

Charlottesville – UVA – Albemarle County
Emergency Communications Center



FY 2023 Budget
As Recommended
by the
Budget and Finance Committee

Updated: January 31, 2022

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1 CONTENTS

0	Approvals and Revisions.....	4
1	Acknowledgements	5
2	Mission, Vision, and Values	5
3	Prior Budget Information	5
4	Organization Chart	6
4.1	Current Organizational Chart.....	6
4.2	Recommended Organizational Chart.....	7
5	Goals.....	8
6	Budget Calendar	9
7	Budget Overview	10
7.1	Capital Improvement Projects	10
7.1.1	Capital Improvement Projects vs. Capital Outlay Expenditures	10
7.1.2	Capital Improvement Projects	10
7.2	Capital Outlay Expenditures.....	11
7.2.1	Requests for FY2023 – Use of Retained Fund Balance	12
7.2.2	Requests for FY2023	12
7.3	Operational Expenditures	12
7.4	Operational Revenues.....	15
8	Funding Formula.....	16
8.1	Basis for Partner Shares	16
8.2	Partner Shares.....	18
8.3	800Mhz Radio Operations Shares.....	19
9	All Revenues	20
9.1	15000-Use of Money and Property.....	20
9.2	16000-Charges for Services.....	20
9.3	19000-Recovered Costs	22
9.4	24000-Categorical Aid – State.....	22
9.5	33000-Categorical Aid-Federal	22
9.6	51000-Transfers	22
10	Operational Expenditure Details.....	24
10.1	Cost Center 32110 – ECC Operations.....	24

10.1.1	Salaries and Benefits (Cost Center 32110).....	24
10.1.2	Operating Expenses (Cost Center 32110)	25
10.1.3	Capital Outlay (Internal CIP) (Cost Center 32110)	32
10.2	Cost Center 32120 – Emergency Management	33
10.2.1	Salaries and Benefits (Cost Center 32120).....	33
10.2.2	Operating Expenses (Cost Center 32120)	34
10.2.3	Capital Outlay (Internal CIP) (Cost Center 32120)	37
10.3	Cost Center 32130 – 800 MHz Radio	38
10.3.1	Salaries and Benefits (Cost Center 32130).....	38
10.3.2	Operating Expenses (Cost Center 32130)	39
10.3.3	Capital Outlay (Internal CIP) (Cost Center 32130)	41

0 APPROVALS AND REVISIONS

12/21/2021 – FY2023 Budget Draft discussion with Budget and Finance Committee. Committee approved the draft, as presented, to be recommended for approval to the ECC Management Board.

01/31/2022 – FY2023 Budget as recommended was amended with the following changes to expected employer contributions for benefits accounting for an overall 1.2% increase. VRS increased from 14.2% to 15.42%; Health insurance increased 12.3%; and VRS Group Life decreased from 1.34% to 1.19%.

1 ACKNOWLEDGEMENTS

As with many of the programs of the Emergency Communications Center, the development of the budget is a team effort. We develop the budget with the assistance of many individuals. This acknowledgement identifies those key individuals who shared in the development of this budget; many others who assisted are not individually identified.

Sonny Saxton, Executive Director

Josh Powell, Support Services Manager

Crystal Fitzgerald, Office Associate V

Todd Richardson & Celeste Baldino, Operations Managers

Lily Gregg, ECC Systems Manager

Jan Farruggio, Training Program Manager

Maribel Street, Acting Emergency Management Coordinator

Albemarle County Office of Management and Budget – Andy Bowman & Ryan Davidson

Albemarle County Human Resources – Mia Coltrane

2 MISSION, VISION, AND VALUES

The ECC is a CALEA Nationally Accredited Communications Center, committed to excellence, and provides an APCO National Certified Training Program.

Mission: The mission of the Emergency Communications Center is to provide quality service to our customers in an expedient and professional manner while respecting the diversity of our community and recognizing that our employees are our most valuable resource.

Vision: The Charlottesville-UVA-Albemarle County Emergency Communications Center will be a recognized leader in Public Safety Communications and Emergency Management.

Values: Integrity, innovation, stewardship, and learning.

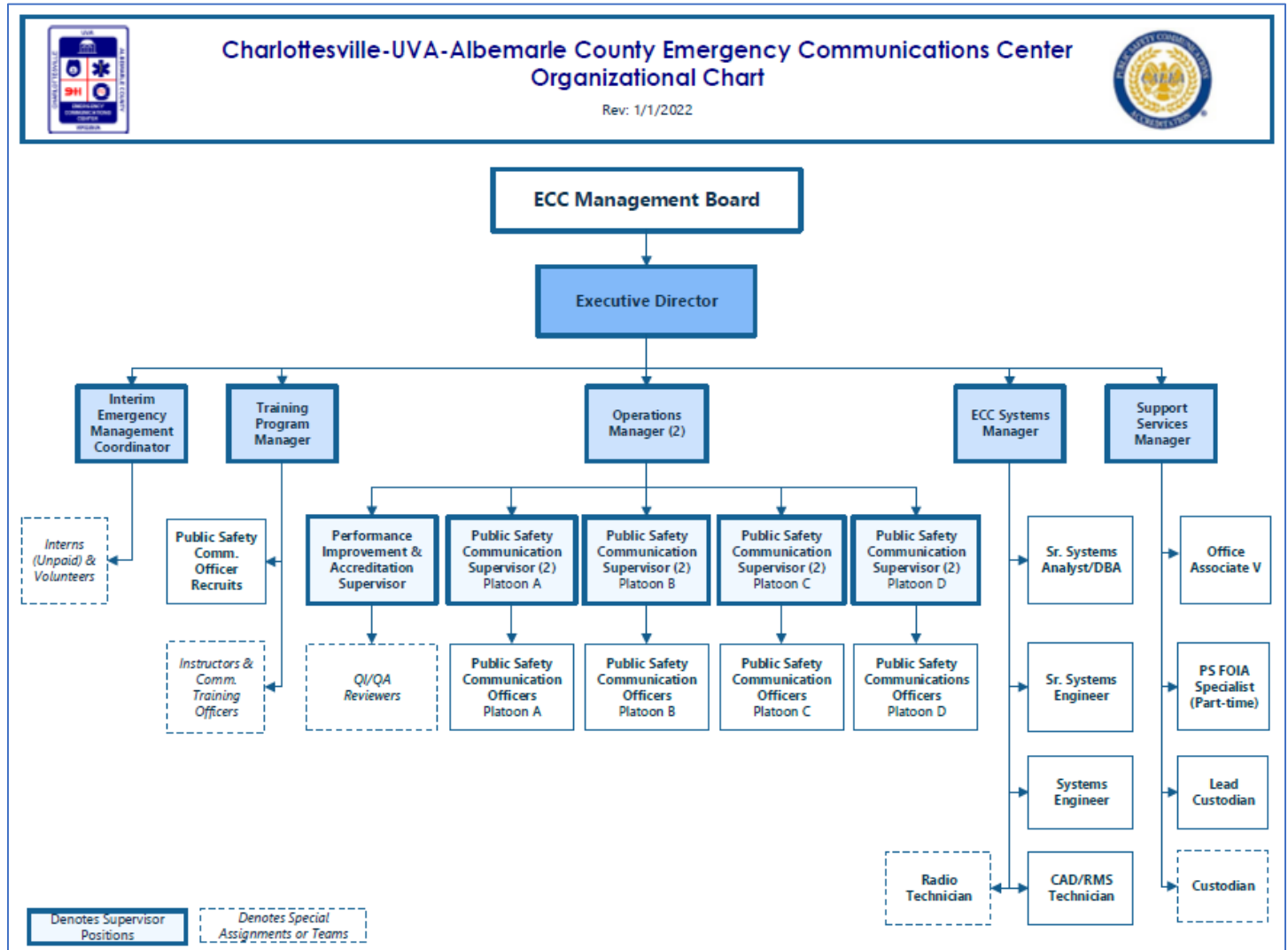
3 PRIOR BUDGET INFORMATION

Prior fiscal year expenditures and revenues are included for reference only and due to re-formatting and summarization may include some incongruity with previous documents. Audited financial statements are available.

4 ORGANIZATION CHART

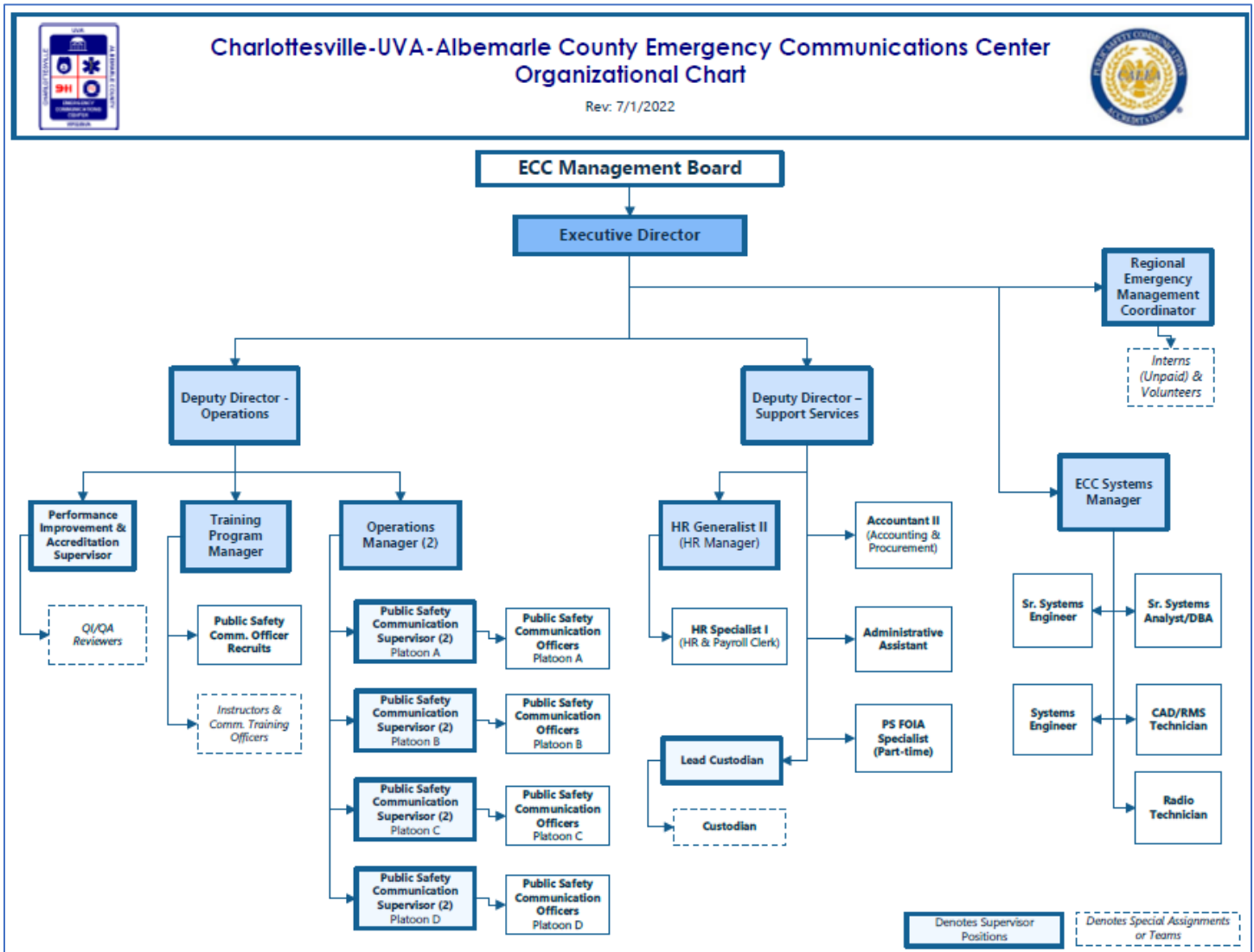
Section 4.1 contains the organizational chart as of January 1, 2022. Section 4.2 contains a recommended organizational chart to be effective following adoption of the recommended budget on July 1, 2022.

4.1 CURRENT ORGANIZATIONAL CHART



4.2 RECOMMENDED ORGANIZATIONAL CHART

The recommended organizational chart, to be effective following adoption of the recommended budget on July 1, 2022, emphasizes strength of the existing workforce while supporting a more effective management ratio. New positions within the Support Services branch follow recommendations noted by the early findings of the Workforce Optimization review with comparisons to local regional entities. Considerations also include alignment of roles where possible to fit within existing Job Descriptions and succession management.



5 GOALS

- 1) Sustainment of Current Level of Service and Projects
 - a. Maintain level of service provided to all participants (City of Charlottesville, County of Albemarle, University of Virginia) and the public
 - b. Mitigation, Response, and Recovery to COVID-19
 - c. P25 radio project capital renewal
 - d. CAD/RMS/Corrections software system project optimization
- 2) Performance Improvement
 - a. Identification of performance benchmarks and industry standards
 - b. Establish and report on performance metrics and improvement opportunities
- 3) Workforce Planning
 - a. Training and investing in staff
 - b. Rebuilding staff levels through enhanced recruitment endeavors
 - c. Emphasize cultural diversity and inclusion throughout all programs and projects
 - d. Succession planning
 - e. Support for Health and Wellness Program
- 4) Strategic Plan
 - a. Refresh and Renew
 - b. Planning for long term support of fiscal and other administrative services (HR, legal, etc.)
- 5) Facility Planning – Future site planning

6 BUDGET CALENDAR

Fiscal Year 2023 Budget Calendar

October/November 2021	
	Staff Prepares Initial Draft of Budget → Staff submits draft requests to Executive Director by November 30 th
December 2021	
Week of 20 th	Work Session #1 - ECC Management Board Finance Committee → Executive Director Presents First Draft
January 2022	
Week of 10 th <i>Tentative</i>	If needed, Work Session #2 - ECC Management Board Finance Committee → Committee Approves Final Draft
Week of 31 st <i>Tentative</i>	Final Draft sent to: Albemarle County Office of Management and Budget Charlottesville City Manager's Office UVA Office of Executive VP and COO <i>Note: Final information on expected salaries and benefits may not be available until late January.</i>
February 2022	
Feb. 15 (Tue)	Work Session # 3: ECC Management Board Receives Recommended Budget for Review and Discussion → Board Approves Recommended Budget or Schedules Follow-up
<i>TBD</i>	If needed - ECC Management Board Final Review and Approval

Other Milestones

Feb. 23 (Wed.)	Albemarle County Executive Presents Recommended Budget (Includes ECC) to Board of Supervisors
March 2022	
TBD	Charlottesville City Manager's Presentation of Recommended Budget Share to City Council
TBD	University of Virginia's Presentation of Recommended Budget Share
April 2022	
27 (Wed.)	Public Hearing on the CY 22 tax rate and Board's Proposed Budget
May 2022	
4 (Wed.)	Albemarle County Board approves FY 23 Budget and sets tax rate

7 BUDGET OVERVIEW

7.1 CAPITAL IMPROVEMENT PROJECTS

7.1.1 Capital Improvement Projects vs. Capital Outlay Expenditures

Capital Improvement Projects (CIPs) - Major Improvement projects are described in terms of CIP, traditional projects of a size and nature to require substantial investment by the ECC partners. Per the 1984 Agreement, Addendum #2, non-recurring CIP projects are to be funded using the recommendation below.

