

GENERAL FUND OPERATING BUDGET
FY 2022 (PROPOSED) COMPARED TO FY 2021 (REVISED)

Function	Budget Unit Title	FY21 Rev Budget	FY22 CA Budget Proposal	Difference	Primary Influencing Factors
General Administration	BOARD OF SUPERVISORS	\$184,073	\$179,778	(\$4,295)	(\$4.3K) [Operating] - Planning District Commision ↓ (non-repeating special project in prior year)
General Administration	COUNTY ADMINISTRATION	\$799,132	\$810,397	\$11,265	\$12.7K [Personnel] - New PT24 Admin Asst.; Prior FY promotion; offset by HMP ↓ / (\$1.5K) [Operating] - Training expense ↓
General Administration	COUNTY ATTORNEY	\$319,991	\$312,636	(\$7,355)	(\$7.2K) [Personnel] - Retirement
General Administration	HUMAN RESOURCES	\$664,346	\$705,011	\$40,665	\$29K [Personnel] - HMP ↑ / \$11K [Operating] - VRS / VLDP (Long-Term Disability Program) Benefits
General Administration	COMM OF REVENUE	\$565,920	\$602,801	\$36,881	\$37K [Personnel] - HMP ↑
General Administration	REAL ESTATE ASSESSMENT	\$535,491	\$509,077	(\$26,414)	(\$21K) [Personnel] - HMP ↓; (\$5K) [Operating] - Training expense ↓
General Administration	TREASURER	\$819,617	\$833,987	\$14,370	(\$16K) [Personnel] - Salaries; HMP ↓ / \$31K [Operating] - Credit card fees (w/ revenue offset); Banking fees (artificial - due to process chg)
General Administration	FINANCIAL SERVICES	\$637,090	\$603,229	(\$33,861)	(\$38K) [Personnel] - HMP ↓ / \$4K [Operating] - Biennial Actuarial Services (not in prior year)
General Administration	CENTRAL PURCHASING	\$298,961	\$306,179	\$7,218	(\$31K) [Personnel] - Org structure change / \$38K [Operating] - Centralized paper/postage (artificial - due to process chg)
General Administration	INSURANCE	\$230,799	\$228,070	(\$2,729)	(\$2.7K) [Operating] - 4% rate increase; LODA (Line of Duty Act) offsetting reduction
General Administration	INFORMATION TECHNOLOGY	\$1,459,244	\$1,502,667	\$43,423	\$30.5K [Personnel] - HMP ↑; Org structure change; Position promotion; WAR&OT / \$13K [Operating] - Tyler (full year) ↑; Telecom cost ↓ offset
General Administration	GIS	\$328,048	\$402,277	\$74,229	\$6K [Personnel] - Position promotion; \$68K [Operating] - Pictometry (3-year cycle split); ESRI ArcGIS ↑; offset by printing ↓ (off-year)
General Administration	HOUSING PROGRAM	\$23,491	\$23,491	\$0	No comments
General Administration	REGISTRAR	\$280,785	\$324,752	\$43,967	\$40K [Personnel] - New PT24 Deputy Registrar; Election Officer salaries (add'l election expected in FY22); \$4K [Operating] - Election supplies ↑
Judicial Administration	CIRCUIT COURT JUDGE	\$80,356	\$87,368	\$7,012	\$7K [Operating] - Anticipated increase in Jury pay due to expected increase in number of Jury trials (new law effective July 1, 2022)
Judicial Administration	GENERAL DIST COURT	\$19,100	\$16,397	(\$2,703)	(2.7K) [Operating] - Centralized paper/postage; balance office supplies to 3 year trend
Judicial Administration	COMM OF ACCTS	\$900	\$0	(\$900)	(\$900) [Operating] - Centralized postage
Judicial Administration	MAGISTRATE	\$700	\$500	(\$200)	No comments
Judicial Administration	J & D COURT	\$11,230	\$12,385	\$1,155	\$1.2K [Operating] - Anticipated increase in Court appointed attorney fees
Judicial Administration	COURT SERVICE UNIT	\$177,803	\$156,469	(\$21,334)	(\$21K) [Operating] - Reduction in Juvenile Detention Center utilization - based on 5 year trend
Judicial Administration	GROUP HOME COMMISSION	\$256,999	\$92,903	(\$164,096)	(\$164K) [Operating] - Closure of Colonial Group Home; Anticipated shift of judicial preference toward Community Supervision
