDC. The Legislative Liaison works directly for member localities. The Liaison compiles the TJPDC Legislative Program, monitors state legislative activities, advocates for locally-requested legislation, attends meetings of the Boards of Supervisors, issues a monthly newsletter, and hosts an annual legislative forum. The Legislative Liaison has added a part time assistant to provide additional General Assembly reporting and on-site committee coverage.
- RideShare is the region's Travel Demand Management (TDM) program. RideShare encourages commuters to exercise their transportation options. Services include carpool and vanpool matching, a toll-free commuter information line, Park & Ride lot marketing/development/inventory, a neighborhood trip reduction program, a Guaranteed Ride Home Program, and customized planning for employers to improve commuter choices for their employees. There are two of the region's 20 Park & Ride lots located in Fluvanna.
- Solid Waste: TJPDC prepares, updates and monitors the Regional Solid Waste Management Plan, and submits the annual recycling report to fulfill state regulations on behalf of localities in the Solid Waste Planning Unit.
- RRBC provides guidance for the stewardship and enhancement of the water and natural resources of the Rivanna River Basin. RRBC serves as a forum in which local governments and citizens can discuss issues affecting the Basin's water quality and quantity and other natural resources. TJPDC staff are currently developing a Rivanna River Corridor Plan from Albemarle County to the James River.

AGENCY INFORMATION		FY22 Total Rqst	FY22 COAD	FY22 BOS
<b>Agency:</b>	Thomas Jefferson Planning District Commission (TJPDC)	\$ 34,845	\$ 34,845	\$ -
<b>Section 4 - OTHER FUNDING SOURCES</b> (Please list any other source(s) of funding for the program(s).)				
<p>For Per Capita general, other funds include \$142,856 from other localities; Federal funding of \$1,155,169 including pass-through HOME funds to the Fluvanna/Louisa Housing Foundation; state funds of \$254,300; local funding for projects of \$320,022 and miscellaneous funds of \$20,000 (interest &amp; rent) and an estimated \$96,280 use of operating reserves. Legislative Liaison is funded entirely by the localities at a per capita rate of \$0.40, with \$92,166 from the other five jurisdictions. For RideShare, other funds include \$33,813 from other localities and state funds of \$139,358 through the Department of Rail and Public Transportation (DRPT). For Solid Waste, other localities in the Solid Waste Planning Unit (Charlottesville, Albemarle, and Greene) provide \$9,135. Requests to other localities (Charlottesville, Albemarle and Greene) for RRBC total \$8,603.</p>				
<b>Section 5 - IMPACT IF NOT FUNDED BY FLUVANNA COUNTY</b> (Briefly explain the impact on each program area if not funded by Fluvanna County.)				
<p>Local funds provide required match for federal and state funding for transportation programs (Rural Transportation and RideShare) and fully fund the Solid Waste program, Legislative Liaison, and RRBC. A reduction in funding from any one locality threatens the ongoing state and federal funding and the viability of local projects. A reduction from the requested amount for Fluvanna County would create inequities among the funding provided by the six member localities. The allocation of assessments by population among the six localities is intended to create an equitable distribution of costs for TJPDC services. Reduction in any funding of the General Per Capita funding would prevent participation by Fluvanna on the Commission Board per the TJPDC by-laws.</p>				
<b>Section 6 - ADDITIONAL INFORMATION</b>				
<p>FY20, FY21 and FY22 local project funding will include special projects directly beneficial to Fluvanna County: Zion Crossroads Corridor Plan and Rivanna River Corridor. While the TJPDC has budgeted for a use of operational reserves, we do not expect to have to use. WE have several upcoming projects that should provide adequate administrative funding to cover any shortfalls: continuation of the Regional Rental and Mortgage Relief Program where we expect to provide over \$2,000,000 of rental and mortgage financial assistance to families across the region negatively affected by COVID; development of a Regional Comprehensive Economic Development Strategy (CEDS); and a grant to develop a Regional Transit Visioning Plan that will include Fluvanna County.</p>				

# FY22 NON-PROFIT AGENCY FUNDING REQUEST

Fluvanna County

Section 1 - AGENCY INFORMATION		FY22 Total Rqst	FY22 COAD	FY22 BOS
<b>Agency:</b>	Thomas Jefferson Soil & Water Conservation District	\$ 21,630	\$ 21,630	\$ -
<b>Address:</b>	705 Dale Ave, Charlottesville, VA 22903	<b>Contact E-mail:</b>	anne.coates@tjswcd.org	
<b>Contact:</b>	Anne Coates and Amy Moyer	<b>Contact Phone:</b>	434-975-0224 x100	
Section 2 - FUNDING REQUESTS BY PROGRAM AREA		FY22 Prog Rqst	FY22 COAD	FY22 BOS
<b>Program 1:</b>	Non-Point Source Pollution Control Services	\$ 21,630	\$ -	\$ -
<b>Program 2:</b>			\$ -	\$ -
<b>Program 3:</b>			\$ -	\$ -
<b>Program 4:</b>			\$ -	\$ -
<b>Program 5:</b>			\$ -	\$ -
<b>Program 6:</b>			\$ -	\$ -
<b>Program 7:</b>			\$ -	\$ -
Section 3 - DESCRIPTION AND JUSTIFICATION OF FUNDING NEEDS (Briefly describe how the funding would be used. <u>Bullets preferred.</u> )				
<p>100% of the funding from Fluvanna County is used to support staff for the following services within our non-point source pollution control program. (Details provided on "TJSWCD Programs" tab/sheet.) This support is often used as matching contributions for grants awarded to the TJSWCD:</p> <ul style="list-style-type: none"> <li>- Agricultural technical assistance</li> <li>- Implementation/administration of agricultural cost-share programs</li> <li>- Education &amp; outreach</li> <li>- Support and administrative services for elected Directors</li> <li>- Residential and development-related technical assistance</li> <li>- Implementation/administration of cost-share program for non-agricultural conservation practices</li> <li>- Implementation/administration of TJSWCD Easement Program</li> <li>- General natural resource-related information &amp; technical assistance to citizens, local staff, and public officials</li> </ul>				

AGENCY INFORMATION		FY22 Total Rqst	FY22 COAD	FY22 BOS
Agency:	Thomas Jefferson Soil & Water Conservation District	\$ 21,630	\$ 21,630	\$ -
<b>Section 4 - OTHER FUNDING SOURCES</b> (Please list any other source(s) of funding for the program(s).)				
<p>Virginia Department of Conservation &amp; Recreation: FY21 committed \$397,157 for Operations and Technical Assistance and \$1,398,348 in Cost-Share funding for Agricultural BMPs Implementation.</p> <p>Albemarle County: FY21 committed \$121,980 (includes \$75,194 in-kind staff position), plus contracts for MS4 program support, ACAP, and Agricultural Program Outreach.</p> <p>Louisa County: FY21 committed \$48,938, plus contract for E&amp;SC plan reviews paid at hourly rate.</p> <p>Nelson County: FY21 committed \$33,075</p> <p>City of Charlottesville: FY21 committed \$13,049, plus contracts for IDDE &amp; CCAP</p> <p>Other grants as available</p>				
<b>Section 5 - IMPACT IF NOT FUNDED BY FLUVANNA COUNTY</b> (Briefly explain the impact on each program area if not funded by Fluvanna County.)				
<p>Fluvanna County's contribution to the District is returned many times over through our success in acquiring funding from other sources such as agricultural cost-share funds and other grants. This funding cannot be utilized effectively without adequate staff to administer and implement these conservation programs. This funding would not be available without local matching contributions. For FY21, we received state cost-share funding to implement agricultural and residential best management practices throughout our SWCD. It is projected that we will continue to receive a high level of funding through FY22. We need sufficient resources to maintain a trained and professional staff to provide landowners with technical and financial assistance. If unfunded or underfunded, we will continue to prioritize our staff resources to best support the services and localities from which we have adequate funding. It should be noted that every locality in Virginia is responsible for a portion of the required improvements to the Chesapeake Bay. With our ability to leverage funds, and with our long-standing technical capabilities, our services are likely the most cost-effective way to achieve these goals on the local level.</p>				
<b>Section 6 - ADDITIONAL INFORMATION</b>				
<p>Agricultural and residential conservation work reduces pollution in runoff flowing to local waterways and, ultimately, to the Chesapeake Bay. Detailed information for all of the services of the TJSWCD and their benefits are described on the "TJSWCD Programs" tab/sheet in this packet. Quantitative summaries of accomplishments from 1998 through FY20 have been included with this budget request. The TJSWCD has been, and will continue to be, a resource for information, technical assistance, and support to citizens, local staff, and public officials regarding the Chesapeake Bay initiatives and other water quality concerns.</p>				

<b>MISCELLANEOUS NON DEPARTMENTAL</b>																	
OBJECT	ACCOUNT	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY22	FY22	FY22	DETAIL		FY23	FY24	FY25	FY26
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	ADVERT.	COST	EXPENDITURE DETAIL				
<b>TOTAL</b>		<b>37,462</b>	<b>197,150</b>	<b>109,626</b>	<b>214,225</b>	<b>36,757</b>	<b>84,943</b>	<b>261,630</b>	<b>556,340</b>	<b>556,340</b>	<b>556,340</b>			<b>261,630</b>	<b>261,630</b>	<b>261,630</b>	<b>261,630</b>
401100	FULL-TIME SALARIES & WAGES	0	19,189	0	38,486	0	77,177	0	202,000	202,000	202,000		Pay Plan Wedge	0	0	0	0
402210	VRS	0	136	0	0	0	55,000	0	0	0	0						
402300	MEDICAL INSURANCE	7,363	0	83,033	10,178	0	(307,234)	0	92,710	92,710	92,710			0	0	0	0
402700	WORKER'S COMPENSATION	0	879	0	2,029	0	0	0	0	0	0			0	0	0	0
403100	PROFESSIONAL SERVICES	30,099	25,000	26,593	33,695	36,757	35,000	36,630	36,630	36,630	36,630		DSS Special Welfare	36,630	36,630	36,630	36,630
405860	CONTINGENCY GRANTS	0	21,152	0	23,499	0	0	0	0	0	0			0	0	0	0
405870	BOARD CONTINGENCY	0	130,794	0	44,068	0	150,000	150,000	150,000	150,000	150,000			150,000	150,000	150,000	150,000
405880	PERSONNEL CONTINGENCY	0	0	0	62,268	0	75,000	75,000	75,000	75,000	75,000			75,000	75,000	75,000	75,000
406014	OTHER OPERATING SUPPLIES	0	0	0	2	0	0	0	0	0	0			0	0	0	0
409904	SITE IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0			0	0	0	0

The County will maintain Board and Personnel contingency lines in the general fund to pay for needs caused by unforeseen emergencies, including unanticipated expenditures of a nonrecurring nature, or to meet unexpected small increases in service delivery cost. These contingency lines shall be budgeted at least 0.5% of governmental general fund expenditures.

**SCHOOLS**

<b>ACCOUNTS FOR:</b>			<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>FY21</b>
<b>SCHOOLS</b>			<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>YTD</b>
<b>15</b>	<b>REVENUE USE MONEY/PROPERTY</b>								
25100015	319521	RENTAL OF GENERAL PROPOERTY	22,820	13,913	22,701	12,144	12,739	0	505
<b>TOTAL</b>	<b>REVENUE USE MONEY/PROPERTY</b>		<b>22,820</b>	<b>13,913</b>	<b>22,701</b>	<b>12,144</b>	<b>12,739</b>	<b>0</b>	<b>505</b>
<b>16</b>	<b>CHARGES FOR SERVICES</b>								
25100016	319200	TUITION	4,628	16,058	15,618	10,922	11,344	0	8,206
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>		<b>4,628</b>	<b>16,058</b>	<b>15,618</b>	<b>10,922</b>	<b>11,344</b>	<b>0</b>	<b>8,206</b>
<b>18</b>	<b>MISCELLANEOUS REVENUE</b>								
25100018	319609	DONATIONS	0	0	1,700	0	0	0	0
25100018	318610	STUDENT TRANSPORT	0	22,651	13,003	1,410	917	0	0
25100018	318940	PVCC	216,135	303,446	0	0	0	0	0
25100018	318950	VASS	96,687	0	0	0	0	0	141,320
25100018	319120	PREP	71,807	71,000	71,000	835,324	597,036	0	85,000
25100018	319831	EXPENDITURE REFUNDS	24,837	39,324	22,255	11,116	15,697	0	6,112
25100018	319905	SALE OF SALVAGE AND SURPLUS	333	6,301	3,238	4,717	15,971	0	560
25100018	319910	OTHER LOCAL	0	0	0	0	0	104,855	0
25100018	319911	OTHER	238,866	110,804	98,543	276,390	79,320	751,017	411,948
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>		<b>648,665</b>	<b>553,526</b>	<b>209,739</b>	<b>1,128,956</b>	<b>708,941</b>	<b>855,872</b>	<b>644,940</b>
<b>19</b>	<b>RECOVERED COSTS</b>								
25100019	340000	INSURANCE RECOVERY	6,981	78,430	14,498	5,638	0	0	42,096
<b>TOTAL</b>	<b>RECOVERED COSTS</b>		<b>6,981</b>	<b>78,430</b>	<b>14,498</b>	<b>5,638</b>	<b>0</b>	<b>0</b>	<b>42,096</b>

ACCOUNTS FOR:			FY16	FY17	FY18	FY19	FY20	FY21	FY21
SCHOOLS			ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD
<b>24</b>	<b>STATE - CATEGORICAL AID</b>								
25100024	324211	SPECIAL ED SOQ	1,102,959	934,200	936,033	854,718	850,357	0	609,590
25100024	324212	TEXTBOOK PAYMENTS	119,208	163,376	237,865	211,453	210,374	96,962	119,549
25100024	324214	VOCATIONAL ED SOQ	195,515	203,275	205,841	174,304	173,414	0	125,700
25100024	324217	SOCIAL SECURITY INSTRUCTION	558,918	568,738	569,854	562,812	562,029	0	328,155
25100024	324220	STATE BASIC AID	9,404,118	9,838,540	9,835,707	10,237,123	10,033,467	23,090,596	5,820,859
25100024	324221	RETIREMENT INSTRUCTION	1,105,084	1,174,238	1,308,713	1,241,126	1,238,972	0	765,324
25100024	324223	EARLY READING INTERVENTION	21,499	34,643	36,681	38,665	52,909	0	0
25100024	324228	AT RISK 4 YEAR OLDS	159,031	145,259	141,437	154,051	154,051	0	0
25100024	324230	ISAEP	0	0	0	0	0	0	0
25100024	324240	SUMMER REMEDIAL	11,313	0	0	0	0	0	0
25100024	324241	GROUP LIFE INSTRUCTION	36,128	38,925	39,001	37,801	37,608	0	23,360
25100024	324246	SPED HOMEBOUND	4,897	13,883	6,717	25,132	6,472	0	437
25100024	324248	SPED REGIONAL TUITION	331,636	359,979	353,184	362,550	411,180	0	175,039
25100024	324250	FOSTER CARE	39,685	29,753	50,864	46,067	91,295	0	0
25100024	324252	VOCATIONAL ED/EQUIPMENT	7,792	13,906	16,738	16,526	10,359	0	0
25100024	324253	CAREER AND TECHNICAL EDUCATION	8,350	5,324	12,534	9,818	21,114	0	0
25100024	324255	TEXTBOOK LOTTERY	0	0	0	0	0	0	0
25100024	324259	SPECIAL ED FOSTER CARE	26,646	56,065	60,524	51,967	36,550	0	0
25100024	324260	ADULT EDUCATION	0	0	0	0	0	0	0
25100024	324265	AT-RISK	111,021	122,566	125,706	131,204	143,529	0	133,774
25100024	324270	GIFTED ED SOQ	99,883	103,800	104,004	105,002	104,466	0	58,957
25100024	324272	ALTERNATIVE EDUCATION	246,865	257,520	284,036	283,102	264,674	0	0
25100024	324275	PRIMARY CLASS SIZE	0	82,827	87,369	81,938	82,701	0	0
25100024	324280	REMEDIAL ED SOQ	187,014	218,413	218,841	220,505	219,379	0	126,812
25100024	324281	GOVERNOR'S SCHOOL	633,891	735,590	747,685	769,747	862,323	143,773	188,794
25100024	324282	LOTTERY	85,275	74,023	0	0	0	0	0
25100024	324285	VA TOBACCO	13,000	309,655	675,490	814,021	764,715	0	0
25100024	324290	MENTOR TEACHER	1,261	2,527	2,068	3,302	2,739	0	0
25100024	324293	VIRTUAL ADVANCED PLACEMENT	0	0	0	0	0	0	0
25100024	324295	ELECTRONIC CLASSROOM	0	0	0	0	0	0	0
25100024	324296	EPIPEN GRANTS	0	0	0	0	0	0	0
25100024	324297	ADDL RETIRE INFLATION PRE-K	0	0	0	0	0	0	0
25100024	324299	ESL PAYMENTS	31,762	32,289	33,538	38,910	37,272	0	23,084
25100024	324300	OTHER - ONE TIME SCHOOL MONEY	5,366	0	500	0	0	0	0
25100024	324349	INDUSTRY CERTIFICATION COSTS	5,239	7,257	6,712	11,534	10,372	0	0
25100024	324380	SALES TAX	4,138,222	4,219,770	4,036,016	4,325,935	4,590,548	1,738	1,931,383
25100024	324415	PROJECT GRADUATION	16,164	12,352	4,294	4,826	4,275	6,052	0
25100024	324418	PROJECT GRADUATION - SUMMER	0	0	0	0	0	0	0



<b>ACCOUNTS FOR:</b>			<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>FY21</b>	
<b>SCHOOLS</b>			<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>YTD</b>	
25100024	324420		NATIONAL BD CERTIFIED TEACHER	5,000	2,500	2,500	2,500	2,500	0	2,500
25100024	324450		SOL ALGEBRA READINESS	26,095	31,342	30,969	2,885	29,333	0	0
25100024	324451		VA WORKPLACE READINESS SKILLS	1,215	1,223	4,076	1,527	1,748	0	0
25100024	324452		MATH & SCIENCE TEACHER RECRUIT	0	0	0	0	0	0	0
25100024	324453		VIRTUAL VIRGINIA	1,955	1,260	0	0	0	0	0
25100024	324454		COMPENSATION SUPPLEMENT	157,815	0	94,514	0	585,827	0	0
25100024	324602		BRVGSG EVALUATION	0	0	0	0	0	0	0
25100024	344010		VPSA	469,769	284,000	96,000	388,000	52,000	340,000	0
<b>TOTAL</b>	<b>STATE - CATEGORICAL AID</b>			<b>19,369,589</b>	<b>20,079,018</b>	<b>20,366,010</b>	<b>21,209,052</b>	<b>21,648,553</b>	<b>23,679,121</b>	<b>10,433,316</b>
	<b>33 FEDERAL - CATEGORICAL AID</b>									
25100033	332004		SCHOOL FEDERAL REVENUE	0	0	0	0	0	2,311,174	0
25100033	332010		ADULT LITERACY 84.002	0	0	0	0	0	0	0
25100033	332020		TITLE I 84.010	292,426	361,180	393,028	395,321	357,481	0	157,379
25100033	332021		ARRA FED IMPROV. 84.388	0	0	0	0	0	0	0
25100033	332023		ARRA TITLE 1 84.389	0	0	0	0	0	0	0
25100033	332050		TITLE II PART D	205	684	0	0	0	0	0
25100033	332190		TITLE VI-B SP. ED. 80.027	687,865	700,029	787,057	820,633	685,755	0	350,850
25100033	332195		ARRA IDEA V-IB FLOW THRU 84.	0	0	0	0	0	102,704	0
25100033	332197		ARRA STATE FISC STABILIZATION	0	0	0	0	0	0	0
25100033	332240		CARL PERKINS 84.048	38,245	43,840	40,652	47,172	29,959	16,333	16,333
25100033	332260		TITLE II EMSEA 84.164	0	0	0	0	0	1,401	900
25100033	332270		TITLE II PART A 84.367	58,304	113,823	91,811	75,486	74,990	0	0
25100033	332275		TITLE III LTD ENGLISH 84.365	9,521	10,155	4,456	8,349	5,155	284	0
25100033	332280		TITLE IV	0	0	0	0	32,849	2,342	4,793
25100033	332340		PRESCHOOL HANDICAP 84.173	29,424	19,403	14,403	18,149	20,529	0	20,188
<b>TOTAL</b>	<b>FEDERAL - CATEGORICAL AID</b>			<b>1,115,990</b>	<b>1,249,113</b>	<b>1,331,407</b>	<b>1,365,110</b>	<b>1,206,718</b>	<b>2,434,238</b>	<b>550,444</b>
	<b>90 NON REVENUE SOURCES</b>									
25100090	340100		TRANSFER FROM GENERAL FUND	15,741,076	15,615,679	16,854,966	16,494,153	16,473,020	18,110,790	0
<b>TOTAL</b>	<b>NON REVENUE SOURCES</b>			<b>15,741,076</b>	<b>15,615,679</b>	<b>16,854,966</b>	<b>16,494,153</b>	<b>16,473,020</b>	<b>18,110,790</b>	<b>0</b>
<b>TOTAL</b>	<b>SCHOOL</b>			<b>36,909,750</b>	<b>37,605,738</b>	<b>38,814,939</b>	<b>40,225,975</b>	<b>40,061,314</b>	<b>45,080,021</b>	<b>11,679,506</b>

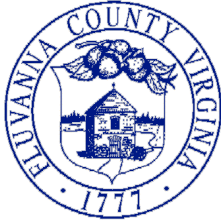
ACCOUNTS FOR:		FY16	FY17	FY18	FY19	FY20	FY21	FY21
CAFETERIA REVENUE		ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD
<b>18</b>	<b>MISCELLANEOUS REVENUE</b>		-	-			As of 01.20.21	
25200018	319911 OTHER	738,854	798,889	748,080	767,886	582,953	1,597,046	7,211
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>	<b>738,854</b>	<b>798,889</b>	<b>748,080</b>	<b>767,886</b>	<b>582,953</b>	<b>1,597,046</b>	<b>7,211</b>
<b>24</b>	<b>STATE - CATEGORICAL AID</b>							
25200024	324000 STATE REVENUE RECEIVED	24,745	24,848	26,031	27,512	26,000	0	0
<b>TOTAL</b>	<b>STATE - CATEGORICAL AID</b>	<b>24,745</b>	<b>24,848</b>	<b>26,031</b>	<b>27,512</b>	<b>26,000</b>	<b>0</b>	<b>0</b>
<b>33</b>	<b>FEDERAL - CATEGORICAL AID</b>							
25200033	333000 FEDERAL REVENUE RECEIVED	612,708	631,197	667,370	643,553	629,670	0	163,481
<b>TOTAL</b>	<b>FEDERAL - CATEGORICAL AID</b>	<b>612,708</b>	<b>631,197</b>	<b>667,370</b>	<b>643,553</b>	<b>629,670</b>	<b>0</b>	<b>163,481</b>
<b>TOTAL</b>	<b>CAFETERIA REVENUE</b>	<b>1,376,308</b>	<b>1,454,935</b>	<b>1,441,482</b>	<b>1,438,951</b>	<b>1,238,623</b>	<b>1,597,046</b>	<b>170,692</b>
<b>CAFETERIA EXPENDITURES</b>								
<b>24</b>	<b>STATE - CATEGORICAL AID</b>							
25268000	406002 FOOD SUPPLIES	1,352,317	1,393,180	1,359,728	1,335,287	1,356,467	1,597,046	369,884
<b>TOTAL</b>	<b>STATE - CATEGORICAL AID</b>	<b>1,352,317</b>	<b>1,393,180</b>	<b>1,359,728</b>	<b>1,335,287</b>	<b>1,356,467</b>	<b>1,597,046</b>	<b>369,884</b>
<b>TOTAL</b>	<b>CAFETERIA EXPENDITURES</b>	<b>1,352,317</b>	<b>1,393,180</b>	<b>1,359,728</b>	<b>1,335,287</b>	<b>1,356,467</b>	<b>1,597,046</b>	<b>369,884</b>

# **DEBT SERVICE**

<b>ACCOUNTS FOR:</b>			<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>FY21</b>
<b>DEBT SERVICE</b>			<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>YTD</b>
<b>19</b>	<b>RECOVERED COSTS</b>							<i>As of 01.20.21</i>	
40100019	319911	OTHER	52,456	27,851	24,951	27,773	0	0	0
<b>TOTAL</b>	<b>RECOVERED COSTS</b>		<b>52,456</b>	<b>27,851</b>	<b>24,951</b>	<b>27,773</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>33</b>	<b>FEDERAL - CATEGORICAL AID</b>								
40100033	333200	FEDERAL INTEREST RATE SUBSIDY	0	0	207,240	214,542	201,087	184,982	98,792
<b>TOTAL</b>	<b>RECOVERED COSTS</b>		<b>0</b>	<b>0</b>	<b>207,240</b>	<b>214,542</b>	<b>201,087</b>	<b>184,982</b>	<b>98,792</b>
<b>90</b>	<b>NON REVENUE SOURCES</b>								
40100090	340100	TRANSFER FROM GENERAL FUND	7,659,727	7,630,856	8,629,692	8,553,148	8,873,953	8,776,260	0
<b>TOTAL</b>	<b>NON REVENUE SOURCES</b>		<b>7,659,727</b>	<b>7,630,856</b>	<b>8,629,692</b>	<b>8,553,148</b>	<b>8,873,953</b>	<b>8,776,260</b>	<b>0</b>
<b>TOTAL</b>	<b>DEBT SERVICE</b>		<b>7,712,184</b>	<b>7,658,707</b>	<b>8,861,883</b>	<b>8,795,464</b>	<b>9,075,040</b>	<b>8,961,242</b>	<b>98,792</b>

