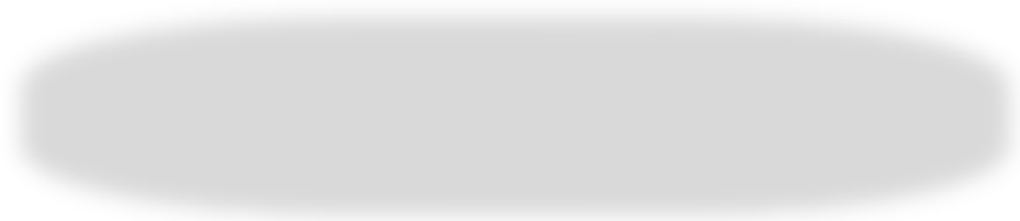


Franklin County, Virginia

Proposed Budget

Fiscal Year 20-21





Franklin County
Proposed Fiscal Year 2020-2021 Budget
Table of Contents

Tab Page

1 - Budget Message

Budget Message
Board of Supervisors
Budget Calendar

2 - PowerPoint Presentation

Presentation

3 - General Fund Revenues

1 Revenue Pie Chart
2 Quick Look at Total Revenues
3 Revenue Summary
8 General Fund Pie Chart

4 - General Fund Expenditures

9 Expenditure Pie Chart
10 Department Summary Comparisons
12 General Fund Pie Chart
13 Expenditure Detail of General Fund and E911
86 Request for New Positions
87 Ten Year Forecast

5 - Capital & Other Funds

89 Summary of Other Funds
91 Debt Summary
92 Five Year Summary of CIP Projects

6 - School Board Summary

99 School Public Hearing Handout

7 - Tables & Enclosures

111 External Agency Funding Schedule
113 Fund Balance by Month

8 - Notes and Handouts







March 17, 2020

Mr. Leland Mitchell, Chairman
and Members of the Franklin County Board of Supervisors
County Board Meeting Room
1255 Franklin Street
Rocky Mount, Virginia 24151

Dear Chairman Mitchell and Members of the Board:

It is my pleasure to transmit to you today my recommendations for a balanced 2020-2021 budget for the citizens of Franklin County. I am pleased that I am able to recommend this fiscal plan for your consideration and look forward to the Board's feedback and response to the many difficult decisions that went into this recommendation.

As you know, Section 15.2-2503 of the Code of Virginia, as amended, states that the County budget shall be developed for "informative and fiscal planning purposes only". It serves as a plan for County operations, maintenance, capital outlay, and debt service and may include reserves for contingencies and future capital improvements. The annual budget must contain a complete itemization of all estimated expenditures, revenues, and borrowings and must be approved by the governing body prior to July 1 of each year. Similarly, the School Board Budget must be adopted by May 1 of each year.

The power of the Board of Supervisors to grant or withhold funds is an important means by which it can determine general County policies and the level of services to be offered. Budgeting is a planning process required by law that enables the Board of Supervisors to examine requests for County funds, to anticipate revenue needs, and to make decisions about the priority of programs and level of services to be provided. It is a work-plan expressed in terms of dollars and as such is an important tool of fiscal management.

Staff's recommendation for the County's 20-21 fiscal plan totals \$149,850,258. This total represents an increase of \$6,058,418 over the current year adopted budget of \$143,791,840 or 4.21%.

The proposed budget can best be described as a maintenance budget including minimal increases in staffing to keep up with services provided to the County's citizens and to adjust

for inflationary pressures. New positions are recommended for Public Safety, Parks and Recreation, and Human Resources. Funding for part-time position assistance is included for the Commonwealth Attorney and Clerk of the Circuit Court offices. To maintain landfill operations, some funding has been proposed to address solid waste operator retention. Additional part-time funding is also budgeted as new collection sites come online. Other funding initiatives include a 3% cost of living increase for County employees, funding the employer share of the increase in health insurance premiums, and funding the employer share of the Virginia Retirement System rate increase. The Children's Services Act program continues to be a significant expenditure pressure. CSA program expenditures have increased 50% since fiscal year 2014-15. Current expenditures and number of children in the CSA program far exceed our peer group of surrounding localities. Staff has worked to slow the growth in the program and will be pursuing measures to assist in mitigating the growth of this program as it's current trajectory is unsustainable based on the County's limited new revenue growth. County staff has worked diligently to review and reduce, if possible, various departmental budgets and line items. No new tax increases are proposed; however, the County's general reassessment has led to an average County-wide increase of approximately 5% in assessed values. In order to fund the initiatives above, it is recommended that the real estate tax rate remain at \$0.61 per \$100 of assessed value.