“Capital items include (i) land acquisition, and construction of new facilities; (ii) renovations or additions to existing facilities; (iii) major studies such as facility or systems assessments, engineering or feasibility studies related to facility or system needs; and (iv) equipment requirements. Funding for capital items shall be subject to approval by the Participants. The cost for capital items for the Center shall be allocated among the Participants according to their percentage of actual calls to the Center as determined in section IV(a) above for the fiscal year such capital items are approved by a Participant; provided, however, that each Participant's percentage of cost for a capital item shall not be recomputed each year, but shall remain constant for such capital item.”

As approved by the ECC Management Board, the multi-year CIP or the process of carrying-over CIP project balances from prior years was initially implemented in FY2014 and is continued in FY2023.

Capital Outlay Expenditures – Large projects or purchases for which a single item or combined like items are over \$5,000 AND have a useful life of more than three (3) years will be identified as capital outlay expenditures. While some recurring capital outlays are included within the fiscal year's operational budget, most are identified separately on a Capital Outlay Expenditures Plan and appropriated from the ECC Fund Balance.

7.1.2 Capital Improvement Projects

As of this writing the ECC has two CIPs currently underway which are outlined below. The Integrated Public Safety Technology Project is expected to be completed in FY22.

7.1.2.1 Regional 800 MHz Communication System (“P25 Project”) (Current Project)

This project is for the replacement of major technology components and infrastructure of the existing 800 MHz radio system, to include: electronic components at all tower sites and the ECC facility, as well as new console equipment at the ECC and backup location. It also includes equipment such as new site generators, recording systems and UPS systems. The new 800 MHz P-25 radio system will include a new tower at Bucks Elbow Mountain as well as additional leased tower facilities.

Partners include Albemarle County, City of Charlottesville, University of Virginia, Regional Jail, Regional Airport, Albemarle County Service Authority, and Rivanna Water & Sewer Authority. As a regional system, costs will be shared proportional to use.

Original appropriation was \$18,808,000 in FY16, with approximately \$5,103,440 pending expenditure after current encumbrances. The project is scheduled to be operational at the end of calendar year 2022. Final system acceptance is contractually scheduled for FY2023-Q4. It is requested to carry-over all remaining funds to FY2023.

7.1.2.2 Integrated Public Safety Technology Project (Current Project)

This project – formerly known as the ECC CAD (Computer-Aided Dispatch) System – has been expanded to include multiple systems. This Project is a joint-effort led by the regional Emergency Communications Center (ECC) that will replace several outdated computer systems for all public safety agencies within the City, County and University.

The CAD and Fire/Police Mobile systems were brought online and became operational in June 2016. Current efforts are centered on optimizing existing systems despite noted challenges encountered during implementation.

Original appropriation was \$5,564,817 in 2015, with approximately \$6,914.70 pending expenditure after current encumbrances. The project is anticipated to be fully complete during FY2022 with no carry-over funding required.

7.2 CAPITAL OUTLAY EXPENDITURES

Several capital outlay expenditures are pending completion in FY2023. The table below provides a graphical representation of the Budgeted Requests which are prioritized and described in the following pages. **NOTE: Strategic planning is underway with an expected refresh of the five-year capital outlay and capital improvement plan to be completed this year.**

Project	FY20	FY20 Expanded	FY21	FY 22	FY23	FY24	FY25
IT Infrastructure Updates	\$132,200	\$208,606		\$112,000	\$75,000		
ECC Painting	\$20,000						
Elevator Replacement	\$65,000						
Phone & PC Replacements ECC & COB5	\$101,000						
New laptops for testing	\$10,000						
Roof Drainage Repairs and Improvements	\$25,000						
Building Renovations for Office Space	\$30,000						
Refrigerator Replacement	\$3,500						
Fire Alarm Panel / System Components		\$20,000					
Electronic Dispatch Protocols		\$234,328					
911 Telephone Infrastructure Refresh			\$587,908				
ECC Fleet Management			\$50,000				
Quality Assurance Screen Recording			\$43,712				
Workplace Inclusivity Initiative			\$46,120				
PulsePoint Startup			\$17,480				
IT Client Workstation Upgrades				\$50,000	\$22,100		
Conference Training Room Furniture				\$14,555			
Electronic Scheduling, Time, and Attendance				\$57,569			
Workforce Optimization Review				\$75,980			
ECC UPS System Upgrade					\$75,000		
Building Fund Project					Unfunded		
Total	\$386,700	\$462,934	\$745,220	\$176,555	\$172,100		
Outlays From Funds Retained (June 2020)							
PS Software Upgrades (CAD/RMS/JMS)				\$119,000	\$281,878		
Total	\$0	\$0	\$0	\$119,000	\$281,878		

FY23 is pending Board action

7.2.1 Requests for FY2023 – Use of Retained Fund Balance

Following approval in June 2020 from all Participants to retain portions of the fund balance exceeding 25% and Board intent and following discussion about the Regional Public Safety Software project in August 2021, request is to approve and allocate funds reserved within the ECC Fund Balance for use in the current fiscal year, as noted below in the total amount of \$281,878.

7.2.1.1 Public Safety Software Project Optimization

In FY22, the first phase of the Public Safety Software optimization included upgrading the servers from Microsoft 2012 to Microsoft 2019, adding unlimited fire mobile CrewForce licenses for the region, and moving to a new data analytics package. The next phase of optimization includes unlimited law enforcement mobile ShieldForce licenses for the region, moving to the new Enterprise Records platform, and investing in a training package that includes additional onsite training days for the region. Operational savings are expected in following years due to offset for unlimited use licensing. **(Request \$281,878)**

7.2.2 Requests for FY2023

The following items total \$172,100 and are recommended to be appropriated from retained Fund Balance monies.

7.2.2.1 IT Infrastructure Updates

As part of a multi-year strategy to strengthen ECC cybersecurity posture, upgrades were completed or are in progress for several hardware and software systems. It is recommended to continue replacement of core network security devices that are nearing end-of-life and must be replaced. **(Request \$75,000)**

7.2.2.2 IT Client Workstation Upgrades

Client workstation packages, which include a new computer, docking station, monitors, and take-home equipment to allow for remote work for four new employees. **(Request \$22,100)**

7.2.2.3 UPS Systems Upgrade for Datacenter

The ECC has continued to expand its geographic datacenter diversity by placing portions of core systems at the backup facility (e.g. 9-1-1 telephony, P25 radio, storage, servers). Upgrades to the UPS systems at the backup facility are required to match the power needs of the additional systems. **(Request \$75,000)**

7.2.2.4 Building Fund Project

A June 2018 study identified the space needs, conceptual plans, and preliminary budget estimates for the ECC over the next 20 years. The study pointed out that the need for space is a current issue, not just one that the ECC will encounter in future years. Approximate space needs for ECC, to include the emergency call center, EOC, and supporting offices and interior spaces is 30,000 square feet. Preliminary estimates showed land needs of a 5 to 6-acre parcel. The Budget and Finance Committee recommends seating of a new committee to establish a budget and timeline. **(TBD - no request at this time)**

7.3 OPERATIONAL EXPENDITURES

This proposed budget expenditures of \$8,066,354 are a 5.12% increase over the current year, which is driven primarily by: 1) increase in operations staffing and skill-mix adjustments; 2) supporting in-house fiscal and administrative services; 3) increase of 0.5% for fiscal administration fee paid to the County; 4) expected increases in software contract pricing changes and hardware maintenance for aging systems.

Other drivers for the increase include salary and benefits all of which are detailed within. Included is a 2.0% salary and Public Safety Pay Scale step increase recommended for existing staff. The projected cost of this increase is \$76,745, including FICA and benefits. A comprehensive wage review is underway by a consultant with industry expertise; a report is expected to be delivered to the Board before the beginning of FY2023.

Expenditures			
Cost Center	FY22 Adopted Budget as Amended	FY23 Requested Budget	FY22 -> FY23 Change (%)
32110 - ECC Operations*	\$6,228,429	\$7,125,139	14.40%
32120 - Emerg Mngmt	\$330,840	\$370,189	11.89%
32130 - 800 MHz Radio	\$1,114,420	\$571,026	-48.76%
TOTALS**	\$7,673,690	\$8,066,354	5.12%

*Includes 2% Albemarle County Administrative Fee, assumes 0.5% increase per County Cost Allocation study

**FY22 as amended for mid-year salary increase.

- Cost Center 32110 – ECC Operations expenditures of \$7,125,139 are a 14.4% or \$896,709 increase over the current year. See [10.1 Cost Center 32110 – ECC Operations](#).
 - Includes 2.0% salary increase as recommended for existing staff.
 - Add 5.4 FTE for PSCO and Deputy Director-Operation and conversion of one full-time temporary Radio Technician position to permanent (no additional FTE).
 - Employer contributions for benefits accounting for an overall 1.2% increase. VRS increased from 14.2% to 15.42%; Health insurance increased 12.3%; and VRS Group Life decreased from 1.34% to 1.19%.
 - Provision for in-house fiscal administrative services including HR, payroll accounting, procurement and related transition using major budget assumptions (see Board presentation for specifics). Future years would expect a reduction of approximately \$196,740 due to termination of 2.5% admin fee.

Account: 32110 - ECC Operations			
FY22*	FY23	Change \$	Change %*
\$6,228,429	\$7,125,139	\$896,709	14.40%
*Change detail, contribution to total budget % change:			
Salaries and Benefits			6.58%
- Includes pay increase of 2%, add 5.4 FTE for PSCO and Deputy Director-Operations, 1.2% increase in overall benefit			
Operational Expenses			3.13%
- All other expenses to maintain current levels of service			
In-House Fiscal/Administrative Services			4.68%
-Includes HR, payroll, accounting, procurement, and related transition expenses (\$291,700)			
			<u>14.40%</u>
*As amended for mid-year salary increase			

- Cost Center 32120 – Emergency Management expenditures of \$370,189 are a 13.5% or \$44,024 increase over the current year. See [10.2 Cost Center 32120 – Emergency Management](#).
 - Support for regional VEOCI and CodeRed programs saw increased utilization with respective increase in fees expected for the coming year.
 - All other expenses saw increases due mainly to transferring LEMPG grant back to the localities.

Account: 32120 - Emergency Management			
<u>FY21</u>	<u>FY22</u>	<u>Change \$</u>	<u>Change %*</u>
\$326,165	\$370,189	\$44,024	13.50%
*Change detail, contribution to total budget % change:			
VEOCI and CodeRed Expenses			8.12%
- Increase in usership			
All Other Expenses			5.38%
- Includes salary, benefits, operating expenses			
			<u>13.50%</u>

- Cost Center 32130 – 800 MHz Radio expenditures of \$571,026 are a 48.56% or \$538,948 decrease over the current year. See [10.3 Cost Center 32130 – 800 MHz Radio](#).
 - Expenditures in this cost center are reimbursed by all radio system users, including the primary ECC partners.
 - Decrease in budget seen from expected ending of maintenance and support contracts for legacy radio system. Completion of capital renewal project is expected mid-year.
 - Provided radio maintenance and support contract payments end mid-year as expected, recommendation includes vehicle replacement of the heavy duty off-road capable truck servicing radio sites, delivering fuel, and towing of ECC trailered assets (future use).

Account: 32130 - 800MHz Radio			
<u>FY21</u>	<u>FY22</u>	<u>Change \$</u>	<u>Change %*</u>
\$1,109,975	\$571,026	-\$538,948	-48.56%
*Change detail, contribution to total budget % change:			
Maintenance Contracts - Equipment			-49.52%
- Includes maintenance for infrastructure, generators, and tower sites			
All Other Expenses			0.96%
- Includes salary, benefits, operating expenses			
			<u>-48.56%</u>

7.4 OPERATIONAL REVENUES

The primary source of revenue are the partner shares which are driven by an accounting of calls for service. Please see Funding Formula section for more detail. Other notable revenues include Wireless E-911 Service collections by Virginia. The calculation for which locality disbursements are made changed, as previously reviewed by the ECC Management Board. These changes increase expected revenue from state aid by approximately 20% or \$120,615. Federal aid decreased due to transferring grant dollars previously budgeted to be directly received by the localities.

Revenue			
Description	FY22 Adopted Budget	FY23 Requested Budget	FY22 -> FY23 Change (%)
15000-Use of Money and Property	\$50,000	\$50,000	0.00%
16000-Charges for Services	\$6,697,554	\$7,310,866	9.16%
19000-Recovered Costs (local)	\$3,000	\$1,700	-43.33%
24000-Categorical Aid-State	\$579,180	\$699,795	20.83%
33000-Categorical Aid-Federal	\$28,445	\$3,993	-85.96%
51000-Transfers	\$0	\$0	0.00%
	\$7,358,179	\$8,066,354	9.62%

8 FUNDING FORMULA

8.1 BASIS FOR PARTNER SHARES

The funding formula as per 1984 Agreement with Addendums is based on the actual number of public safety (police/fire/rescue) calls processed/dispatched for each jurisdiction during the calendar year. **Note: The funding formula is actively under review by a Committee of the Board.**

The total calls increased by 5,279 over the prior fiscal year, with the County of Albemarle's at 79,677 (-696), City of Charlottesville's at 47,235 (-1,173), University of Virginia's at 46,530 (-3,410).