910 & 920		DEBT SERVICE															
ORG	OBJECT	ACCOUNT	FY17	FY18	FY19	FY20	FY21	FY22	FY22	FY22		FY23	FY24	FY25	FY26		
CODE	CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	EXPENDITURE DETAIL						
<b>TOTAL (WITH DEBT PLACEHOLDER)</b>			<b>7,658,707</b>	<b>8,861,883</b>	<b>9,108,278</b>	<b>9,075,040</b>	<b>8,961,242</b>	<b>8,931,527</b>	<b>8,931,527</b>	<b>8,931,527</b>		<b>8,661,116</b>	<b>8,464,267</b>	<b>7,198,185</b>	<b>7,118,630</b>		
40109910	495999	DEBT PLACE HOLDER	0	0	0	0	0	0	0	0		0	0	0	0		
40109910	496006	REDEMPTION OF PRINCIPAL	0	0	0	0	0	0	0	0	Paid-off Literary Loan FY18	0	0	0	0		
<b>TOTAL (LESS DEBT PLACEHOLDER)</b>			<b>7,658,707</b>	<b>8,861,883</b>	<b>9,108,278</b>	<b>9,075,040</b>	<b>8,961,242</b>	<b>8,931,527</b>	<b>8,931,527</b>	<b>8,931,527</b>		<b>8,661,116</b>	<b>8,464,267</b>	<b>7,198,185</b>	<b>7,118,630</b>		
40109910	495000	ADMINISTRATIVE FEES	3,700	20,504	20,803	19,164	19,500	19,500	19,500	19,500		19,500	19,500	19,500	19,500		
40109910	495050	2014 FIRE TRUCK PALMYRA - PRIN <2025>	40,000	40,000	45,000	45,000	50,000	50,000	50,000	50,000		50,000	55,000	60,000	60,000	0	
40109910	495051	2014 FIRE TRUCK PALMYRA-INT <2025>	20,544	18,869	16,691	14,385	12,125	9,737	9,737	9,737		7,175	4,485	1,538	0		
40109910	495052	2014 COURTHOUSE - PRIN <2026>	115,000	120,000	130,000	135,000	140,000	150,000	150,000	150,000		155,000	165,000	170,000	180,000		
40109910	495053	2014 COURTHOUSE- INT <2026>	69,728	64,906	58,500	51,709	45,138	38,182	38,182	38,182		30,366	22,166	13,582	4,613		
40109910	495054	2014 LIBRARY - PRIN <2022>	190,000	195,000	210,000	220,000	230,000	240,000	240,000	240,000		0	0	0	0		
40109910	495055	2014 LIBRARY - INT <2022>	57,387	49,472	39,094	28,075	17,369	6,150	6,150	6,150		0	0	0	0		
40109910	495056	2016 PUBLIC SAFETY SYSTEM - PRIN <2024>	0	1,096,159	1,148,393	1,163,885	1,179,587	1,195,500	1,195,500	1,195,500		1,211,628	1,227,973	0	0		
40109910	495057	2016 PUBLIC SAFETY SYSTEM - INT <2024>	0	139,903	87,807	72,315	56,614	40,701	40,701	40,701		24,573	8,227	0	0		
40109910	495058	2017 ENERGY PERFORMANCE - PRIN <2033>	0	236,000	472,812	478,320	483,893	489,530	489,530	489,530		495,233	501,002	506,839	512,744		
40109910	495059	2017 ENERGY PERFORMANCE - INT <2033>	0	270,114	278,473	260,184	241,517	222,632	222,632	222,632	Interest Rate Subsidy + Sequestration budgeted as revenue (333200). Includes VA Saves Fee.	203,528	184,201	164,649	144,869		
<b>SUBTOTAL COUNTY</b>			<b>612,441</b>	<b>2,250,928</b>	<b>2,507,573</b>	<b>2,488,037</b>	<b>2,475,743</b>	<b>2,461,932</b>	<b>2,461,932</b>	<b>2,461,932</b>		<b>2,197,003</b>	<b>2,187,554</b>	<b>936,108</b>	<b>861,726</b>		
40109920	495006	G O SCH BONDS 2005A PRIN <2026>	318,773	323,911	329,318	335,009	340,997	347,299	347,299	347,299		353,930	359,985	365,887	372,067		
40109920	495016	G O SCH BOND 2005A INT <2026>	163,102	146,714	130,057	113,116	95,878	78,326	78,326	78,326		60,445	43,140	25,988	8,558		
40109920	495036	VPSA QSCB SERIES 2009 <2027>	426,825	426,825	426,825	426,825	387,142	387,143	387,143	387,143		387,143	387,143	387,143	387,143		
40109920	495044	VPSA SERIES 2012B PRIN <2036>	660,000	675,000	695,000	2,630,000	2,705,000	2,820,000	2,820,000	2,820,000		2,950,000	3,105,000	3,245,000	3,380,000		
40109920	495045	VPSA SERIES 2012B INT <2036>	2,331,078	2,316,625	2,298,164	2,262,500	2,188,549	2,076,668	2,076,668	2,076,668		1,945,075	1,792,186	1,648,074	1,513,918		
40109920	495046	VPSA SERIES 2012A PRIN <2034>	230,000	240,000	250,000	265,000	275,000	285,000	285,000	285,000		305,000	135,000	140,000	145,000		
40109920	495047	VPSA SERIES 2012A INT <2034>	124,618	112,750	101,628	91,199	78,889	64,749	64,749	64,749		51,377	43,141	39,648	36,545		
40109920	495048	VPSA SERIES 2014C PRIN <2030>	215,000	225,000	240,000	250,000	265,000	275,000	275,000	275,000		290,000	305,000	320,000	340,000		
40109920	495049	VPSA SERIES 2014C INT <2030>	196,196	186,161	174,420	162,048	149,044	135,409	135,409	135,409		121,143	106,118	90,337	73,673		
<b>SUBTOTAL SCHOOLS</b>			<b>7,046,266</b>	<b>6,610,955</b>	<b>6,600,705</b>	<b>6,587,003</b>	<b>6,485,499</b>	<b>6,469,594</b>	<b>6,469,594</b>	<b>6,469,594</b>		<b>6,464,113</b>	<b>6,276,713</b>	<b>6,262,077</b>	<b>6,256,904</b>		

**CIP**



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# COUNTY OF FLUVANNA

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*“Responsive & Responsible Government”*

132 Main Street  
P.O. Box 540  
Palmyra, VA 22963  
(434) 591-1910  
Fax (434) 591-1911  
[www.fluvannacounty.org](http://www.fluvannacounty.org)

## Memorandum

TO: Eric Dahl, County Administrator  
C: Mary Anna Twisdale, Finance Director  
FROM: Douglas Miles, Community Development Director  
DATE: December 9, 2020  
RE: FY2022 – 2026 Capital Improvement Plan

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On December 8, 2020, the Planning Commission recommended Approval of the FY22-26 Capital Improvement Plan by a vote of 5-0. The Finance Department provided the Planning Commission with the following information as it related to CARES funding being utilized by Fluvanna County:

Fluvanna County Schools received some funds that will be used towards two of the projects they have submitted to you. They are not removing these projects from their request as they will still need additional funding to complete them. Utilizing funds from both the County and CARES they have purchased five new school buses. In addition the County has given them \$200,000 in carry over funds to be used to address some of the most pressing concerns at the Abrams Academy.

Fluvanna County has elected to use their CARES funds that were received to place Power Loads on both Ambulance 45 and Ambulance 49 and this item will no longer need to be considered for funding. In addition Ambulance 54 was in an accident in October and they are still waiting to hear from the insurance company whether or not the ambulance is considered totaled or can be repaired.

The Planning Commission rankings are provided below by each CIP project as shown:

<b>Fluvanna County CIP Projects</b>	<b>Commission Ranking</b>
Pleasant Grove Park Spray Ground	1
Pleasant Grove Park Multi-Purpose Shelter	1
Pleasant Grove Park Athletic Field Lighting	1
Pleasant Grove Park Baseball and Softball Fields	2
Pleasant Grove Park Basketball and Tennis Courts	2
Pleasant Grove Park Multi-Generational Center	1

Pleasant Grove Park Swimming Pool / Pool House	1
Renovate the Exterior of Historic Courthouse	2
Equipment Purchase and Replacement Plan	1
Paving Administration-Public Safety Parking Lots	3
HVAC Upgrades at Community Center and DSS	2
Carysbrook Equipment Storage Shed	2
New Administration / DSS Building & Renovations	1
Social Services Vehicles	1
County Vehicles	2
Sheriff Replacement Vehicles	1
Secure Courthouse Sally Port	1
Fire and Rescue Vehicle Apparatus Replacement	1
Fire and Rescue Heart Monitor Replacement	1
Power Load Upgrades to Ambulances 45 and 49	CARES
Computer Infrastructure Technology	2
Carysbrook Elementary HVAC Upgrade	1
School Safety Vestibules	1
Schools Paving and Resurfacing	2
FMS Athletic Field Lights – Football, Baseball and Softball	2
Middle School Annex Floor and Bleachers	2
Abrams Academy Abatement and Remodel	2
School Buses	1
Student Transport and Facilities Vehicles	1







# FY22-26 CIP Request Report

Office/Department/Agency: ALL

# of Projects Requested: 46

## Total Project Costs:

FY22	FY23	FY24	FY25	FY26	FY22-26
\$ 7,623,720	\$ 9,956,540	\$ 12,871,775	\$ 6,333,033	\$ 5,005,814	\$ 41,790,882

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# FY22-26 CIP Request Report

Office/Department/Agency: **Parks & Recreation**  
# of Projects Requested: **7**

## Total Project Costs:

FY22	FY23	FY24	FY25	FY26	FY22-26
\$ 191,000	\$ 426,000	\$ 838,000	\$ 3,475,000	\$ 1,349,000	\$ 6,279,000

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**FY2022-2026 CAPITAL IMPROVEMENT PLAN REQUEST**

Fluvanna County

**Section 1 - PROJECT INFORMATION**

<b>Project Title:</b>	<b>Pleasant Grove Park Spray Ground</b>			<b>Department/Agency Ranking:</b>	<b>1</b>
<b>Department/Agency:</b>	<b>Parks and Recreation</b>	<b>Contact Person:</b>	<b>Aaron Spitzer</b>		
<b>Funding Category:</b>	<input type="checkbox"/> New Project (FY22-26)	<input checked="" type="checkbox"/> Existing Project (FY22-25)	<input type="checkbox"/> FY21 Project (Add'l Funding)		
<b>Applicable Comprehensive Plan Chapter(s):</b>	<input type="checkbox"/> 1. Natural Environment	<input type="checkbox"/> 4. Transportation	<input checked="" type="checkbox"/> 7. Parks and Recreation	<input type="checkbox"/> 10. Education	
	<input checked="" type="checkbox"/> 2. Land Use & Community Design	<input type="checkbox"/> 5. Economic Development	<input type="checkbox"/> 8. Housing	<input type="checkbox"/> 11. Public Safety	
	<input type="checkbox"/> 3. Infrastructure	<input type="checkbox"/> 6. Historic Preservation	<input type="checkbox"/> 9. Human Services	<input type="checkbox"/> 12. Financial Sustainability	

**Section 2 - PROJECT COSTS**

Expenditure Category	Prospective Vendor (if known)	FY2022	FY2023	FY2024	FY2025	FY2026	FY22-26 Total
Engineering & Planning		\$ 16,000					\$ 16,000
Construction		\$ 140,000					\$ 140,000
Equipment		\$ 35,000					\$ 35,000
Land Acquisition							\$ 0
Other (specify)							\$ 0
Other (specify)							\$ 0
<b>TOTALS</b>		<b>\$ 191,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 191,000</b>

**Section 3 - PROJECTED OPERATIONAL COSTS & REVENUES**

Additional Anticipated Operational Expenses	FY2022	FY2023	FY2024	FY2025	FY2026	FY22-26 Total
Additional Staff Salary	\$ 10,000					\$ 10,000
Benefits	Calculated at 25% of Staff Salary \$ 2,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,500
Vehicle						\$ 0
Vehicle Insurance						\$ 0
Utilities	\$ 3,000					\$ 3,000
Furniture and Fixtures						\$ 0
Equipment						\$ 0
Contractual costs						\$ 0
Other (specify)						\$ 0
<b>Total Operational Costs</b>	<b>\$ 15,500</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 15,500</b>
<b>Total Anticipated Operational Revenues</b>						<b>\$ 0</b>

Project Title:

**Pleasant Grove Park Spray Ground**

**Section 4 - PROJECT DESCRIPTIONS OR SPECIAL EXPLANATIONS**

FY 2022:

The proposed project consist of the construction of a 2,000 square foot water spray ground. This area will provide an additional recreational attraction for patrons of the park.

FY 2023:

FY 2024:

FY 2025:

FY 2026:



All images below suggest Parks and Recreation CIP projects but do not necessarily represent the exact look of each project.

## FY 21 CIP Request



Spray Park

**FY2022-2026 CAPITAL IMPROVEMENT PLAN REQUEST**

**Fluvanna County**

**Section 1 - PROJECT INFORMATION**

<b>Project Title:</b>	<b>Pleasant Grove Park Multi-Purpose Shelter</b>			<b>Department/Agency Ranking:</b>	<b>1</b>
<b>Department/Agency:</b>	<b>Parks and Recreation</b>	<b>Contact Person:</b>	<b>Aaron Spitzer</b>		
<b>Funding Category:</b>	<input type="checkbox"/> New Project (FY22-26)	<input checked="" type="checkbox"/> Existing Project (FY22-25)	<input type="checkbox"/> FY21 Project (Add'l Funding)		
<b>Applicable Comprehensive Plan Chapter(s):</b>	<input type="checkbox"/> 1. Natural Environment	<input type="checkbox"/> 4. Transportation	<input checked="" type="checkbox"/> 7. Parks and Recreation	<input type="checkbox"/> 10. Education	
	<input checked="" type="checkbox"/> 2. Land Use & Community Design	<input type="checkbox"/> 5. Economic Development	<input type="checkbox"/> 8. Housing	<input type="checkbox"/> 11. Public Safety	
	<input type="checkbox"/> 3. Infrastructure	<input type="checkbox"/> 6. Historic Preservation	<input type="checkbox"/> 9. Human Services	<input type="checkbox"/> 12. Financial Sustainability	

**Section 2 - PROJECT COSTS**

Expenditure Category	Prospective Vendor (if known)	FY2022	FY2023	FY2024	FY2025	FY2026	FY22-26 Total
Engineering & Planning							<b>\$ 0</b>
Construction			\$ 50,000				<b>\$ 50,000</b>
Equipment							<b>\$ 0</b>
Land Acquisition							<b>\$ 0</b>
Other (specify)	Amenities		\$ 11,000				<b>\$ 11,000</b>
Other (specify)							<b>\$ 0</b>
<b>TOTALS</b>		<b>\$ 0</b>	<b>\$ 61,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 61,000</b>

**Section 3 - PROJECTED OPERATIONAL COSTS & REVENUES**

Additional Anticipated Operational Expenses	FY2022	FY2023	FY2024	FY2025	FY2026	FY22-26 Total
Additional Staff Salary						<b>\$ 0</b>
Benefits	Calculated at 25% of Staff Salary	\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 0</b>
Vehicle						<b>\$ 0</b>
Vehicle Insurance						<b>\$ 0</b>
Utilities		\$ 700	\$ 700	\$ 700	\$ 700	<b>\$ 2,800</b>
Furniture and Fixtures						<b>\$ 0</b>
Equipment						<b>\$ 0</b>
Contractual costs						<b>\$ 0</b>
Other (specify)						<b>\$ 0</b>
<b>Total Operational Costs</b>	<b>\$ 0</b>	<b>\$ 700</b>	<b>\$ 700</b>	<b>\$ 700</b>	<b>\$ 700</b>	<b>\$ 2,800</b>
<b>Total Anticipated Operational Revenues</b>						<b>\$ 0</b>

Project Title:

**Pleasant Grove Park Multi-Purpose Shelter**

**Section 4 - PROJECT DESCRIPTIONS OR SPECIAL EXPLANATIONS**

FY 2022:

FY 2023:

The Pleasant Grove Park Active Recreation Master Plan states that multi-purpose structures are an important site amenity needed to fulfill the process of park development. The development of a 40' x 100' wooden structure is designed to serve as a permanent site for park picnics, sports team gatherings, birthday/family reunion parties, and other park rentals. This amenity will increase participation at Pleasant Grove Park in affording community members another place to visit as well as providing an additional shade structure. The Master Plan has a total of 5 additional multi use shelters for the park.

FY 2024:

FY 2025:

FY 2026:

**All images below suggest Parks and Recreation CIP projects but do not necessarily represent the exact look of each project.**

**FY 22 CIP Request**



Multi-Purpose Shelter

**FY2022-2026 CAPITAL IMPROVEMENT PLAN REQUEST**

**Fluvanna County**

**Section 1 - PROJECT INFORMATION**

<b>Project Title:</b>	<b>Pleasant Grove Park Athletic Field Lighting</b>			<b>Department/Agency Ranking:</b>	<b>1</b>
<b>Department/Agency:</b>	<b>Parks and Recreation</b>	<b>Contact Person:</b>	<b>Aaron Spitzer</b>		
<b>Funding Category:</b>	<input type="checkbox"/> New Project (FY22-26)	<input checked="" type="checkbox"/> Existing Project (FY22-25)	<input type="checkbox"/> FY21 Project (Add'l Funding)		
<b>Applicable Comprehensive Plan Chapter(s):</b>	<input type="checkbox"/> 1. Natural Environment	<input type="checkbox"/> 4. Transportation	<input checked="" type="checkbox"/> 7. Parks and Recreation	<input type="checkbox"/> 10. Education	
	<input checked="" type="checkbox"/> 2. Land Use & Community Design	<input type="checkbox"/> 5. Economic Development	<input type="checkbox"/> 8. Housing	<input type="checkbox"/> 11. Public Safety	
	<input type="checkbox"/> 3. Infrastructure	<input type="checkbox"/> 6. Historic Preservation	<input type="checkbox"/> 9. Human Services	<input type="checkbox"/> 12. Financial Sustainability	

**Section 2 - PROJECT COSTS**

Expenditure Category	Prospective Vendor (if known)	FY2022	FY2023	FY2024	FY2025	FY2026	FY22-26 Total
Engineering & Planning							<b>\$ 0</b>
Construction			\$ 365,000	\$ 315,000			<b>\$ 680,000</b>
Equipment							<b>\$ 0</b>
Land Acquisition							<b>\$ 0</b>
Other (specify)							<b>\$ 0</b>
Other (specify)							<b>\$ 0</b>
<b>TOTALS</b>		<b>\$ 0</b>	<b>\$ 365,000</b>	<b>\$ 315,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 680,000</b>

**Section 3 - PROJECTED OPERATIONAL COSTS & REVENUES**

Additional Anticipated Operational Expenses	FY2022	FY2023	FY2024	FY2025	FY2026	FY22-26 Total
Additional Staff Salary						<b>\$ 0</b>
Benefits	Calculated at 25% of Staff Salary	\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 0</b>
Vehicle						<b>\$ 0</b>
Vehicle Insurance						<b>\$ 0</b>
Utilities	\$75 per hour		\$ 1,000	\$ 2,000	\$ 2,000	<b>\$ 7,000</b>
Furniture and Fixtures						<b>\$ 0</b>
Equipment						<b>\$ 0</b>
Contractual costs						<b>\$ 0</b>
Other (specify)						<b>\$ 0</b>
<b>Total Operational Costs</b>	<b>\$ 0</b>	<b>\$ 1,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 7,000</b>
<b>Total Anticipated Operational Revenues</b>						<b>\$ 0</b>

Project Title:

**Pleasant Grove Park Athletic Field Lighting**

**Section 4 - PROJECT DESCRIPTIONS OR SPECIAL EXPLANATIONS**

FY 2022:

FY 2023:

There is a need to expand athletic fields in order to accommodate the needs of recreational leagues within the County. The results of a public survey for the Pleasant Grove Active Park Master Plan identified having lights installed on our current athletic fields at Pleasant Grove Park as a high priority to meet the growing needs of the county's youth sports programs. Each year, the Parks and Recreation Department struggles to find space with the shortage of lighted sports fields to operate sports programs in the County. The Carysbrook Sports Complex is currently the only lighted facility that is available to schedule over 500 youth in three different sports programs each spring and fall seasons. County wide youth sports programs have experienced a steady growth of new participation each year and our County would benefit from having additional lighted fields for use by community youth sports leagues as well as our department. This has become a challenging task to provide the necessary practice times to teach the youth basic fundamentals of their respective sport.

FY 2024:

There is a need to expand athletic fields in order to accommodate the needs of recreational leagues within the County. The results of a public survey for the Pleasant Grove Active Park Master Plan identified having lights installed on our current athletic fields at Pleasant Grove Park as a high priority to meet the growing needs of the county's youth sports programs. Each year, the Parks and Recreation Department struggles to find space with the shortage of lighted sports fields to operate sports programs in the County. The Carysbrook Sports Complex is currently the only lighted facility that is available to schedule over 500 youth in three different sports programs each spring and fall seasons. County wide youth sports programs have experienced a steady growth of new participation each year and our County would benefit from having additional lighted fields for use by community youth sports leagues as well as our department. This has become a challenging task to provide the necessary practice times to teach the youth basic fundamentals of their respective sport.

FY 2025:

FY 2026:

All images below suggest Parks and Recreation CIP projects but do not necessarily represent the exact look of each project.

## FY 22 CIP Request



Athletic Field Lighting

**FY2022-2026 CAPITAL IMPROVEMENT PLAN REQUEST**

**Fluvanna County**

**Section 1 - PROJECT INFORMATION**

<b>Project Title:</b>	<b>Pleasant Grove Park Athletic Fields (Baseball/Softball)</b>		<b>Department/Agency Ranking:</b>	<b>2</b>
<b>Department/Agency:</b>	<b>Parks and Recreation</b>	<b>Contact Person:</b>	<b>Aaron Spitzer</b>	
<b>Funding Category:</b>	<input type="checkbox"/> New Project (FY22-26)	<input checked="" type="checkbox"/> Existing Project (FY22-25)	<input type="checkbox"/> FY21 Project (Add'l Funding)	
<b>Applicable Comprehensive Plan Chapter(s):</b>	<input type="checkbox"/> 1. Natural Environment	<input type="checkbox"/> 4. Transportation	<input checked="" type="checkbox"/> 7. Parks and Recreation	<input type="checkbox"/> 10. Education
	<input checked="" type="checkbox"/> 2. Land Use & Community Design	<input type="checkbox"/> 5. Economic Development	<input type="checkbox"/> 8. Housing	<input type="checkbox"/> 11. Public Safety
	<input type="checkbox"/> 3. Infrastructure	<input type="checkbox"/> 6. Historic Preservation	<input type="checkbox"/> 9. Human Services	<input type="checkbox"/> 12. Financial Sustainability

**Section 2 - PROJECT COSTS**

Expenditure Category	Prospective Vendor (if known)	FY2022	FY2023	FY2024	FY2025	FY2026	FY22-26 Total
Engineering & Planning				\$ 25,000			\$ 25,000
Construction							\$ 0
Equipment				\$ 80,000			\$ 80,000
Land Acquisition							\$ 0
Other (specify)	Grading/Seeding/Dugouts/Fencing			\$ 250,000			\$ 250,000
Other (specify)							\$ 0
<b>TOTALS</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 355,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 355,000</b>

**Section 3 - PROJECTED OPERATIONAL COSTS & REVENUES**

Additional Anticipated Operational Expenses	FY2022	FY2023	FY2024	FY2025	FY2026	FY22-26 Total
Additional Staff Salary						\$ 0
Benefits	Calculated at 25% of Staff Salary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle						\$ 0
Vehicle Insurance						\$ 0
Utilities			\$ 600	\$ 600	\$ 600	\$ 1,800
Furniture and Fixtures						\$ 0
Equipment						\$ 0
Contractual costs						\$ 0
Other (specify)						\$ 0
<b>Total Operational Costs</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 600</b>	<b>\$ 600</b>	<b>\$ 600</b>	<b>\$ 1,800</b>
<b>Total Anticipated Operational Revenues</b>						<b>\$ 0</b>



Project Title:

**Pleasant Grove Park Athletic Fields (Baseball/Softball)**

**Section 4 - PROJECT DESCRIPTIONS OR SPECIAL EXPLANATIONS**

FY 2022:

FY 2023:

FY 2024:

There is a need to expand on athletic fields in order to accommodate the needs of recreational leagues within Fluvanna County. This request is to complete the construction of the remaining athletic fields at Pleasant Grove Park. The construction of these new ball fields will address two major objectives in the BOS approved Pleasant Grove Active Park Master Plan: the completion of a four field sports complex and to address the challenges we face with meeting the increased needs of providing appropriate field space for our your sports program participants.

FY 2025:

FY 2026:

**All images below suggest Parks and Recreation CIP projects but do not necessarily represent the exact look of each project.**

## **FY 23 CIP Request**



Baseball/Softball Fields

**FY2022-2026 CAPITAL IMPROVEMENT PLAN REQUEST**

**Fluvanna County**

**Section 1 - PROJECT INFORMATION**

<b>Project Title:</b>	<b>Pleasant Grove Park Basketball and Tennis Courts</b>			<b>Department/Agency Ranking:</b>	<b>2</b>
<b>Department/Agency:</b>	<b>Parks and Recreation</b>	<b>Contact Person:</b>	<b>Aaron Spitzer</b>		
<b>Funding Category:</b>	<input type="checkbox"/> New Project (FY22-26)	<input checked="" type="checkbox"/> Existing Project (FY22-25)	<input type="checkbox"/> FY21 Project (Add'l Funding)		
<b>Applicable Comprehensive Plan Chapter(s):</b>	<input type="checkbox"/> 1. Natural Environment	<input type="checkbox"/> 4. Transportation	<input checked="" type="checkbox"/> 7. Parks and Recreation	<input type="checkbox"/> 10. Education	
	<input checked="" type="checkbox"/> 2. Land Use & Community Design	<input type="checkbox"/> 5. Economic Development	<input type="checkbox"/> 8. Housing	<input type="checkbox"/> 11. Public Safety	
	<input type="checkbox"/> 3. Infrastructure	<input type="checkbox"/> 6. Historic Preservation	<input type="checkbox"/> 9. Human Services	<input type="checkbox"/> 12. Financial Sustainability	

**Section 2 - PROJECT COSTS**

Expenditure Category	Prospective Vendor (if known)	FY2022	FY2023	FY2024	FY2025	FY2026	FY22-26 Total
Engineering & Planning				\$ 15,000			\$ 15,000
Construction							\$ 0
Equipment				\$ 16,000			\$ 16,000
Land Acquisition							\$ 0
Other (specify)	Earthwork			\$ 137,000			\$ 137,000
Other (specify)							\$ 0
<b>TOTALS</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 168,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 168,000</b>

**Section 3 - PROJECTED OPERATIONAL COSTS & REVENUES**

Additional Anticipated Operational Expenses	FY2022	FY2023	FY2024	FY2025	FY2026	FY22-26 Total
Additional Staff Salary						\$ 0
Benefits	Calculated at 25% of Staff Salary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle						\$ 0
Vehicle Insurance						\$ 0
Utilities						\$ 0
Furniture and Fixtures						\$ 0
Equipment						\$ 0
Contractual costs						\$ 0
Other (specify)						\$ 0
<b>Total Operational Costs</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Anticipated Operational Revenues</b>						<b>\$ 0</b>

Project Title:

**Pleasant Grove Park Basketball and Tennis Courts**

**Section 4 - PROJECT DESCRIPTIONS OR SPECIAL EXPLANATIONS**

FY 2022:

FY 2023:

FY 2024:

Currently, there are no basketball or tennis courts at Pleasant Grove Park which the Master Plan call for. The park is utilized by thousands of County residents annually and based off the Master Plan Survey in 2011, these site amenities are needed. This request is for 2 basketball and 2 tennis courts.