Judicial Administration	CLERK OF CIRCUIT COURT	\$613,568	\$605,741	(\$7,827)	(\$4.6K) [Personnel] - Retirement / (3.2K) [Operating] - Centralized postage
Judicial Administration	COMMONWEALTH ATTY	\$951,960	\$972,609	\$20,649	\$19K [Personnel] - HMP ↑ / \$1.7K [Operating] - Asset Forfeiture ↑ (offsetting revenue)
Judicial Administration	VICTIM WITNESS	\$132,947	\$145,016	\$12,069	\$12.8K [Personnel] - HMP ↑ / (\$700) [Operating] - Training expense ↓; Centralized paper
Public Safety	SHERIFF	\$6,662,121	\$6,561,142	(\$100,979)	(\$56K) [Personnel] - New PT28 Digital Forensic Investigator; HMP ↑; WCI ↑; offset by Grants - Personnel expense shift to Operating expense (artificial) / (\$45K) [Operating] - Non-recurring FMRR carryover deleted; Fleet costs ↓; Bodycam contract ↑; offset by Grants - Personnel exp. shift
Public Safety	JAIL	\$3,306,190	\$3,306,617	\$427	\$6K [Personnel] - WCI ↑; (5.6K) [Operating] - Medical expense ↓; Centralized paper/postage
Public Safety	PROBATION & PRETRIAL	\$559,458	\$550,123	(\$9,335)	(\$5.7K) [Personnel] - HMP ↓; (3.6K) [Operating] - Training expense ↓; Grant administration expense correction
Public Safety	ANIMAL CONTROL	\$462,568	\$457,575	(\$4,993)	(\$3.9K) [Personnel] - Retirement / (\$1.1K) [Operating] - Bodycam contract ↑; Training expense ↑ (new EE); offset by contract services expense ↓
Public Safety	FIRE AND RESCUE	\$3,211,953	\$3,498,147	\$286,194	\$268K - GVFRS and \$47K - AVFR (fully funding requests of both VFRs); (\$28K) reduction in State grants
Public Safety	MEDICAL EXAM	\$2,000	\$2,000	\$0	No comments
Public Safety	STATE FOREST SERVICE	\$7,500	\$7,497	(\$3)	No comments

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Public Safety	ENVIRONMENTAL	\$356,046	\$379,738	\$23,692	\$29K [Personnel] - HMP↑; Board Member Salary benchmark adjustments / (\$5.7K) [Operating] - Centralized paper/postage; Stormwater permits ↓
Public Safety	BUILDING INSPECTIONS	\$632,845	\$624,836	(\$8,009)	(\$8K) [Personnel] - Board Member Salary benchmark adjustments; offset by HMP↓
Public Safety	EMERGENCY MGMT	\$284,969	\$275,190	(\$9,779)	(\$11K) [Operating] - Centralized postage; Training expense ↓; Re-allocation of grant expenses
Public Safety	EMERGENCY RESPONSE	\$0	\$0	\$0	No comments
Public Safety	RADIO O&M	\$875,910	\$995,018	\$119,108	\$59K - Full year impact of prior (partial) FY Service User Agreement (SUA) increase; \$59K - NG911 mandatory Telecom expense (VITA funding offset)
Public Works	ENGINEERING	\$303,367	\$313,538	\$10,171	\$4K [Personnel] - HMP↑ / \$6K [Operating] - Flood Insurance outreach program (mailers to Flood Plain and Repetitive Loss property owners)
Public Works	REFUSE LANDFILL	\$14,512	\$15,516	\$1,004	No comments
Public Works	FACILITIES MANAGEMENT	\$2,122,491	\$2,195,300	\$72,809	\$8K [Personnel] - WCI↑; HMP↑ / \$65K [Operating] - Bay Transit fuel cost recovery account change (artificial); Fleet costs ↓; Janitorial supply ↑
Health and Welfare	HEALTH DEPT	\$556,554	\$558,092	\$1,538	\$1.5K [Operating] - Facility lease escalation
Health and Welfare	MENTAL HEALTH	\$138,849	\$138,849	\$0	No comments
Education	COMMUNITY ENGAGEMENT	\$635,892	\$605,023	(\$30,869)	(\$16K) [Personnel] - Retirement; Org structure change; HMP↓ / \$15K [Operating] - Centralized postage
Education	CABLE SERVICES	\$81,186	\$41,971	(\$39,215)	(\$40K) [Operating] - Pending \$40K allocation of FMRR funds - this budget unit will net to (approximately) neutral