The FY2023 share is County of Albemarle's at 45.9387%, City of Charlottesville's at 27.2339%, University of Virginia's at 26.8274%. For reference the past historical data counts are below.

[See image next page.]

Charlottesville - UVA - Albemarle County Emergency Communication Center

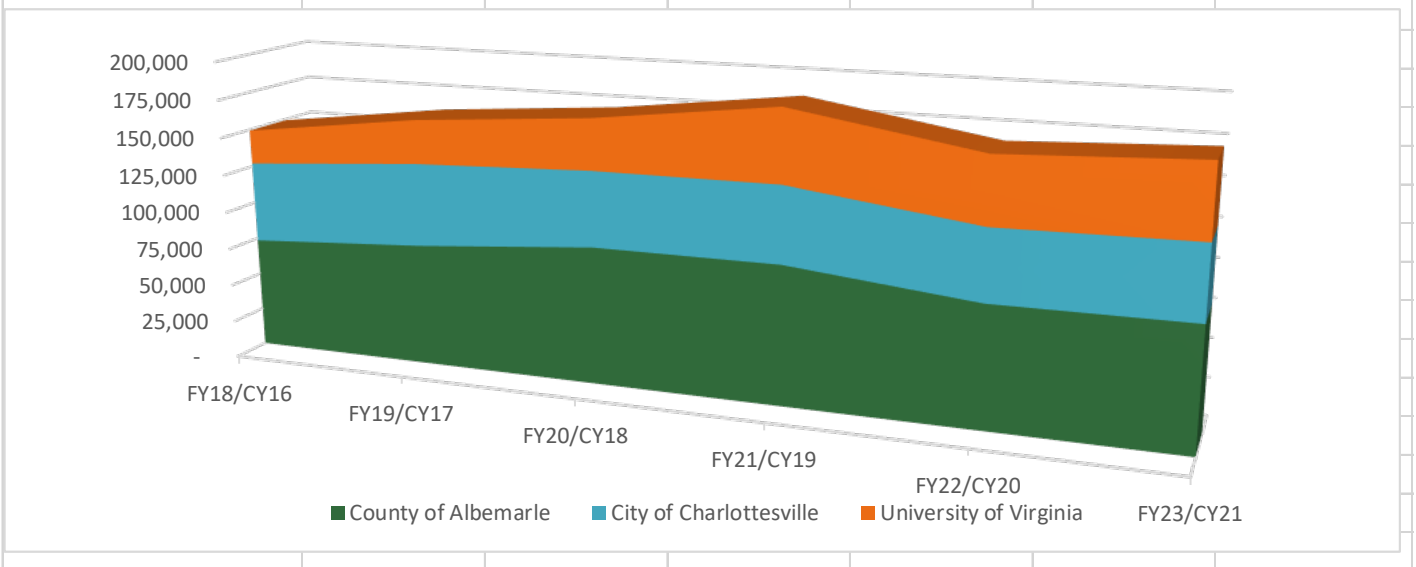
FY 2023 Budget Recommended

ECC Calls for Service by Agency, YoY

Explanation: The funding formula for any given fiscal year is calculated using the most recent trailing year of call data. For instance, the fiscal year 2023 funding formula is calculated at the beginning of calendar year 2022, directly proportionate to the count of calls for service from Oct 1, 2020 thru Sept 30, 2021.

CFS Count	FY18/CY16	FY19/CY17	FY20/CY18	FY21/CY19	FY22/CY20	FY23/CY21
County of Albemarle	73,421	80,593	90,569	90,901	78,981	79,677
City of Charlottesville	53,460	54,870	49,450	49,738	46,062	47,235
University of Virginia	22,441	28,859	33,303	47,333	43,120	46,530
Totals	149,322	164,322	173,322	187,972	168,163	173,442

Partner Shares	FY18	FY19	FY20	FY21	FY22	FY23
County of Albemarle	49.1696%	49.0458%	52.2548%	48.3588%	46.9669%	45.9387%
City of Charlottesville	35.8018%	33.3918%	28.5307%	26.4603%	27.3913%	27.2339%
University of Virginia	15.0286%	17.5625%	19.2145%	25.1809%	25.6418%	26.8274%



8.2 PARTNER SHARES

Cost Center	Total	County of Albemarle	City of Charlottesville	University of Virginia	Others ¹
32110 - ECC Operations	\$7,125,139	\$3,273,196 45.9387%	\$1,940,452 27.2339%	\$1,911,490 26.8274%	\$0 0%
32120 - Emergency Management	\$370,189	\$170,060 45.9387%	\$100,817 27.2339%	\$99,312 26.8274%	\$0 0%
32130 - 800 MHz Radio Operations	\$571,026	\$230,115 40.2985%	\$82,449 14.4387%	\$83,375 14.6009%	\$175,088 30.6619%
Total Share of Expenditures	\$8,066,354	\$3,673,371	\$2,123,718	\$2,094,177	\$175,088
Other Revenue	-\$787,958	-\$361,978 45.9387%	-\$214,592 27.2339%	-\$211,389 26.8274%	n/a
Due	\$7,278,396	\$3,311,393	\$1,909,126	\$1,882,789	\$175,088
County of Albemarle (schools)		\$58,733			
County of Albemarle (remit 2.5% admin fee) ²		-\$196,740			
City of Charlottesville (transit, schools, public works)			\$42,243		
University of Virginia (transit, health, facilities, emerg. mgmt..)				\$45,310	
Total Due From Partners		\$3,173,386	\$1,951,369	\$1,928,099	
Other Revenue (No Partner Shares or 800 MHz Radio Ops)					
15000-Use of Money and Property (Interest)			\$50,000		
16000-Charges for Services (No partner shares)			\$207,558		
19000-Recovered Costs Local (FOIA recovery)			\$1,700		
24000-Categorical Aid-State (Grants, wireless E9-1-1 fund)			\$699,795		
33000-Categorical Aid-Federal (Grants, tower rental)			\$3,993		
51000-Transfers			\$0		
Subtract Outside Charges 800 MHz Radio Ops ¹			-\$175,088		
			\$787,958		
Balance Check					
	Expenditures	\$8,066,354			
	Partner Shares	-\$7,278,396			
	Other Revenue	-\$787,958			
	Total	\$0			

¹ The costs for the 800 MHz Radio Operations are shared by all users of the system based on percent of subscriber radios in use.

² Per agreement dated January 20, 1984, the County of Albemarle is paid a 2% administrative fee for acting as fiscal manager. Assumes 0.5% increase this fiscal year per County of Albemarle Cost Allocation study which would require amendment to agreement.

8.3 800MHZ RADIO OPERATIONS SHARES

The system’s subscriber count is used for basis of sharing the radio system maintenance cost as detailed below.

32130 FY22 Estimate*	\$571,026.34
Total Billable Subscriber Count	3,082
Per-subscriber Share	\$185.28

Description	Jurisdiction/Agency	FY22 Budget Adopted	FY23 Subscriber Count (#)	FY23 Subscriber Count (%)	FY23 Budget Requested	FY22 -> FY23 Change (\$)	FY22 -> FY23 Change (%)	Comments
160502-City of Charlottesville	City Public Safety	\$ 159,839	445	14.44%	\$ 82,449	\$ (77,391)	-48.42%	
160512-University Of Virginia	UVA Public Safety	\$ 166,886	450	14.60%	\$ 83,375	\$ (83,511)	-50.04%	
160503-County of Albemarle	County Public Safety	\$ 455,041	1,242	40.30%	\$ 230,115	\$ (224,926)	-49.43%	
160534-Airport-Maint 800 MHZ	Airport (CHO)	\$ 28,556	77	2.50%	\$ 14,266	\$ (14,290)	-50.04%	
160624-ALB CO SCHOOL-800 MHZ-MNT	Albemarle County Public Schools	\$ 115,707	317	10.29%	\$ 58,733	\$ (56,974)	-49.24%	
160625-ACR JAIL 800 MHZ-MAINT	ACR Jail	\$ 13,351	36	1.17%	\$ 6,670	\$ (6,681)	-50.04%	
160626-UVA TRANSIT 800 MHZ-MAINT.	UVA Transit	\$ 34,119	91	2.95%	\$ 16,860	\$ (17,259)	-50.58%	
160627-RWSA- 800 MHZ MAINTENANCE	RWSA	\$ 12,980	93	3.02%	\$ 17,231	\$ 4,251	32.75%	
160628-CTS 800 MHZ MAINTENANCE	City of Charlottesville - CAT/Transit	\$ 27,443	62	2.01%	\$ 11,487	\$ (15,956)	-58.14%	
160629-C'VILLE PUBLIC WORKS	City of Charlottesville Public Works	\$ 37,086	100	3.24%	\$ 18,528	\$ (18,558)	-50.04%	
160630-CITY SCHOOLS - 800 MHZ MAINT.	City of Charlottesville - Pupil Transportation	\$ 24,477	66	2.14%	\$ 12,228	\$ (12,248)	-50.04%	
160633-A C SERV AUTH 800 MHZ MAINT.	AC Serv Auth	\$ 20,026	64	2.08%	\$ 11,858	\$ (8,168)	-40.79%	
160634-PVCC PD- 800 MHZ MAINT.	PVCC Police Department	\$ 1,483	4	0.13%	\$ 741	\$ (742)	-50.04%	
330417-US MARSHALS SERVICE	US Marshals	\$ 5,563	15	0.49%	\$ 2,779	\$ (2,784)	-50.04%	
TBD	DEA	\$ 7,417	20	0.65%	\$ 3,706	\$ (3,712)	100.00%	Delayed to FY23
Total		\$ 1,109,975	3,082	100.00%	\$ 571,026	\$ (538,948)	-48.56%	

*Includes 2% Albemarle County Administrative Fee, assumes 0.5% increase per County Cost Allocation study.

9 ALL REVENUES

9.1 15000-USE OF MONEY AND PROPERTY

Budgeted interest on deposit account.

Description	FY22 Budget	FY23 Budget	FY22 -> 23		Budget Notes
	Adopted	Requested	Change (\$)	Change (%)	
150101-Interest on Bank Deposits	\$ 50,000	\$ 50,000	\$ -	0.0%	

9.2 16000-CHARGES FOR SERVICES

Services billed to internal and external users. Includes the Agreement participant’s annual shares of expenditures (City of Charlottesville, County of Albemarle, and University of Virginia).

(See image next page.)

Description	FY22 Budget Adopted	FY23 Budget Requested	FY22 -> 23 Change (\$)	Change (%)	Budget Notes
160311-UVA Contractual OT Reimbursement	\$ 10,000	\$ 5,000	\$ (5,000)	-50.0%	
160315-REGIONAL JAIL	\$ -	\$ -	\$ -	0.0%	
160502-City of Charlottesville	\$ 1,679,076	\$ 1,909,126	\$ 230,050	13.7%	
160503-County of Albemarle	\$ 3,060,027	\$ 3,311,393	\$ 251,367	8.2%	
160512-University Of Virginia	\$ 1,589,088	\$ 1,882,789	\$ 293,701	18.5%	
160534-Airport-Maint 800 MHZ	\$ 28,556	\$ 14,266	\$ (14,290)	-50.0%	
160624-ALB CO SCHOOL-800 MHZ-MNT	\$ 115,707	\$ 58,733	\$ (56,974)	-49.2%	
160625-ACR JAIL 800 MHZ-MAINT	\$ 13,351	\$ 6,670	\$ (6,681)	-50.0%	
160626-UVA TRANSIT 800 MHZ-MAINT	\$ 34,119	\$ 16,860	\$ (17,259)	-50.6%	
160627-RWSA- 800 MHZ MAINTENANCE	\$ 12,980	\$ 17,231	\$ 4,251	32.7%	
160628-CTS 800 MHZ MAINTENANCE	\$ 27,443	\$ 11,487	\$ (15,956)	-58.1%	
160629-C'VILLE PUBLIC WORKS	\$ 37,086	\$ 18,528	\$ (18,558)	-50.0%	
160630-CITY SCHOOLS - 800 MHZ MAINT.	\$ 24,477	\$ 12,228	\$ (12,248)	-50.0%	
160633-A C SERV AUTH 800 MHZ MAINT	\$ 20,026	\$ 11,858	\$ (8,168)	-40.8%	
160634-PVCC PD 800 MHZ MAINT	\$ 1,483	\$ 741	\$ (742)	-50.0%	
160635-US MARSHALS SVC 800 MHZ MAINT	\$ 5,563	\$ 2,779	\$ (2,784)	-50.0%	
160636-DEA 800 MHZ MAINT	\$ 7,417	\$ 3,706	\$ (3,712)	-50.0%	New subscriber in FY22
xxxxxx-A C SERV AUTH MASS NOTIFICATION	\$ 1,508	\$ 2,345	\$ 838	55.6%	
xxxxxx-RWSA MASS NOTIFICATION	\$ 1,675	\$ 1,675	\$ -	0.0%	
160638-UVA HEALTH MASS NOTIFICATION	\$ 27,973	\$ 23,450	\$ (4,523)	-16.2%	
Subtotal 16000-Charges for Services	\$ 6,697,554	\$ 7,310,866	\$ 613,311	9.2%	

9.3 19000-RECOVERED COSTS

Includes grants and aid received from local sources and revenues from local agencies billed for service or recovered costs for FOIA requests.

Description	FY22 Budget Adopted	FY23 Budget Requested	FY22 -> 23 Change (\$)	Change (%)	Budget Notes
190253-FOIA - Recovered Cost	\$ 3,000	\$ 1,700	\$ (1,300)	-43.3%	
199900-Other Recovered Costs			\$ -	0.0%	
199910-Prior Year Recovery			\$ -	0.0%	
Subtotal 19000-Recovered Costs	\$ 3,000	\$ 1,700	\$ (1,300)	-43.3%	

9.4 24000-CATEGORICAL AID – STATE

Includes grants and aid received from Commonwealth sources.