FY 2025:

FY 2026:

All images below suggest Parks and Recreation CIP projects but do not necessarily represent the exact look of each project.

## FY 23 CIP Request



Outdoor basketball and tennis courts

**FY2022-2026 CAPITAL IMPROVEMENT PLAN REQUEST**

**Fluvanna County**

**Section 1 - PROJECT INFORMATION**

<b>Project Title:</b>	Pleasant Grove Park Fluvanna County Multi-Generational Center			<b>Department/Agency Ranking:</b>	1
<b>Department/Agency:</b>	Parks and Recreation	<b>Contact Person:</b>	Aaron Spitzer		
<b>Funding Category:</b>	<input type="checkbox"/> New Project (FY22-26)	<input checked="" type="checkbox"/> Existing Project (FY22-25)	<input type="checkbox"/> FY21 Project (Add'l Funding)		
<b>Applicable Comprehensive Plan Chapter(s):</b>	<input type="checkbox"/> 1. Natural Environment	<input type="checkbox"/> 4. Transportation	<input checked="" type="checkbox"/> 7. Parks and Recreation	<input type="checkbox"/> 10. Education	
	<input checked="" type="checkbox"/> 2. Land Use & Community Design	<input type="checkbox"/> 5. Economic Development	<input type="checkbox"/> 8. Housing	<input type="checkbox"/> 11. Public Safety	
	<input type="checkbox"/> 3. Infrastructure	<input type="checkbox"/> 6. Historic Preservation	<input type="checkbox"/> 9. Human Services	<input type="checkbox"/> 12. Financial Sustainability	

**Section 2 - PROJECT COSTS**

Expenditure Category	Prospective Vendor (if known)	FY2022	FY2023	FY2024	FY2025	FY2026	FY22-26 Total
Engineering & Planning					275000		\$ 0
Construction					3200000		\$ 0
Equipment							\$ 0
Land Acquisition							\$ 0
Other (specify)							\$ 0
Other (specify)							\$ 0
<b>TOTALS</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

**Section 3 - PROJECTED OPERATIONAL COSTS & REVENUES**

Additional Anticipated Operational Expenses	FY2022	FY2023	FY2024	FY2025	FY2026	FY22-26 Total
Additional Staff Salary				48000		\$ 0
Benefits	Calculated at 25% of Staff Salary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle						\$ 0
Vehicle Insurance						\$ 0
Utilities				22000	22000	\$ 0
Furniture and Fixtures				21000		\$ 0
Equipment				30000		\$ 0
Contractual costs				7500	7500	\$ 0
Other (specify)						\$ 0
<b>Total Operational Costs</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Anticipated Operational Revenues</b>						<b>\$ 0</b>

Project Title:

**Section 4 - PROJECT DESCRIPTIONS OR SPECIAL EXPLANATIONS**

FY 2022:

FY 2023:

FY 2024:

FY 2025:

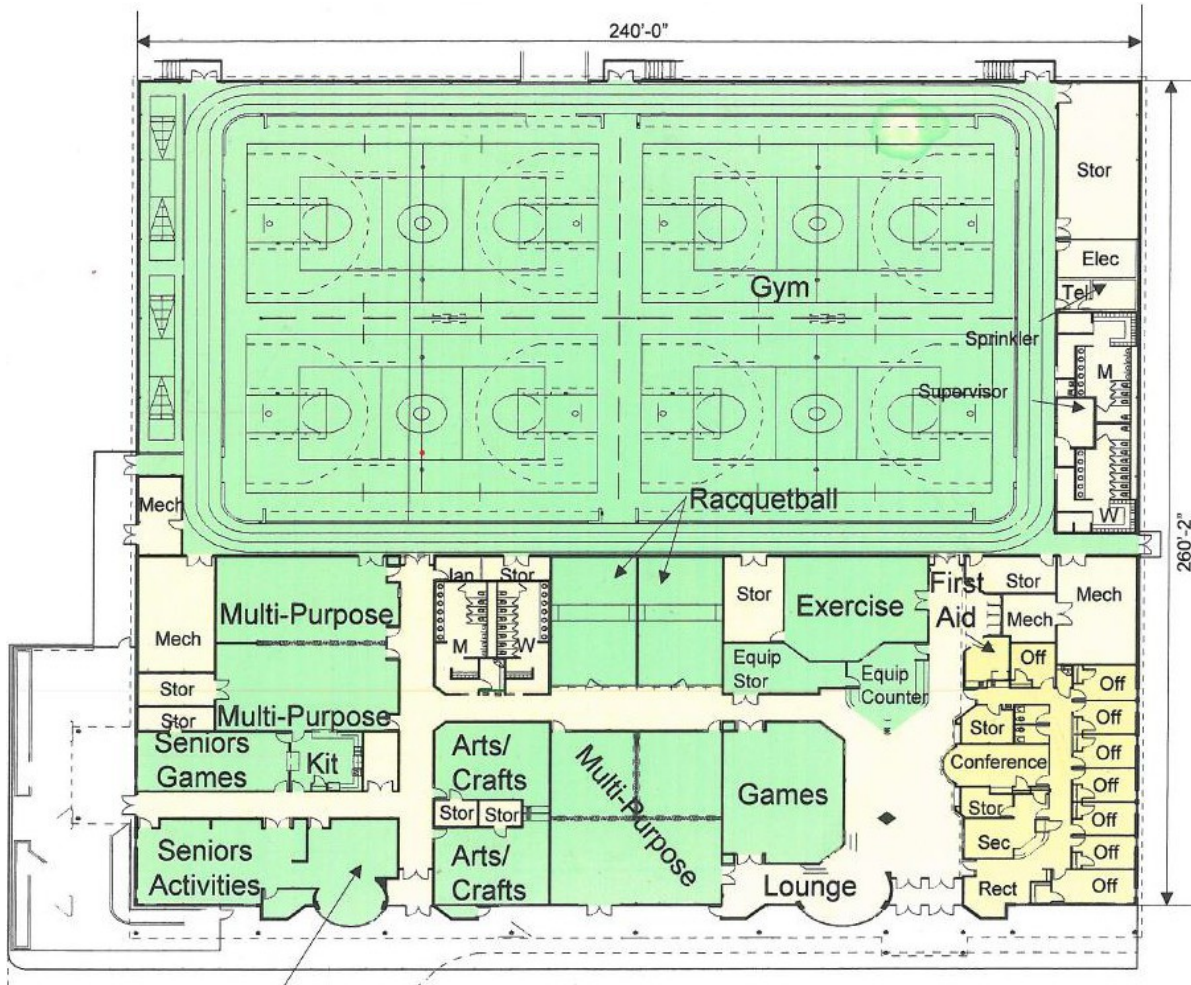
A Multi-Generational Center in Fluvanna County will create an experience for families and people of all ages to come together in a community setting. The vision is a center which could be build on community partnerships, promote families spending more time together, and provide both early intervention and prevention programming. A Multi-Generational Center would give the community an option of visiting their local recreation facility rather than attending another facility outside of Fluvanna County. The Center would serve people of all ages and would allow for a wide-array of programs that we currently cannot offer.

FY 2026:



All images below suggest Parks and Recreation CIP projects but do not necessarily represent the exact look of each project.

### FY 24 CIP Request



Multi-Generational Center



**FY2022-2026 CAPITAL IMPROVEMENT PLAN REQUEST**

Fluvanna County

**Section 1 - PROJECT INFORMATION**

<b>Project Title:</b>	<b>Pleasant Grove Park Outdoor Swimming Pool and Pool Hours</b>		<b>Department/Agency Ranking:</b>	<b>1</b>
<b>Department/Agency:</b>	<b>Parks and Recreation</b>	<b>Contact Person:</b>	<b>Aaron Spitzer</b>	
<b>Funding Category:</b>	<input type="checkbox"/> New Project (FY22-26)	<input checked="" type="checkbox"/> Existing Project (FY22-25)	<input type="checkbox"/> FY21 Project (Add'l Funding)	
<b>Applicable Comprehensive Plan Chapter(s):</b>	<input type="checkbox"/> 1. Natural Environment	<input type="checkbox"/> 4. Transportation	<input checked="" type="checkbox"/> 7. Parks and Recreation	<input type="checkbox"/> 10. Education
	<input checked="" type="checkbox"/> 2. Land Use & Community Design	<input type="checkbox"/> 5. Economic Development	<input type="checkbox"/> 8. Housing	<input type="checkbox"/> 11. Public Safety
	<input type="checkbox"/> 3. Infrastructure	<input type="checkbox"/> 6. Historic Preservation	<input type="checkbox"/> 9. Human Services	<input type="checkbox"/> 12. Financial Sustainability

**Section 2 - PROJECT COSTS**

Expenditure Category	Prospective Vendor (if known)	FY2022	FY2023	FY2024	FY2025	FY2026	FY22-26 Total
Engineering & Planning						\$ 95,000	\$ 95,000
Construction						\$ 1,200,000	\$ 1,200,000
Equipment						\$ 34,000	\$ 34,000
Land Acquisition							\$ 0
Other (specify)	Pool Chemicals					\$ 20,000	\$ 20,000
Other (specify)							\$ 0
<b>TOTALS</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,349,000</b>	<b>\$ 1,349,000</b>

**Section 3 - PROJECTED OPERATIONAL COSTS & REVENUES**

Additional Anticipated Operational Expenses	FY2022	FY2023	FY2024	FY2025	FY2026	FY22-26 Total
Additional Staff Salary					\$ 45,000	\$ 45,000
Benefits	Calculated at 25% of Staff Salary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 11,250
Vehicle						\$ 0
Vehicle Insurance						\$ 0
Utilities					\$ 6,000	\$ 6,000
Furniture and Fixtures					\$ 10,000	\$ 10,000
Equipment						\$ 0
Contractual costs					\$ 2,000	\$ 2,000
Other (specify)						\$ 0
<b>Total Operational Costs</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 74,250</b>	<b>\$ 74,250</b>
<b>Total Anticipated Operational Revenues</b>						<b>\$ 0</b>

Project Title:

**Pleasant Grove Park Outdoor Swimming Pool and Pool Hours**

**Section 4 - PROJECT DESCRIPTIONS OR SPECIAL EXPLANATIONS**

FY 2022:

FY 2023:

FY 2024:

FY 2025:

FY 2026:

This project is for the construction of a rectangular shaped 75' x 150' meter pool with a zero depth entry and a 30' x 65' children's pool. Amenities would include a 20' slide, diving blocks for swim meets, lane lines, and deck furniture along with shade structures. Also included is a 2,600 square foot building to support pool operations for patrons. The facility will include a men's, women's, and family restroom/changing stations that will include locker areas. The pool's mechanical/equipment room, staff office space, and the entrance for member/guest check in will also be located in this facility. In addition to serving as a pool house, the building will also have a multi-purpose room that can be used year round as an additional revenue opportunity to host birthday parties, sports banquets/meetings, and other rental as requested.

All images below suggest Parks and Recreation CIP projects but do not necessarily represent the exact look of each project.

## FY 25 CIP Request



Community Pool and Pool House

# FY22-26 CIP Request Report

Office/Department/Agency:

**Public Works**

# of Projects Requested:

**6**

## Total Project Costs:

<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY22-26</b>
\$ 1,623,000	\$ 6,690,000	\$ 7,450,000	\$ 30,000	\$ 50,000	\$ 15,843,000

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**FY2022-2026 CAPITAL IMPROVEMENT PLAN REQUEST**

Fluvanna County

**Section 1 - PROJECT INFORMATION**

<b>Project Title:</b>	<b>Renovate Exterior of Historic Courthouse</b>			<b>Department/Agency Ranking:</b>	<b>2</b>
<b>Department/Agency:</b>	<b>Public Works</b>	<b>Contact Person:</b>	<b>Calvin Hickman</b>		
<b>Funding Category:</b>	<input type="checkbox"/> New Project (FY22-26)	<input type="checkbox"/> Existing Project (FY22-26)	<input type="checkbox"/> FY22 Project (Add'l Funding)		
<b>Applicable Comprehensive Plan Chapter(s):</b>	<input checked="" type="checkbox"/> 1. Natural Environment	<input type="checkbox"/> 4. Transportation	<input type="checkbox"/> 7. Parks and Recreation	<input type="checkbox"/> 10. Education	
	<input type="checkbox"/> 2. Land Use & Community Design	<input type="checkbox"/> 5. Economic Development	<input type="checkbox"/> 8. Housing	<input type="checkbox"/> 11. Public Safety	
	<input checked="" type="checkbox"/> 3. Infrastructure	<input checked="" type="checkbox"/> 6. Historic Preservation	<input type="checkbox"/> 9. Human Services	<input type="checkbox"/> 12. Financial Sustainability	

**Section 2 - PROJECT COSTS**

Expenditure Category	Prospective Vendor (if known)	FY2022	FY2023	FY2024	FY2025	FY2026	FY22-26 Total
Engineering & Planning							<b>\$ 0</b>
Construction		<b>\$ 350,000</b>					<b>\$ 350,000</b>
Equipment							<b>\$ 0</b>
Land Acquisition							<b>\$ 0</b>
Other (specify)							<b>\$ 0</b>
Other (specify)							<b>\$ 0</b>
<b>TOTALS</b>		<b>\$ 350,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 350,000</b>

**Section 3 - PROJECTED OPERATIONAL COSTS & REVENUES**

Additional Anticipated Operational Expenses	FY2022	FY2023	FY2024	FY2025	FY2026	FY22-26 Total
Additional Staff Salary						<b>\$ 0</b>
Benefits	Calculated at 25% of Staff Salary	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Vehicle						<b>\$ 0</b>
Vehicle Insurance						<b>\$ 0</b>
Utilities						<b>\$ 0</b>
Furniture and Fixtures						<b>\$ 0</b>
Equipment						<b>\$ 0</b>
Contractual costs						<b>\$ 0</b>
Other (specify)						<b>\$ 0</b>
<b>Total Operational Costs</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Anticipated Operational Revenues</b>						<b>\$ 0</b>

Project Title:

**Renovate Exterior of Historic Courthouse**

**Section 4 - PROJECT DESCRIPTIONS OR SPECIAL EXPLANATIONS**

**FY 2022:**

The existing paint on the columns, pilasters and exterior trim at the Historic Courthouse are in poor condition and continue to deteriorate. The wooden shutters on the building are also deteriorating, with some of them falling apart and at least one missing entirely.

Staff have done considerable research to determine a period-correct coating to be used on the columns and pilasters. After consultation with local historians & Historic Renovation experts, it appears that columns on buildings of the era were most likely not painted, but instead were coated with a sand-based "wash". The columns on the upper mansion at Bremono Plantation provide an excellent example of the type of coating which would be considered 'correct' for the columns and pilasters on the Historic Courthouse.

This project includes repair/reconstruction of all shutters, restoration of the columns and pilasters with period-correct coatings, and surface preparation & painting of all exterior wood trim.

**FY 2023:**

**FY 2024**

**FY 2025:**

**FY 2026:**

**FY2022-2026 CAPITAL IMPROVEMENT PLAN REQUEST**

**Fluvanna County**

**Section 1 - PROJECT INFORMATION**

<b>Project Title:</b>	<b>Equipment Purchase &amp; Replacement Plan</b>			<b>Department/Agency Ranking:</b>	<b>1</b>
<b>Department/Agency:</b>	<b>Public Works</b>	<b>Contact Person:</b>	<b>Calvin Hickman</b>		
<b>Funding Category:</b>	<input checked="" type="checkbox"/> New Project (FY22-26)	<input type="checkbox"/> Existing Project (FY22-26)	<input type="checkbox"/> FY22 Project (Add'l Funding)		
<b>Applicable Comprehensive Plan Chapter(s):</b>	<input type="checkbox"/> 1. Natural Environment	<input type="checkbox"/> 4. Transportation	<input type="checkbox"/> 7. Parks and Recreation	<input type="checkbox"/> 10. Education	
	<input type="checkbox"/> 2. Land Use & Community Design	<input type="checkbox"/> 5. Economic Development	<input type="checkbox"/> 8. Housing	<input type="checkbox"/> 11. Public Safety	
	<input checked="" type="checkbox"/> 3. Infrastructure	<input type="checkbox"/> 6. Historic Preservation	<input type="checkbox"/> 9. Human Services	<input type="checkbox"/> 12. Financial Sustainability	

**Section 2 - PROJECT COSTS**

Expenditure Category	Prospective Vendor (if known)	FY2022	FY2023	FY2024	FY2025	FY2026	FY22-26 Total
Engineering & Planning							<b>\$ 0</b>
Construction							<b>\$ 0</b>
Equipment		\$ 355,000	\$ 110,000	\$ 70,000	\$ 30,000	\$ 50,000	<b>\$ 615,000</b>
Land Acquisition							<b>\$ 0</b>
Other (specify)							<b>\$ 0</b>
Other (specify)							<b>\$ 0</b>
<b>TOTALS</b>		<b>\$ 355,000</b>	<b>\$ 110,000</b>	<b>\$ 70,000</b>	<b>\$ 30,000</b>	<b>\$ 50,000</b>	<b>\$ 615,000</b>

**Section 3 - PROJECTED OPERATIONAL COSTS & REVENUES**

Additional Anticipated Operational Expenses	FY2022	FY2023	FY2024	FY2025	FY2026	FY22-26Total
Additional Staff Salary						<b>\$ 0</b>
Benefits	Calculated at 25% of Staff Salary	\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 0</b>
Vehicle						<b>\$ 0</b>
Vehicle Insurance						<b>\$ 0</b>
Utilities						<b>\$ 0</b>
Furniture and Fixtures						<b>\$ 0</b>
Equipment						<b>\$ 0</b>
Contractual costs						<b>\$ 0</b>
Other (specify)						<b>\$ 0</b>
<b>Total Operational Costs</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Anticipated Operational Revenues</b>						<b>\$ 0</b>



Project Title:

**Equipment Purchase & Replacement Plan**

**Section 4 - PROJECT DESCRIPTIONS OR SPECIAL EXPLANATIONS**

FY 2022:

This plan involves the establishment of an Equipment Purchase & Replacement Plan designed to obtain the major equipment needed to provide the expected level of service from the County Department of Public Works, facilities and Utilities.

FY2022 funding anticipates the purchase of: 1, Tractor; 1, Trailer to haul backhoe; 1, skidsteer; 3, Mowers; 1, Backhoe

FY 2023:

FY2023 funding anticipates the purchase of: 1, skidsteer; 1, dumptruck

FY 2024:

FY2024 funding anticipates the purchase of: 1, Tractor

FY 2025:

FY2025 funding anticipates the purchase of: 1 Mower

FY 2026:

FY2026 funding anticipates the purchase of: 1 Mower, trailer and miscellaneous equipment

LANNAN



**TURF**

*Tiger*









**Bobcat**  
OF AMERICA  
CONSTRUCTION

**3070**

**Bobcat**  
**T740**

**FY2022-2026 CAPITAL IMPROVEMENT PLAN REQUEST**

**Fluvanna County**

**Section 1 - PROJECT INFORMATION**

<b>Project Title:</b>	<b>Paving Administrative-Public Safety Parking Lots</b>			<b>Department/Agency Ranking:</b>	<b>4</b>
<b>Department/Agency:</b>	<b>Public Works</b>	<b>Contact Person:</b>	<b>Calvin Hickman</b>		
<b>Funding Category:</b>	<input checked="" type="checkbox"/> New Project (FY22-26)	<input type="checkbox"/> Existing Project (FY22-26)	<input type="checkbox"/> FY22 Project (Add'l Funding)		
<b>Applicable Comprehensive Plan Chapter(s):</b>	<input type="checkbox"/> 1. Natural Environment	<input type="checkbox"/> 4. Transportation	<input type="checkbox"/> 7. Parks and Recreation	<input type="checkbox"/> 10. Education	
	<input type="checkbox"/> 2. Land Use & Community Design	<input type="checkbox"/> 5. Economic Development	<input type="checkbox"/> 8. Housing	<input type="checkbox"/> 11. Public Safety	
	<input checked="" type="checkbox"/> 3. Infrastructure	<input type="checkbox"/> 6. Historic Preservation	<input type="checkbox"/> 9. Human Services	<input type="checkbox"/> 12. Financial Sustainability	

**Section 2 - PROJECT COSTS**

Expenditure Category	Prospective Vendor (if known)	FY2022	FY2023	FY2024	FY2025	FY2026	FY22-26 Total
Engineering & Planning		\$ 5,000					\$ 5,000
Construction		\$ 70,000					\$ 70,000
Equipment							\$ 0
Land Acquisition							\$ 0
Other (specify)							\$ 0
Other (specify)							\$ 0
<b>TOTALS</b>		<b>\$ 75,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 75,000</b>

**Section 3 - PROJECTED OPERATIONAL COSTS & REVENUES**

Additional Anticipated Operational Expenses	FY2022	FY2023	FY2024	FY2025	FY2026	FY22-26 Total
Additional Staff Salary						\$ 0
Benefits	Calculated at 25% of Staff Salary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle						\$ 0
Vehicle Insurance						\$ 0
Utilities						\$ 0
Furniture and Fixtures						\$ 0
Equipment						\$ 0
Contractual costs						\$ 0
Other (specify)						\$ 0
<b>Total Operational Costs</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Anticipated Operational Revenues</b>						<b>\$ 0</b>

Project Title:

**Paving Administrative-Public Safety Parking Lots**

**Section 4 - PROJECT DESCRIPTIONS OR SPECIAL EXPLANATIONS**

FY 2022:

Asphalt paving Administrative-Courts Buildings parking lot.  
Paving Public Safety Building parking area.

Existing pavement in both locations in need of a new layer of asphalt.

FY 2023:

FY 2024:

FY 2025:

FY 2026:

**FY2022-2026 CAPITAL IMPROVEMENT PLAN REQUEST**

Fluvanna County

**Section 1 - PROJECT INFORMATION**

<b>Project Title:</b>	<b>HVAC Upgrade-Community Center &amp; Social Services</b>			<b>Department/Agency Ranking:</b>	<b>2</b>
<b>Department/Agency:</b>	<b>Public Works</b>	<b>Contact Person:</b>	<b>Calvin Hickman</b>		
<b>Funding Category:</b>	<input checked="" type="checkbox"/> New Project (FY22-26)	<input type="checkbox"/> Existing Project (FY22-26)	<input type="checkbox"/> FY22 Project (Add'l Funding)		
<b>Applicable Comprehensive Plan Chapter(s):</b>	<input type="checkbox"/> 1. Natural Environment	<input type="checkbox"/> 4. Transportation	<input type="checkbox"/> 7. Parks and Recreation	<input type="checkbox"/> 10. Education	
	<input type="checkbox"/> 2. Land Use & Community Design	<input type="checkbox"/> 5. Economic Development	<input type="checkbox"/> 8. Housing	<input type="checkbox"/> 11. Public Safety	
	<input checked="" type="checkbox"/> 3. Infrastructure	<input type="checkbox"/> 6. Historic Preservation	<input type="checkbox"/> 9. Human Services	<input type="checkbox"/> 12. Financial Sustainability	

**Section 2 - PROJECT COSTS**

Expenditure Category	Prospective Vendor (if known)	FY2022	FY2023	FY2024	FY2025	FY2026	FY22-26 Total
Engineering & Planning							<b>\$ 0</b>
Construction							<b>\$ 0</b>
Equipment		\$ 110,000					<b>\$ 110,000</b>
Land Acquisition							<b>\$ 0</b>
Other (specify)							<b>\$ 0</b>
Other (specify)							<b>\$ 0</b>
<b>TOTALS</b>		<b>\$ 110,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 110,000</b>

**Section 3 - PROJECTED OPERATIONAL COSTS & REVENUES**

Additional Anticipated Operational Expenses	FY2022	FY2023	FY2024	FY2025	FY2026	FY22-26 Total
Additional Staff Salary						<b>\$ 0</b>
Benefits	Calculated at 25% of Staff Salary	\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 0</b>
Vehicle						<b>\$ 0</b>
Vehicle Insurance						<b>\$ 0</b>
Utilities						<b>\$ 0</b>
Furniture and Fixtures						<b>\$ 0</b>
Equipment						<b>\$ 0</b>
Contractual costs						<b>\$ 0</b>
Other (specify)						<b>\$ 0</b>
<b>Total Operational Costs</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Anticipated Operational Revenues</b>						<b>\$ 0</b>



Project Title:

**HVAC Upgrade-Community Center & Social Services**

**Section 4 - PROJECT DESCRIPTIONS OR SPECIAL EXPLANATIONS**

FY 2022:

HVAC upgrade to existing heating and cooling units in the Fork Union Community Center and Department of Social Services in Carysbrook. Systems are outdated and need upgrades.