Increases in functional areas include:

- General and Financial Administration, 4.65% from increases in full-time and part-time staffing in Human Resources and Registrar as well as funding for a position modification in Information Technology.
- Judicial Administration, 3.03% from increases in part-time staffing in the Clerk of the Circuit Court and Commonwealth Attorney offices.
- Public Safety, 3.58% to fund three additional Paramedic/Firefighter positions, increases in overtime, funding for additional volunteer fire/EMS incentives, and funds to address the increase of inmates at the Western Virginia Regional Jail.
- Public Works, 8.64% for increases in solid waste staff compensation, funding for part-time staff at the collection sites, and funding for a full-time Project Manager position.
- Health and Welfare, 9.18% due to increases in Social Services programs and the Children's Services Act program.
- Parks, Recreation & Cultural, 12.56% increase to fund \$100,000 in a contribution to the Virginia Western Community College CCAP program previously budgeted in the Capital Fund and one new maintenance position funded in Parks and Recreation.
- Community Development 6.90% increase to fund system upgrades of \$40,000 in Planning & Community Development, \$39,898 in additional debt service to the Western Virginia Water Authority, and \$20,000 in marketing for Tourism.
- Non Departmental, 86.57% increase. This area includes personnel and benefits reserves for anticipated health insurance premium increases, a 3% cost of living increase for County full-time and part-time employees, Virginia Retirement System rate increase and additional funding added to a reserve for the Children's Services Act.

- Transfers to Other Funds increased by 2.90% due to an increase in School operation funding of \$900,000 and School and County capital funding of \$400,000.

<u>Expenditures</u> <u>Functional Area</u>	<u>Adopted</u> <u>FY19-20</u>	<u>Proposed</u> <u>FY 20-21</u>	<u>Percent of</u> <u>Total</u>	<u>Increase</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
General and Financial Administration	\$4,864,589	\$5,090,941	3.4%	\$226,352	4.65%
Judicial Administration	\$2,907,448	\$2,995,570	2.0%	\$88,122	3.03%
Public Safety	\$15,819,409	\$16,386,187	11.0%	\$566,778	3.58%
Public Works	\$4,144,417	\$4,502,485	3.0%	\$358,068	8.64%
Health and Welfare	\$13,739,182	\$15,000,442	10.0%	\$1,261,260	9.18%
Parks, Recreation and Cultural	\$2,285,621	\$2,572,709	1.7%	\$287,088	12.56%
Community Development	\$2,982,585	\$3,188,323	2.1%	\$205,738	6.90%
Non Departmental	\$991,472	\$1,849,838	1.2%	\$858,366	86.57%
Schools	\$87,382,795	\$89,194,191	59.5%	\$1,811,396	2.07%
Capital	\$3,456,775	\$3,856,775	2.6%	\$400,000	11.57%
Debt	\$5,193,547	\$5,188,797	3.5%	(\$4,750)	-0.09%
Utilities	\$24,000	\$24,000	0.0%	\$0	0.00%
Totals	\$143,791,840	\$149,850,258	100.0%	\$6,058,418	4.21%

Revenues are projected to remain fairly stable overall; however, there is concern on the overall affects on the economy by the COVID-19 (coronavirus) pandemic. Sales tax, meals tax, and transient occupancy tax may be negatively effected by a protracted national emergency due to the pandemic. A protracted economic downturn may also cause a loss in state revenue. Property taxes are projected to remain stable at this time. This budget proposal assumes that the pandemic will subside and normal economic activity will resume within the next thirty to sixty days. General Property Taxes are projected to increase 5.2%, reflective of the general reassessment that increased real property assessed value by approximately 5% county-wide. Personal Property taxes are also projected to see growth of 7.1%. Local sales tax (a clear indication of consumer spending) is projected to increase 5%. This projection may need to be reviewed due to the troubling economic climate. State revenue is projected to increase by 7.26% due to additional funds from increased costs in Social Services and CSA as well as funds from the Compensation Board for possible mid-year one-time 2% bonus for Constitutional Office employees. State School funds are budgeted to increase approximately \$2 million due to a re-benchmarking for SOQ positions. Enrollment, however, continues to decline, and a drop of 175 students is projected for the 2020-21 fiscal year. School Federal funds are projected to remain flat, and other funds are projected to decrease \$1,044,200 due to the elimination of cost reimbursements in the special education regional program. Revenue elimination is also offset by a corresponding expenditure decrease.