Description	FY22 Budget Adopted	FY23 Budget Requested	FY22 -> 23 Change (\$)	Change (%)	Budget Notes
240055-DEPT. OF EMERGENCY SERVIC	\$ -	\$ -	\$ -	0.0%	
240424-Wireless E-911 Service Bd	\$ 568,680	\$ 696,795	\$ 128,115	22.5%	
240548-LEMPG - CHARLOTTESVILLE	\$ 7,500	\$ -	\$ (7,500)	0.0%	
240552-VITA-WIRELESS-EDUCATION	\$ 3,000	\$ 3,000	\$ -	0.0%	
Subtotal 24000-Categorical Aid - State	\$ 579,180	\$ 699,795	\$ 120,615	20.8%	

9.5 33000-CATEGORICAL AID-FEDERAL

Includes grants and aid received from federal sources and revenues from federal agencies billed for service.

Description	FY22 Budget Adopted	FY23 Budget Requested	FY22 -> 23 Change (\$)	Change (%)	Budget Notes
330214-DEPT OF HOMELAND SECURITY	\$ -	\$ -	\$ -	0.0%	
330215-EMERG. MGMT. (LEMPG)	\$ 24,452	\$ -	\$ (24,452)	0.0%	
330320-FBI/TOWER RENTAL	\$ 3,993	\$ 3,993	\$ -	0.0%	
Subtotal 33000-Categorical Aid-Federal	\$ 28,445	\$ 3,993	\$ (24,452)	-86.0%	

9.6 51000-TRANSFERS

Funds transferred in from other sources (i.e. Fund Balance).

Description	FY22 Budget Adopted	FY23 Budget Requested	FY22 -> 23 Change (\$)	Change (%)	Budget Notes
510100-Appropriation-Fund Balance	\$ -	\$ -	\$ -	0.0%	
Subtotal 51000-Transfers	\$ -	\$ -	\$ -	0.0%	

10 OPERATIONAL EXPENDITURE DETAILS

10.1 COST CENTER 32110 – ECC OPERATIONS

10.1.1 Salaries and Benefits (Cost Center 32110)

Salaries and Benefits includes an overall increase of 13.6%, or \$597,913, over current year amended, to accommodate:

- 1) Includes 2.0% salary increase as recommended for existing staff.
- 2) Add 5.4 FTE for PSCO and Deputy Director-Operation and conversion of one full-time temporary Radio Technician position to permanent (no additional FTE).
- 3) Employer contributions for benefits accounting for an overall 1.2% increase. VRS increased from 14.2% to 15.42%; Health insurance increased 12.3%; and VRS Group Life decreased from 1.34% to 1.19%.
- 4) New health and wellness quarterly incentive program with provision of up to \$300 per year/per employee.
- 5) Provision for in-house fiscal administrative services including HR, payroll accounting, procurement and related transition using major budget assumptions (see Board presentation for specifics). Future years would expect a reduction of approximately \$196,740 due to termination of 2.5% admin fee.

Other notable account increases are noted in table below.

(See image next page.)

Description	FY22 Budget Adopted	FY22 Budget Additions	FY22 Actual		FY23 Budget Request	FY22 -> FY23 Change (\$)	FY22 -> FY23 Change (%)	Budget Notes
			YTD (Through Nov.)	FY22 Annualized (From YTD)				
110000-Salaries-Regular	\$ 2,958,505	\$ 177,510	\$ 1,123,296	\$ 2,695,910	\$ 3,570,216	\$ 434,201	14.7%	Annualized tracking lower due to vacancies. Assume 2.0% pay increase for all positions and 5% skill/mix adjustments for PSCO. Add one FTE (Deputy Director-Operations), 4.4 PSCOs. (\$129,162 to support decoupling)
120000-Overtime Wages	\$ 197,649	\$ 11,859	\$ 121,501	\$ 291,602	\$ 201,602	\$ (7,906)	-4.0%	Annualized amount tracking higher due to vacancies. Using FY22 adopted with 2% increase to accommodate for pay increase.
129900-Overtime-Rembursable	\$ 10,000		\$ 800	\$ 1,920	\$ 5,000	\$ (5,000)	-50.0%	Contracted overtime for special projects.
130000-Part-Time Wages	\$ 25,000		\$ 23,769	\$ 57,046	\$ 25,000	\$ -	0.0%	Annualized amount tracking higher due to vacancies.
160805-Shift Differential	\$ 38,831		\$ 13,748	\$ 32,995	\$ 38,831	\$ -	0.0%	Annualized tracking lower due to vacancies.
210000-FICA	\$ 235,727	\$ 14,144	\$ 96,197	\$ 230,873	\$ 286,013	\$ 36,142	15.3%	Annualized tracking lower due to vacancies. (\$9,880 to support decoupling)
221000-Virginia Retirement Sys.	\$ 393,607	\$ 23,616	\$ 139,563	\$ 334,951	\$ 512,145	\$ 94,922	24.1%	Annualized tracking lower due to vacancies. (\$18,237 to support decoupling). Amended 1/21/2022 employer contribution up to 15.42% (+\$45,501)
221500-VLDP - Disability	\$ 5,119	\$ 307	\$ 2,136	\$ 5,126	\$ 7,533	\$ 2,107	41.2%	(\$624 to support decoupling)
222100-Annuity-Parttime	\$ 8,120	\$ 487	\$ 2,489	\$ 5,974	\$ 5,974	\$ (2,633)	-32.4%	FY22 annualized
222110-VRS Hybrid Retirement	\$ 19,113	\$ 1,147	\$ 9,638	\$ 23,131	\$ 23,131	\$ 2,871	15.0%	Using annualized amount as number of workers utilizing hybrid option increases.
223000-Early Retirement	\$ 24,840		\$ 13,370	\$ 32,088	\$ 12,420	\$ (12,420)	-50.0%	Annualized is tracking high due to a number of retirements.
231000-Health Insurance	\$ 431,678		\$ 117,056	\$ 280,934	\$ 474,094	\$ 42,416	9.8%	Annualized tracking lower due to vacancies. (\$27,381 to support decoupling). Amended 1/21/2022 employer contribution up 8% (+\$34,534)
232000-Dental Insurance	\$ 12,240		\$ 3,350	\$ 8,040	\$ 12,720	\$ 480	3.9%	Annualized tracking lower due to vacancies. (\$720 to support decoupling)
233000-HSA Contributions	\$ -		\$ 2,300	\$ 5,520	\$ -	\$ -	0.0%	
241000-VRS Group Life Insurance	\$ 37,067		\$ 14,159	\$ 33,982	\$ 41,651	\$ 4,584	12.4%	Annualized tracking lower due to vacancies. (\$1,730 to support decoupling)
242000-Group Life/Part-Time	\$ 2,229		\$ 332	\$ 797	\$ 797	\$ (1,432)	-64.2%	
270000-Worker's Compensation	\$ 4,216	\$ 253	\$ 1,367	\$ 3,281	\$ 5,169	\$ 700	16.6%	Employer coverage as defined by role. (\$116 to support decoupling)
280100-Leave Payouts (Accrued Annual)	\$ 6,117.00		\$ -	\$ -	\$ -	\$ (6,117.00)	0.0%	
282040-Total Rewards	\$ -		\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	0.0%	New Health and Wellness Incentive Program for 50 employees
Subtotal Salaries and Benefits	\$ 4,410,059	\$ 229,323	\$ 1,685,071	\$ 4,044,170	\$ 5,237,296	\$ 597,913	13.6%	

10.1.2 Operating Expenses (Cost Center 32110)

Operating Expenses are showing an overall increase of 19.6%, or \$298,796. Notable increase/decreases are included in the Budget Notes column within the images below.

Notable additions include:

- 1) Provision for in-house fiscal administrative services including HR, payroll accounting, procurement and related transition using major budget assumptions (see Board presentation for specifics). Future years would expect a reduction of approximately \$196,740 due to termination of 2.5% admin fee.
- 2) Largest other drivers for overall increase include increasing cost of goods and service contracts.
- 3) Support for new employee health and wellness initiative programming.

{See tables on next pages.}

Description	FY22 Budget Adopted	FY22 Budget Additions	FY22 Actual		FY23 Budget Request	FY22 -> FY23 Change (\$)	FY22 -> FY23 Change (%)	Budget Notes
			YTD (Through Nov.)	FY22 Annualized (From YTD)				
331210-Building & Facilities Repair	\$ -	\$ -	\$ -	\$ -	\$ 52,231	\$ 52,231	0.0%	
HVAC	\$ -	\$ -			\$ 52,231	\$ 52,231	0.0%	Planned multi-year replacement strategy. Quote + 5%
331211-Building & Facilities Maintenance	\$ 27,651	\$ -	\$ 29,051	\$ 69,722	\$ 27,651	\$ -	0.0%	Annualized amount is high due to one-time payments early in fiscal year.
HVAC and Duct Cleaning	\$ 3,000				\$ 3,000	\$ -	100.0%	Recommended yearly.
Elevator Regular Maintenance and Inspection	\$ 2,200	\$ -			\$ 2,200	\$ -	0.0%	Regular Maintenance and inspection.
Other	\$ 22,451	\$ -			\$ 22,451	\$ -	0.0%	Other building, plumbing, electrical, exterior maintenance.
331212-Custodial Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Other	\$ -	\$ -			\$ -	\$ -	0.0%	No anticipated use for FY23.
331300-Grounds R&M	\$ 9,392	\$ -	\$ 3,098	\$ 7,435	\$ 9,392	\$ -	0.0%	
Landscaping, Lawn, and Snow Removal	\$ 5,400	\$ -			\$ 5,400	\$ -	0.0%	
Leaf Removal (gutter, spouts, etc.)	\$ 3,992	\$ -			\$ 3,992	\$ -	0.0%	
331500-Vehicles R&M	\$ 800	\$ -	\$ -	\$ -	\$ 2,300	\$ 1,500	187.5%	
Maintenance					\$ 1,500	\$ 1,500		new for FY23
Anticipated Repairs	\$ 500	\$ -			\$ 500	\$ -	0.0%	
Detailing Cleaning	\$ 300	\$ -			\$ 300	\$ -	0.0%	
331600-R&M - Equipment	\$ 32,368	\$ -	\$ 22,733	\$ 54,559	\$ 5,000	\$ (27,368)	-84.6%	Annualized amount is high due to one-time payments early in fiscal year.
Radio Equipment Not Covered Under 800 MHz Contract	\$ 8,240	\$ -			\$ -	\$ (8,240)	0.0%	Equipment directly utilized by ECC Participant's (City/County/UVA) and not regional partners. Replaced with P25 project.
Fire Alarm Panel/System Maintenance	\$ 2,500	\$ -			\$ 2,500	\$ -	0.0%	
UPS System Maintenance	\$ 2,500	\$ -			\$ 2,500	\$ -	0.0%	
UHF Alerting Maintenance Contract	\$ 19,128	\$ -			\$ -	\$ (19,128)	0.0%	No longer in use.
341100-Professional Legal Services	\$ -	\$ -	\$ -	\$ -	\$ 30,750	\$ 30,750	0.0%	
Legal Services	\$ -	\$ -			\$ 30,750	\$ 30,750	0.0%	Estimate 170 hours, plus retainer (to support decoupling)
341200-Other Legal Services	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.0%	Annualized tracking high, cost is fixed amount.
Background Checks	\$ -	\$ -			\$ 500	\$ 500	0.0%	Estimate 10 new hires (to support decoupling)
344200-Financial Consultants	\$ 7,350	\$ -	\$ 5,996	\$ 14,390	\$ 12,350	\$ 5,000	68.0%	Annualized amount is high due to one-time payments early in fiscal year.
Audit Services	\$ 7,350	\$ -			\$ 7,350	\$ -	0.0%	
Accounting Services	\$ -	\$ -			\$ 5,000	\$ 5,000	0.0%	High budget estimate (to support decoupling)
345100-Health & Medical Services	\$ 1,500	\$ -	\$ -	\$ -	\$ 7,000	\$ 5,500	366.7%	
Psychological Evals for New Hires	\$ 1,500	\$ -			\$ 1,500	\$ -	0.0%	
Corporate Employee Health Med Svcs	\$ -	\$ -			\$ 5,500	\$ 5,500	0.0%	New employee health and wellness initiative - corporate pricing for application and services
345200-Instructional Services	\$ 34,000	\$ -	\$ 30,920	\$ 74,208	\$ 34,000	\$ -	0.0%	Annualized is high due to one-time payments early in fiscal year.
CSCITA Fees For Member Agency	\$ 31,000	\$ -			\$ 31,000	\$ -	0.0%	\$620 per employee x 50
Diversity & Inclusion Ongoing Workshop & Training	\$ 3,000				\$ 3,000	\$ -	0.0%	On-going program.
345300-Translation & Interpreter Svcs	\$ 31,000	\$ -	\$ -	\$ -	\$ 15,561	\$ (15,439)	-49.8%	
Language Line Service	\$ 31,000	\$ -			\$ 15,561	\$ (15,439)	-49.8%	New contract pricing
345410-Financial Support Services	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	0.0%	
3rd Party Payroll Processing	\$ -	\$ -			\$ 7,500	\$ 7,500	0.0%	Mid-market basis estimate. (to support decoupling)
345700-Other Professional & Tech Svcs	\$ -	\$ -	\$ -	\$ -	\$ 39,360	\$ 39,360	0.0%	
Quality Case Reviews	\$ -	\$ -			\$ 39,360	\$ 39,360	0.0%	Monthly case reviews for new call-taking scripts
372100-Permits, Fees & Licenses	\$ 3,735	\$ -	\$ 3,235	\$ 7,764	\$ 3,735	\$ -	0.0%	Annualized is high due to one-time payments early in fiscal year.
CALEA	\$ 3,735	\$ -			\$ 3,735	\$ -	0.0%	