FY 2023:

FY 2024:

FY 2025:

FY 2026:

**FY2022-2026 CAPITAL IMPROVEMENT PLAN REQUEST**

**Fluvanna County**

**Section 1 - PROJECT INFORMATION**

<b>Project Title:</b>	<b>Public Works Equipment Shed</b>			<b>Department/Agency Ranking:</b>	<b>1</b>
<b>Department/Agency:</b>	<b>Public Works</b>	<b>Contact Person:</b>	<b>Calvin Hickman, Director of Public Works</b>		
<b>Funding Category:</b>	<input checked="" type="checkbox"/> New Project (FY22-26)	<input type="checkbox"/> Existing Project (FY22-26)	<input type="checkbox"/> FY22 Project (Add'l Funding)		
<b>Applicable Comprehensive Plan Chapter(s):</b>	<input type="checkbox"/> 1. Natural Environment	<input type="checkbox"/> 4. Transportation	<input type="checkbox"/> 7. Parks and Recreation	<input type="checkbox"/> 10. Education	
	<input type="checkbox"/> 2. Land Use & Community Design	<input type="checkbox"/> 5. Economic Development	<input type="checkbox"/> 8. Housing	<input type="checkbox"/> 11. Public Safety	
	<input checked="" type="checkbox"/> 3. Infrastructure	<input type="checkbox"/> 6. Historic Preservation	<input type="checkbox"/> 9. Human Services	<input type="checkbox"/> 12. Financial Sustainability	

**Section 2 - PROJECT COSTS**

Expenditure Category	Prospective Vendor (if known)	FY2022	FY2023	FY2024	FY2025	FY2026	FY22-26 Total
Engineering & Planning							<b>\$ 0</b>
Construction		<b>\$ 86,000</b>					<b>\$ 86,000</b>
Equipment							<b>\$ 0</b>
Land Acquisition							<b>\$ 0</b>
Other (specify)	Site Development Costs	<b>\$ 7,000</b>					<b>\$ 7,000</b>
Other (specify)							<b>\$ 0</b>
<b>TOTALS</b>		<b>\$ 93,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 93,000</b>

**Section 3 - PROJECTED OPERATIONAL COSTS & REVENUES**

Additional Anticipated Operational Expenses	FY2022	FY2023	FY2024	FY2025	FY2026	FY22-26 Total
Additional Staff Salary						<b>\$ 0</b>
Benefits	Calculated at 25% of Staff Salary	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Vehicle						<b>\$ 0</b>
Vehicle Insurance						<b>\$ 0</b>
Utilities						<b>\$ 0</b>
Furniture and Fixtures						<b>\$ 0</b>
Equipment						<b>\$ 0</b>
Contractual costs						<b>\$ 0</b>
Other (specify)						<b>\$ 0</b>
<b>Total Operational Costs</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Anticipated Operational Revenues</b>						<b>\$ 0</b>

Project Title:

**Public Works Equipment Shed**

**Section 4 - PROJECT DESCRIPTIONS OR SPECIAL EXPLANATIONS**

FY 2022:

This Equipment shed will be located behind and adjacent to the Public Works Shop in Carysbrook. This will allow consolidation and protection of all Public Works equipment, tools, and implements in one central location.

Building dimension are: L36'xW48'xH12'

FY 2023:

FY 2024:

FY 2025:

FY 2026:



**FY2022-2026 CAPITAL IMPROVEMENT PLAN REQUEST**

Fluvanna County

**Section 1 - PROJECT INFORMATION**

<b>Project Title:</b>	<b>New Admin/DSS Building and Renovation of Existing Buildings</b>		<b>Department/Agency Ranking:</b>	<b>1</b>
<b>Department/Agency:</b>	<b>Public Works</b>	<b>Contact Person:</b>	<b>Calvin Hickman</b>	
<b>Funding Category:</b>	<input type="checkbox"/> New Project (FY22-26)	<input checked="" type="checkbox"/> Existing Project (FY22-25)	<input type="checkbox"/> FY21 Project (Add'l Funding)	
<b>Applicable Comprehensive Plan Chapter(s):</b>	<input type="checkbox"/> 1. Natural Environment	<input type="checkbox"/> 4. Transportation	<input type="checkbox"/> 7. Parks and Recreation	<input type="checkbox"/> 10. Education
	<input type="checkbox"/> 2. Land Use & Community Design	<input type="checkbox"/> 5. Economic Development	<input type="checkbox"/> 8. Housing	<input type="checkbox"/> 11. Public Safety
	<input checked="" type="checkbox"/> 3. Infrastructure	<input type="checkbox"/> 6. Historic Preservation	<input type="checkbox"/> 9. Human Services	<input type="checkbox"/> 12. Financial Sustainability

**Section 2 - PROJECT COSTS**

Expenditure Category	Prospective Vendor (if known)	FY2022	FY2023	FY2024	FY2025	FY2026	FY22-26 Total
Engineering & Planning							<b>\$ 0</b>
Construction			\$ 5,820,000	\$ 7,380,000			<b>\$ 13,200,000</b>
Equipment							<b>\$ 0</b>
Land Acquisition							<b>\$ 0</b>
Other (Design)		\$ 640,000	\$ 760,000				<b>\$ 1,400,000</b>
Other (specify)							<b>\$ 0</b>
<b>TOTALS</b>		<b>\$ 640,000</b>	<b>\$ 6,580,000</b>	<b>\$ 7,380,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 14,600,000</b>

**Section 3 - PROJECTED OPERATIONAL COSTS & REVENUES**

Additional Anticipated Operational Expenses	FY2022	FY2023	FY2024	FY2025	FY2026	FY22-26 Total
Additional Staff Salary						<b>\$ 0</b>
Benefits	Calculated at 25% of Staff Salary	\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 0</b>
Vehicle						<b>\$ 0</b>
Vehicle Insurance						<b>\$ 0</b>
Utilities						<b>\$ 0</b>
Furniture and Fixtures						<b>\$ 0</b>
Equipment						<b>\$ 0</b>
Contractual costs						<b>\$ 0</b>
Other (specify)						<b>\$ 0</b>
<b>Total Operational Costs</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Anticipated Operational Revenues</b>						<b>\$ 0</b>

Project Title:

**New Admin/DSS Building and Renovation of Existing Buildings**

**Section 4 - PROJECT DESCRIPTIONS OR SPECIAL EXPLANATIONS**

FY 2022:

The county would like to establish an Administrative Services Building at Pleasant Grove to house the majority of Administrative functions for the County . Currently the aging infrastructure of county buildings is a cause for concern. Estimates to renovate/repair current county buildings are very high and ongoing. The combined building would allow the county to sell its older, high maintenance properties, thereby reducing repair and maintenance costs. Several million dollars will be needed over the next five years to maintain and improve current structures. The county has undergone a space utilization study to determine the most cost effective use of current and future resources. The current buildings are at maximum capacity and do not allow any room for future growth. Year one of the project cost will cover design cost for new Administration building and renovation design for existing Administration building and Carysbrook Gym.

FY 2023:

Year two project cost include construction of the new Administration building, the cost to renovate the existing Administration building into a Judicial Center Annex and to renovate the Carysbrook Gym. The design cost for the new Social Services/MACCA/Health Department building and renovation design of the existing Social Services building is also included in this cost.

FY 2024:

Year three of the project cost would cover construction of a new Social Services/MACAA/Health Department building and the cost of renovating the existing Social Services building into an Intergenerational Center/Cooperative Extension/Public Works building.

FY 2025:

FY 2026:





Pleasant Grove Campus

# Option 5

New Admin Building  
Phase 1

Design

8 months

Construction

12 months

Project Costs

\$4.5mil - \$5.4mil





# Option 5

Reno Admin Building  
and Carysbrook Gym  
Phase 1a

Design  
6 months  
Construction  
12-16months

Project Costs  
\$1.9mil - \$2.2mil





# Option 5

New DSS / MACAA /  
Health Dept. Building  
Phase 2

Design

8 months

Construction

12 months

Project Costs

\$6.1mil - \$7.3mil





INTERGEN CENTER / COOP  
EXT / PUBLIC WORKS / FUSD

Carysbrook Campus

# Option 5

Renov DSS into  
Intergenerational Center /  
COOP ext / Public Works  
Phase 2a

Design

6 months

Construction

12-16months

Project Costs

\$2.1mil - \$2.5mil

# FY22-26 CIP Request Report

Office/Department/Agency:

**Sheriff**

# of Projects Requested:

**2**

## Total Project Costs:

<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY22-26</b>
\$ 362,000	\$ 255,000	\$ 217,500	\$ 225,000	\$ 232,000	<b>\$ 1,291,500</b>

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**FY2022-2026 CAPITAL IMPROVEMENT PLAN REQUEST**

**Fluvanna County**

**Section 1 - PROJECT INFORMATION**

<b>Project Title:</b>	<b>Secure Sally Port</b>			<b>Department/Agency Ranking:</b>	<b>1</b>
<b>Department/Agency:</b>	<b>Sheriff's Office</b>	<b>Contact Person:</b>	<b>Captain Von Hill</b>		
<b>Funding Category:</b>	<input checked="" type="checkbox"/> New Project (FY22-26)	<input type="checkbox"/> Existing Project (FY22-25)	<input type="checkbox"/> FY21 Project (Add'l Funding)		
<b>Applicable Comprehensive Plan Chapter(s):</b>	<input type="checkbox"/> 1. Natural Environment	<input type="checkbox"/> 4. Transportation	<input type="checkbox"/> 7. Parks and Recreation	<input type="checkbox"/> 10. Education	
	<input type="checkbox"/> 2. Land Use & Community Design	<input type="checkbox"/> 5. Economic Development	<input type="checkbox"/> 8. Housing	<input checked="" type="checkbox"/> 11. Public Safety	
	<input type="checkbox"/> 3. Infrastructure	<input type="checkbox"/> 6. Historic Preservation	<input type="checkbox"/> 9. Human Services	<input type="checkbox"/> 12. Financial Sustainability	

**Section 2 - PROJECT COSTS**

Expenditure Category	Prospective Vendor (if known)	FY2022	FY2023	FY2024	FY2025	FY2026	FY22-26 Total
Engineering & Planning							<b>\$ 0</b>
Construction	Various Sub-contractors	<b>\$ 75,000</b>					<b>\$ 75,000</b>
Equipment							<b>\$ 0</b>
Land Acquisition							<b>\$ 0</b>
Other (specify)							<b>\$ 0</b>
Other (specify)							<b>\$ 0</b>
<b>TOTALS</b>		<b>\$ 75,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 75,000</b>

**Section 3 - PROJECTED OPERATIONAL COSTS & REVENUES**

Additional Anticipated Operational Expenses	FY2022	FY2023	FY2024	FY2025	FY2026	FY22-26 Total
Additional Staff Salary						<b>\$ 0</b>
Benefits	Calculated at 25% of Staff Salary	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Vehicle						<b>\$ 0</b>
Vehicle Insurance						<b>\$ 0</b>
Utilities						<b>\$ 0</b>
Furniture and Fixtures						<b>\$ 0</b>
Equipment						<b>\$ 0</b>
Contractual costs						<b>\$ 0</b>
Other (specify)						<b>\$ 0</b>
<b>Total Operational Costs</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Anticipated Operational Revenues</b>						<b>\$ 0</b>

Project Title:

**Secure Sally Port**

**Section 4 - PROJECT DESCRIPTIONS OR SPECIAL EXPLANATIONS**

FY 2022:

This request is to fund the new construction of a secure sally port at the Sheriff's Office, which was omitted in the initial construction of the current building. The Sheriff must insure the safe transfer of individuals, who are in the emergency or protective custody of law enforcement, and those conducting the transfers. The new construction will be able to accommodate an over-sized vehicle designed for transportation and secure access to law enforcement officers, who have individuals in custody. The entry point prevents anyone from rushing in or out, as the exterior doors open up or close. When the exterior doors are secured, the interior doors can be opened, and a safe transfer can occur. Likewise, as long as the interior doors are open, the exterior door will not be able to open. When the officers are inside the sallyport, the exterior doors are locked, there is no way in or out of the facility, unless the monitoring staff releases the door. During this time is when inmate searching can happen. The construction will primarily consist of fencing and wire. The new construction will have at least three access points to accommodate the security of Sheriff's office operations, the safe handling of those in custody, and protection for the officers; a vehicle entrance, an exterior side door of the area, and the existing door leading to the interior of the building. All of the entrance/exit points will have access control features and surveillance cameras for monitoring. The area will also require an electrical supply and lighting installation. The cost of this project will be \$75,000.

FY 2023:

FY 2024:

FY 2025:

FY 2026:

**FY2022-2026 CAPITAL IMPROVEMENT PLAN REQUEST**

**Fluvanna County**

**Section 1 - PROJECT INFORMATION**

<b>Project Title:</b>	<b>Vehicle Replacement</b>			<b>Department/Agency Ranking:</b>	<b>1</b>
<b>Department/Agency:</b>	<b>Sheriff's Office</b>	<b>Contact Person:</b>	<b>Captain Von Hill</b>		
<b>Funding Category:</b>	<input type="checkbox"/> New Project (FY22-26)	<input checked="" type="checkbox"/> Existing Project (FY22-25)	<input type="checkbox"/> FY21 Project (Add'l Funding)		
<b>Applicable Comprehensive Plan Chapter(s):</b>	<input type="checkbox"/> 1. Natural Environment	<input type="checkbox"/> 4. Transportation	<input type="checkbox"/> 7. Parks and Recreation	<input type="checkbox"/> 10. Education	
	<input type="checkbox"/> 2. Land Use & Community Design	<input type="checkbox"/> 5. Economic Development	<input type="checkbox"/> 8. Housing	<input checked="" type="checkbox"/> 11. Public Safety	
	<input type="checkbox"/> 3. Infrastructure	<input type="checkbox"/> 6. Historic Preservation	<input type="checkbox"/> 9. Human Services	<input type="checkbox"/> 12. Financial Sustainability	

**Section 2 - PROJECT COSTS**

Expenditure Category	Prospective Vendor (if known)	FY2022	FY2023	FY2024	FY2025	FY2026	FY22-26 Total
Engineering & Planning							<b>\$ 0</b>
Construction							<b>\$ 0</b>
Equipment	Police Vehicle TBD	\$ 287,000	\$ 255,000	\$ 217,500	\$ 225,000	\$ 232,000	<b>\$ 1,216,500</b>
Land Acquisition							<b>\$ 0</b>
Other (specify)							<b>\$ 0</b>
Other (specify)							<b>\$ 0</b>
<b>TOTALS</b>		<b>\$ 287,000</b>	<b>\$ 255,000</b>	<b>\$ 217,500</b>	<b>\$ 225,000</b>	<b>\$ 232,000</b>	<b>\$ 1,216,500</b>

**Section 3 - PROJECTED OPERATIONAL COSTS & REVENUES**

Additional Anticipated Operational Expenses	FY2022	FY2023	FY2024	FY2025	FY2026	FY22-26 Total
Additional Staff Salary						<b>\$ 0</b>
Benefits	Calculated at 25% of Staff Salary	\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 0</b>
Vehicle						<b>\$ 0</b>
Vehicle Insurance						<b>\$ 0</b>
Utilities						<b>\$ 0</b>
Furniture and Fixtures						<b>\$ 0</b>
Equipment						<b>\$ 0</b>
Contractual costs						<b>\$ 0</b>
Other (specify)						<b>\$ 0</b>
<b>Total Operational Costs</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Anticipated Operational Revenues</b>						<b>\$ 0</b>



Project Title:

## Vehicle Replacement

### Section 4 - PROJECT DESCRIPTIONS OR SPECIAL EXPLANATIONS

**FY 2022:**

The average life cycle of the Sheriff's Office law enforcement vehicles is 120,000 miles and/or five (5) to six (6) years. Between 100,000 and 120,000 miles operational LEO vehicles may experience major and catastrophic repairs out of reach of most extended warranties and are very costly repairs. It also our responsibility to insure we have LEO vehicles that are operationally sound and will not experience mechanical issues during and in response to emergency calls for service. The Sheriff's Office fleet has four (4) vehicles that are decommissioned due to catastrophic failure, seven (7) vehicles that are exceeding the end of life, and ten (10) vehicles, which are approaching the same. The age of the vehicles identified for replacement, ranges between 2012 - 2016 vehicle models. Our fleet continues to have considerable age, and is in need of the requested vehicle replacements.

The replacements will develop as follows; FY22- seven vehicles, and subsequent years FY22 - 25 varies in vehicles per funding cycle. Each vehicle in the FY22 request is budgeted at \$41,000.00, which accounts for the vehicle purchase, additional standard police equipment, and up-fittings of the vehicle. Dodge Charger Pursuit AWD (7) replace aging law enforcement fleet; added vehicle requests due to FY21 funds being unfunded due to COVID-19.

**FY 2023:**

The average life cycle of the Sheriff's Office law enforcement vehicles is 120,000 miles and/or five (5) to six (6) years. Between 100,000 and 120,000 miles operational LEO vehicles may experience major and catastrophic repairs out of reach of most extended warranties and are very costly repairs. It also our responsibility to insure we have LEO vehicles that are operationally sound and will not experience mechanical issues during and in response to emergency calls for service.

During FY 2023, we will continue to replace our aging fleet which will include replacing 1 of 2 Animal Control trucks that will have reached or exceeded 150,000 miles. We anticipate 6 LEO vehicles to be pulled from service this FY including the ACO truck. Our total request for FY2023 CIP is \$255,000.00 which includes full installation and labor of fully equipped vehicles.

**FY 2024:**

The average life cycle of the Sheriff's Office law enforcement vehicles is 120,000 miles and/or five (5) to six (6) years. Between 100,000 and 120,000 miles operational LEO vehicles may experience major and catastrophic repairs out of reach of most extended warranties and are very costly repairs. It also our responsibility to insure we have LEO vehicles that are operationally sound and will not experience mechanical issues during and in response to emergency calls for service.

During FY 2024, we will continue to replace our aging fleet which will include replacing our 2nd Animal Control truck that will have reached or exceeded 150,000 miles. We anticipate 6 LEO vehicles to be pulled from service this FY including the 2nd ACO truck. Our total request for FY2024 CIP is \$217,000.00 which includes full installation and labor of fully equipped vehicles.

**FY 2025:**

The average life cycle of the Sheriff's Office law enforcement vehicles is 120,000 miles and/or five (5) to six (6) years. Between 100,000 and 120,000 miles operational LEO vehicles may experience major and catastrophic repairs out of reach of most extended warranties and are very costly repairs. It also our responsibility to insure we have LEO vehicles that are operationally sound and will not experience mechanical issues during and in response to emergency calls for service.

During FY 2025, we will continue to replace our aging fleet. We anticipate 5 LEO vehicles to be pulled from service this FY. Our total request for FY2025 CIP is \$225,000.00 which includes full installation and labor of fully equipped vehicles.

**FY 2026:**

The average life cycle of the Sheriff's Office law enforcement vehicles is 120,000 miles and/or five (5) to six (6) years. Between 100,000 and 120,000 miles operational LEO vehicles may experience major and catastrophic repairs out of reach of most extended warranties and are very costly repairs. It also our responsibility to insure we have LEO vehicles that are operationally sound and will not experience mechanical issues during and in response to emergency calls for service.

During FY 2026, we will continue to replace our aging fleet. We anticipate 5 LEO vehicles to be pulled from service this FY. Our total request for FY2026 CIP is \$232,000.00 which includes full installation and labor of fully equipped vehicles.



# FY22-26 CIP Request Report

Office/Department/Agency: **Fire & Rescue**

# of Projects Requested: **3**

## Total Project Costs:

FY22	FY23	FY24	FY25	FY26	FY22-26
\$ 1,193,900	\$ 821,000	\$ 2,226,000	\$ 512,000	\$ 1,598,000	\$ 6,350,900

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**FY2022-2026 CAPITAL IMPROVEMENT PLAN REQUEST**

**Fluvanna County**

**Section 1 - PROJECT INFORMATION**

<b>Project Title:</b>	<b>Fluvanna Fire and Rescue Apparatus Replacement</b>			<b>Department/Agency Ranking:</b>	<b>1</b>
<b>Department/Agency:</b>	<b>Fluvanna Fire and Rescue Association</b>	<b>Contact Person:</b>	<b>R. John Lye</b>		
<b>Funding Category:</b>	<input type="checkbox"/> New Project (FY22-26)	<input checked="" type="checkbox"/> Existing Project (FY22-25)	<input type="checkbox"/> FY21 Project (Add'l Funding)		
<b>Applicable Comprehensive Plan Chapter(s):</b>	<input type="checkbox"/> 1. Natural Environment	<input type="checkbox"/> 4. Transportation	<input type="checkbox"/> 7. Parks and Recreation	<input type="checkbox"/> 10. Education	
	<input type="checkbox"/> 2. Land Use & Community Design	<input type="checkbox"/> 5. Economic Development	<input type="checkbox"/> 8. Housing	<input checked="" type="checkbox"/> 11. Public Safety	
	<input type="checkbox"/> 3. Infrastructure	<input type="checkbox"/> 6. Historic Preservation	<input type="checkbox"/> 9. Human Services	<input type="checkbox"/> 12. Financial Sustainability	

**Section 2 - PROJECT COSTS**

Expenditure Category	Prospective Vendor (if known)	FY2022	FY2023	FY2024	FY2025	FY2026	FY22-26 Total
Engineering & Planning							<b>\$ 0</b>
Construction							<b>\$ 0</b>
Equipment		\$ 1,036,000	\$ 821,000	\$ 2,226,000	\$ 512,000	\$ 1,598,000	<b>\$ 6,193,000</b>
Land Acquisition							<b>\$ 0</b>
Other (specify)							<b>\$ 0</b>
Other (specify)							<b>\$ 0</b>
<b>TOTALS</b>		<b>\$ 1,036,000</b>	<b>\$ 821,000</b>	<b>\$ 2,226,000</b>	<b>\$ 512,000</b>	<b>\$ 1,598,000</b>	<b>\$ 6,193,000</b>

**Section 3 - PROJECTED OPERATIONAL COSTS & REVENUES**

Additional Anticipated Operational Expenses	FY2022	FY2023	FY2024	FY2025	FY2026	FY22-26 Total
Additional Staff Salary						<b>\$ 0</b>
Benefits	Calculated at 25% of Staff Salary	\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 0</b>
Vehicle						<b>\$ 0</b>
Vehicle Insurance						<b>\$ 0</b>
Utilities						<b>\$ 0</b>
Furniture and Fixtures						<b>\$ 0</b>
Equipment						<b>\$ 0</b>
Contractual costs						<b>\$ 0</b>
Other (specify)						<b>\$ 0</b>
<b>Total Operational Costs</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Anticipated Operational Revenues</b>						<b>\$ 0</b>

**Project Title:**

# Fluvanna Fire and Rescue Apparatus Replacement

## Section 4 - PROJECT DESCRIPTIONS OR SPECIAL EXPLANATIONS

**FY 2022:**

- \*1. Engine 20 plus tools and equipment to make it fully functional (Fork Union), built in 1993 (\$710,000)-(carried over from FY20 Request) (\*Funded in FY20 currently on hold)
- \*2. Ambulance 49 (Palmyra) built in 2011 (\$190,000) - (carried over from FY19 request) (\*Funded in FY20 currently on hold)
- \*3. Tanker 10 (Palmyra) built in 1999 (\$484,000) - (carried over from FY20 Request) (\*Funded in FY20 currently on hold)
- 4. Attack-20 (Fork Union), built in 2001 (\$200,000) - (carried over from FY21 Request)
- 5. Response 5 (LMVRS), built in 2003 (\$96,000) - (carried over from FY21 Request)
- 6. Car-1 (Chief-1), built in 2008 (\$71,000) - (carried over from FY21 Request)
- 7. Ambulance 553 (LMVRS), built in 2009 (\$299,000) - (carried over from FY21 Request)
- 8. Ambulance 554 (LMVRS), built in 2013 (\$299,000) - (current for FY22 Request)
- 9. Car-30 (Kent's Store), built in 2009 (\$71,000)- (current for FY22 Request)

The Fluvanna Fire and Rescue Association (FRA) request for FY2022-2026 Capital Improvement Plan incorporates funding for a replacement schedule for fire and rescue emergency vehicles. The FRA defined the replacement of fire apparatus to be when the unit reaches twenty years of age, which is consistent with NFPA standards. The ambulance replacement schedule is built on an eight year replacement schedule, since they generally see much more daily use than the fire apparatus. The current projected ambulance cost of \$308,000 more closely reflects current experience purchasing an ambulance (Ambulance 552 for Lake Monticello, adjusted for 3% increases due to inflation per year), and includes the cost for a Stryker PowerLoad/PowerCot combination (\$40,000 as of 2016). As of July 1, 2015, new Federal standards for ambulance construction were implemented which require improved cot retention systems which will retain the cot in case of an ambulance accident or roll-over. The Stryker PowerLoad/PowerCot combination is one of the few systems currently on the market that meets these standards, and the cost of this system needs to be included in the cost of all future ambulance purchases.

**FY 2023:**

- 1. Tanker-20 (Fork Union), built in 2003 (\$499,000)
- 2. Ambulance 45 (Palmyra), built in 2017 (\$308,000)
- 3. HazMat trailer (Palmyra) which was built in 1997 (\$14,000)

The Fluvanna Fire and Rescue Association (FRA) request for FY2022-2026 Capital Improvement Plan incorporates funding for a replacement schedule for fire and rescue emergency vehicles. The FRA defined the replacement of fire apparatus to be when the unit reaches twenty years of age, which is consistent with NFPA standards. The ambulance replacement schedule is built on an eight year replacement schedule, since they generally see much more daily use than the fire apparatus. The current projected ambulance cost of \$308,000 more closely reflects current experience purchasing an ambulance (Ambulance 552 for Lake Monticello, adjusted for 3% increases due to inflation per year), and includes the cost for a Stryker PowerLoad/PowerCot combination (\$40,000 as of 2016). As of July 1, 2015, new Federal standards for ambulance construction were implemented which require improved cot retention systems which will retain the cot in case of an ambulance accident or roll-over. The Stryker PowerLoad/PowerCot combination is one of the few systems currently on the market that meets these standards, and the cost of this system needs to be included in the cost of all future ambulance purchases.