Education	COMMUNITY COLLEGE	\$14,566	\$14,857	\$291	No comments
Parks, Recreation, Cultural	PARKS & RECREATION	\$663,527	\$649,045	(\$14,482)	\$8K [Personnel] - Org structure change (neutral with Tourism); (\$22K) [Operating] - non-recurring grant removed; program supplies ↓; Trips ↓
Parks, Recreation, Cultural	PARK OPERATIONS	\$619,289	\$689,628	\$70,339	\$57K [Personnel] - New PT and PT Work as Required (WAR) support (Org structure change - Safety / Security issues); HMP↑ / \$13K [Operating] - 50% supplies (mulch, gravel, etc., due to protracted maint. deferrals); Balance is contract instructors, safety supplies, and equipment lease
Parks, Recreation, Cultural	DAFFODIL FESTIVAL	\$69,381	\$62,522	(\$6,859)	(\$2K) [Personnel] - PT hours reduction / (\$5K) [Operating] - Contract services ↓; Rental equipment expense ↓
Parks, Recreation, Cultural	LIBRARIES	\$1,217,718	\$1,159,894	(\$57,824)	(\$53K) [Personnel] - Retirement; Pending FT/PT salary confirmation / (4.8K) [Operating] - Contract svcs ↓; Materials ↓; Offset by lease escalation
Community Development	CLEAN COMMUNITY	\$23,962	\$23,956	(\$6)	No comments
Community Development	TOURISM	\$286,016	\$215,955	(\$70,061)	(\$24K) [Personnel] - Org structure change / (\$46K) [Operating] - non-recurring grant removed; Pending \$29K allocation of FMRR funds = (\$41K) net
Community Development	PLANNING & ZONING	\$662,503	\$672,588	\$10,085	\$9.1K [Personnel] - Prior FY promotion; Board Member Salary benchmark adjustments / \$1K [Operating] - Outreach ↑ (Zoning Ordinance update)
Community Development	ECONOMIC DEVELOPMENT	\$276,493	\$301,075	\$24,582	\$25K [Operating] - Board Contribution to EDA Business Grant Program
Community Development	EXTENSION SERVICES	\$108,275	\$107,963	(\$312)	No comments
Contributions	CIVIC CONTRIBUTIONS	\$319,300	\$322,306	\$3,006	\$3K - Bay Transit / Bay Aging (excludes continuation of COVID related expansion of fixed route operating hours - \$28K) - All other Civics level funded
Contingency	COMPENSATION	\$120,483	\$858,288	\$737,805	Local portion of 5% Cost of Living Adjustment (COLA) - 1.0% (FY19); 0.8% (FY20); 1.6% (FY21); 1.3% (FY22) - fully leverages all available state funds
Contingency	HEALTH INSURANCE	\$0	(354,000)	(\$354,000)	Health Maintenance Program (HMP) contract decrease (recently recompleted)
Contingency	VRS 1.85% LE BENEFIT	\$0	107,686	\$107,686	Conversion of VRS retirement multiplier from 1.70 to 1.85 for Sheriff's sworn staff - competitive with other nearby developed jurisdictions
Contingency	SAVINGS-TRANS&VACANCY	(\$917,017)	(\$716,000)	\$201,017	Vacancy savings credit ↓ based on trend / expectation; Transfer savings credit ↓ based on expected increase in DSS/CSA expense (about 50/50)
Contingency	FMRR	\$591,700	\$750,000	\$158,300	FMRR increase due to prior year contraction / deferral of FMRR due to COVID - See FMRR details in CA budget presentation
Contingency	CA/GRANT/RC CONTINGENCY FUND	\$342,277	\$11,600	(\$330,677)	\$183K CA contingency (Assigned Funds) + \$50K Small grant allocation (only used if necessary; offsetting revenues); (\$221K) HMP Premium Credit
Other Financing Sources	BOND PROCEEDS	\$80,000	\$0	(\$80,000)	Bond proceeds accounting (associated with bond issuance costs) moved to Debt Service fund (artificial due to accounting change)
Total General Fund Operating	Total General Fund Operating	\$34,085,435	\$34,837,274	\$751,838	