Description	FY22 Budget Adopted	FY22 Budget Additions	FY22 Actual		FY23 Budget Request	FY22 -> FY23 Change (\$)	FY22 -> FY23 Change (%)	Budget Notes
			YTD (Through Nov.)	FY22 Annualized (From YTD)				
372200-Technology Maint/Support	\$ 673,604	\$ -	\$ 91,715	\$ 220,116	\$ 791,875	\$ 118,271	17.6%	<i>Annualized is low due to pending payments</i>
Virus/Security System	\$ 1,246	\$ -			\$ 2,038	\$ 792	63.6%	<i>Increase for new PCs + 10% for pricing changes</i>
Data Protection	\$ 5,880	\$ -			\$ 6,468	\$ 588	10.0%	<i>FY22 plus 5%</i>
Windows Client Licenses	\$ 1,031	\$ -			\$ 1,031	\$ -	0.0%	<i>Based on contract pricing</i>
Database Server Licenses	\$ 2,699	\$ -			\$ 3,740	\$ 1,041	38.6%	<i>Based on contract pricing</i>
Microsoft Office Licenses	\$ 16,000	\$ -			\$ 23,000	\$ 7,000	43.8%	<i>Office 365. Perpetual licenses for specialty software including Business Intelligence, Visio, and MS Project. (to support decoupling adds \$7,000)</i>
Accreditation Software System	\$ 4,000	\$ -			\$ 5,000	\$ 1,000	25.0%	<i>Based on new contract pricing</i>
VCIN	\$ 1,806	\$ -			\$ 1,806	\$ -	0.0%	<i>Commonwealth pricing</i>
Adobe Suite	\$ 3,747	\$ -			\$ 1,500	\$ (2,247)	100.0%	<i>10 licenses, annually</i>
Shared Project Tracking	\$ 821	\$ -			\$ 821	\$ -	100.0%	<i>Quote + 5%</i>
Data Reporting and Visualization	\$ 2,600	\$ -			\$ 2,600	\$ -	100.0%	<i>Quote + 5%</i>
Email service	\$ -	\$ -			\$ 14,400	\$ 14,400	100.0%	<i>Catalog pricing (to support decoupling)</i>
HR Information Systems (HR, recruiting, compensation, performance, etc.)	\$ -	\$ -			\$ 13,200	\$ 13,200	100.0%	<i>Mid-market basis estimate - \$60 per employee, per month. (decouple expense)</i>
Accounting Software	\$ -	\$ -			\$ 1,500	\$ 1,500	100.0%	<i>Mid-market basis estimate. (to support decoupling)</i>
Other Expenses Not Covered Under Maintenance	\$ 5,365	\$ -			\$ 5,365	\$ -	0.0%	
IT Lifecycle Management System Maintenance	\$ 4,014	\$ -			\$ 4,014	\$ -	0.0%	<i>Past FY actual +5%, Asset Management, Ticketing, Imaging and Support</i>
Primary Firewall Maintenance	\$ 7,518	\$ -			\$ -	\$ (7,518)	0.0%	<i>replacing in FY22</i>
Backup Firewalls Maintenance	\$ 1,687	\$ -			\$ -	\$ (1,687)	0.0%	<i>replacing in FY22</i>
Primary Datacenter Hypervisor Maintenance	\$ 5,751	\$ -			\$ 6,326	\$ 575	10.0%	<i>Past FY actual +5%</i>
Backup Datacenter Hypervisor Maintenance	\$ 5,751	\$ -			\$ 6,326	\$ 575	10.0%	<i>Past FY actual +5%</i>
Primary Networking Maintenance	\$ 250	\$ -			\$ 250	\$ -	0.0%	<i>Limited maintenance cost until 2025.</i>
Backup Networking Maintenance	\$ 250	\$ -			\$ 250	\$ -	0.0%	<i>Limited maintenance cost until 2025.</i>
Backup Datacenter Storage	\$ -	\$ -			\$ -	\$ -	0.0%	<i>Upgrades replaces need for legacy maintenance.</i>
Backup Datacenter Compute Nodes	\$ -	\$ -			\$ -	\$ -	0.0%	<i>Upgrades replaces need for legacy maintenance.</i>
CAD Msg. Switches	\$ 7,700	\$ -			\$ -	\$ (7,700)	0.0%	<i>replacing in FY22</i>
Fire and EMS Records Warehouse Support	\$ 2,026	\$ -			\$ 13,905	\$ 11,879	100.0%	<i>Added licenses to support new functionality</i>
Building Security System Maintenance	\$ 1,174	\$ -			\$ 2,000	\$ 826	100.0%	<i>Increase to purchase badge printer supplies and cameras</i>
Backup Data Storage Appliances	\$ 2,122	\$ -			\$ 3,190	\$ 1,068	100.0%	<i>Catalog price increases</i>
Datacenter and Network Managed Services	\$ 46,534	\$ -			\$ 81,550	\$ 35,016	100.0%	<i>Ongoing network and datacenter engineering services, \$3,878 per month (20 hrs.) + cybersecurity services</i>
Annual Employment Testing Renewal	\$ 3,000	\$ -			\$ 3,000	\$ -	0.0%	<i>Same as FY21. Moved from 580500-Staff Development.</i>
Video and Multimedia Enhanced Citizen Response System	\$ 60,000	\$ -			\$ 60,000	\$ -	100.0%	<i>\$5,000 per month subscription service after first year.</i>
Mobile Community CPR Alerting System	\$ 10,815	\$ -			\$ 10,500	\$ (315)	100.0%	<i>Annual maintenance costs after first year</i>
Maintenance for EMD Electronic Call-taking Protocols	\$ 43,470	\$ -			\$ 41,400	\$ (2,070)	-4.8%	<i>Includes maintenance and support for protocol system and analytics, after year one.</i>
CTO Tracking Software	\$ 2,463	\$ -			\$ 2,463	\$ -	0.0%	<i>Annual fee</i>
Misc. Software	\$ 5,000	\$ -			\$ 5,000	\$ -	0.0%	<i>Adjusted for anticipated use. Moved from 800712-Software Upgrade/Replace.</i>
911 Call-Handling Equipment Maintenance contract extension	\$ 40,809	\$ -			\$ 40,809	\$ -	100.0%	<i>Factory maintenance expires in May 2021 and requires purchase of extended maintenance. Per quote 11/22/19 1/5 of annual price.</i>
Public Safety Software System Annual Maintenance	\$ 378,075	\$ -			\$ 406,353	\$ 28,278	100.0%	<i>Contract pricing + 3%, increased due to new licenses acquired in FY22</i>
Electronic Scheduling, Time, and Attendance Software	\$ -	\$ -			\$ 14,070	\$ 14,070	100.0%	<i>Contract pricing, time/attendance \$4,950, scheduling \$9,120</i>
PDC Skill Simulator	\$ -	\$ -			\$ 8,000	\$ 8,000	100.0%	<i>Catalog pricing for 400 hours of new recruit skills lab</i>
379200-Printing & Binding	\$ 9,000	\$ -	\$ 40	\$ 96	\$ 7,500	\$ (1,500)	-16.7%	
Copy and Print Services	\$ 2,000	\$ -			\$ 2,000	\$ -	0.0%	
Public Education Campaigns	\$ 7,000	\$ -			\$ 3,500	\$ (3,500)	-50.0%	<i>Moved partial to 6000130-Promotional Supplies</i>
Recruitment Materials	\$ -	\$ -			\$ 2,000	\$ 2,000	0.0%	

Description	FY22 Budget Adopted	FY22 Budget Additions	FY22 Actual		FY23 Budget Request	FY22 -> FY23 Change (\$)	FY22 -> FY23 Change (%)	Budget Notes
			YTD (Through Nov.)	FY22 Annualized (From YTD)				
379300-Advertising	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	\$ -	0.0%	
Posting of open positions and education campaigns	\$ 3,000	\$ -			\$ 3,000	\$ -	0.0%	
390003-Contract-Admin. Fees	\$ 117,630	\$ -	\$ 29,029	\$ 69,670	\$ 173,784	\$ 56,154	47.7%	Annualized is low due to pending payments
Administration Fee to County	\$ 117,630	\$ -			\$ 173,784	\$ 56,154	47.7%	2% as defined in foundation charter, assumes 0.5% increase per County Cost Allocation study
432104-Computer M&R/SW Licenses	\$ 1,887	\$ -	\$ 1,887	\$ 4,529	\$ 1,887	\$ -	0.0%	
Annual fee to County for software licensing	\$ 1,887	\$ -			\$ 1,887	\$ -	0.0%	
510121-Electrical Services	\$ 39,140	\$ -	\$ 11,631	\$ 27,914	\$ 40,314	\$ 1,174	3.0%	Annualized is low due to pending payments
2306 Ivy Road	\$ 39,140	\$ -			\$ 40,314	\$ 1,174	3.0%	FY22 + 3%.
510210-Heating/Fuel Oil	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ -	0.0%	
Generators	\$ 2,000	\$ -			\$ 2,000	\$ -	0.0%	
510300-Water & Sewer Services	\$ 2,700	\$ -	\$ 3,093	\$ 7,423	\$ 2,700	\$ -	0.0%	Annualized tracking high due to unusual use (leak repaired)
2306 Ivy Road	\$ 2,700	\$ -			\$ 2,700	\$ -	0.0%	Have seen fluctuations in use. Using budget number from previous year.
520100-Postal Services	\$ 1,500	\$ -	\$ 317	\$ 761	\$ 1,500	\$ -	0.0%	
Mailing and Shipping Fees	\$ 1,500	\$ -			\$ 1,500	\$ -	0.0%	
520300-Telecommunications	\$ 272,193	\$ -	\$ 110,183	\$ 264,439	\$ 272,593	\$ 400	0.1%	
LD Fees	\$ 2,000	\$ -			\$ 2,000	\$ -	0.0%	
Backup and Redundant Internet	\$ 3,600	\$ -			\$ 3,600	\$ -	0.0%	Increase speed of COB5 and Backup connections.
E911 Trunks and Circuits	\$ 201,073	\$ -			\$ 201,073	\$ -	0.0%	Using previous year's amount spent \$201,073.
Text-to-911 Service	\$ 13,200	\$ -			\$ 13,200	\$ -	100.0%	Year 5 of a 5 year agreement maintenance fee.
Circuits, Local Service, Backup Lines, CL, Verizon, CLEC	\$ 39,000	\$ -			\$ 39,000	\$ -	0.0%	
FirstNet and Cellular Phones and Wireless Devices	\$ 13,320	\$ -			\$ 13,720	\$ 400	3.0%	FY22 + 3%
520304-Telecomm.-Data Lines	\$ 65,000	\$ -	\$ 27,661	\$ 66,386	\$ 65,000	\$ -	0.0%	
Redundant Ethernet and Wave-Metro Connectivity	\$ 65,000	\$ -			\$ 65,000	\$ -	0.0%	
520315-Cell-Stipend	\$ 3,240	\$ -	\$ 300	\$ 720	\$ 3,240	\$ -	0.0%	Annualized is low due to pending payments
Employee Cell Stipend	\$ 3,240	\$ -			\$ 3,240	\$ -	100.0%	
530200-Fire Insurance	\$ 9,520	\$ -	\$ 7,971	\$ 19,130	\$ 9,520	\$ -	0.0%	Annualized is high due to one-time payments early in fiscal year.
2306 Ivy Road	\$ 6,348	\$ -			\$ 6,348	\$ -	0.0%	
General	\$ 3,172	\$ -			\$ 3,172	\$ -	100.0%	
530700-Public Official Liability	\$ 1,495	\$ -	\$ 1,987	\$ 4,769	\$ 1,570	\$ 75	5.0%	
Insurance for Public Officials	\$ 1,495	\$ -			\$ 1,570	\$ 75	5.0%	Last year + 5%
530900-Automotive Insurance	\$ 500	\$ -	\$ -	\$ -	\$ 525	\$ 25	5.0%	
Durango (2018)	\$ 500	\$ -			\$ 525	\$ 25	5.0%	Last year + 5%
540100-Lease/Rent-Equipment	\$ 3,813	\$ -	\$ 957	\$ 2,297	\$ 3,813	\$ -	0.0%	Annualized is low due to pending payments
Copier Contract	\$ 3,813	\$ -			\$ 3,813	\$ -	0.0%	Same as last year + 5%.
540200-Lease/Rent-Buildings	\$ 12,558	\$ -	\$ 12,161	\$ 29,186	\$ 24,558	\$ 12,000	95.6%	
Storage Facility	\$ 4,095	\$ -			\$ 4,095	\$ -	0.0%	Same as last year + 3%.
Backup Center - COB5	\$ 8,463	\$ -			\$ 8,463	\$ -	0.0%	Same as last year + 3%.
Additional Office Space	\$ -	\$ -			\$ 12,000	\$ 12,000	0.0%	Space for new employees. High estimate 150 sq. ft. per (to support decoupling)