**FY 2024:**

- 1. Ambulance 555 (LMVRS), built in 2015 (\$317,000)
- 2. Brush 30 (Kent's Store), built in 1998 (Refurbished FY16) (\$209,000)
- 3. Tower Ladder 53 (LMVFD), built in 1993 (\$1,700,000)

The Fluvanna Fire and Rescue Association (FRA) request for FY2022-2026 Capital Improvement Plan incorporates funding for a replacement schedule for fire and rescue emergency vehicles. The FRA defined the replacement of fire apparatus to be when the unit reaches twenty years of age, which is consistent with NFPA standards. The ambulance replacement schedule is built on an eight year replacement schedule, since they generally see much more daily use than the fire apparatus. The current projected ambulance cost of \$317,000 more closely reflects current experience purchasing an ambulance (Ambulance 552 for Lake Monticello, adjusted for 3% increases due to inflation per year), and includes the cost for a Stryker PowerLoad/PowerCot combination (\$40,000 as of 2016). As of July 1, 2015, new Federal standards for ambulance construction were implemented which require improved cot retention systems which will retain the cot in case of an ambulance accident or roll-over. The Stryker PowerLoad/PowerCot combination is one of the few systems currently on the market that meets these standards, and the cost of this system needs to be included in the cost of all future ambulance purchases.

**FY 2025:**

- 1. Ambulance 48 (Kent's Store), built in 2016 (\$327,000)
- 2. Dive 5 (Lake Monticello Water Rescue), built in 2005 (\$185,000)

The Fluvanna Fire and Rescue Association (FRA) request for FY2022-2026 Capital Improvement Plan incorporates funding for a replacement schedule for fire and rescue emergency vehicles. The FRA defined the replacement of fire apparatus to be when the unit reaches twenty years of age, which is consistent with NFPA standards. The ambulance replacement schedule is built on an eight year replacement schedule, since they generally see much more daily use than the fire apparatus. The current projected ambulance cost of \$327,000 more closely reflects current experience purchasing an ambulance (Ambulance 552 for Lake Monticello, adjusted for 3% increases due to inflation per year), and includes the cost for a Stryker PowerLoad/PowerCot combination (\$40,000 as of 2016). As of July 1, 2015, new Federal standards for ambulance construction were implemented which require improved cot retention systems which will retain the cot in case of an ambulance accident or roll-over. The Stryker PowerLoad/PowerCot combination is one of the few systems currently on the market that meets these standards, and the cost of this system needs to be included in the cost of all future ambulance purchases.

**FY 2026:**

- 1. Tanker 54 (Lake Monticello), built in 2006 (\$546,000)
- 2. Engine 52 (Lake Monticello), built in 2006 (\$715,000)
- 3. Ambulance 552 (Lake Monticello), built in 2018 (\$337,000)

The Fluvanna Fire and Rescue Association (FRA) request for FY2022-2026 Capital Improvement Plan incorporates funding for a replacement schedule for fire and rescue emergency vehicles. The FRA defined the replacement of fire apparatus to be when the unit reaches twenty years of age, which is consistent with NFPA standards. The ambulance replacement schedule is built on an eight year replacement schedule, since they generally see much more daily use than the fire apparatus. The current projected ambulance cost of \$337,000 more closely reflects current experience purchasing an ambulance (Ambulance 552 for Lake Monticello, adjusted for 3% increases due to inflation per year), and includes the cost for a Stryker PowerLoad/PowerCot combination (\$40,000 as of 2016). As of July 1, 2015, new Federal standards for ambulance construction were implemented which require improved cot retention systems which will retain the cot in case of an ambulance accident or roll-over. The Stryker PowerLoad/PowerCot combination is one of the few systems currently on the market that meets these standards, and the cost of this system needs to be included in the cost of all future ambulance purchases.

**FY2022-2026 CAPITAL IMPROVEMENT PLAN REQUEST**

**Fluvanna County**

**Section 1 - PROJECT INFORMATION**

<b>Project Title:</b>	<b>Fluvanna Fire and Rescue Heart Monitor Replacement</b>			<b>Department/Agency Ranking:</b>	<b>1</b>
<b>Department/Agency:</b>	<b>Fluvanna Fire and Rescue Association</b>	<b>Contact Person:</b>	<b>R. John Lye</b>		
<b>Funding Category:</b>	<input type="checkbox"/> New Project (FY22-26)	<input type="checkbox"/> Existing Project (FY22-25)	<input type="checkbox"/> FY21 Project (Add'l Funding)		
<b>Applicable Comprehensive Plan Chapter(s):</b>	<input type="checkbox"/> 1. Natural Environment	<input type="checkbox"/> 4. Transportation	<input type="checkbox"/> 7. Parks and Recreation	<input type="checkbox"/> 10. Education	
	<input type="checkbox"/> 2. Land Use & Community Design	<input type="checkbox"/> 5. Economic Development	<input type="checkbox"/> 8. Housing	<input checked="" type="checkbox"/> 11. Public Safety	
	<input type="checkbox"/> 3. Infrastructure	<input type="checkbox"/> 6. Historic Preservation	<input type="checkbox"/> 9. Human Services	<input type="checkbox"/> 12. Financial Sustainability	

**Section 2 - PROJECT COSTS**

<b>Expenditure Category</b>	<b>Prospective Vendor (if known)</b>	<b>FY2022</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY22-26 Total</b>
Engineering & Planning							<b>\$ 0</b>
Construction							<b>\$ 0</b>
Equipment		\$ 100,000					<b>\$ 100,000</b>
Land Acquisition							<b>\$ 0</b>
Other (specify)							<b>\$ 0</b>
Other (specify)							<b>\$ 0</b>
<b>TOTALS</b>		<b>\$ 100,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 100,000</b>

**Section 3 - PROJECTED OPERATIONAL COSTS & REVENUES**

<b>Additional Anticipated Operational Expenses</b>	<b>FY2022</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY22-26 Total</b>
Additional Staff Salary						<b>\$ 0</b>
Benefits	Calculated at 25% of Staff Salary	\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 0</b>
Vehicle						<b>\$ 0</b>
Vehicle Insurance						<b>\$ 0</b>
Utilities						<b>\$ 0</b>
Furniture and Fixtures						<b>\$ 0</b>
Equipment						<b>\$ 0</b>
Contractual costs						<b>\$ 0</b>
Other (specify)						<b>\$ 0</b>
<b>Total Operational Costs</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Anticipated Operational Revenues</b>						<b>\$ 0</b>

Project Title:

## Fluvanna Fire and Rescue Heart Monitor Replacement

### Section 4 - PROJECT DESCRIPTIONS OR SPECIAL EXPLANATIONS

**FY 2022:**

Third Installment:

1. Philips MRX Replacements - 8 @ \$34,500 = \$276,000
2. Philips AED Replacement - 14 @ \$8,500 = \$119,000

As of 12/31/2022, the Philips MRX heart monitors that are in use by both Fluvanna County Rescue and Lake Monticello Volunteer Rescue Squad will be reaching end-of-life, and Philips will no longer support them. There are currently 8 monitors in use by the Rescue Squads that will need to be replaced. In addition, we are requesting funds to replace the AEDs that the Fire Companies carry for use by First Responders. These need to be compatible with the heart monitors, and the current AEDs are also out of warranty. We have spread the request over several years to reduce the impact in any one fiscal year. These price estimates are a "best guess" at this time, since the new models from Philips and PhysioControl, who are among the likely vendors, are not on the market yet. We are currently working to schedule demonstrations from all the eligible vendors to decide on which product best meets our needs, county-wide.

We will also be applying for grant funding to partially offset some of the costs of this request, but such funding is not guaranteed.

**FY 2023:**

**FY 2024:**

**FY 2025:**

**FY 2026:**

**FY2022-2026 CAPITAL IMPROVEMENT PLAN REQUEST**

**Fluvanna County**

**Section 1 - PROJECT INFORMATION**

<b>Project Title:</b>	<b>Upgrades to Ambulance 45</b>			<b>Department/Agency Ranking:</b>	<b>1</b>
<b>Department/Agency:</b>	<b>Fluvanna Fire and Rescue Association</b>	<b>Contact Person:</b>	<b>R. John Lye</b>		
<b>Funding Category:</b>	<input type="checkbox"/> New Project (FY22-26)	<input type="checkbox"/> Existing Project (FY22-25)	<input type="checkbox"/> FY21 Project (Add'l Funding)		
<b>Applicable Comprehensive Plan Chapter(s):</b>	<input type="checkbox"/> 1. Natural Environment	<input type="checkbox"/> 4. Transportation	<input type="checkbox"/> 7. Parks and Recreation	<input type="checkbox"/> 10. Education	
	<input type="checkbox"/> 2. Land Use & Community Design	<input type="checkbox"/> 5. Economic Development	<input type="checkbox"/> 8. Housing	<input checked="" type="checkbox"/> 11. Public Safety	
	<input type="checkbox"/> 3. Infrastructure	<input type="checkbox"/> 6. Historic Preservation	<input type="checkbox"/> 9. Human Services	<input type="checkbox"/> 12. Financial Sustainability	

**Section 2 - PROJECT COSTS**

<b>Expenditure Category</b>	<b>Prospective Vendor (if known)</b>	<b>FY2022</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY22-26 Total</b>
Engineering & Planning							<b>\$ 0</b>
Construction							<b>\$ 0</b>
Equipment		\$ 57,900					<b>\$ 57,900</b>
Land Acquisition							<b>\$ 0</b>
Other (specify)							<b>\$ 0</b>
Other (specify)							<b>\$ 0</b>
<b>TOTALS</b>		<b>\$ 57,900</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 57,900</b>

**Section 3 - PROJECTED OPERATIONAL COSTS & REVENUES**

<b>Additional Anticipated Operational Expenses</b>	<b>FY2022</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY22-26 Total</b>
Additional Staff Salary						<b>\$ 0</b>
Benefits	Calculated at 25% of Staff Salary	\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 0</b>
Vehicle						<b>\$ 0</b>
Vehicle Insurance						<b>\$ 0</b>
Utilities						<b>\$ 0</b>
Furniture and Fixtures						<b>\$ 0</b>
Equipment						<b>\$ 0</b>
Contractual costs						<b>\$ 0</b>
Other (specify)						<b>\$ 0</b>
<b>Total Operational Costs</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Anticipated Operational Revenues</b>						<b>\$ 0</b>

Project Title:

**Upgrades to Ambulance 45**

**Section 4 - PROJECT DESCRIPTIONS OR SPECIAL EXPLANATIONS**

FY 2022:

- 1 - Stryker Power Load system - \$25,000
- 2 - installation costs for Power Load system - \$10,000
- 3 - Stryker stair chair - \$3,900
- 4 - Stryker power stretcher - \$19,000

Back injuries are the number one cause of lost employee time and Worker's Comp claims among EMS providers. Power Load and lift systems in combination with Power cots have been shown to substantially reduce the risk of back injury in EMS providers, especially with bariatric patients. With the current increase in the number of obese and bariatric patients that are being transported in Fluvanna County, equipping all of the ambulances in the County with these lift and load systems will help to prevent such injuries and reduce Worker's Comp claims and rate increases, thereby saving the County money in the long term as well as safeguarding the health of our EMS providers.

FY 2023:

FY 2024:

FY 2025:

FY 2026:



# FY22-26 CIP Request Report

Office/Department/Agency:

**County Fleet**

# of Projects Requested:

**2**

## Total Project Costs:

<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY22-26</b>
\$ 408,820	\$ 189,540	\$ 190,275	\$ 191,033	\$ 176,814	\$ 1,156,482

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# FY2022-2026 CAPITAL IMPROVEMENT PLAN REQUEST

Fluvanna County

## Section 1 - PROJECT INFORMATION

Project Title:	<b>Social Services Vehicle Fleet</b>			Department/Agency Ranking:	<b>1</b>
Department/Agency:	<b>Social Services</b>	Contact Person:	<b>Kim Mabe / Ann May</b>		
Funding Category:	<input checked="" type="checkbox"/> New Project (FY22-26)	<input type="checkbox"/> Existing Project (FY22-25)	<input type="checkbox"/> FY21 Project (Add'l Funding)		
Applicable Comprehensive Plan Chapter(s):	<input type="checkbox"/> 1. Natural Environment	<input type="checkbox"/> 4. Transportation	<input type="checkbox"/> 7. Parks and Recreation	<input type="checkbox"/> 10. Education	
	<input type="checkbox"/> 2. Land Use & Community Design	<input type="checkbox"/> 5. Economic Development	<input type="checkbox"/> 8. Housing	<input type="checkbox"/> 11. Public Safety	
	<input type="checkbox"/> 3. Infrastructure	<input type="checkbox"/> 6. Historic Preservation	<input checked="" type="checkbox"/> 9. Human Services	<input type="checkbox"/> 12. Financial Sustainability	

## Section 2 - PROJECT COSTS

Expenditure Category	Prospective Vendor (if known)	FY2022	FY2023	FY2024	FY2025	FY2026	FY22-26 Total
Engineering & Planning							\$ 0
Construction							\$ 0
Equipment							\$ 0
Land Acquisition							\$ 0
Other (specify)							\$ 0
Other (specify)							\$ 0
<b>TOTALS</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

## Section 3 - PROJECTED OPERATIONAL COSTS & REVENUES

Additional Anticipated Operational Expenses	FY2022	FY2023	FY2024	FY2025	FY2026	FY22-26Total
Additional Staff Salary						\$ 0
Benefits	Calculated at 25% of Staff Salary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle	\$ 23,820	\$ 24,540	\$ 25,275	\$ 26,033	\$ 26,814	\$ 126,482
Vehicle Insurance	\$ 520	\$ 535	\$ 552	\$ 569	\$ 586	\$ 2,762
Utilities						\$ 0
Furniture and Fixtures						\$ 0
Equipment						\$ 0
Contractual costs						\$ 0
Other (specify)						\$ 0
<b>Total Operational Costs</b>	<b>\$ 24,340</b>	<b>\$ 25,075</b>	<b>\$ 25,827</b>	<b>\$ 26,602</b>	<b>\$ 27,400</b>	<b>\$ 129,244</b>
<b>Total Anticipated Operational Revenues</b>						<b>\$ 0</b>

Project Title:

**Social Services Vehicle Fleet**

Section 4 - PROJECT DESCRIPTIONS OR SPECIAL EXPLANATIONS

FY 2022:

Replace 2008 Chevrolet Uplander

FY 2023:

Replace 2012 Chevrolet Impala

FY 2024:

Replace 2014 Ford Explorer

FY 2025:

Replace 2015 Ford Focus

FY 2026:

Replace 2015 Ford C-Max

**FY2022-2026 CAPITAL IMPROVEMENT PLAN REQUEST**

Fluvanna County

**Section 1 - PROJECT INFORMATION**

<b>Project Title:</b>	<b>Multi-Year Vehicle Fleet Replacement Plan (MRR)</b>			<b>Department/Agency Ranking:</b>	<b>1</b>
<b>Department/Agency:</b>	<b>Public Works</b>	<b>Contact Person:</b>	<b>Calvin Hickman</b>		
<b>Funding Category:</b>	<input type="checkbox"/> New Project (FY22-26)	<input checked="" type="checkbox"/> Existing Project (FY22-26)	<input type="checkbox"/> FY22 Project (Add'l Funding)		
<b>Applicable Comprehensive Plan Chapter(s):</b>	<input type="checkbox"/> 1. Natural Environment	<input type="checkbox"/> 4. Transportation	<input type="checkbox"/> 7. Parks and Recreation	<input type="checkbox"/> 10. Education	
	<input type="checkbox"/> 2. Land Use & Community Design	<input type="checkbox"/> 5. Economic Development	<input type="checkbox"/> 8. Housing	<input type="checkbox"/> 11. Public Safety	
	<input checked="" type="checkbox"/> 3. Infrastructure	<input type="checkbox"/> 6. Historic Preservation	<input type="checkbox"/> 9. Human Services	<input type="checkbox"/> 12. Financial Sustainability	

**Section 2 - PROJECT COSTS**

Expenditure Category	Prospective Vendor (if known)	FY2022	FY2023	FY2024	FY2025	FY2026	FY22-26 Total
Engineering & Planning							<b>\$ 0</b>
Construction							<b>\$ 0</b>
Equipment							<b>\$ 0</b>
Land Acquisition							<b>\$ 0</b>
Other (specify)	Motor Vehicle Purchases	\$ 385,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 150,000	<b>\$ 1,030,000</b>
Other (specify)							<b>\$ 0</b>
<b>TOTALS</b>		<b>\$ 385,000</b>	<b>\$ 165,000</b>	<b>\$ 165,000</b>	<b>\$ 165,000</b>	<b>\$ 150,000</b>	<b>\$ 1,030,000</b>

**Section 3 - PROJECTED OPERATIONAL COSTS & REVENUES**

Additional Anticipated Operational Expenses	FY2022	FY2023	FY2024	FY2025	FY2026	FY22-26 Total
Additional Staff Salary						<b>\$ 0</b>
Benefits	Calculated at 25% of Staff Salary	\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 0</b>
Vehicle						<b>\$ 0</b>
Vehicle Insurance						<b>\$ 0</b>
Utilities						<b>\$ 0</b>
Furniture and Fixtures						<b>\$ 0</b>
Equipment						<b>\$ 0</b>
Contractual costs						<b>\$ 0</b>
Other (specify)						<b>\$ 0</b>
<b>Total Operational Costs</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Anticipated Operational Revenues</b>						<b>\$ 0</b>

Project Title:

**Multi-Year Vehicle Fleet Replacement Plan (MRR)**

**Section 4 - PROJECT DESCRIPTIONS OR SPECIAL EXPLANATIONS**

FY 2022:

This plan involves the continuation of the fleet replacement plan for vehicles in the County's fleet (exclusive of fire/rescue, police, social services and school vehicles). The replacement criteria used to program this five-year purchase plan are: 10 years or 175,000 miles for sedans, 12 years or 200,000 miles for work trucks and vans, 15 years or 250,000 miles for large trucks. Additional staff and end of vehicle operating life are two demanding factors for Public Works to be fully funded for vehicles; which, will assist in accomplishing the mission at hand.

FY2022 funding anticipates the purchase of: 4, 1/2 Ton 4WD Pickup Trucks; 1, Dump truck; 1, 3/4 Ton 4WD Pickup Truck, replacement of 3-4 vehicles

FY 2023:

funding estimate includes replacement of 3-4 vehicles

FY 2024:

funding estimate includes replacement of 3-4 vehicles

FY 2025:

funding estimate includes replacement of 3-4 vehicles

FY 2026:

funding estimate includes replacement of 2-3 vehicles

# FY22-26 CIP Request Report

Office/Department/Agency:

**Schools**

# of Projects Requested:

**7**

**Total Project Costs:**

<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY22-26</b>
\$ 2,185,000	\$ 350,000	\$ 725,000	\$ 675,000	\$ 375,000	<b>\$ 4,310,000</b>

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**FY2022-2026 CAPITAL IMPROVEMENT PLAN REQUEST**

**Fluvanna County**

**Section 1 - PROJECT INFORMATION**

<b>Project Title:</b>	<b>Technology</b>			<b>Department/Agency Ranking:</b>	<b>2</b>
<b>Department/Agency:</b>		<b>Contact Person:</b>			
<b>Funding Category:</b>	<input type="checkbox"/> New Project (FY22-26)	<input checked="" type="checkbox"/> Existing Project (FY22-25)	<input type="checkbox"/> FY21 Project (Add'l Funding)		
<b>Applicable Comprehensive Plan Chapter(s):</b>	<input type="checkbox"/> 1. Natural Environment	<input type="checkbox"/> 4. Transportation	<input type="checkbox"/> 7. Parks and Recreation	<input checked="" type="checkbox"/> 10. Education	
	<input type="checkbox"/> 2. Land Use & Community Design	<input type="checkbox"/> 5. Economic Development	<input type="checkbox"/> 8. Housing	<input type="checkbox"/> 11. Public Safety	
	<input checked="" type="checkbox"/> 3. Infrastructure	<input type="checkbox"/> 6. Historic Preservation	<input type="checkbox"/> 9. Human Services	<input type="checkbox"/> 12. Financial Sustainability	

**Section 2 - PROJECT COSTS**

Expenditure Category	Prospective Vendor (if known)	FY2022	FY2023	FY2024	FY2025	FY2026	FY22-26 Total
Engineering & Planning							<b>\$ 0</b>
Construction							<b>\$ 0</b>
Equipment		\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	<b>\$ 375,000</b>
Land Acquisition							<b>\$ 0</b>
Other (specify)							<b>\$ 0</b>
Other (specify)							<b>\$ 0</b>
<b>TOTALS</b>		<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 375,000</b>

**Section 3 - PROJECTED OPERATIONAL COSTS & REVENUES**

Additional Anticipated Operational Expenses	FY2022	FY2023	FY2024	FY2025	FY2026	FY22-26Total
Additional Staff Salary						<b>\$ 0</b>
Benefits	Calculated at 25% of Staff Salary	\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 0</b>
Vehicle						<b>\$ 0</b>
Vehicle Insurance						<b>\$ 0</b>
Utilities						<b>\$ 0</b>
Furniture and Fixtures						<b>\$ 0</b>
Equipment						<b>\$ 0</b>
Contractual costs						<b>\$ 0</b>
Other (specify)						<b>\$ 0</b>
<b>Total Operational Costs</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Anticipated Operational Revenues</b>						<b>\$ 0</b>

Project Title:

**Technology**

**Section 4 - PROJECT DESCRIPTIONS OR SPECIAL EXPLANATIONS**

FY 2022:

We are currently in a 1/1 model with our students during our time frame with remote and virtual instruction. FCPS will need to replace school based Chromebooks in case they are not returned by families ( $\$75,000.00/\$250.00=300=1$  grade level of students). FCPS may also need to upgrade their networking equipment, with specifics to infrastructure and layer 3 switches ( $\$10,000.00-\$100,000.00$ ). A layer 3 switch is what assists the operation when operating multiple hardwired technology and connecting it to its destination, similar to an automatic switchboard.

FY 2023:

We are currently in a 1/1 model with our students during our time frame with remote and virtual instruction. FCPS will need to replace school based Chromebooks in case they are not returned by families ( $\$75,000.00/\$250.00=300=1$  grade level of students). FCPS may also need to upgrade their networking equipment, with specifics to infrastructure and layer 3 switches ( $\$10,000.00-\$100,000.00$ ). A layer 3 switch is what assists the operation when operating multiple hardwired technology and connecting it to its destination, similar to an automatic switchboard.

FY 2024:

We are currently in a 1/1 model with our students during our time frame with remote and virtual instruction. FCPS will need to replace school based Chromebooks in case they are not returned by families ( $\$75,000.00/\$250.00=300=1$  grade level of students). FCPS may also need to upgrade their networking equipment, with specifics to infrastructure and layer 3 switches ( $\$10,000.00-\$100,000.00$ ). A layer 3 switch is what assists the operation when operating multiple hardwired technology and connecting it to its destination, similar to an automatic switchboard.

FY 2025:

We are currently in a 1/1 model with our students during our time frame with remote and virtual instruction. FCPS will need to replace school based Chromebooks in case they are not returned by families ( $\$75,000.00/\$250.00=300=1$  grade level of students). FCPS may also need to upgrade their networking equipment, with specifics to infrastructure and layer 3 switches ( $\$10,000.00-\$100,000.00$ ). A layer 3 switch is what assists the operation when operating multiple hardwired technology and connecting it to its destination, similar to an automatic switchboard.

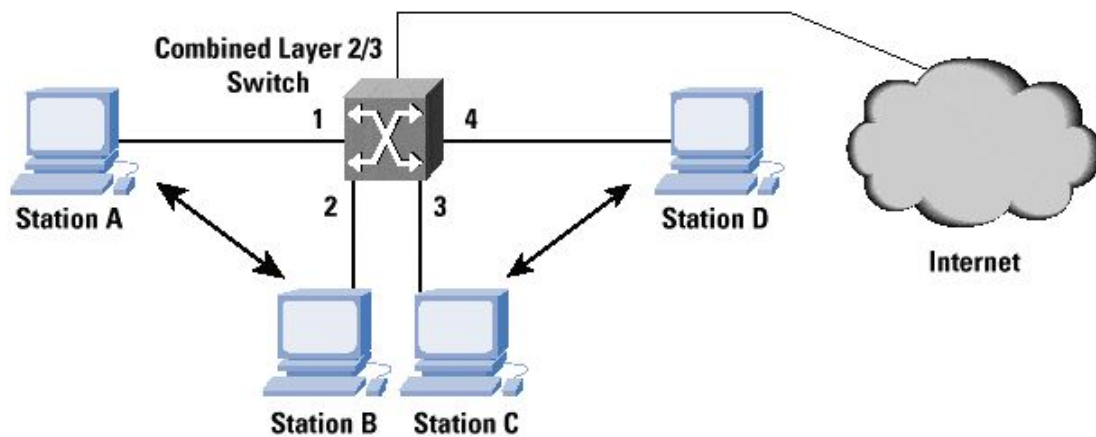
FY 2026:

We are currently in a 1/1 model with our students during our time frame with remote and virtual instruction. FCPS will need to replace school based Chromebooks in case they are not returned by families ( $\$75,000.00/\$250.00=300=1$  grade level of students). FCPS may also need to upgrade their networking equipment, with specifics to infrastructure and layer 3 switches ( $\$10,000.00-\$100,000.00$ ). A layer 3 switch is what assists the operation when operating multiple hardwired technology and connecting it to its destination, similar to an automatic switchboard.

## Technology

We are currently in a 1/1 model with our students during our time frame with remote and virtual instruction. FCPS will need to replace school based Chromebooks in case they are not returned by families ( $\$75,000.00/\$250.00=300=1$  grade level of students).

FCPS may also need to upgrade their networking equipment, with specifics to infrastructure and layer 3 switches ( $\$10,000.00-\$100,000.00$ ). A layer 3 switch is what assists the operation when operating multiple hardwired technology and connecting it to its destination, similar to an automatic switchboard.