<u>Revenues</u>	<u>Adopted</u>	<u>Proposed</u>	<u>Percent of</u>	<u>Increase</u>	<u>%</u>
	<u>FY19-20</u>	<u>FY 20-21</u>	<u>Total</u>	<u>(Decrease)</u>	<u>Change</u>
General Property Taxes/Other Local Taxes	\$67,370,666	\$70,481,388	47.0%	\$3,110,722	4.62%
State Funds - County	\$14,266,523	\$15,296,787	10.2%	\$1,030,264	10.21%
Local School Funds - Cafeteria	\$2,842,610	\$1,702,920	1.2%	(\$1,139,690)	-40.09%
State School Funds	\$42,893,205	\$44,965,351	30.0%	\$2,072,146	4.83%
Federal School Funds	\$7,621,802	\$7,637,160	5.1%	\$15,358	0.20%
Other County Funds/County Federal	\$8,797,034	\$9,766,652	6.5%	\$969,618	11.02%
Fund Balance	\$0	\$0	0.0%	\$0	0%
Totals	\$143,791,840	\$149,850,258	100.0%	\$6,058,418	4.21%

Although this is considered a maintenance budget there were still a number of concerns and circumstances that set the stage for the budget development this year and provided the framework by which this proposed budget was developed.

Local sales tax (Included in Other Local Taxes) is projected to increase 5% in the FY20-21 proposed budget. Real Estate and Personal Property Taxes are continuing to show steady signs of growth at 5.1% and 7.1% respectively.

Of significant note on proposed expenditures are the following:

- Funds 3 additional Paramedic/Firefighters in Public Safety, additional overtime, and volunteer incentives for recruitment and retention.
- Increases pay levels for Solid Waste/Landfill staff to be more competitive in the market. Adds part-time funds to Public Works for additional collection site attendants, and includes funds for a new Project Manager position.
- Funds a 3% cost of living increase, VRS rate increase, and health insurance premium increases.
- Funds per diem increases to the Western Virginia Regional Jail Authority and debt service increases to the Western Virginia Water Authority.
- Funds the local share of increases in the CSA program and continues cost-share with the Schools on the private day special education costs.
- Funds full-time positions in Human Resources and Parks and Recreation and part-time positions in the Commonwealth Attorney and Clerk of the Circuit Court.
- Funds increases in funding for Capital Projects by \$200,000.

In terms of school funding for FY20-21, I am recommending the following:

- ☞ Local operational funding of \$33,327,606 which includes new funds of \$900,000.
- ☞ Increase School share of CSA private day special education costs by \$334,670.

☞ Debt service funding of \$1,561,154. This amount is a reduction of \$36,418 for the drop in school debt service projected for FY20-21.

☞ Increased School Capital funding by \$200,000 to bring the total funding level to \$1,080,000 plus \$340,000 for school bus replacement for a total of \$1,420,000.

Major Capital Improvements proposed for FY20-21:

- Funds approximately \$11 million of anticipated VDOT Revenue Sharing, Smart Scale grants, and local revenues to assist with construction of transportation improvements within the Summit View Business Park.
- Continues Landfill Monitoring and Groundwater Corrective Action Expenditures as well as engineering consulting work on the old and new landfill.
- Funds \$576,000 for the upgrade, repair, or replacement of mission critical Information Technology Infrastructure Improvements and computer replacements.
- Includes \$183,000 for the lease purchase of 3 ambulances, \$206,000 for Fire/EMS equipment and \$370,000 for Law Enforcement vehicle replacement.
- Provides \$225,000 in local economic development funding incentives.
- Funds various vehicle and equipment replacements.

The recommendations outlined above require the 2020-2021 Proposed Budget be funded with the following *existing* tax rates:

Real Estate	\$0.61 per \$100 assessed valuation
Personal Property	\$2.46 per \$100 assessed valuation
Personal Property: Heavy Equipment	\$1.89 per \$100 assessed valuation
Machinery & Tools	\$0.70 per \$100 assessed valuation
Merchants Capital	\$1.08 per \$100 assessed valuation
Vehicle License Fee	\$34.25 per vehicle, \$28.50 per trailer and \$25.25 per motorcycle

In closing, I would be remiss if I did not extend my utmost gratitude to the County's staff, who have worked diligently in the preparation of this plan. I would be happy to answer any questions which may have been generated and staff looks forward to working with you over the next several weeks to produce a plan that addresses our fiscal responsibilities for the coming year.