Description	FY22 Budget Adopted	FY22 Budget Additions	FY22 Actual		FY23 Budget Request	FY22 -> FY23 Change (\$)	FY22 -> FY23 Change (%)	Budget Notes
			YTD (Through Nov.)	FY22 Annualized (From YTD)				
551100-Education-Registration & Fees	\$ 37,523	\$ -	\$ 4,482	\$ 10,757	\$ 54,596	\$ 17,073	45.5%	
Peer Support Training and Development	\$ 3,000	\$ -			\$ 3,000	\$ -	0.0%	
LEAD Training	\$ 9,300				\$ 9,300	\$ -	0.0%	\$4,650 each, two per year.
VA APCO Fall Conference, Training, and Expo	\$ 1,500				\$ 1,500	\$ -	0.0%	Registration (x6)
VA APCO Spring Conference, Training, and Expo	\$ 900				\$ 900	\$ -	0.0%	Registration (x6)
CALEA Conference, Training, and Expo	\$ 1,350				\$ 1,350	\$ -	0.0%	Registration (x2)
CIT Conference, Training	\$ 1,200				\$ 1,200	\$ -	0.0%	Registration (x3)
VACAP (CALEA) Conference, Training	\$ 400				\$ 400	\$ -	0.0%	Registration (x2)
APCO National Conference, Training, and Expo	\$ 2,100				\$ 2,100	\$ -	0.0%	Registration (x5)
NENA National Conference, Training, and Expo	\$ 2,156				\$ 2,200	\$ 44	2.0%	Registration (x4)
IAED National Conference, Training, and Expo	\$ 3,570				\$ 3,570	\$ -	0.0%	Registration (x6)
APCO Instructor Recerts	\$ 570				\$ 570	\$ -	0.0%	Registration (x6)
CPR Recerts	\$ 704				\$ 1,080	\$ 376	53.4%	Registration (x21)
CTO Recerts	\$ 420				\$ 240	\$ (180)	-42.9%	36/ea (x30)
IAED EMD Certification	\$ -				\$ 3,650	\$ 3,650	0.0%	New Hires 365/ea for new electronic protocols
IAED Fire Certification	\$ -				\$ 3,650	\$ 3,650	0.0%	New Hires 365/ea for new electronic protocols
IAED Police Certification	\$ -				\$ 3,650	\$ 3,650	0.0%	New Hires 365/ea for new electronic protocols
APCO PST Recerts	\$ 480				\$ -	\$ (480)	0.0%	Recert no longer required
Spanish as a Second Language Training	\$ 600				\$ 600	\$ -	0.0%	Registration (x4)
APCO RPL	\$ 1,990				\$ 1,990	\$ -	0.0%	Registration (x2)
APCO CPE	\$ 3,500				\$ 3,500	\$ -	0.0%	Registration (x1)
APCO Communications Training Officer	\$ 1,756				\$ 1,756	\$ -	0.0%	Registration (x4)
APCO Public Safety Telecommunicator	\$ 1,027				\$ 3,690	\$ 2,663	259.3%	New Hires 365/ea
PMI Training	\$ 1,000				\$ 1,000	\$ -	0.0%	Registration (x1)
APCO Supervisor Professional Development	\$ -				\$ 1,200	\$ 1,200	0.0%	Registration (x4)
Other Professional Development	\$ -				\$ 2,500	\$ 2,500	0.0%	
551200-Education-Meals & Lodging	\$ 22,170	\$ -	\$ 9,178	\$ 22,027	\$ 22,170	\$ -	0.0%	Moved from 550100-Travel/Training/Education
VA APCO Fall Conference, Training, and Expo	\$ 3,690				\$ 3,690	\$ -	100.0%	Meals and Lodging (x6)
VA APCO Spring Conference, Training, and Expo	\$ 2,580				\$ 2,580	\$ -	100.0%	Meals and Lodging (x6)
CALEA Conference, Training, and Expo	\$ 1,440				\$ 1,440	\$ -	100.0%	Meals and Lodging (x2)
CIT Conference, Training	\$ 2,160				\$ 2,160	\$ -	100.0%	Meals and Lodging (x3)
APCO National Conference, Training, and Expo	\$ 5,100				\$ 5,100	\$ -	100.0%	Meals and Lodging (x5)
NENA National Conference, Training, and Expo	\$ 4,080				\$ 4,080	\$ -	100.0%	Meals and Lodging (x4)
IAED National Conference, Training, and Expo	\$ 6,120				\$ 6,120	\$ -	100.0%	Meals and Lodging (x6)
PSAP Grant Funds For Training (Revenue)	\$ (3,000)				\$ (3,000)	\$ -	0.0%	Reimbursement offset
551300-Education-Travel	\$ 8,047	\$ -	\$ 3,393	\$ 8,143	\$ 8,047	\$ -	0.0%	Moved from 550100-Travel/Training/Education
VA APCO Fall Conference, Training, and Expo	\$ 139				\$ 139	\$ -	100.0%	Travel (x6)
VA APCO Spring Conference, Training, and Expo	\$ 203				\$ 203	\$ -	100.0%	Travel (x6)
CALEA Conference, Training, and Expo	\$ 700				\$ 700	\$ -	100.0%	Travel (x2)
CIT Conference, Training	\$ 1,005				\$ 1,005	\$ -	100.0%	Travel (x3)
APCO National Conference, Training, and Expo	\$ 2,000				\$ 2,000	\$ -	100.0%	Travel (x5)
NENA National Conference, Training, and Expo	\$ 1,600				\$ 1,600	\$ -	100.0%	Travel (x4)
IAED National Conference, Training, and Expo	\$ 2,400				\$ 2,400	\$ -	100.0%	Travel (x6)
552100-Non-Education Meals & Lodging	\$ 4,000	\$ -	\$ 89	\$ 214	\$ 4,000	\$ -	0.0%	
Inclement Weather Lodging	\$ 4,000				\$ 4,000	\$ -	0.0%	
580000-Miscellaneous Expenses	\$ 400	\$ -	\$ -	\$ -	\$ 400	\$ -	0.0%	
ECC Domain Names	\$ 400	\$ -			\$ 400	\$ -	0.0%	

Description	FY22 Budget Adopted	FY22 Budget Additions	FY22 Actual		FY23 Budget Request	FY22 -> FY23 Change (\$)	FY22 -> FY23 Change (%)	Budget Notes
			YTD (Through Nov.)	FY22 Annualized (From YTD)				
580100-Dues & Memberships	\$ 2,500	\$ -	\$ 570	\$ 1,368	\$ 2,500	\$ -	0.0%	
Wholesale Club	\$ 50	\$ -			\$ 50	\$ -	0.0%	
NENA, APCO, MTUG, VACAP, PS Accred	\$ 2,000	\$ -			\$ 2,000	\$ -	0.0%	
Other	\$ 450	\$ -			\$ 450	\$ -	0.0%	
582040-Total Rewards-Purchases	\$ 3,500	\$ -	\$ -	\$ -	\$ 3,500	\$ -	0.0%	
Total Rewards Allotment	\$ 3,500	\$ -			\$ 3,500	\$ -	0.0%	
600000-Materials & Supplies	\$ 9,000	\$ -	\$ -	\$ -	\$ 9,000	\$ -	0.0%	
General Materials and Supplies	\$ 9,000	\$ -			\$ 9,000	\$ -	0.0%	General materials and supplies.
600100-Office Supplies	\$ 6,000	\$ -	\$ 1,602	\$ 3,845	\$ 6,000	\$ -	0.0%	
Office Supplies	\$ 6,000	\$ -			\$ 6,000	\$ -	0.0%	
600130-Promotional Supplies	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500	0.0%	New account for FY23.
Promotional Supplies	\$ -	\$ -			\$ 3,500	\$ 3,500	0.0%	Moved from 379200-Printing & Binding
600200-Food Supplies	\$ 3,600	\$ -	\$ 774	\$ 1,858	\$ 3,600	\$ -	0.0%	Annualized is low due to pending payments
Coffee and Nourishment During Prolonged Events	\$ 1,000	\$ -			\$ 1,000	\$ -	0.0%	
Other Coffee and Nourishment for Staff	\$ 2,000	\$ -			\$ 2,000	\$ -	0.0%	
Water Filtration	\$ 600	\$ -			\$ 600	\$ -	0.0%	
600500-Laundry/Janitorial Sup.	\$ 4,500	\$ -	\$ 1,735	\$ 4,164	\$ 4,500	\$ -	0.0%	
Supplies	\$ 4,500	\$ -			\$ 4,500	\$ -	0.0%	
600800-Vehicle & Equip. Fuel	\$ 1,500	\$ -	\$ 539	\$ 1,294	\$ 1,500	\$ -	0.0%	
Vehicle Fuel	\$ 1,500	\$ -			\$ 1,500	\$ -	0.0%	
600900-Vehicle/Equip Supplies	\$ -	\$ -	\$ 20	\$ 48	\$ -	\$ -	0.0%	Moved to 331500
	\$ -	\$ -			\$ -	\$ -	0.0%	No anticipated use for FY23
601100-Uniforms & Apparel	\$ 14,000	\$ -	\$ -	\$ -	\$ 14,000	\$ -	0.0%	
	\$ 14,000	\$ -			\$ 14,000	\$ -	0.0%	Staff uniforms and inclement weather gear,
601300-Educ. & Recreation Sup.	\$ -	\$ -	\$ 3,162	\$ -	\$ 805	\$ 805	0.0%	
CPR Books, Manakins, Masks, Valves	\$ -	\$ -			\$ 405	\$ 405	0.0%	Replacements
AED Trainer	\$ -	\$ -			\$ 400	\$ 400	0.0%	Replacements
610100-Machinery & Equip, Non-Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
	\$ -	\$ -			\$ -	\$ -	0.0%	No anticipated use for FY22.
610200-Furniture & Fixtures, Non-Capital	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000	\$ -	0.0%	
Desk Lamps, Chairs, etc.	\$ 6,000	\$ -			\$ 6,000	\$ -	0.0%	
610300-Comms Equipment, Non-Capital	\$ 4,500	\$ -	\$ 258	\$ 619	\$ 4,500	\$ -	0.0%	
Headsets, handsets, and other misc.	\$ 4,500	\$ -			\$ 4,500	\$ -	100.0%	
610700-Tech Equipment, Non-Capital	\$ 28,215	\$ -	\$ 10,240	\$ 24,576	\$ 27,000	\$ (1,215)	-4.3%	
Video camera, mic, stand	\$ 3,215	\$ -			\$ 2,000	\$ (1,215)	-37.8%	Training, recruitment, and meeting videos
Computer system equipment upgrades, monitors, parts, and printers	\$ 25,000	\$ -			\$ 25,000	\$ -	0.0%	
Subtotal Operating Expenses	\$ 1,522,031	\$ -	\$ 430,007	\$ 1,024,428	\$ 1,820,827	\$ 298,796	19.6%	

10.1.3 Capital Outlay (Internal CIP) (Cost Center 32110)

Capital Outlay (Internal CIP) includes two projects underway. See [Capital Improvement Projects](#) (pg. 9) section for further.

Description	FY22 Budget Adopted	FY22 Budget Additions	FY22 Actual		FY23 Budget Request	FY22 -> FY23 Change (\$)	FY22 -> FY23 Change (%)	Budget Notes
			YTD (Through Nov.)	FY22 Annualized (From YTD)				
Subtotal Operating Expenses	\$ 1,522,031	\$ -	\$ 430,007	\$ 1,024,428	\$ 1,820,827	\$ 298,796	19.6%	
800201-Furniture & Fixtures-Repl	\$ -	\$ -	\$ 805	\$ 1,932	\$ -	\$ -	0.0%	
	\$ -	\$ -			\$ -	\$ -	0.0%	No anticipated use for FY22.
800300-Communication Equip (New)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
	\$ -	\$ -			\$ -	\$ -	0.0%	No anticipated use for FY22.
800700-Technology Equip (New)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
	\$ -	\$ -			\$ -	\$ -	0.0%	No anticipated use for FY22.
800701-Technology Equip - Repl	\$ 25,000	\$ -	\$ 119,485	\$ 286,764	\$ 25,000	\$ -	0.0%	Annualized is high due to one-time payments early in fiscal year.
UPS Replacement Batteries	\$ 25,000	\$ -			\$ 25,000	\$ -	0.0%	Required multi-year replacement strategy.
800710-Software	\$ 42,016	\$ -	\$ -	\$ -	\$ 42,016	\$ -	0.0%	
Oblique Aerial Imaging - Mapping Software	\$ 42,016	\$ -			\$ 42,016	\$ -	0.0%	Previously in internal CIP budget. Split cost of \$168,065 over two years and share half with County Assessor's Office
Subtotal Capital Outlay (Internal CIP)	\$ 67,016	\$ -	\$ 120,290	\$ 288,696	\$ 67,016	\$ -	0.0%	

10.2 COST CENTER 32120 – EMERGENCY MANAGEMENT

10.2.1 Salaries and Benefits (Cost Center 32120)

Salaries and Benefits includes a 2% pay increase, projected employer contribution changes of: VRS from 14.2% to 15.42%; Health insurance increased 12.3%; and VRS Group Life decreased from 1.34% to 1.19%. This represents an overall increase of 4.3%, or \$3,773, over current year. Notable increase/decreases are included in the Budget Notes column within the images below.

Description	FY22 Budget Adopted	FY22 Budget Additions	FY22 Actual		FY23 Budget Requested	FY22 -> FY23 Change (\$)	FY22 -> FY23 Change (%)	Budget Notes
			YTD (Through Nov.)	FY22 Annualized (From YTD)				
110000-Salaries-Regular	\$ 61,500	\$ 3,690	\$ 25,495	\$ 61,188	\$ 66,158	\$ 968	1.6%	Assume 2.0% increase.
120000-Overtime Wages	\$ 1,530	\$ 92	\$ 882	\$ 2,117	\$ 1,562	\$ (60)	-3.9%	Using FY22 adopted with 2% increase.
129900-Overtime-Rembursable	\$ -		\$ -	\$ -	\$ -	\$ -	0.0%	
130000-Part-Time Wages	\$ -		\$ -	\$ -	\$ -	\$ -	0.0%	
160805-Shift Differential	\$ -		\$ -	\$ -	\$ -	\$ -	0.0%	
210000-FICA	\$ 4,850	\$ 291	\$ 1,935	\$ 4,644	\$ 5,176	\$ 35	0.7%	
221000-Virginia Retirement Sys.	\$ 8,900	\$ 534	\$ 2,097	\$ 5,033	\$ 10,432	\$ 998	11.2%	Amended 1/21/2022 employer contribution up to 15.42%
221500-VLDP - Disability	\$ 232	\$ 14	\$ 99	\$ 237	\$ 237	\$ (9)	-3.8%	Using FY22 annualized amount
222100-Annuity-Parttime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
222110-VRS Hybrid Retirement	\$ 850	\$ 51	\$ 691	\$ 1,658	\$ 1,658	\$ 757	89.1%	Using FY22 annualized amount
223000-Early Retirement	\$ -		\$ -	\$ -	\$ -	\$ -	0.0%	
231000-Health Insurance	\$ 9,127		\$ 3,848	\$ 9,235	\$ 9,857	\$ 730	8.0%	Amended 1/21/2022 employer contribution up 8%
232000-Dental Insurance	\$ 240		\$ 80	\$ 192	\$ 240	\$ -	0.0%	
233000-HSA Contributions	\$ -		\$ -	\$ -	\$ -	\$ -	0.0%	
241000-VRS Group Life Insurance	\$ 850		\$ 264	\$ 634	\$ 907	\$ 57	6.7%	
242000-Group Life/Part-Time	\$ -		\$ -	\$ -	\$ -	\$ -	0.0%	
270000-Worker's Compensation	\$ 60	\$ 4	\$ 24	\$ 58	\$ 61	\$ (3)	-4.3%	
280100-Leave Payouts (Accrued Annual)	\$ -		\$ -	\$ -	\$ -	\$ -	0.0%	
282040-Total Rewards	\$ -		\$ -	\$ -	\$ 300.00	\$ 300.00	0.0%	New Health and Wellness Incentive Program
Subtotal Salaries and Benefits	\$ 88,139	\$ 4,675	\$ 35,415	\$ 84,995	\$ 96,588	\$ 3,773	4.3%	

10.2.2 Operating Expenses (Cost Center 32120)

Operating Expenses are showing an overall increase of 14.9% or (\$35,575). Notable changes include:

- Code Red Mass Community Notification and VEOCI expenses increased due to an overall increase in users.
- LEMPG grants spending was removed as funds will be received directly by localities.