**FY2022-2026 CAPITAL IMPROVEMENT PLAN REQUEST**

**Fluvanna County**

**Section 1 - PROJECT INFORMATION**

<b>Project Title:</b>	<b>Carysbrook HVAC Upgrade</b>			<b>Department/Agency Ranking:</b>	<b>1</b>
<b>Department/Agency:</b>		<b>Contact Person:</b>			
<b>Funding Category:</b>	<input type="checkbox"/> New Project (FY22-26)	<input checked="" type="checkbox"/> Existing Project (FY22-25)	<input type="checkbox"/> FY21 Project (Add'l Funding)		
<b>Applicable Comprehensive Plan Chapter(s):</b>	<input type="checkbox"/> 1. Natural Environment	<input type="checkbox"/> 4. Transportation	<input type="checkbox"/> 7. Parks and Recreation	<input type="checkbox"/> 10. Education	
	<input type="checkbox"/> 2. Land Use & Community Design	<input type="checkbox"/> 5. Economic Development	<input type="checkbox"/> 8. Housing	<input type="checkbox"/> 11. Public Safety	
	<input checked="" type="checkbox"/> 3. Infrastructure	<input type="checkbox"/> 6. Historic Preservation	<input type="checkbox"/> 9. Human Services	<input type="checkbox"/> 12. Financial Sustainability	

**Section 2 - PROJECT COSTS**

Expenditure Category	Prospective Vendor (if known)	FY2022	FY2023	FY2024	FY2025	FY2026	FY22-26 Total
Engineering & Planning							<b>\$ 0</b>
Construction							<b>\$ 0</b>
Equipment		\$ 1,500,000					<b>\$ 1,500,000</b>
Land Acquisition							<b>\$ 0</b>
Other (specify)							<b>\$ 0</b>
Other (specify)							<b>\$ 0</b>
<b>TOTALS</b>		<b>\$ 1,500,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,500,000</b>

**Section 3 - PROJECTED OPERATIONAL COSTS & REVENUES**

Additional Anticipated Operational Expenses	FY2022	FY2023	FY2024	FY2025	FY2026	FY22-26Total
Additional Staff Salary						<b>\$ 0</b>
Benefits	Calculated at 25% of Staff Salary	\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 0</b>
Vehicle						<b>\$ 0</b>
Vehicle Insurance						<b>\$ 0</b>
Utilities						<b>\$ 0</b>
Furniture and Fixtures						<b>\$ 0</b>
Equipment						<b>\$ 0</b>
Contractual costs						<b>\$ 0</b>
Other (specify)						<b>\$ 0</b>
<b>Total Operational Costs</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Anticipated Operational Revenues</b>						<b>\$ 0</b>

Project Title:

**Carysbrook HVAC Upgrade**

**Section 4 - PROJECT DESCRIPTIONS OR SPECIAL EXPLANATIONS**

FY 2022:

The current equipment at Carysbrook Elementary is out of date which requires weekly/monthly maintenance and is inefficient for the use of the building.

FY 2023:

FY 2024:

FY 2025:

FY 2026:

# Carysbrook Elementary HVAC

*The current equipment at CAR is out of date which requires weekly maintenance and is inefficient for the use of the building today.*



**FY2022-2026 CAPITAL IMPROVEMENT PLAN REQUEST**

**Fluvanna County**

**Section 1 - PROJECT INFORMATION**

<b>Project Title:</b>	<b>School Vestibules</b>			<b>Department/Agency Ranking:</b>	<b>1</b>
<b>Department/Agency:</b>		<b>Contact Person:</b>			
<b>Funding Category:</b>	<input type="checkbox"/> New Project (FY22-26)	<input checked="" type="checkbox"/> Existing Project (FY22-25)	<input type="checkbox"/> FY21 Project (Add'l Funding)		
<b>Applicable Comprehensive Plan Chapter(s):</b>	<input type="checkbox"/> 1. Natural Environment	<input type="checkbox"/> 4. Transportation	<input type="checkbox"/> 7. Parks and Recreation	<input type="checkbox"/> 10. Education	
	<input type="checkbox"/> 2. Land Use & Community Design	<input type="checkbox"/> 5. Economic Development	<input type="checkbox"/> 8. Housing	<input checked="" type="checkbox"/> 11. Public Safety	
	<input checked="" type="checkbox"/> 3. Infrastructure	<input type="checkbox"/> 6. Historic Preservation	<input type="checkbox"/> 9. Human Services	<input type="checkbox"/> 12. Financial Sustainability	

**Section 2 - PROJECT COSTS**

Expenditure Category	Prospective Vendor (if known)	FY2022	FY2023	FY2024	FY2025	FY2026	FY22-26 Total
Engineering & Planning							<b>\$ 0</b>
Construction							<b>\$ 0</b>
Equipment		\$ 125,000					<b>\$ 125,000</b>
Land Acquisition							<b>\$ 0</b>
Other (specify)							<b>\$ 0</b>
Other (specify)							<b>\$ 0</b>
<b>TOTALS</b>		<b>\$ 125,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 125,000</b>

**Section 3 - PROJECTED OPERATIONAL COSTS & REVENUES**

Additional Anticipated Operational Expenses	FY2022	FY2023	FY2024	FY2025	FY2026	FY22-26 Total
Additional Staff Salary						<b>\$ 0</b>
Benefits	Calculated at 25% of Staff Salary	\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 0</b>
Vehicle						<b>\$ 0</b>
Vehicle Insurance						<b>\$ 0</b>
Utilities						<b>\$ 0</b>
Furniture and Fixtures						<b>\$ 0</b>
Equipment						<b>\$ 0</b>
Contractual costs						<b>\$ 0</b>
Other (specify)						<b>\$ 0</b>
<b>Total Operational Costs</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Anticipated Operational Revenues</b>						<b>\$ 0</b>

Project Title:

**School Vestibules**

**Section 4 - PROJECT DESCRIPTIONS OR SPECIAL EXPLANATIONS**

FY 2022:

Safety vestibules would be the next step in ensuring our students and staff safety at school. We currently have this request in with the state through the Security Safety Grant.

FY 2023:

FY 2024:

FY 2025:

FY 2026:



## School Safety Vestibules

*FCHS (top left) has a secured safety vestibule that leads visitors to the main office unlike FMS, CEN, WCEN, ABR, and CAR. Safety vestibules would be the next step in ensuring our students and staff safety at school. We currently have this request in with the state through the Security Safety Grant.*



**FY2022-2026 CAPITAL IMPROVEMENT PLAN REQUEST**

**Fluvanna County**

**Section 1 - PROJECT INFORMATION**

<b>Project Title:</b>	<b>DIVISION Paving and Resurfacing</b>			<b>Department/Agency Ranking:</b>	<b>2</b>
<b>Department/Agency:</b>		<b>Contact Person:</b>			
<b>Funding Category:</b>	<input type="checkbox"/> New Project (FY22-26)	<input checked="" type="checkbox"/> Existing Project (FY22-25)	<input type="checkbox"/> FY21 Project (Add'l Funding)		
<b>Applicable Comprehensive Plan Chapter(s):</b>	<input type="checkbox"/> 1. Natural Environment	<input checked="" type="checkbox"/> 4. Transportation	<input type="checkbox"/> 7. Parks and Recreation	<input type="checkbox"/> 10. Education	
	<input type="checkbox"/> 2. Land Use & Community Design	<input type="checkbox"/> 5. Economic Development	<input type="checkbox"/> 8. Housing	<input checked="" type="checkbox"/> 11. Public Safety	
	<input checked="" type="checkbox"/> 3. Infrastructure	<input type="checkbox"/> 6. Historic Preservation	<input type="checkbox"/> 9. Human Services	<input type="checkbox"/> 12. Financial Sustainability	

**Section 2 - PROJECT COSTS**

Expenditure Category	Prospective Vendor (if known)	FY2022	FY2023	FY2024	FY2025	FY2026	FY22-26 Total
Engineering & Planning							<b>\$ 0</b>
Construction							<b>\$ 0</b>
Equipment		\$ 100,000	\$ 150,000	\$ 150,000	\$ 100,000		<b>\$ 500,000</b>
Land Acquisition							<b>\$ 0</b>
Other (specify)							<b>\$ 0</b>
Other (specify)							<b>\$ 0</b>
<b>TOTALS</b>		<b>\$ 100,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 100,000</b>	<b>\$ 0</b>	<b>\$ 500,000</b>

**Section 3 - PROJECTED OPERATIONAL COSTS & REVENUES**

Additional Anticipated Operational Expenses	FY2022	FY2023	FY2024	FY2025	FY2026	FY22-26 Total
Additional Staff Salary						<b>\$ 0</b>
Benefits	Calculated at 25% of Staff Salary	\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 0</b>
Vehicle						<b>\$ 0</b>
Vehicle Insurance						<b>\$ 0</b>
Utilities						<b>\$ 0</b>
Furniture and Fixtures						<b>\$ 0</b>
Equipment						<b>\$ 0</b>
Contractual costs						<b>\$ 0</b>
Other (specify)						<b>\$ 0</b>
<b>Total Operational Costs</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Anticipated Operational Revenues</b>						<b>\$ 0</b>

Project Title:

**DIVISION Paving and Resurfacing**

**Section 4 - PROJECT DESCRIPTIONS OR SPECIAL EXPLANATIONS**

FY 2022:

Paving provides the ability to lower maintenance cost on vehicles, provide higher safety standards in many areas of the division, keeps the area neat and accessible to our division and community, and decreases dust and dirt.

FY 2023:

Paving provides the ability to lower maintenance cost on vehicles, provide higher safety standards in many areas of the division, keeps the area neat and accessible to our division and community, and decreases dust and dirt.

FY 2024:

Paving provides the ability to lower maintenance cost on vehicles, provide higher safety standards in many areas of the division, keeps the area neat and accessible to our division and community, and decreases dust and dirt.

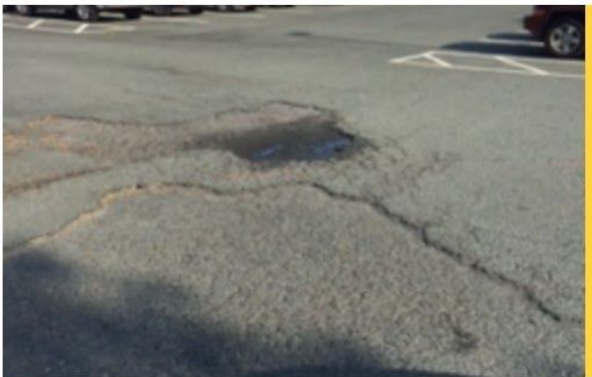
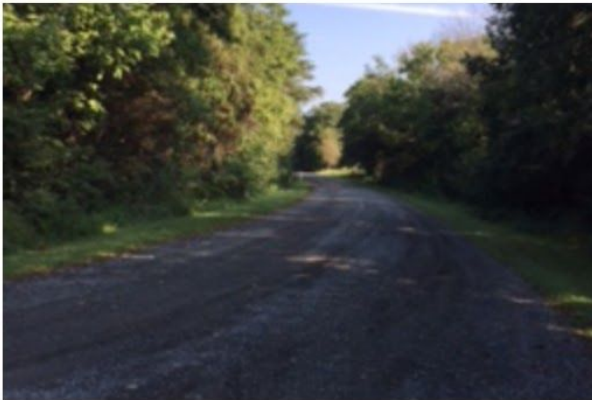
FY 2025:

Paving provides the ability to lower maintenance cost on vehicles, provide higher safety standards in many areas of the division, keeps the area neat and accessible to our division and community, and decreases dust and dirt.

FY 2026:

## **Paving and Resurfacing**

*Phase 1 (pictured - CAR, Bus Garage, and Maintenance Shop), Phase 2 (FMS, Food Service, and Transportation), Phase 3 (West Central, Central, Loading Docks, and School Board Office), and Phase 4 (Abrams Academy and FCHS).*



**FY2022-2026 CAPITAL IMPROVEMENT PLAN REQUEST**

**Fluvanna County**

**Section 1 - PROJECT INFORMATION**

<b>Project Title:</b>	<b>FMS Athletic Field Lights (Football, Baseball, and Softball)</b>			<b>Department/Agency Ranking:</b>	<b>2</b>
<b>Department/Agency:</b>		<b>Contact Person:</b>			
<b>Funding Category:</b>	<input checked="" type="checkbox"/> New Project (FY22-26)	<input type="checkbox"/> Existing Project (FY22-25)	<input type="checkbox"/> FY21 Project (Add'l Funding)		
<b>Applicable Comprehensive Plan Chapter(s):</b>	<input type="checkbox"/> 1. Natural Environment	<input type="checkbox"/> 4. Transportation	<input checked="" type="checkbox"/> 7. Parks and Recreation	<input type="checkbox"/> 10. Education	
	<input type="checkbox"/> 2. Land Use & Community Design	<input type="checkbox"/> 5. Economic Development	<input type="checkbox"/> 8. Housing	<input checked="" type="checkbox"/> 11. Public Safety	
	<input checked="" type="checkbox"/> 3. Infrastructure	<input type="checkbox"/> 6. Historic Preservation	<input type="checkbox"/> 9. Human Services	<input type="checkbox"/> 12. Financial Sustainability	

**Section 2 - PROJECT COSTS**

Expenditure Category	Prospective Vendor (if known)	FY2022	FY2023	FY2024	FY2025	FY2026	FY22-26 Total
Engineering & Planning							<b>\$ 0</b>
Construction							<b>\$ 0</b>
Equipment		\$ 85,000					<b>\$ 85,000</b>
Land Acquisition							<b>\$ 0</b>
Other (specify)							<b>\$ 0</b>
Other (specify)							<b>\$ 0</b>
<b>TOTALS</b>		<b>\$ 85,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 85,000</b>

**Section 3 - PROJECTED OPERATIONAL COSTS & REVENUES**

Additional Anticipated Operational Expenses	FY2022	FY2023	FY2024	FY2025	FY2026	FY22-26 Total
Additional Staff Salary						<b>\$ 0</b>
Benefits	Calculated at 25% of Staff Salary	\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 0</b>
Vehicle						<b>\$ 0</b>
Vehicle Insurance						<b>\$ 0</b>
Utilities						<b>\$ 0</b>
Furniture and Fixtures						<b>\$ 0</b>
Equipment						<b>\$ 0</b>
Contractual costs						<b>\$ 0</b>
Other (specify)						<b>\$ 0</b>
<b>Total Operational Costs</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Anticipated Operational Revenues</b>						<b>\$ 0</b>

Project Title:

**FMS Athletic Field Lights (Football, Baseball, and Softball)**

**Section 4 - PROJECT DESCRIPTIONS OR SPECIAL EXPLANATIONS**

FY 2022:

Our FMS football field lights consist of 4 poles with approximately 25-30 bulbs each. Those bulbs are going to be obsolete and 3 of the poles do not have many working lights. This includes issues with the wiring. The FMS Softball field scoreboard needs to be replaced as the company is no longer in existence and bulbs changed. The FMS baseball field lights are too tall for our maintenance team to reach and replace them and we need to have an outside organization come in to change.

FY 2023:

FY 2024:

FY 2025:

FY 2026:



## **FMS Field Lights (Baseball, Softball, and Football Fields)**

Our FMS football field lights consist of 4 poles with approximately 25-30 bulbs each. Those bulbs are going to be obsolete and 3 of the poles do not have many working lights.

This includes issues with the wiring. The FMS Softball field scoreboard needs to be replaced as the company is no longer in existence and bulbs changed. The FMS baseball field lights are too tall for our maintenance team to reach and replace them and we need to have an outside organization come in to change.



**FY2022-2026 CAPITAL IMPROVEMENT PLAN REQUEST**

Fluvanna County

**Section 1 - PROJECT INFORMATION**

<b>Project Title:</b>	<b>FMS Annex Bleachers and Floor</b>			<b>Department/Agency Ranking:</b>	<b>2</b>
<b>Department/Agency:</b>		<b>Contact Person:</b>			
<b>Funding Category:</b>	<input type="checkbox"/> New Project (FY22-26)	<input checked="" type="checkbox"/> Existing Project (FY22-25)	<input type="checkbox"/> FY21 Project (Add'l Funding)		
<b>Applicable Comprehensive Plan Chapter(s):</b>	<input type="checkbox"/> 1. Natural Environment	<input type="checkbox"/> 4. Transportation	<input type="checkbox"/> 7. Parks and Recreation	<input type="checkbox"/> 10. Education	
	<input type="checkbox"/> 2. Land Use & Community Design	<input type="checkbox"/> 5. Economic Development	<input type="checkbox"/> 8. Housing	<input checked="" type="checkbox"/> 11. Public Safety	
	<input checked="" type="checkbox"/> 3. Infrastructure	<input type="checkbox"/> 6. Historic Preservation	<input type="checkbox"/> 9. Human Services	<input type="checkbox"/> 12. Financial Sustainability	

**Section 2 - PROJECT COSTS**

Expenditure Category	Prospective Vendor (if known)	FY2022	FY2023	FY2024	FY2025	FY2026	FY22-26 Total
Engineering & Planning							<b>\$ 0</b>
Construction							<b>\$ 0</b>
Equipment		\$ 175,000					<b>\$ 175,000</b>
Land Acquisition							<b>\$ 0</b>
Other (specify)							<b>\$ 0</b>
Other (specify)							<b>\$ 0</b>
<b>TOTALS</b>		<b>\$ 175,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 175,000</b>

**Section 3 - PROJECTED OPERATIONAL COSTS & REVENUES**

Additional Anticipated Operational Expenses	FY2022	FY2023	FY2024	FY2025	FY2026	FY22-26 Total
Additional Staff Salary						<b>\$ 0</b>
Benefits	Calculated at 25% of Staff Salary	\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 0</b>
Vehicle						<b>\$ 0</b>
Vehicle Insurance						<b>\$ 0</b>
Utilities						<b>\$ 0</b>
Furniture and Fixtures						<b>\$ 0</b>
Equipment						<b>\$ 0</b>
Contractual costs						<b>\$ 0</b>
Other (specify)						<b>\$ 0</b>
<b>Total Operational Costs</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Anticipated Operational Revenues</b>						<b>\$ 0</b>



Project Title:

**FMS Annex Bleachers and Floor**

**Section 4 - PROJECT DESCRIPTIONS OR SPECIAL EXPLANATIONS**

FY 2022:

The gym floor from a structural standpoint cannot be sanded again. The bleachers mechanical functions are not fully operational or safe in some areas to sit.

FY 2023:

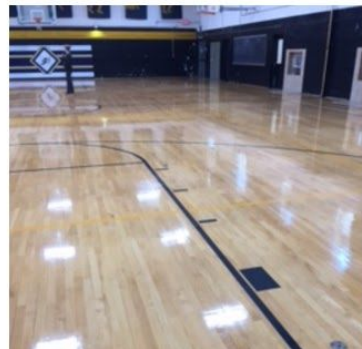
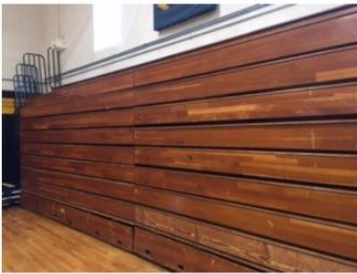
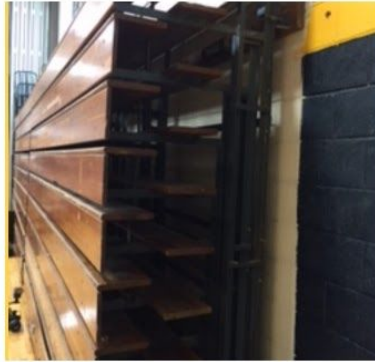
FY 2024:

FY 2025:

FY 2026:

## FMS Annex Gym Floor and Bleachers

*The gym floor from a structural standpoint cannot be sanded again. The bleachers mechanical functions are not fully operational or safe in some areas to sit.*



**FY2022-2026 CAPITAL IMPROVEMENT PLAN REQUEST**

**Fluvanna County**

**Section 1 - PROJECT INFORMATION**

<b>Project Title:</b>	<b>ABRAMS Abatement and Remodel</b>			<b>Department/Agency Ranking:</b>	<b>2</b>
<b>Department/Agency:</b>		<b>Contact Person:</b>			
<b>Funding Category:</b>	<input type="checkbox"/> New Project (FY22-26)	<input checked="" type="checkbox"/> Existing Project (FY22-25)	<input type="checkbox"/> FY21 Project (Add'l Funding)		
<b>Applicable Comprehensive Plan Chapter(s):</b>	<input type="checkbox"/> 1. Natural Environment	<input type="checkbox"/> 4. Transportation	<input type="checkbox"/> 7. Parks and Recreation	<input type="checkbox"/> 10. Education	
	<input type="checkbox"/> 2. Land Use & Community Design	<input type="checkbox"/> 5. Economic Development	<input type="checkbox"/> 8. Housing	<input type="checkbox"/> 11. Public Safety	
	<input checked="" type="checkbox"/> 3. Infrastructure	<input type="checkbox"/> 6. Historic Preservation	<input type="checkbox"/> 9. Human Services	<input type="checkbox"/> 12. Financial Sustainability	

**Section 2 - PROJECT COSTS**

Expenditure Category	Prospective Vendor (if known)	FY2022	FY2023	FY2024	FY2025	FY2026	FY22-26 Total
Engineering & Planning							<b>\$ 0</b>
Construction							<b>\$ 0</b>
Equipment		\$ 125,000	\$ 125,000	\$ 500,000	\$ 500,000	\$ 300,000	<b>\$ 1,550,000</b>
Land Acquisition							<b>\$ 0</b>
Other (specify)							<b>\$ 0</b>
Other (specify)							<b>\$ 0</b>
<b>TOTALS</b>		<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 300,000</b>	<b>\$ 1,550,000</b>

**Section 3 - PROJECTED OPERATIONAL COSTS & REVENUES**

Additional Anticipated Operational Expenses	FY2022	FY2023	FY2024	FY2025	FY2026	FY22-26 Total
Additional Staff Salary						<b>\$ 0</b>
Benefits	Calculated at 25% of Staff Salary	\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 0</b>
Vehicle						<b>\$ 0</b>
Vehicle Insurance						<b>\$ 0</b>
Utilities						<b>\$ 0</b>
Furniture and Fixtures						<b>\$ 0</b>
Equipment						<b>\$ 0</b>
Contractual costs						<b>\$ 0</b>
Other (specify)						<b>\$ 0</b>
<b>Total Operational Costs</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Anticipated Operational Revenues</b>						<b>\$ 0</b>

Project Title:

**ABRAMS Abatement and Remodel**

**Section 4 - PROJECT DESCRIPTIONS OR SPECIAL EXPLANATIONS**

FY 2022:

If we continue to move forward with yearly renovations, Abrams Academy can be completed in 3-7 years and thus be removed from the CIP.

FY 2023:

If we continue to move forward with yearly renovations, Abrams Academy can be completed in 3-7 years and thus be removed from the CIP.

FY 2024:

If we continue to move forward with yearly renovations, Abrams Academy can be completed in 3-7 years and thus be removed from the CIP.

FY 2025:

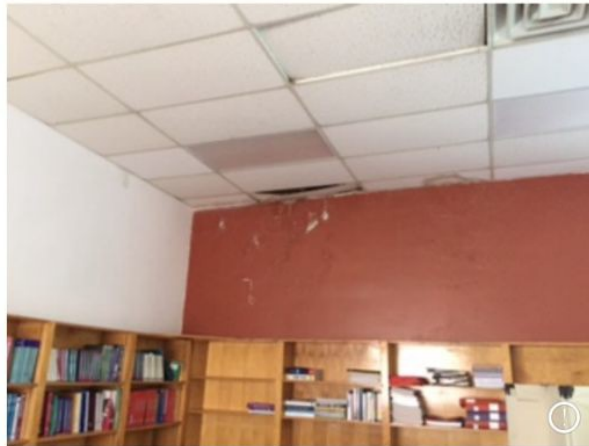
If we continue to move forward with yearly renovations, Abrams Academy can be completed in 3-7 years and thus be removed from the CIP.

FY 2026:

If we continue to move forward with yearly renovations, Abrams Academy can be completed in 3-7 years and thus be removed from the CIP.

# Abrams Academy Abatement and Remodel

*If we continue to move forward with yearly renovations,  
Abrams Academy can be completed in 3-7 years and thus be removed from the CIP..*





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**FY2022-2026 CAPITAL IMPROVEMENT PLAN REQUEST**

**Fluvanna County**

**Section 1 - PROJECT INFORMATION**

<b>Project Title:</b>	<b>Transportation Fleet (School Buses)</b>			<b>Department/Agency Ranking:</b>	<b>1</b>
<b>Department/Agency:</b>		<b>Contact Person:</b>			
<b>Funding Category:</b>	<input type="checkbox"/> New Project (FY22-26)	<input checked="" type="checkbox"/> Existing Project (FY22-25)	<input type="checkbox"/> FY21 Project (Add'l Funding)		
<b>Applicable Comprehensive Plan Chapter(s):</b>	<input type="checkbox"/> 1. Natural Environment	<input checked="" type="checkbox"/> 4. Transportation	<input type="checkbox"/> 7. Parks and Recreation	<input type="checkbox"/> 10. Education	
	<input type="checkbox"/> 2. Land Use & Community Design	<input type="checkbox"/> 5. Economic Development	<input type="checkbox"/> 8. Housing	<input type="checkbox"/> 11. Public Safety	
	<input type="checkbox"/> 3. Infrastructure	<input type="checkbox"/> 6. Historic Preservation	<input type="checkbox"/> 9. Human Services	<input type="checkbox"/> 12. Financial Sustainability	

**Section 2 - PROJECT COSTS**

Expenditure Category	Prospective Vendor (if known)	FY2022	FY2023	FY2024	FY2025	FY2026	FY22-26 Total
Engineering & Planning							<b>\$ 0</b>
Construction							<b>\$ 0</b>
Equipment		\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	<b>\$ 4,500,000</b>
Land Acquisition							<b>\$ 0</b>
Other (specify)							<b>\$ 0</b>
Other (specify)							<b>\$ 0</b>
<b>TOTALS</b>		<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ 4,500,000</b>

**Section 3 - PROJECTED OPERATIONAL COSTS & REVENUES**

Additional Anticipated Operational Expenses	FY2022	FY2023	FY2024	FY2025	FY2026	FY22-26 Total
Additional Staff Salary						<b>\$ 0</b>
Benefits	Calculated at 25% of Staff Salary	\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 0</b>
Vehicle						<b>\$ 0</b>
Vehicle Insurance						<b>\$ 0</b>
Utilities						<b>\$ 0</b>
Furniture and Fixtures						<b>\$ 0</b>
Equipment						<b>\$ 0</b>
Contractual costs						<b>\$ 0</b>
Other (specify)						<b>\$ 0</b>
<b>Total Operational Costs</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Anticipated Operational Revenues</b>						<b>\$ 0</b>



Project Title:

**Transportation Fleet (School Buses)**

**Section 4 - PROJECT DESCRIPTIONS OR SPECIAL EXPLANATIONS**

FY 2022:

Our goal is to get to the point where we are in a 15-20 year cycle with our transportation fleet. At that time we will only need 1-2 buses yearly which will cut the CIP request by up to \$400,000.00 on an annual basis. This cycle will take a minimum of 3-6 years.

