

**Spotsylvania County  
FY 2021 Carryover Requests**

Attachment 5

Carryover Item	Criteria 1 - Obligated in FY 21 but not expended before close of FY 21	Criteria 2 - Grant Funded; Restricted; Committed	Requests not recommended for carryover process	Total Recommended Carryover
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**General Fund**

**County Attorney**

Additional Legal Fees	78,500			78,500
<b>County Attorney Total</b>	<b>\$78,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,500</b>

**Human Resources**

Education Tuition Assistance	14,822			14,822
<b>Human Resources Total</b>	<b>\$14,822</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,822</b>

**Independent Auditor**

Audit of CARES Act Funds	40,000			40,000
<b>Independent Auditor Total</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>

**Assessment**

Education & Training	2,700			2,700
<b>Assessment Total</b>	<b>\$2,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,700</b>

**Budget & Grants**

Budget Document Printing	1,408			1,408
<b>Budget &amp; Grants Total</b>	<b>\$1,408</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,408</b>

**Information Services**

Remote Access for CISCO Webex	56,688			56,688
Remote Access Improvements	237,423			237,423
GIS Aerials	37,790			37,790
Active Directory Security Assessment	26,732			26,732
Cable Franchise Renegotiation	46,100			46,100
VGIN Aerials	56,049			56,049
Microsoft Enterprise Agreement	402,963			402,963
Information Security & Assurance	38,500			38,500
Trackit Software Annual Maintenance	6,647			6,647
Relocation of Servers to Data Center	8,720			8,720
Text Messaging Software	28,415			28,415
<b>Information Services Total</b>	<b>\$946,027</b>	<b>\$0</b>	<b>\$0</b>	<b>\$946,027</b>

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<b>Clerk of Circuit Court</b>				
Records Preservation Grant		13,505		13,505
				0
<b>Clerk of Circuit Court</b>	<b>\$0</b>	<b>\$13,505</b>	<b>\$0</b>	<b>\$13,505</b>

<b>Commonwealth's Attorney</b>				
Federal Forfeiture and Seizure		6,768		6,768
State Forfeiture and Seizure		128,149		128,149
<b>Commonwealth's Attorney Total</b>	<b>\$0</b>	<b>\$134,917</b>	<b>\$0</b>	<b>\$134,917</b>

<b>Sheriff</b>				
Federal Forfeiture and Seizure		6,518		6,518
State Forfeiture and Seizure		644,794		644,794
Selective Enforcement for Alcohol Violations Grant		97,834		97,834
Domestic Violence Grant		130,693		130,693
Coronavirus Emergency Supplemental Funding Program		71,482		71,482
Selective Enforcement for Speed Violations Grant		59,281		59,281
Project Lifesaver Program Grant		12,755		12,755
JAG Gang & Drug Related Crime Grant		26,517		26,517
Selective Enforcement for Occupant Protection		3,871		3,871
JAG Grant for Dive Team Equipment		25,064		25,064
SWAT Vests	4,000			4,000
SWAT Rifle Shields	11,985			11,985
SWAT Pepper Balls	3,375			3,375
SWAT Chemical Munitions	4,990			4,990
SWAT Rifles	3,996			3,996
Patrol Shields	13,860			13,860
SWAT Equipment	8,543			8,543
Civil Defense Team Shields	8,250			8,250
Specialty Teams - Bicycles	2,146			2,146
Specialty Teams - Chairs	1,425			1,425
Neighborhood Watch Shirts	1,300			1,300
Animal Shelter Operating Supplies	6,000			6,000
Body Armor	20,296			20,296
Education & Training	27,000			27,000
Subsistence & Lodging	27,000			27,000
<b>Sheriff Total</b>	<b>\$144,166</b>	<b>\$1,078,809</b>	<b>\$0</b>	<b>\$1,222,975</b>

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**Fire, Rescue, and Emergency Management**