Other notable increase/decreases are included in the Budget Notes column within the images below.

(See image next page.)

Description	FY22 Budget Adopted	FY22 Budget Additions	FY22 Actual YTD (Through Nov.)	FY22 Annualized (From YTD)	FY23 Budget Requested	FY22 -> FY23 Change (\$)	FY22 -> FY23 Change (%)	Budget Notes
331212-Custodial Services	\$ 4,116	\$ -	\$ -	\$ -	\$ 4,116	\$ -	0.0%	
Cleaning and Disinfecting of EOC	\$ 4,116				\$ 4,116	\$ -	0.0%	First seven days of full services throughout building.
331500-Vehicles R&M	\$ 2,500	\$ -	\$ 20	\$ 48	\$ -	\$ (2,500)	0.0%	
Anticipated Repairs	\$ 2,200	\$ -			\$ -	\$ (2,200)	0.0%	
Detailing/Cleaning	\$ 300	\$ -			\$ -	\$ (300)	0.0%	
372200-Technology Maint/Support	\$ 189,625	\$ -	\$ 28,162	\$ 67,589	\$ 216,682	\$ 27,057	14.3%	Annualized is low due to funds yet unspent in fiscal year.
Code Red Mass Community Notification System	\$ 33,875	\$ -			\$ 35,569	\$ 1,694	5.0%	Quote + 5%. Prior year resulted in savings due to contract date realignment to FY calendar
VEOCI	\$ 150,750	\$ -			\$ 175,540	\$ 24,790	16.4%	Contract price. Increased this year for new users. Allocated and reimbursed cost as follows: ACSA \$1,675 RWSA \$1,675; UVA Health System \$23,450; ECC (All other partners) \$150,415.
VEOCI Volunteer Management	\$ 2,500	\$ -			\$ 3,600	\$ 1,100	44.0%	Contract pricing
Tablet Accessories (LEMPG Grant)		\$ -			\$ -	\$ -	0.0%	Removed LEMPG grant
Web Conference Service	\$ 2,100	\$ -			\$ 1,200	\$ (900)	-42.9%	Monthly \$14.99 per host line x 5 (emerg mgmt., ops, admin, IT, policy/logistics) plus \$100 per month for webinar and zoom room charges.
Content Editing Software	\$ 400	\$ -			\$ 773	\$ 373	93.3%	Catalog price + 3%
379200-Printing & Binding	\$ 2,300	\$ -	\$ -	\$ -	\$ 2,300	\$ -	0.0%	
Copy and Print Services	\$ 400	\$ -			\$ 400	\$ -	0.0%	
Public Education Materials	\$ 1,900	\$ -			\$ 1,900	\$ -	0.0%	
379300-Advertising	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500	\$ -	0.0%	Annualized is low due to funds yet unspent in fiscal year.
CodeRed Campaign for Enrollments	\$ 1,500				\$ 1,500	\$ -	0.0%	Multiple media adds
390003-Contract-Admin. Fees	\$ 6,395	\$ -	\$ 1,598	\$ 3,835	\$ 9,029	\$ 2,634	41.2%	Annualized tracking high, cost is fixed amount.
Administration Fee to County	\$ 6,395	\$ -			\$ 9,029	\$ 2,634	41.2%	2% as defined in foundation charter, assumes 0.5% increase per County Cost Allocation study
510300-Water & Sewer Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Portable Toilets					\$ -	\$ -	0.0%	Will be supplied by partner if needed.
520300-Telecommunications	\$ 3,180	\$ -	\$ 1,198	\$ 2,875	\$ 2,704	\$ (476)	-15.0%	
Century Link 1319	\$ 1,420				\$ 1,420	\$ -	0.0%	estimated based on historical cost - 118 a month
EOC Public Information Messaging System	\$ 252				\$ 252	\$ -	0.0%	\$45 a month + 5%
Cellular Equipment and Service	\$ 1,008				\$ 432	\$ (576)	-57.1%	\$38.24/mo. + 5% Mifi
Website	\$ 500				\$ 600	\$ 100	20.0%	Additional domains
520315-Cell-Stipend	\$ 360	\$ -	\$ 150	\$ 360	\$ 360	\$ -	0.0%	
Cell stipend	\$ 360	\$ -			\$ 360	\$ -	0.0%	
530900-Automotive Insurance	\$ 500	\$ -	\$ 744	\$ 1,786	\$ -	\$ (500)	0.0%	
Expedition (2005)	\$ 500	\$ -			\$ -	\$ (500)	0.0%	Asset end of life
551100-Education-Registration & Fees	\$ 250	\$ -	\$ 1,450	\$ 3,480	\$ 4,350	\$ 4,100	1640.0%	New account FY23
Virginia Emergency Management Symposium	\$ -	\$ -			\$ 700	\$ 700	0.0%	x2
International Assoc of EM National Conference	\$ -	\$ -			\$ 1,300	\$ 1,300	0.0%	x2
National Homeland Security Conference	\$ -	\$ -			\$ 1,350	\$ 1,350	0.0%	x2
National Hurricane Conference	\$ -	\$ -			\$ 750	\$ 750	0.0%	x2
Professional Development	\$ 250	\$ -			\$ 250	\$ -	0.0%	
551200-Education-Meals & Lodging	\$ 5,860	\$ -	\$ 765	\$ 1,836	\$ 9,100	\$ 3,240	55.3%	
Virginia Emergency Management Symposium	\$ 1,320	\$ -			\$ 1,200	\$ (120)	-9.1%	Meals and Lodging (x2)
International Assoc of EM Conference	\$ 1,740	\$ -			\$ 3,400	\$ 1,660	95.4%	Meals and Lodging (x2)
National Homeland Security Conference	\$ 1,400	\$ -			\$ 2,000	\$ 600	42.9%	Meals and Lodging (x2)
National Hurricane Conference	\$ 1,400	\$ -			\$ 2,500	\$ 1,100	78.6%	Meals and Lodging (x2)

Description	FY22		FY22 Actual		FY23 Budget Requested	FY22 -> FY23 Change (\$)	FY22 -> FY23 Change (%)	Budget Notes
	Budget Adopted	FY22 Budget Additions	YTD (Through Nov.)	FY22 Annualized (From YTD)				
551300-Education-Travel	\$ 2,100	\$ -	\$ 1,207	\$ 2,897	\$ 2,400	\$ 300	14.3%	
Virginia Emergency Management Symposium	\$ -	\$ -			\$ 200	\$ 200	0.0%	Travel (x2)
International Assoc of EM Conference	\$ 700	\$ -			\$ 700	\$ -	0.0%	Travel (x2)
National Homeland Security Conference	\$ 700	\$ -			\$ 700	\$ -	0.0%	Travel (x2)
National Hurricane Conference	\$ 700	\$ -			\$ 800	\$ 100	14.3%	Travel (x2)
552100-Non-Education Meals & Lodging	\$ 800	\$ -	\$ -	\$ -	\$ 800	\$ -	0.0%	
Inclement Weather Lodging	\$ 800	\$ -			\$ 800	\$ -	0.0%	
580100-Dues & Memberships	\$ 590	\$ -	\$ 345	\$ 828	\$ 1,410	\$ 820	139.0%	Annualized is high due to one-time payments early in fiscal year.
Virginia Emergency Management Association	\$ 150	\$ -			\$ 150	\$ -	0.0%	x2
International Association of Emergency Management	\$ 390	\$ -			\$ 390	\$ -	0.0%	x2
National Association of Community Emergency Response Team Members	\$ 50	\$ -			\$ 30	\$ (20)	-40.0%	
Student Intern Membership - IAEM	\$ -	\$ -			\$ 540	\$ 540	0.0%	
Student Intern Membership - VEMA	\$ -	\$ -			\$ 300	\$ 300	0.0%	
582040-Total Rewards-Purchases	\$ 250	\$ -	\$ -	\$ -	\$ 250	\$ -	0.0%	Annualized is low due to funds yet unspent in fiscal year.
Total Rewards Allotment	\$ 250	\$ -			\$ 250	\$ -	0.0%	
600100-Office Supplies	\$ 1,100	\$ -	\$ 8	\$ 19	\$ 1,000	\$ (100)	-9.1%	
Office supplies for Emerg Mgmt. Office	\$ 400	\$ -			\$ 400	\$ -	0.0%	
Restock med kit	\$ 100	\$ -			\$ 100	\$ -	0.0%	
Annual EOP CDs	\$ 100	\$ -			\$ -	\$ (100)	0.0%	No longer required
EOC materials/equipment	\$ 500	\$ -			\$ 500	\$ -	0.0%	No longer grant funded
600130-Promotional Supplies	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	0.0%	
Promotional Supplies	\$ -	\$ -			\$ 1,500	\$ 1,500	0.0%	PR Campaigns
600200-Food Supplies	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000	\$ -	0.0%	
Refreshments for Regional Training	\$ 500	\$ -			\$ 500	\$ -	0.0%	
EOC Operations Meals	\$ 7,500	\$ -			\$ 7,500	\$ -	0.0%	First 24 hours of Regional EOC Activation (x5 Occurrences)
600800-Vehicle & Equip. Fuel	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ -	0.0%	
Vehicle Fuel	\$ 1,000	\$ -			\$ 1,000	\$ -	0.0%	
601100-Uniforms & Apparel	\$ 300	\$ -	\$ 37	\$ 89	\$ 300	\$ -	0.0%	
Uniforms	\$ 300	\$ -			\$ 300	\$ -	0.0%	Shirts and outerwear
601300-Educ. & Recreation Sup.	\$ 6,800	\$ -	\$ 3,162	\$ 7,589	\$ 6,800	\$ -	0.0%	
Public education materials (Albemarle LEMPG Grant)	\$ 1,500	\$ -			\$ 1,500	\$ -	0.0%	No longer grant funded
CERT materials (Albemarle LEMPG Grant)	\$ 500	\$ -			\$ 500	\$ -	0.0%	No longer grant funded
Internship Book Stipend	\$ 4,800	\$ -			\$ 4,800	\$ -	0.0%	\$400 per intern, per semester.
610100-Machinery & Equip, Non-Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
	\$ -	\$ -			\$ -	\$ -	0.0%	No anticipated use for FY23.
610200-Furniture & Fixtures, Non-Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
	\$ -	\$ -			\$ -	\$ -	0.0%	No anticipated use for FY23.
610300-Comms Equipment, Non-Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
	\$ -	\$ -			\$ -	\$ -	0.0%	No anticipated use for FY23.
610700-Tech Equipment, Non-Capital	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ (500)	0.0%	
Tablet Accessories (LEMPG Grant)	\$ 500	\$ -			\$ -	\$ (500)	0.0%	No longer required
Subtotal Operating Expenses	\$ 238,026	\$ -	\$ 38,846	\$ 93,231	\$ 273,601	\$ 35,575	14.9%	

10.2.3 Capital Outlay (Internal CIP) (Cost Center 32120)

Cost Center 32120 does not have any Capital Outlay projects for FY2023.

Description	FY22 Budget Adopted	FY22 Budget Additions	FY22 Actual		FY23 Budget Requested	FY22 -> FY23 Change (\$)	FY22 -> FY23 Change (%)	Budget Notes
			YTD (Through Nov.)	FY22 Annualized (From YTD)				
800201-Furniture & Fixtures-Repl	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	No anticipated use for FY23.
800300-Communication Equipment (New)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	No anticipated use for FY23.
800700-Technology Equipment (New)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	No anticipated use for FY23.
800701-Technology Equipment - Repl	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	No anticipated use for FY23.
800710-Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	No anticipated use for FY23.
Subtotal Capital Outlay (Internal CIP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	

10.3 COST CENTER 32130 – 800 MHZ RADIO

Expenditures in this cost center are reimbursed by all radio system users, including the primary ECC partners. See [Funding Formula: 800 MHz Radio Operations Share](#) (pg. 19) for description.

10.3.1 Salaries and Benefits (Cost Center 32130)

Salaries and Benefits includes an overall increase of -5.7% or \$4,719, including an increase to employer contribution rates for benefits; a 2% pay increase; conversion of one full-time temporary Public Safety Communications Technician position to a permanent full-time (no resultant change in FTE).