FY 2023:

Our goal is to get to the point where we are in a 15-20 year cycle with our transportation fleet. At that time we will only need 1-2 buses yearly which will cut the CIP request by up to \$400,000.00 on an annual basis. This cycle will take a minimum of 3-6 years.

FY 2024:

Our goal is to get to the point where we are in a 15-20 year cycle with our transportation fleet. At that time we will only need 1-2 buses yearly which will cut the CIP request by up to \$400,000.00 on an annual basis. This cycle will take a minimum of 3-6 years.

FY 2025:

Our goal is to get to the point where we are in a 15-20 year cycle with our transportation fleet. At that time we will only need 1-2 buses yearly which will cut the CIP request by up to \$400,000.00 on an annual basis. This cycle will take a minimum of 3-6 years.

FY 2026:

Our goal is to get to the point where we are in a 15-20 year cycle with our transportation fleet. At that time we will only need 1-2 buses yearly which will cut the CIP request by up to \$400,000.00 on an annual basis. This cycle will take a minimum of 3-6 years.

### **Bus and Vehicle Fleet**

*Our goal is to get to the point where we are in a 15-20 year cycle with our transportation fleet. At that time we will only need 1-2 buses yearly which will cut the CIP request by up to \$400,000.00 on an annual basis. This cycle will take a minimum of 3-6 years, at 5 buses per year to accomplish. Our student transport requirements increase each year along with yearly maintenance on our older vehicles.*



**FY2022-2026 CAPITAL IMPROVEMENT PLAN REQUEST**

**Fluvanna County**

**Section 1 - PROJECT INFORMATION**

<b>Project Title:</b>	<b>Transportation Fleet (Student Transport and Vehicles)</b>			<b>Department/Agency Ranking:</b>	<b>1</b>
<b>Department/Agency:</b>		<b>Contact Person:</b>			
<b>Funding Category:</b>	<input type="checkbox"/> New Project (FY22-26)	<input checked="" type="checkbox"/> Existing Project (FY22-25)	<input type="checkbox"/> FY21 Project (Add'l Funding)		
<b>Applicable Comprehensive Plan Chapter(s):</b>	<input type="checkbox"/> 1. Natural Environment	<input checked="" type="checkbox"/> 4. Transportation	<input type="checkbox"/> 7. Parks and Recreation	<input type="checkbox"/> 10. Education	
	<input type="checkbox"/> 2. Land Use & Community Design	<input type="checkbox"/> 5. Economic Development	<input type="checkbox"/> 8. Housing	<input type="checkbox"/> 11. Public Safety	
	<input type="checkbox"/> 3. Infrastructure	<input type="checkbox"/> 6. Historic Preservation	<input type="checkbox"/> 9. Human Services	<input type="checkbox"/> 12. Financial Sustainability	

**Section 2 - PROJECT COSTS**

<b>Expenditure Category</b>	<b>Prospective Vendor (if known)</b>	<b>FY2022</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY22-26 Total</b>
Engineering & Planning							<b>\$ 0</b>
Construction							<b>\$ 0</b>
Equipment		\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	<b>\$ 375,000</b>
Land Acquisition							<b>\$ 0</b>
Other (specify)							<b>\$ 0</b>
Other (specify)							<b>\$ 0</b>
<b>TOTALS</b>		<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 375,000</b>

**Section 3 - PROJECTED OPERATIONAL COSTS & REVENUES**

<b>Additional Anticipated Operational Expenses</b>	<b>FY2022</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY22-26 Total</b>
Additional Staff Salary						<b>\$ 0</b>
Benefits	Calculated at 25% of Staff Salary	\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 0</b>
Vehicle						<b>\$ 0</b>
Vehicle Insurance						<b>\$ 0</b>
Utilities						<b>\$ 0</b>
Furniture and Fixtures						<b>\$ 0</b>
Equipment						<b>\$ 0</b>
Contractual costs						<b>\$ 0</b>
Other (specify)						<b>\$ 0</b>
<b>Total Operational Costs</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Anticipated Operational Revenues</b>						<b>\$ 0</b>

Project Title:

**Transportation Fleet (Student Transport and Vehicles)**

**Section 4 - PROJECT DESCRIPTIONS OR SPECIAL EXPLANATIONS**

FY 2022:

Our student transport requirements increase each year along with yearly maintenance on our older vehicles.

FY 2023:

Our student transport requirements increase each year along with yearly maintenance on our older vehicles.

FY 2024:

Our student transport requirements increase each year along with yearly maintenance on our older vehicles.

FY 2025:

Our student transport requirements increase each year along with yearly maintenance on our older vehicles.

FY 2026:

Our student transport requirements increase each year along with yearly maintenance on our older vehicles.

# FY22-26 CIP Request Report

Office/Department/Agency:

**County MRR**

# of Projects Requested:

**8**

**Total Project Costs:**

<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY22-26</b>
\$ 435,000			\$	\$	<b>\$ 435,000</b>

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**FY2022-2026 CAPITAL IMPROVEMENT PLAN REQUEST**

**Fluvanna County**

**Section 1 - PROJECT INFORMATION**

<b>Project Title:</b>	<b>County MRR Projects-Capital Reserve Maintenance Fund</b>		<b>Department/Agency Ranking:</b>	<b>1</b>
<b>Department/Agency:</b>	<b>Public Works</b>	<b>Contact Person:</b>	<b>Calvin Hickman</b>	
<b>Funding Category:</b>	<input checked="" type="checkbox"/> New Project (FY22-26)	<input checked="" type="checkbox"/> Existing Project (FY22-26)	<input type="checkbox"/> FY22 Project (Add'l Funding)	
<b>Applicable Comprehensive Plan Chapter(s):</b>	<input type="checkbox"/> 1. Natural Environment	<input type="checkbox"/> 4. Transportation	<input type="checkbox"/> 7. Parks and Recreation	<input type="checkbox"/> 10. Education
	<input type="checkbox"/> 2. Land Use & Community Design	<input type="checkbox"/> 5. Economic Development	<input type="checkbox"/> 8. Housing	<input type="checkbox"/> 11. Public Safety
	<input checked="" type="checkbox"/> 3. Infrastructure	<input type="checkbox"/> 6. Historic Preservation	<input type="checkbox"/> 9. Human Services	<input type="checkbox"/> 12. Financial Sustainability

**Section 2 - PROJECT COSTS**

Expenditure Category	Prospective Vendor (if known)	FY2022	FY2023	FY2024	FY2025	FY2026	FY22-26 Total
Engineering & Planning							<b>\$ 0</b>
Construction		<b>\$ 15,000</b>	<b>\$ 0</b>				<b>\$ 15,000</b>
Equipment							<b>\$ 0</b>
Land Acquisition							<b>\$ 0</b>
Other (specify)	cash	<b>\$ 420,000</b>					<b>\$ 420,000</b>
Other (specify)							<b>\$ 0</b>
<b>TOTALS</b>		<b>\$ 435,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 435,000</b>

**Section 3 - PROJECTED OPERATIONAL COSTS & REVENUES**

Additional Anticipated Operational Expenses	FY2022	FY2023	FY2024	FY2025	FY2026	FY22-26 Total
Additional Staff Salary						<b>\$ 0</b>
Benefits	Calculated at 25% of Staff Salary	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Vehicle						<b>\$ 0</b>
Vehicle Insurance						<b>\$ 0</b>
Utilities						<b>\$ 0</b>
Furniture and Fixtures						<b>\$ 0</b>
Equipment						<b>\$ 0</b>
Contractual costs						<b>\$ 0</b>
Other (specify)						<b>\$ 0</b>
<b>Total Operational Costs</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Anticipated Operational Revenues</b>						<b>\$ 0</b>

Project Title:

**County MRR Projects-Capital Reserve Maintenance Fund**

**Section 4 - PROJECT DESCRIPTIONS OR SPECIAL EXPLANATIONS**

FY 2022:

Security upgrade to county offices \$30,000  
Carysbrook Complex Exterior 55,000  
Carysbrook Gym heat/cool 110,000  
Community Center Exterior 45,000  
Landfill upgrade 30,000  
Utilities building upgrade 75,000  
Misc. Painting 30,000  
HVAC upgrades 60,000

FY 2023:

FY 2024:

FY 2025:

FY 2026:





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**FY2022-2026 CAPITAL IMPROVEMENT PLAN REQUEST**

**Fluvanna County**

**Section 1 - PROJECT INFORMATION**

<b>Project Title:</b>	<b>Capital Reserve Maintenance (CRM)</b>			<b>Department/Agency Ranking:</b>	
<b>Department/Agency:</b>	<b>FCPS</b>	<b>Contact Person:</b>	<b>Don Stribling</b>		
<b>Funding Category:</b>	<input type="checkbox"/> New Project (FY22-26)	<input checked="" type="checkbox"/> Existing Project (FY22-25)	<input type="checkbox"/> FY21 Project (Add'l Funding)		
<b>Applicable Comprehensive Plan Chapter(s):</b>	<input type="checkbox"/> 1. Natural Environment	<input type="checkbox"/> 4. Transportation	<input type="checkbox"/> 7. Parks and Recreation	<input checked="" type="checkbox"/> 10. Education	
	<input type="checkbox"/> 2. Land Use & Community Design	<input type="checkbox"/> 5. Economic Development	<input type="checkbox"/> 8. Housing	<input type="checkbox"/> 11. Public Safety	
	<input type="checkbox"/> 3. Infrastructure	<input type="checkbox"/> 6. Historic Preservation	<input type="checkbox"/> 9. Human Services	<input type="checkbox"/> 12. Financial Sustainability	

**Section 2 - PROJECT COSTS**

Expenditure Category	Prospective Vendor (if known)	FY2022	FY2023	FY2024	FY2025	FY2026	FY22-26 Total
Engineering & Planning							<b>\$ 0</b>
Construction							<b>\$ 0</b>
Equipment		\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	<b>\$ 1,250,000</b>
Land Acquisition							<b>\$ 0</b>
Other (specify)							<b>\$ 0</b>
Other (specify)							<b>\$ 0</b>
<b>TOTALS</b>		<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 1,250,000</b>

**Section 3 - PROJECTED OPERATIONAL COSTS & REVENUES**

Additional Anticipated Operational Expenses	FY2022	FY2023	FY2024	FY2025	FY2026	FY22-26 Total
Additional Staff Salary						<b>\$ 0</b>
Benefits	Calculated at 25% of Staff Salary	\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 0</b>
Vehicle						<b>\$ 0</b>
Vehicle Insurance						<b>\$ 0</b>
Utilities						<b>\$ 0</b>
Furniture and Fixtures						<b>\$ 0</b>
Equipment						<b>\$ 0</b>
Contractual costs						<b>\$ 0</b>
Other (specify)						<b>\$ 0</b>
<b>Total Operational Costs</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Anticipated Operational Revenues</b>						<b>\$ 0</b>

**Project Title:**

**Capital Reserve Maintenance (CRM)**

**Section 4 - PROJECT DESCRIPTIONS OR SPECIAL EXPLANATIONS**

**FY 2022:**

This funding request is for projects costing up to \$50,000 that are not funded in the adopted Capital Improvements Program (CIP) or in the FCPS operating budget.

- Safety and Security Cycle - 25,000
- Floor Covering Cycle - \$25,000
- Building Painting Cycle-25,000
- Asphalt/Pavement Repair, and Markings - \$25,000
- Fence Repairs & Replacement -\$25,000
- HVAC, Electrical, Plumbing \$50,000
- Sidewalks, Steps & Wall Repair - \$25,000
- Bus Motors & Fleet Repairs - \$25,000
- Custodial Equipment - \$25,000

**FY 2023:**

This funding request is for projects costing up to \$50,000 that are not funded in the adopted Capital Improvements Program (CIP) or in the FCPS operating budget.

- Safety and Security Cycle - 25,000
- Floor Covering Cycle - \$25,000
- Building Painting Cycle-25,000
- Asphalt/Pavement Repair, and Markings - \$25,000
- Fence Repairs & Replacement -\$25,000
- HVAC, Electrical, Plumbing \$50,000
- Sidewalks, Steps & Wall Repair - \$25,000
- Bus Motors & Fleet Repairs - \$25,000
- Custodial Equipment - \$25,000

**FY 2024:**

This funding request is for projects costing up to \$50,000 that are not funded in the adopted Capital Improvements Program (CIP) or in the FCPS operating budget.

- Safety and Security Cycle - 25,000
- Floor Covering Cycle - \$25,000
- Building Painting Cycle-25,000
- Asphalt/Pavement Repair, and Markings - \$25,000
- Fence Repairs & Replacement -\$25,000
- HVAC, Electrical, Plumbing \$50,000
- Sidewalks, Steps & Wall Repair - \$25,000
- Bus Motors & Fleet Repairs - \$25,000
- Custodial Equipment - \$25,000

**FY 2025:**

This funding request is for projects costing up to \$50,000 that are not funded in the adopted Capital Improvements Program (CIP) or in the FCPS operating budget.

- Safety and Security Cycle - 25,000
- Floor Covering Cycle - \$25,000
- Building Painting Cycle-25,000
- Asphalt/Pavement Repair, and Markings - \$25,000
- Fence Repairs & Replacement -\$25,000
- HVAC, Electrical, Plumbing \$50,000
- Sidewalks, Steps & Wall Repair - \$25,000
- Bus Motors & Fleet Repairs - \$25,000
- Custodial Equipment - \$25,000

**FY 2026:**

This funding request is for projects costing up to \$50,000 that are not funded in the adopted Capital Improvements Program (CIP) or in the FCPS operating budget.

- Safety and Security Cycle - 25,000
- Floor Covering Cycle - \$25,000
- Building Painting Cycle-25,000
- Asphalt/Pavement Repair, and Markings - \$25,000
- Fence Repairs & Replacement -\$25,000
- HVAC, Electrical, Plumbing \$50,000
- Sidewalks, Steps & Wall Repair - \$25,000
- Bus Motors & Fleet Repairs - \$25,000
- Custodial Equipment - \$25,000

# **PALMYRA SEWER**

<b>ACCOUNTS FOR:</b>			<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>FY21</b>
<b>PALMYRA SEWER</b>			<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>YTD</b>
<b>16</b>	<b>CHARGES FOR SERVICES</b>			-	-			As of 01.20.21	
50200016	319685	SEWER SERVICE FEES	20,738	31,005	27,244	23,398	22,896	25,000	7,314
50200016	319686	SEWER CONNECTION FEES	0	11,250	0	2,000	0	0	0
50200016	319687	AVAILABILITY FEES	0	0	0	4,500	0	0	0
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>		<b>20,738</b>	<b>42,255</b>	<b>27,244</b>	<b>29,898</b>	<b>22,896</b>	<b>25,000</b>	<b>7,314</b>
<b>90</b>	<b>NON REVENUE SOURCES</b>								
50200090	340100	TRANSFER FROM GENERAL FUND	193,784	300,308	324,498	156,008	208,057	224,831	0
<b>TOTAL</b>	<b>NON REVENUE SOURCES</b>		<b>193,784</b>	<b>300,308</b>	<b>324,498</b>	<b>156,008</b>	<b>208,057</b>	<b>224,831</b>	<b>0</b>
<b>TOTAL</b>	<b>PALMYRA SEWER</b>		<b>214,522</b>	<b>342,563</b>	<b>351,742</b>	<b>185,906</b>	<b>230,953</b>	<b>249,831</b>	<b>7,314</b>

0	FUND 502	PALMYRA SEWER																
ORG	OBJECT	PROJECT	ACCOUNT	FY17	FY18	FY19	FY20	FY21	FY22	FY22	FY22	DETAIL		FY23	FY24	FY25	FY26	
CODE	CODE	CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL					
<b>TOTAL</b>				<b>366,627</b>	<b>300,083</b>	<b>257,271</b>	<b>155,214</b>	<b>249,831</b>	<b>223,767</b>	<b>267,749</b>	<b>266,992</b>			<b>237,749</b>	<b>237,749</b>	<b>237,749</b>	<b>237,749</b>	
<b>PERSONNEL SUB-TOTAL</b>				<b>112,130</b>	<b>114,561</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
50200000	401100		FULL-TIME SALARIES & WAGES	73,895	77,911	0	0	0	0	0	0			0	0	0	0	
50200000	401310		OVERTIME PAY	3,396	1,657	0	0	0	0	0	0			0	0	0	0	
50200000	401320		HOLIDAY & DISCRETIONARY PAY	2,172	3,080	0	0	0	0	0	0			0	0	0	0	
50200000	402100		FICA	5,118	5,497	0	0	0	0	0	0			0	0	0	0	
50200000	402210		VRS	5,921	1,004	0	0	0	0	0	0			0	0	0	0	
50200000	402300		MEDICAL INSURANCE	20,066	23,180	0	0	0	0	0	0			0	0	0	0	
50200000	402400		GROUP LIFE	909	965	0	0	0	0	0	0			0	0	0	0	
50200000	402700		WORKER'S COMPENSATION	654	1,267	0	0	0	0	0	0			0	0	0	0	
<b>OPERATIONS SUB-TOTAL</b>				<b>254,497</b>	<b>185,522</b>	<b>257,271</b>	<b>155,214</b>	<b>249,831</b>	<b>223,767</b>	<b>267,749</b>	<b>266,992</b>			<b>237,749</b>	<b>237,749</b>	<b>237,749</b>	<b>237,749</b>	
50200000	403100		PROFESSIONAL SERVICES	427	0	0	0	0	0	0	0			0	0	0	0	
50200000	403170		PERMITS AND FEES	8,239	4,354	2,768	5,832	3,000	3,000	3,000	3,000	3,000	Annual Discharge Permits and Fees Paid to State Agencies	3,000	3,000	3,000	3,000	
50200000	403192		LABORATORY SERVICES	0	0	0	0	8,000	17,000	17,000	17,000	17,000	Misc. Contracted Services; Imboden Sampling	17,000	17,000	17,000	17,000	
50200000	403300		CONTRACT SERVICES	23,197	21,339	33,833	10,519	34,400	17,400	17,400	17,400	4,000	Sludge pumping and disposal at MC	17,400	17,400	17,400	17,400	
												1,000	Installation of New Service Connections					
												12,400	Contract Operator Services (Add'l Operator would remove charge)					
50200000	403310		BLDGS EQUIP REP&MAINT	16,457	13,897	4,863	4,892	10,000	10,000	20,000	20,000	10,000	For the Occasional Replacement of sewage grinder pumps(1 pump \$3000) pump, spare equipment on hand to lessen operational upsets. Aerators(1 \$6000), Station Control Units, Lab and other equipment.	10,000	10,000	10,000	10,000	
50200000	403600		ADVERTISING	0	471	0	352	500	500	500	500	600	Advertising for any state mandated news paper or tv advertising	500	500	500	500	
50200000	405110		ELECTRICAL SERVICES	12,205	11,292	12,155	10,633	13,120	13,120	13,120	12,500	13,120	(Dominion Virginia) Electricity	13,120	13,120	13,120	13,120	
	408109		BUILDING	0	0	0	0	0	0	20,000	20,000	20,000	New Prefab Building	0	0	0	0	
50200000	408110		DEPRECIATION EXPENSE	96,615	96,615	96,615	0	0	0	0	0	0		0	0	0	0	
50200000	409111		REDEMPTION OF PRINCIPAL	60,000	0	0	0	60,000	60,000	60,000	60,000	60,000		60,000	60,000	60,000	60,000	
50200000	409001		ALLOCATED COSTS - PERSONNEL	0	0	81,043	93,244	98,251	85,422	98,984	98,984	98,984	27% of Public Utilities Allocated Personnel Costs (est. 21% FY21-24)	98,984	98,984	98,984	98,984	
50200000	409002		ALLOCATED COSTS - OPERATIONS	0	0	25,982	29,324	22,560	17,325	17,745	17,608	17,608	27% of Public Utilities Allocated Ops Costs (est. 21% FY21-24)	17,745	17,745	17,745	17,745	

**FUSD**



ACCOUNTS FOR:			FY16	FY17	FY18	FY19	FY20	FY21	FY21
FORK UNION SANITARY DISTRICT			ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD
<b>16</b>	<b>CHARGES FOR SERVICES</b>			-	-			As of 01.20.21	
50500016	319687	AVAILABILITY FEES	4,000	0	0	4,000	2,000	2,000	0
50500016	319689	WATER SERVICE FEES	324,879	321,275	322,673	289,380	289,949	336,998	174,701
50500016	319690	WATER CONNECTION FEES	5,000	0	0	5,000	2,500	2,500	0
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>		<b>333,879</b>	<b>321,275</b>	<b>322,673</b>	<b>298,380</b>	<b>294,449</b>	<b>341,498</b>	<b>174,701</b>
<b>18</b>	<b>MISCELLANEOUS REVENUE</b>								
50500018	319522	LEASE REVENUE FROM CELL TOWERS	41,984	44,287	48,808	57,572	72,150	74,826	43,080
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>		<b>41,984</b>	<b>44,287</b>	<b>48,808</b>	<b>57,572</b>	<b>72,150</b>	<b>74,826</b>	<b>43,080</b>
<b>90</b>	<b>NON REVENUE SOURCES</b>								
50500090	340100	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0
50500090	343100	USE OF FUND BALANCE (SURPLUS)	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>NON REVENUE SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>FORK UNION SANITARY DISTRICT</b>		<b>375,862</b>	<b>365,561</b>	<b>371,480</b>	<b>355,953</b>	<b>366,599</b>	<b>416,324</b>	<b>217,780</b>

FUND 505		FORK UNION SANITARY DISTRICT														
OBJECT	PROJECT	ACCOUNT	FY17	FY18	FY19	FY20	FY21	FY22	FY22	FY22	DETAIL	FY23	FY24	FY25	FY26	
CODE	CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL				
<b>TOTAL</b>			<b>363,558</b>	<b>317,211</b>	<b>347,426</b>	<b>281,480</b>	<b>416,324</b>	<b>333,594</b>	<b>408,893</b>	<b>408,645</b>		<b>381,540</b>	<b>381,540</b>	<b>381,540</b>	<b>381,540</b>	
<b>PERSONNEL SUB-TOTAL</b>			<b>136,011</b>	<b>119,203</b>	<b>0</b>	<b>92</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
401100		FULL-TIME SALARIES & WAGES	91,294	93,936	0	61	0	0	0	0		0	0	0	0	
401310		OVERTIME PAY	5,467	2,941	0	0	0	0	0	0		0	0	0	0	
401320		HOLIDAY & DISCRETIONARY PAY	2,367	3,707	0	0	0	0	0	0		0	0	0	0	
402100		FICA	6,903	6,977	0	4	0	0	0	0		0	0	0	0	
402210		VRS	7,319	-15,656	0	0	0	0	0	0		0	0	0	0	
402300		MEDICAL INSURANCE	18,376	23,700	0	27	0	0	0	0		0	0	0	0	
402400		GROUP LIFE	1,123	1,193	0	0	0	0	0	0		0	0	0	0	
402700		WORKER'S COMPENSATION	3,164	2,404	0	0	0	0	0	0		0	0	0	0	
<b>OPERATIONS SUB-TOTAL</b>			<b>227,547</b>	<b>198,008</b>	<b>347,426</b>	<b>281,388</b>	<b>416,324</b>	<b>333,594</b>	<b>408,893</b>	<b>408,645</b>		<b>381,540</b>	<b>381,540</b>	<b>381,540</b>	<b>381,540</b>	
403100		PROFESSIONAL SERVICES	12,795	1,744	7,799	0	5,000	5,000	5,000	5,000	5,000	Engineering/Operations Consulting	5,000	5,000	5,000	5,000
403170		PERMITS AND FEES	7,734	3,242	1,382	1,292	3,700	3,000	3,000	3,000	3,700	Morris Plant VPDES permit \$1200, Omohundro VPDES permit \$1200, VDH operation \$900, Vdot improvement and maintenance permit \$400	3,000	3,000	3,000	3,000
403192		LABORATORY SERVICES	0	0	0	0	5,000	4,000	4,000	4,000	4,000	Schneider Lab services , DCLS	4,000	4,000	4,000	4,000
403300		CONTRACT SERVICES	0	0	0	0	7,500	6,000	6,000	6,000	6,000	Sludge removal \$7500(2 loads at \$3000 per load ; 2 loads per lagoon at ohmo;	6,000	6,000	6,000	6,000
403310		BLDGS EQUIP REP&MAINT	17,277	6,176	25,309	26,612	70,000	20,000	70,000	70,000	3,000	General Repair and Maintenance Expenses, new roofs on pump shed	20,000	20,000	20,000	20,000
											3,500	Pump Replacement - 5hp or Smaller(4smaller wells total)	0	0	0	0
											500	Generator Maintenance	0	0	0	0
											13,000	(13000 1 time )Well Pump Replacement and labor- Larger than 5 hp.(2 larger wells roughly going out once a year)	0	0	0	0
											50,000	Morris Plant Rehabilitation(\$200,000)(4 year plan? ) , need concrete pads poured for chemical storage and safety	0	0	0	0
403600		ADVERTISING	0	0	0	0	400	400	400	400	400	Advertising boil water notices and/or permit violations	400	400	400	400
405110		ELECTRICAL SERVICES	30,916	28,203	25,399	27,461	30,000	30,000	30,000	30,000	30,000	Electrical Service (Dominion Power)(older pumps less efficient)	30,000	30,000	30,000	30,000
405230		TELECOMMUNICATIONS	5,576	6,064	967	3,063	1,000	1,000	1,000	1,000	1,000	VITA	1,000	1,000	1,000	1,000
405304		PROPERTY INSURANCE	200	200	200	200	200	200	200	200	200	Surety Bonds Cost increased to \$200/year	200	200	200	200
405410		LEASE/RENT	3,044	1,800	1,800	1,950	1,800	1,800	1,800	1,800	1,800	Owens Well Rental	1,800	1,800	1,800	1,800
405711		PURCHASE OF SERVICES	1,140	1,395	1,140	1,080	3,250	16,750	16,750	16,750	750	Mojohns	16,750	16,750	16,750	16,750
											10,000	Highway Bores (RFP in works)	0	0	0	0
											6,000	Hydrotrap - Tapping Services ,	0	0	0	0
406004		GENERAL MATERIALS AND SUPPLIES	7,812	12,296	4,270	807	4,000	0	0	0	0	FUSD only supplies (these 3 just put into PU?)	0	0	0	0
406006		CHEMICAL SUPPLIES	15,558	14,439	7,669	0	7,000	0	0	0	0	FUSD only supplies	0	0	0	0
406009		VEHICLE/POWER EQUIP SUPPLIES	1,509	1,228	49	0	1,500	0	0	0	0	FUSD only supplies	0	0	0	0
408110		DEPRECIATION EXPENSE	87,280	87,790	80,136	0	0				80,136		22,647	22,647	22,647	22,647
409111		REDEMPTION OF PRINCIPAL	0	0	0	0	43,583	47,620	47,620	47,620	47,620	USDA Loan Principal	49,808	52,096	54,489	56,992
409115		REDEMPTION OF INTEREST	21,432	19,682	17,852	15,938	15,938	11,900	11,900	11,900	11,900	USDA Loan Interest	9,712	7,424	5,031	2,528
409001		<b>ALLOCATED COSTS - PERSONNEL</b>	0	0	131,345	155,407	176,033	154,574	179,113	179,113		45% of Public Utilities Allocated Personnel Costs (est. 42% FY21-24)	179,113	179,113	179,113	179,113
409002		<b>ALLOCATED COSTS - OPERATIONS</b>	0	0	42,109	47,524	40,420	31,350	32,110	31,862		45% of Public Utilities Allocated Ops Costs (est. 42% FY21-24)	32,110	32,110	32,110	32,110