Fire Programs		609,730		609,730
Four for Life		390,048		390,048
VOPEX Funding (VA Operations Plan Exercise)		9,360		9,360
Regional Training Center		22,069		22,069
Swift Water Rescue Team Grant		62,974		62,974
Fidelity Charitable Donation for Underwater Camera		1,000		1,000
DJJ CESF Grant		5,035		5,035
Fire Station Water Fountain Upgrade		33,000		33,000
Carbon Monoxide Detectors	8,841			8,841
NFPA 1975 Compliant Uniforms	51,300			51,300
Work Boots	6,170			6,170
ClimbMill	7,100			7,100
Swift Water Rescue Team Drysuits	11,082			11,082
<b>Fire, Rescue and Emergency Management Total</b>	<b>\$84,493</b>	<b>\$1,133,216</b>	<b>\$0</b>	<b>\$1,217,709</b>

**Parks & Recreation/Litter Control**

Litter Grant		781		781
<b>Parks &amp; Recreation/Litter Control Total</b>	<b>\$0</b>	<b>\$781</b>	<b>\$0</b>	<b>\$781</b>

**Facilities Management**

General Grounds Maintenance	211,899			211,899
Median Mowing	75,000			75,000
<b>General Bldgs &amp; Grounds Total</b>	<b>\$286,899</b>	<b>\$0</b>	<b>\$0</b>	<b>\$286,899</b>

**Social Services**

Lobby Conference Room Furniture	6,154			6,154
<b>Social Services Total</b>	<b>\$6,154</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,154</b>

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***Economic Development***

Vehicle & UTV	48,885			48,885
Small Business Reimbursement Program	50,000			50,000
idX Permit Incentives (COF #2 - Local Match)		75,000		75,000
<b><i>Economic Development Total</i></b>	<b>\$98,885</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$173,885</b>

***Tourism***

Spotsy 300th Anniversary	74,000			74,000
Wine Sales	1,000			1,000
<b><i>Tourism Total</i></b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>

**TOTAL GENERAL OPERATING REQUESTS**

**\$1,779,054      \$2,436,228      \$0      \$4,215,282**

***Economic Development Authority (EDA) Fund***

Sitework at EDA property at idX		1,226,167		1,226,167
Rt. 1 VA Entrance & Turn Lanes		250,000		250,000
idX Permit Incentives (COF #2 - State Grant)		75,000		75,000
<b>TOTAL EDA FUND REQUESTS</b>	<b>\$0</b>	<b>\$1,551,167</b>	<b>\$0</b>	<b>\$1,551,167</b>

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### Utilities Fund

#### Utilities Administration

Utilities Customer Relief - CARES Act		29,673		29,673
<b>Utilities Administration</b>	<b>\$0</b>	<b>\$29,673</b>	<b>\$0</b>	<b>\$29,673</b>

#### Massaponax WWTP

Vehicle	30,667			30,667
<b>Massaponax WWTP Total</b>	<b>\$30,667</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,667</b>

#### Thornburg WWTP

Vehicle	30,667			30,667
				0
<b>Thornburg WWTP Total</b>	<b>\$30,667</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,667</b>

#### Composting Operations

Vehicle	30,667		0	30,667
<b>Composting Operations Total</b>	<b>\$30,667</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,667</b>

#### Pump Station Maintenance

Dustless Blaster	10,108			10,108
				0
<b>Pump Station Maintenance</b>	<b>\$10,108</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,108</b>

#### Laboratory Services

Peltier Incubator	8,450			8,450
Analyzers	8,463			8,463
<b>Laboratory Services Total</b>	<b>\$16,913</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,913</b>

#### TOTAL UTILITIES FUND REQUESTS

<b>\$119,022</b>	<b>\$29,673</b>	<b>\$0</b>	<b>\$148,695</b>
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#### TOTAL ALL CARRYOVER REQUESTS

<b>\$1,898,076</b>	<b>\$4,017,068</b>	<b>\$0</b>	<b>\$5,915,144</b>
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