Description	FY22 Budget Adopted	FY22 Budget Additions	FY22 Actual		FY23 Budget Requested	FY22 -> FY23 Change (\$)	FY22 -> FY23 Change (%)	Budget Notes
			YTD (Through Nov.)	FY22 Annualized (From YTD)				
110000-Salaries-Regular	\$ 56,000	\$ 3,360	\$ 23,191	\$ 55,658	\$ 60,180	\$ 820	1.5%	Increase based on actual versus mid-point estimate. Convert temp full-time assignment to permanent full-time (no cost change). Assuming 2.0% increase.
120000-Overtime Wages	\$ 2,710	\$ 163	\$ 1,528	\$ 3,667	\$ 2,927	\$ 54	2.0%	Using FY21 adopted with 8% increase.
129900-Overtime-Reimbursable	\$ -		\$ -	\$ -	\$ -	\$ -	0.0%	
130000-Part-Time Wages	\$ -		\$ -	\$ -	\$ -	\$ -	0.0%	
160805-Shift Differential	\$ -			\$ -	\$ -	\$ -	0.0%	
210000-FICA	\$ 4,850	\$ 291	\$ 1,889	\$ 4,534	\$ 4,850	\$ (291)	-6.0%	
221000-Virginia Retirement Sys.	\$ -	\$ -	\$ 3,274	\$ 7,858	\$ 9,743	\$ 9,743	0.0%	Amended 1/21/2022 employer contribution up to 15.42%
221500-VLDP - Disability	\$ 250	\$ 15	\$ -	\$ -	\$ 250	\$ (15)	-6.0%	
222100-Annuity-Parttime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
222110-VRS Hybrid Retirement	\$ 9,130	\$ 548	\$ -	\$ -	\$ -	\$ (9,678)	0.0%	No utilization of Hybrid, amounts moved to 221000-VRS.
223000-Early Retirement	\$ -		\$ -	\$ -	\$ -	\$ -	0.0%	
231000-Health Insurance	\$ 8,280		\$ 1,356	\$ 3,254	\$ 3,780	\$ (4,500)	-54.3%	Adjusted for annualized amount. Amended 1/21/2022 employer contribution up 8%
232000-Dental Insurance	\$ 240		\$ 80	\$ 192	\$ 240	\$ -	0.0%	
233000-HSA Contributions	\$ -		\$ 460.00	\$ 1,104	\$ -	\$ -	0.0%	
241000-VRS Group Life Insurance	\$ 790		\$ 310	\$ 744	\$ 790	\$ -	0.0%	
242000-Group Life/Part-Time	\$ -		\$ -	\$ -	\$ -	\$ -	0.0%	
270000-Worker's Compensation	\$ 1,150	\$ 69	\$ 28	\$ 67	\$ 67	\$ (1,152)	-100.2%	
280100-Leave Payouts (Accrued Annual)	\$ -		\$ -	\$ -	\$ -	\$ -	0.0%	
282040-Total Rewards	\$ -		\$ -	\$ -	\$ 300.00	\$ 300.00	0.0%	New Health and Wellness Incentive Program
Subtotal Salaries and Benefits	\$ 83,400	\$ 4,445	\$ 32,116	\$ 77,078	\$ 83,127	\$ (4,719)	-5.7%	

10.3.2 Operating Expenses (Cost Center 32130)

Operating Expenses are showing an overall increase of 4.9% or \$40,578. Notable increase/decreases are included in budget note column in images below. The most substantial of these is for sustainment of the existing maintenance contract for the legacy radio system.

Description	FY22 Budget Adopted	FY22 Budget Additions	FY22 Actual		FY23 Budget Requested	FY22 -> FY23 Change (\$)	FY22 -> FY23 Change (%)	Budget Notes
			YTD (Through Nov.)	FY22 Annualized (From YTD)				
331210-Building & Facilities Repair	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ -	0.0%	
Buildings or Antennas Not Covered Under Warranty	\$ 5,000	\$ -			\$ 5,000	\$ -	0.0%	<i>Ice and tree damage, lightning, or other repairs.</i>
331211-Building & Facilities Maintenance	\$ 500	\$ -	\$ 2	\$ 4	\$ 500	\$ -	0.0%	
General Maintenance	\$ 500	\$ -			\$ 500	\$ -	0.0%	
331300-Grounds R&M	\$ 4,600	\$ -	\$ 830	\$ 1,992	\$ 5,060	\$ 460	10.0%	
Mowing, Weed Removal, Cleaning, Upkeep at Tower Sites	\$ 4,600	\$ -			\$ 5,060	\$ 460	10.0%	<i>10% increase for new tower sites</i>
331500-Vehicles R&M	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,500	\$ 500	25.0%	
Ford F250 (2008)	\$ 2,000	\$ -			\$ 2,000	\$ -	0.0%	<i>Unanticipated repairs.</i>
Chevrolet Tahoe (2021)	\$ -	\$ -			\$ 500	\$ 500	0.0%	<i>Unanticipated repairs. New this year</i>
331600-R&M - Equipment	\$ 725,076	\$ -	\$ 327,653	\$ 786,367	\$ 175,465	\$ (549,611)	-75.8%	<i>Annualized is high due to one-time payments early in fiscal year.</i>
800 MHz Radio Infrastructure System Maintenance	\$ 632,363				\$ 166,410	\$ (465,953)	-73.7%	<i>Per contract + 5%, assume 1 quarters (quarter of prior year) of payment due to new system.</i>
Carter Machinery Generator Maintenance	\$ 24,200				\$ -	\$ (24,200)	0.0%	
Scottsville Tower Site Maintenance	\$ 28,000				\$ -	\$ (28,000)	0.0%	
Microwave Services Network System Maintenance	\$ 9,608				\$ 5,055	\$ (4,553)	-47.4%	<i>Per contract + 5%, assume 2 quarters (half of prior year) of payment due to new system.</i>
Tower HVAC Maintenance	\$ 26,905				\$ -	\$ (26,905)	0.0%	
Other equipment	\$ 4,000	\$ -			\$ 4,000	\$ -	0.0%	<i>Unanticipated repairs.</i>
345700-Other Professional & Tech Svcs	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000	0.0%	
FCC Coordination Fees	\$ -	\$ -			\$ 12,000	\$ 12,000	0.0%	<i>Estimate to transition existing licenses to new organization (in support of decoupling)</i>
582040-Total Rewards-Purchases	\$ 250	\$ -	\$ -	\$ -	\$ 250	\$ -	0.0%	
Total Rewards Allotment	\$ 250	\$ -			\$ 250	\$ -	0.0%	
390003-Contract-Admin. Fees	\$ 21,745	\$ -	\$ 5,436	\$ 13,046	\$ 13,927	\$ (7,817)	-35.9%	<i>Annualized tracking low, cost is fixed amount.</i>
Administration Fee to County	\$ 21,745	\$ -			\$ 13,927	\$ (7,817)	-35.9%	<i>2% as defined in foundation charter, assumes 0.5% increase per County Cost Allocation study</i>
510121-Electrical Services	\$ 29,082	\$ -	\$ 14,329	\$ 34,390	\$ 30,536	\$ 1,454	5.0%	<i>Annualized is high due to addl payment</i>
Multiple Tower Sites	\$ 29,082	\$ -			\$ 30,536	\$ 1,454	5.0%	<i>FY22 + 5%</i>
520300-Telecommunications	\$ 4,000	\$ -	\$ 1,999	\$ 4,798	\$ 4,200	\$ 200	5.0%	
Connectivity to radio sites	\$ 4,000	\$ -			\$ 4,200	\$ 200	5.0%	<i>FY22 + 5%</i>
530200-Fire Insurance	\$ 6,732	\$ -	\$ 9,611	\$ 23,066	\$ 7,069	\$ 337	5.0%	<i>Annualized is high due to early payment in fy</i>
Existing radio sites	\$ 6,732	\$ -			\$ 7,069	\$ 337	5.0%	<i>FY22 + 5%</i>
530900-Automotive Insurance	\$ 1,155	\$ -	\$ 844	\$ 2,026	\$ 1,213	\$ 58	5.0%	<i>Annualized is high due to early payment in fy</i>
Ford F250 (2008)								
Chevy Tahoe (2021)	\$ 1,155	\$ -			\$ 1,213	\$ 58	5.0%	<i>FY22 +5%.</i>
540000-Leases and Rentals	\$ 1,300	\$ -	\$ -	\$ -	\$ 1,430	\$ 130	10.0%	
Bucks Elbow Mountain Road Maintenance	\$ 1,300	\$ -			\$ 1,430	\$ 130	10.0%	<i>FY22 + 10%</i>

Description	FY22 Budget Adopted	FY22 Budget Additions	FY22 Actual		FY23 Budget Requested	FY22 -> FY23 Change (\$)	FY22 -> FY23 Change (%)	Budget Notes
			YTD (Through Nov.)	FY22 Annualized (From YTD)				
551100-Education-Registration & Fees	\$ 2,000	\$ -	\$ 250	\$ 600	\$ 2,000	\$ -	0.0%	
Certs/Recerts, New Emp. Materials, Career Development	\$ 2,000	\$ -			\$ 2,000	\$ -	0.0%	
551200-Education-Meals & Lodging	\$ 750	\$ -	\$ 276	\$ 662	\$ 750	\$ -	0.0%	
APCO Conference	\$ 750	\$ -			\$ 750	\$ -	0.0%	
551300-Education-Travel	\$ 500	\$ -	\$ -	\$ -	\$ 500	\$ -	0.0%	
APCO Conference	\$ 500	\$ -			\$ 500	\$ -	0.0%	
552100-Non-Education Meals & Lodging	\$ 500	\$ -	\$ -	\$ -	\$ 500	\$ -	0.0%	
Inclement Weather Emergency Lodging	\$ 500	\$ -			\$ 500	\$ -	0.0%	
580100-Dues & Memberships	\$ 315	\$ -	\$ -	\$ -	\$ 665	\$ 350	111.1%	
APCO & NENA	\$ 315	\$ -			\$ 315	\$ -	0.0%	
E-rail Cert	\$ -	\$ -			\$ 350	\$ 350	0.0%	new FY22
600100-Office Supplies	\$ 500	\$ -	\$ 62	\$ 149	\$ 500	\$ -	0.0%	
Supplies	\$ 500	\$ -			\$ 500	\$ -	0.0%	
600800-Vehicle & Equip. Fuel	\$ 12,000	\$ -	\$ 606	\$ 1,454	\$ 12,000	\$ -	0.0%	
Generator	\$ 9,000	\$ -			\$ 9,000	\$ -	0.0%	
Ford F250 (2008)								
TBD New Vehicle (FY21)	\$ 3,000	\$ -			\$ 3,000	\$ -	0.0%	
601100-Uniforms & Apparel	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ -	0.0%	
Uniforms	\$ 1,000	\$ -			\$ 1,000	\$ -	0.0%	Staff uniforms and inclement weather gear
610100-Machinery & Equip, Non-Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
	\$ -	\$ -			\$ -	\$ -	0.0%	No anticipated use for FY23.
610200-Furniture & Fixtures, Non-Capital	\$ 3,500	\$ -	\$ -	\$ -	\$ 3,500	\$ -	0.0%	
Desk Lamps, Chairs, etc.	\$ 3,500	\$ -			\$ 3,500	\$ -	0.0%	
610300-Comms Equipment, Non-Capital	\$ 36,000	\$ -	\$ 8,843	\$ 21,223	\$ 36,000	\$ -	0.0%	
Equipment Not Covered Under 800 MHz								
Maintenance	\$ 25,000	\$ -			\$ 25,000	\$ -	0.0%	
BDA Upkeep/Replacement	\$ 5,000	\$ -			\$ 5,000	\$ -	0.0%	
Cache Radio Maintenance and Supplies	\$ 6,000	\$ -			\$ 6,000	\$ -	0.0%	
610700-Tech Equipment, Non-Capital	\$ 3,000	\$ -	\$ 391	\$ 938	\$ 3,000	\$ -	0.0%	
Misc. technology and repair tools	\$ 3,000	\$ -			\$ 3,000	\$ -	0.0%	
Subtotal Operating Expenses	\$ 861,505	\$ -	\$ 371,132	\$ 890,716	\$ 319,565	\$ (541,939)	-62.9%	

10.3.3 Capital Outlay (Internal CIP) (Cost Center 32130)

Capital Outlay (Internal CIP) includes many internal CIP projects underway. See [Capital Improvement Projects](#) (pg. 9) section for further.

Description	FY22 Budget Adopted	FY22 Budget Additions	FY22 Actual		FY23 Budget Requested	FY22 -> FY23 Change (\$)	FY22 -> FY23 Change (%)	Budget Notes
			YTD (Through Nov.)	FY22 Annualized (From YTD)				
800300-Communication Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Towable Generator/Light Tower Comm Asset	\$ -	\$ -			\$ -	\$ -	0.0%	Towable standby generator and light tower for communication system. \$45,000 to be used from operational funds substitution if early cutover of P25 radio system (331600-R&M savings).
800500-Motor Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
HD Truck replacement (2008 Ford F250)	\$ -	\$ -			\$ -	\$ -	0.0%	Heavy duty four wheel drive capable of towing comms assets in rural mountainous terrain. \$70,000 to be used from operational funds substitution if early cutover of P25 radio system (331600-R&M savings).
800701-Technology Equipment - Repl	\$ 52,000	\$ -	\$ -	\$ -	\$ 52,000	\$ -	0.0%	
Equipment Expenses Not Covered Under 800 MHz Maintenance (>\$5,000)	\$ 32,000	\$ -			\$ 32,000	\$ -	0.0%	Only used for R&M if needed.
BDA Upkeep/Replacement (>\$5,000)	\$ 20,000	\$ -			\$ 20,000	\$ -	0.0%	Only used for R&M if needed.
800700-Technology Equipment (New)	\$ 7,000	\$ -	\$ -	\$ -	\$ 7,000	\$ -	0.0%	
Technology and repair kits (>\$5,000)	\$ 7,000	\$ -			\$ 7,000	\$ -	0.0%	
800801-Lease - Buildings	\$ 106,070	\$ -	\$ 8,211	\$ 19,706	\$ 109,334	\$ 3,264	3.1%	
Carters Mountain Tower Site	\$ 97,858	\$ -			\$ 100,794	\$ 2,936	3.0%	Per 3% contract increase.
U.S. Cellular Scottsville Tower Site (Legacy)	\$ 8,212	\$ -			\$ 8,540	\$ 328	4.0%	Per 4% contract increase.
Subtotal Capital Outlay (Internal CIP)	\$ 165,070	\$ -	\$ 8,211	\$ 19,706	\$ 168,334	\$ 3,264	2.0%	

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