**ZXR**

ACCOUNTS FOR:			FY16	FY17	FY18	FY19	FY20	FY21	FY21
ZION CROSSROADS WATER & SEWER			ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD
<b>15</b>	<b>REVENUE USE OF MONEY AND PROPERTY</b>							As of 01.20.21	
54000015	319506	INTEREST EARNED ON SNAP ACCOUNT	0	0	0	0	74,085	0	2,194
<b>TOTAL</b>	<b>REVENUE USE OF MONEY AND PROPERTY</b>						<b>74,085</b>		<b>2,194</b>
<b>16</b>	<b>CHARGES FOR SERVICES</b>								
51000016	319687	AVAILABILITY FEES	0	0	0	0	0	0	0
51000016	319689	WATER SERVICE FEES	0	0	0	0	0	1,458	0
51000016	319690	WATER CONNECTION FEES	0	0	0	0	0	42,375	0
51000016	319685	SEWER SERVICE FEES	0	0	0	0	0	1,308	0
51000016	319686	SEWER CONNECTION FEES	0	0	0	0	0	0	0
51000016	319688	SEWER AVAILABILITY FEES	0	0	0	0	0	27,750	0
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,891</b>	<b>0</b>
<b>90</b>	<b>NON REVENUE SOURCES</b>								
51000090	340100	TRANSFER FROM GENERAL FUND	0	0	224,852	580,330	586,373	585,487	0
51000090	343100	USE OF FUND BALANCE	0	0	0	0	0	200,000	0
<b>TOTAL</b>	<b>NON REVENUE SOURCES</b>		<b>0</b>	<b>0</b>	<b>224,852</b>	<b>580,330</b>	<b>586,373</b>	<b>785,487</b>	<b>0</b>
<b>TOTAL</b>	<b>ZXR WATER &amp; SEWER</b>		<b>0</b>	<b>0</b>	<b>224,852</b>	<b>580,330</b>	<b>660,458</b>	<b>858,378</b>	<b>2,194</b>

510	FUND 510 ZXR WATER & SEWER																
ORG	OBJECT	PROJECT	ACCOUNT	FY18	FY19	FY20	FY21	FY22	FY22	FY22	DETAIL		FY23	FY24	FY25	FY26	
CODE	CODE	CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL					
<b>TOTAL</b>				<b>509,537</b>	<b>2,989,376</b>	<b>6,602,168</b>	<b>858,378</b>	<b>868,025</b>	<b>897,007</b>	<b>881,870</b>			<b>879,219</b>	<b>882,004</b>	<b>882,554</b>	<b>877,157</b>	
<b>OPERATIONS SUB-TOTAL</b>				<b>509,537</b>	<b>2,989,376</b>	<b>6,602,168</b>	<b>858,378</b>	<b>868,025</b>	<b>897,007</b>	<b>881,870</b>			<b>879,219</b>	<b>882,004</b>	<b>882,554</b>	<b>877,157</b>	
51000000	403100		PROFESSIONAL SERVICES	0	0	0	5,000	5,000	5,000	5,000	5,000	ZXR Operational Wedge	5,000	5,000	5,000	5,000	
51000000	403100	18ZXR	PROFESSIONAL SERVICES	155,393	196,491	467,917	0	0	0	0	0		0	0	0	0	
51000000	403102	18ZXR	COUNTY ATTY LEGAL - REAL ESTATE	34,897	165,505	49,739	0	0	0	0	0		0	0	0	0	
51000000	403170		PERMITS AND FEES	0	0	0	0	5,000	5,000	5,000	0		5,000	5,000	5,000	5,000	
51000000	403170	18ZXR	PERMITS AND FEES	0	28,890	0	0	0	0	0	0		0	0	0	0	
51000000	403191	18ZXR	CONSULTING SERVICES	0	39,940	15,500	0	0	0	0	0		0	0	0	0	
51000000	403300		CONTRACT SERVICES	0	0	0	10,000	10,000	10,000	10,000	10,000	Testing, Imboden	10,000	10,000	10,000	10,000	
51000000	403310		BLDGS EQUIP REP&MAINT	0	0	0	5,000	5,000	20,000	5,000	5,000		5,000	5,000	5,000	5,000	
51000000	403420	18ZXR	CONSTRUCTION	0	1,700,429	5,478,675	0	0	0	0	0		0	0	0	0	
51000000	403430	18ZXR	BOND ISSUANCE	140,761	0	0	0	0	0	0	0		0	0	0	0	
51000000	403600		ADVERTISING	0	0	0	0	400	400	400	0		400	400	400	400	
51000000	403600	18ZXR	ADVERTISING	217	110	0	0	0	0	0	0		0	0	0	0	
51000000	405110		ELECTRICAL SERVICES	0	0	789	10,000	10,000	10,000	10,000	10,000	no account; \$1000 month per pumpstation (Partial Year)	10,000	10,000	10,000	10,000	
51000000	405210		POSTAL SERVICES	0	10	0	0	0	0	0	0		0	0	0	0	
51000000	405304		PROPERTY INSURANCE	0	0	0	0	2,500	2,500	2,500	0		2,500	2,500	2,500	2,500	
51000000	405410		LEASE/RENT	0	0	0	0	0	0	0	0		0	0	0	0	
51000000	405998		BAD DEBT	0	0	0	0	0	0	0	0		0	0	0	0	
51000000	407050		PURCHASE OF WATER - DOC	0	0	0	1,024	0	0	0	0		?	?	?	?	
51000000	407051		PURCHASE OF SEWER - DOC	0	0	0	1,024	0	0	0	0		?	?	?	?	
51000000	408108	18ZXR	LAND	0	447,041	11,416	0	0	0	0	0						
51000000	408110		DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0		0	0	0	0	
51000000	408120		LOSS ON FIXED ASSET	0	0	0	0	0	0	0	0		0	0	0	0	
51000000	408101		MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0		0	0	0	0	
51000000	409111		REDEMPTION OF PRINCIPAL	0	0	255,000	265,000	355,000	355,000	355,000	355,000		370,000	390,000	410,000	425,000	
51000000	409115		REDEMPTION OF INTEREST	178,270	390,638	305,866	495,891	372,378	372,378	372,378	372,378		354,590	337,375	317,925	297,528	
409001	<b>ALLOCATED COSTS - PERSONNEL</b>			0	20,322	17,267	53,219	85,422	98,984	98,984	5% of Public Utilities Allocated Personnel Costs (est. 20% FY21-24)		98,984	98,984	98,984	98,984	
409002	<b>ALLOCATED COSTS - OPERATIONS</b>			0	0	0	12,220	17,325	17,745	17,608	5% of Public Utilities Allocated Ops Costs (est. 20% FY21-24)		17,745	17,745	17,745	17,745	

# APPENDICES

**Impact on Household for each Penny of Real Estate (RE) Tax Change\***

**FY22 Penny = \$322,284**

\* Note: Assumes no qualification for tax relief or land use programs.

Formula: Home Assessed Value/100 X Tax Rate = Annual Tax

Tax Rate	Home Assessed at: \$100,000			Home Assessed at: \$150,000			Home Assessed at: \$200,000			Home Assessed at: \$250,000			Home Assessed at: \$300,000			Home Assessed at: \$350,000		
	Annual Total	Annual Change	Monthly Change	Annual Total	Annual Change	Monthly Change	Annual Total	Annual Change	Monthly Change	Annual Total	Annual Change	Monthly Change	Annual Total	Annual Change	Monthly Change	Annual Total	Annual Change	Monthly Change
0.850	\$850	(\$15)	(\$1.25)	\$1,275	(\$23)	(\$1.88)	\$1,700	(\$30)	(\$2.50)	\$2,125	(\$38)	(\$3.13)	\$2,550	(\$45)	(\$3.75)	\$2,975	(\$53)	(\$4.38)
0.860	\$860	(\$5)	(\$0.42)	\$1,290	(\$8)	(\$0.63)	\$1,720	(\$10)	(\$0.83)	\$2,150	(\$13)	(\$1.04)	\$2,580	(\$15)	(\$1.25)	\$3,010	(\$18)	(\$1.46)
0.865	\$865	\$0	\$0.00	\$1,298	\$0	\$0.00	\$1,730	\$0	\$0.00	\$2,163	\$0	\$0.00	\$2,595	\$0	\$0.00	\$3,028	\$0	\$0.00
0.870	\$870	\$5	\$0.42	\$1,305	\$8	\$0.63	\$1,740	\$10	\$0.83	\$2,175	\$13	\$1.04	\$2,610	\$15	\$1.25	\$3,045	\$18	\$1.46
0.880	\$880	\$15	\$1.25	\$1,320	\$23	\$1.88	\$1,760	\$30	\$2.50	\$2,200	\$38	\$3.13	\$2,640	\$45	\$3.75	\$3,080	\$53	\$4.38
0.890	\$890	\$25	\$2.08	\$1,335	\$38	\$3.13	\$1,780	\$50	\$4.17	\$2,225	\$63	\$5.21	\$2,670	\$75	\$6.25	\$3,115	\$88	\$7.29
0.893	\$893	\$28	\$2.33	\$1,340	\$42	\$3.50	\$1,786	\$56	\$4.67	\$2,233	\$70	\$5.83	\$2,679	\$84	\$7.00	\$3,126	\$98	\$8.17
0.895	\$895	\$30	\$2.50	\$1,343	\$45	\$3.75	\$1,790	\$60	\$5.00	\$2,238	\$75	\$6.25	\$2,685	\$90	\$7.50	\$3,133	\$105	\$8.75
0.900	\$900	\$35	\$2.92	\$1,350	\$53	\$4.38	\$1,800	\$70	\$5.83	\$2,250	\$88	\$7.29	\$2,700	\$105	\$8.75	\$3,150	\$123	\$10.21
0.910	\$910	\$45	\$3.75	\$1,365	\$68	\$5.63	\$1,820	\$90	\$7.50	\$2,275	\$113	\$9.38	\$2,730	\$135	\$11.25	\$3,185	\$158	\$13.13
0.920	\$920	\$55	\$4.58	\$1,380	\$83	\$6.88	\$1,840	\$110	\$9.17	\$2,300	\$138	\$11.46	\$2,760	\$165	\$13.75	\$3,220	\$193	\$16.04
0.925	\$925	\$60	\$5.00	\$1,388	\$90	\$7.50	\$1,850	\$120	\$10.00	\$2,313	\$150	\$12.50	\$2,775	\$180	\$15.00	\$3,238	\$210	\$17.50
0.930	\$930	\$65	\$5.42	\$1,395	\$98	\$8.13	\$1,860	\$130	\$10.83	\$2,325	\$163	\$13.54	\$2,790	\$195	\$16.25	\$3,255	\$228	\$18.96
0.935	\$935	\$70	\$5.83	\$1,403	\$105	\$8.75	\$1,870	\$140	\$11.67	\$2,338	\$175	\$14.58	\$2,805	\$210	\$17.50	\$3,273	\$245	\$20.42
0.940	\$940	\$75	\$6.25	\$1,410	\$113	\$9.38	\$1,880	\$150	\$12.50	\$2,350	\$188	\$15.63	\$2,820	\$225	\$18.75	\$3,290	\$263	\$21.88
0.950	\$950	\$85	\$7.08	\$1,425	\$128	\$10.63	\$1,900	\$170	\$14.17	\$2,375	\$213	\$17.71	\$2,850	\$255	\$21.25	\$3,325	\$298	\$24.79
0.960	\$960	\$95	\$7.92	\$1,440	\$143	\$11.88	\$1,920	\$190	\$15.83	\$2,400	\$238	\$19.79	\$2,880	\$285	\$23.75	\$3,360	\$333	\$27.71
0.970	\$970	\$105	\$8.75	\$1,455	\$158	\$13.13	\$1,940	\$210	\$17.50	\$2,425	\$263	\$21.88	\$2,910	\$315	\$26.25	\$3,395	\$368	\$30.63
0.980	\$980	\$115	\$9.58	\$1,470	\$173	\$14.38	\$1,960	\$230	\$19.17	\$2,450	\$288	\$23.96	\$2,940	\$345	\$28.75	\$3,430	\$403	\$33.54
0.990	\$990	\$125	\$10.42	\$1,485	\$188	\$15.63	\$1,980	\$250	\$20.83	\$2,475	\$313	\$26.04	\$2,970	\$375	\$31.25	\$3,465	\$438	\$36.46
1.000	\$1,000	\$135	\$11.25	\$1,500	\$203	\$16.88	\$2,000	\$270	\$22.50	\$2,500	\$338	\$28.13	\$3,000	\$405	\$33.75	\$3,500	\$473	\$39.38

Real Estate Tax	
Change by:	New Revenue
-0.05	\$ (1,611,420)
-0.04	\$ (1,289,136)
-0.03	\$ (966,852)
-0.02	\$ (644,568)
-0.01	\$ (322,284)
0.01	\$ 322,284
0.02	\$ 644,568
0.03	\$ 966,852
0.04	\$ 1,289,136
0.05	\$ 1,611,420
0.06	\$ 1,933,704
0.07	\$ 2,255,988
0.07	\$ 2,255,988
0.08	\$ 2,578,272
0.09	\$ 2,900,556
0.10	\$ 3,222,840

**Impact on Household for each Nickel of Personal Property (PP) Tax Change\***

**FY22 Nickel = \$119,679**

\* Note: PPTRA only applies to the first \$20,000 of value per property item

Formula: Personal Property Assessed Value/100 X Tax Rate = Annual Tax

Tax Rate	PP Valued at: \$10,000			PP Valued at: \$20,000			PP Valued at: \$30,000			PP Valued at: \$40,000			PP Valued at: \$50,000		
	Annual Total	Annual Change	Monthly Change	Annual Total	Annual Change	Monthly Change	Annual Total	Annual Change	Monthly Change	Annual Total	Annual Change	Monthly Change	Annual Total	Annual Change	Monthly Change
3.80	\$380	(\$55)	(\$4.58)	\$760	(\$110)	(\$9.17)	\$1,140	(\$165)	(\$13.75)	\$1,520	(\$220)	(\$18.33)	\$1,900	(\$275)	(\$22.92)
3.85	\$385	(\$50)	(\$4.17)	\$770	(\$100)	(\$8.33)	\$1,155	(\$150)	(\$12.50)	\$1,540	(\$200)	(\$16.67)	\$1,925	(\$250)	(\$20.83)
3.90	\$390	(\$45)	(\$3.75)	\$780	(\$90)	(\$7.50)	\$1,170	(\$135)	(\$11.25)	\$1,560	(\$180)	(\$15.00)	\$1,950	(\$225)	(\$18.75)
3.95	\$395	(\$40)	(\$3.33)	\$790	(\$80)	(\$6.67)	\$1,185	(\$120)	(\$10.00)	\$1,580	(\$160)	(\$13.33)	\$1,975	(\$200)	(\$16.67)
4.00	\$400	(\$35)	(\$2.92)	\$800	(\$70)	(\$5.83)	\$1,200	(\$105)	(\$8.75)	\$1,600	(\$140)	(\$11.67)	\$2,000	(\$175)	(\$14.58)
4.05	\$405	(\$30)	(\$2.50)	\$810	(\$60)	(\$5.00)	\$1,215	(\$90)	(\$7.50)	\$1,620	(\$120)	(\$10.00)	\$2,025	(\$150)	(\$12.50)
4.10	\$410	(\$25)	(\$2.08)	\$820	(\$50)	(\$4.17)	\$1,230	(\$75)	(\$6.25)	\$1,640	(\$100)	(\$8.33)	\$2,050	(\$125)	(\$10.42)
4.15	\$415	(\$20)	(\$1.67)	\$830	(\$40)	(\$3.33)	\$1,245	(\$60)	(\$5.00)	\$1,660	(\$80)	(\$6.67)	\$2,075	(\$100)	(\$8.33)
4.20	\$420	(\$15)	(\$1.25)	\$840	(\$30)	(\$2.50)	\$1,260	(\$45)	(\$3.75)	\$1,680	(\$60)	(\$5.00)	\$2,100	(\$75)	(\$6.25)
4.25	\$425	(\$10)	(\$0.83)	\$850	(\$20)	(\$1.67)	\$1,275	(\$30)	(\$2.50)	\$1,700	(\$40)	(\$3.33)	\$2,125	(\$50)	(\$4.17)
4.30	\$430	(\$5)	(\$0.42)	\$860	(\$10)	(\$0.83)	\$1,290	(\$15)	(\$1.25)	\$1,720	(\$20)	(\$1.67)	\$2,150	(\$25)	(\$2.08)
4.35	\$435	\$0	\$0.00	\$870	\$0	\$0.00	\$1,305	\$0	\$0.00	\$1,740	\$0	\$0.00	\$2,175	\$0	\$0.00
4.40	\$440	\$5	\$0.42	\$880	\$10	\$0.83	\$1,320	\$15	\$1.25	\$1,760	\$20	\$1.67	\$2,200	\$25	\$2.08
4.45	\$445	\$10	\$0.83	\$890	\$20	\$1.67	\$1,335	\$30	\$2.50	\$1,780	\$40	\$3.33	\$2,225	\$50	\$4.17
4.50	\$450	\$15	\$1.25	\$900	\$30	\$2.50	\$1,350	\$45	\$3.75	\$1,800	\$60	\$5.00	\$2,250	\$75	\$6.25
4.55	\$455	\$20	\$1.67	\$910	\$40	\$3.33	\$1,365	\$60	\$5.00	\$1,820	\$80	\$6.67	\$2,275	\$100	\$8.33
4.60	\$460	\$25	\$2.08	\$920	\$50	\$4.17	\$1,380	\$75	\$6.25	\$1,840	\$100	\$8.33	\$2,300	\$125	\$10.42
4.65	\$465	\$30	\$2.50	\$930	\$60	\$5.00	\$1,395	\$90	\$7.50	\$1,860	\$120	\$10.00	\$2,325	\$150	\$12.50
4.70	\$470	\$35	\$2.92	\$940	\$70	\$5.83	\$1,410	\$105	\$8.75	\$1,880	\$140	\$11.67	\$2,350	\$175	\$14.58
4.75	\$475	\$40	\$3.33	\$950	\$80	\$6.67	\$1,425	\$120	\$10.00	\$1,900	\$160	\$13.33	\$2,375	\$200	\$16.67
4.80	\$480	\$45	\$3.75	\$960	\$90	\$7.50	\$1,440	\$135	\$11.25	\$1,920	\$180	\$15.00	\$2,400	\$225	\$18.75
4.85	\$485	\$50	\$4.17	\$970	\$100	\$8.33	\$1,455	\$150	\$12.50	\$1,940	\$200	\$16.67	\$2,425	\$250	\$20.83
4.90	\$490	\$55	\$4.58	\$980	\$110	\$9.17	\$1,470	\$165	\$13.75	\$1,960	\$220	\$18.33	\$2,450	\$275	\$22.92
5.00	\$500	\$65	\$5.42	\$1,000	\$130	\$10.83	\$1,500	\$195	\$16.25	\$2,000	\$260	\$21.67	\$2,500	\$325	\$27.08

Personal Property Tax	
Change by:	New Revenue
-0.35	\$ (837,753)
-0.30	\$ (718,074)
-0.25	\$ (598,395)
-0.20	\$ (478,716)
-0.15	\$ (359,037)
-0.10	\$ (239,358)
-0.05	\$ (119,679)
0.05	\$ 119,679
0.10	\$ 239,358
0.15	\$ 359,037
0.20	\$ 478,716
0.25	\$ 598,395
0.30	\$ 718,074
0.35	\$ 837,753

**PERSONNEL REQUESTS - Full-Time, Part-Time, & Temporary Employees**  
 Budget Lines 401100-402700

Employee Only Plan: \$6,252  
 Employee + Spouse: \$9,888  
 Employee + Family: \$13,092  
 Temporary Employee: \$0  
 If unknown, use \$10,000

Section I: Employee Information		If Office/Dept is not listed, classify employee as "Clerical" Classification* (Choose from Dropdown)	Category (Dropdown)	For Part-Time or Temp: Hrs/Week x Hourly Rate x 52		FICA	VRS (Includes HRIC)	Health Insurance*	Group Life	Workers' Comp	Total
Employee Name or VACANT	Position Title or Description			Proposed Salary	Workers' Comp Rate						
Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
<b>NEW FT POSITIONS</b>											
VACANT	E-911 CTL	Clerical	Full-Time	\$ 41,500	0.10%	\$ 3,175	\$ 3,714	\$ 10,000	\$ 556	\$ 42	\$58,987
VACANT	Communications Officer	Clerical	Full-Time	\$ 34,000	0.10%	\$ 2,601	\$ 3,043	\$ 10,000	\$ 456	\$ 34	\$50,134
VACANT	Grounds Maintenance Worker I (Facilities)	Facilities	Full-Time	\$ 29,500	2.21%	\$ 2,257	\$ 2,640	\$ 10,000	\$ 395	\$ 652	\$45,444
VACANT	Accountant (Finance)	Clerical	Full-Time	\$ 48,000	0.10%	\$ 3,672	\$ 4,296	\$ 10,000	\$ 643	\$ 48	\$66,659
VACANT	Utility Tech (w/license)	Public Utilities	Full-Time	\$ 45,000	3.34%	\$ 3,443	\$ 4,028	\$ 10,000	\$ 603	\$ 1,503	\$64,577
VACANT	Project Manager (PW)	Public Works (Non-Clerical)	Full-Time	\$ 52,000	3.30%	\$ 3,978	\$ 4,654	\$ 10,000	\$ 697	\$ 1,716	\$73,045
VACANT	Court Deputy	Sheriff (Non-Clerical)	Full-Time	\$ 40,000	2.27%	\$ 3,060	\$ 3,580	\$ 10,000	\$ 536	\$ 908	\$58,084
VACANT	Desk Services Admin (Sheriff)	Clerical	Full-Time	\$ 34,000	0.10%	\$ 2,601	\$ 3,043	\$ 10,000	\$ 456	\$ 34	\$50,134
<b>NEW PT POSITIONS</b>											
VACANT	Program Assistant (CSA)	Clerical	Part-Time	\$ 17,680	0.10%	\$ 1,353	\$ -	\$ -	\$ -	\$ 18	\$19,051
VACANT	Park Maintenance Worker	Parks & Rec (Non-Clerical)	Part-Time	\$ 13,000	2.90%	\$ 995	\$ -	\$ -	\$ -	\$ 377	\$14,372
<b>POSITION UPGRADES</b>											
Keri Ann Penick	Children's Program Specialist	Clerical	Full-Time	\$ 3,337	0.10%	\$ 255	\$ 299	\$ -	\$ 45	\$ 3	\$3,939
<b>Totals</b>											
				\$ 358,017		\$ 27,390	\$ 29,297	\$ 80,000	\$ 4,387	\$ 5,335	\$504,426

**Section II: Explanation of Changes**

List and explain any changes or additions in personnel configuration for the FY22 budget.



## 2020 Tax Rate Comparisons

COUNTY	Real Estate	Median Property Taxes *	Personal Property	Business Personal Property	M&T	Merchant's Capital	Meals Tax	Lodging Tax	Business License	BPOL Tax
Fluvanna	\$0.925	\$ 1,193.00	\$4.35	\$2.90	\$1.90	--	--	--	--	--
Albemarle	\$0.854	\$ 2,219.00	\$4.28	\$4.28	\$4.28	--	4%	5%	Yes	--
Buckingham	\$0.55	\$ 558.00	\$4.05	\$2.90	\$2.90	\$1.00	--	2%	--	--
Charlottesville	\$0.95	\$ 2,486.00	\$4.20	\$4.20	\$4.20	--	6%	8%	Yes	Yes
Cumberland	\$0.77	\$ 838.00	\$4.50	\$4.50	\$3.75	--	--	--	Yes	Yes
Goochland	\$0.53	\$ 1,708.00	\$3.95	\$3.95	\$1.00	--	--	2%	Yes	Yes
Greene	\$0.82	\$ 1,261.00	\$5.00	\$5.00	\$2.50	--	4%	5%	Yes	--
Louisa	\$0.72	\$ 1,270.00	\$2.43	\$1.90	\$1.90	\$0.65	4%	2%	--	--
Madison	\$0.71	\$ 1,169.00	\$3.60	\$3.10	\$1.67	\$0.86	4%	5%	--	--
Nelson	\$0.72	\$ 984.00	\$3.45	\$3.45	\$1.25	--	4%	5%	Yes	--
Orange	\$0.804	\$ 1,340.00	\$3.75	\$2.20	\$1.831	\$0.40	4%	2%	--	--
Powhatan	\$0.850	\$ 1,928.00	\$3.60	\$3.60	\$3.60	--	--	5%	Yes	--
<b>Average</b>	<b>\$0.77</b>	<b>\$ 1,412.83</b>	<b>\$3.93</b>	<b>\$3.50</b>	<b>\$2.57</b>	<b>\$0.73</b>				