Respectfully submitted,



Christopher L. Whitlow
Interim County Administrator

Franklin County Board of Supervisors March 17, 2020



Ronnie Mitchell
Blackwater District

Ronnie Thompson
Vice-Chairman
Boone District

Tim Tatum
Blue Ridge District

Tommy Cundiff
Union Hall District

Lorie Smith
Gills Creek District

Leland Mitchell
Chairman
Snow Creek District

Mike Carter
Rocky Mount District



March 2020

Sun

Mon

Tue

Wed

Thu

Fri

Sat

1	2	3 <ul style="list-style-type: none"> 3:00 Budget Work Session 	4	5	6	7
8	9 <ul style="list-style-type: none"> School Board Adoption of FY2020-21 Budget 	10	11	12	13	14
15	16	17 <ul style="list-style-type: none"> 1:30 Board of Supervisors' Meeting (Gov. Ctr BOS Meeting Room) County/School Proposed Budget Presentation 	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Possible Work Sessions

Possible Work Sessions

April 2020

Sun

Mon

Tue

Wed

Thu

Fri

Sat

			1 ← Possible Work Sessions →	2	3	4
5	6 ←	7	8 • Possible Work Sessions • Tax Rate Budget Hearing / Ad to Paper	9 →	10 →	11
12	13 ←	14	15 Possible Work Sessions	16 →	17 →	18
19	20	21 1:30 Board of Supervisors Meeting 6:00 Public Hearing County/School Budget and Tax Rates	22	23	24	25
26	27	28 1:30 Adoption of County/School FY20-21 Budget and Tax Rates	29	30		



Proposed Franklin County 2020-2021 Budget

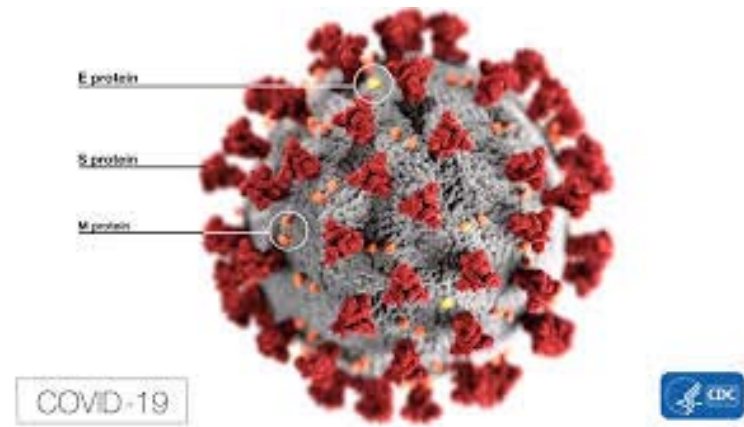
March 17, 2020



Living through History

“History never looks like history when you are living through it..”

— John W. Gardner





History 100 Years ago ... 1920

- ❑ The decade of 1920s started with great promise and ended with vast, unforeseen challenges.
- ❑ Returning from WWI, Americans began a decade of balancing innovation and growth.
- ❑ The Eighteenth & Nineteenth Amendments to the U.S. Constitution were passed.
- ❑ New economic growth began to occur in Franklin County with tobacco, textiles, and furniture.
- ❑ Many Americans began to own cars, radios, and telephones for the first time. New decade brought need for public roads, utilities, schools, and other services.



Balancing a Century ago

Mr. <u>Hoster, B. H.</u>		Nº <u>295</u>				
TO TREASURER FRANKLIN COUNTY, VA., DR.		ROCKY MOUNT DISTRICT				
TAX FOR YEAR 1920	ASSESSED VALUATION	RATE STATE TAX	AMOUNT OF STATE TAX	RATE COUNTY AND DISTRICT	AMOUNT COUNTY AND DISTRICT TAX	TOTAL TAX
Capitation Tax			\$1 50		\$1 00	\$2 50
Personal Property, Tangible		.25		2.20		
Money		.20				
Bonds	County, City and Town	.35		.30		
Bonds	Debts and Shares Stock	.80		.30		
Capital	Firms and Corporations	.85		.30		
Stocks of Merchandise				2.20		
/ Acres Land	20	.25	05	2.20	44	49
Acres Land		.25		2.20		
Acres Land		.25		2.20		
Town Lots		.25		2.20		
Town Lots		.25		2.20		
Fiduciaries		.80		.30		
Income	On \$3,000, 1% Over \$3,000, 2%					
Total Tax			1 55		1 44	2 99
COUNTY AND DISTRICT RATES						
County Levy	.45					
R. R. Levy	.15					
Bridge	.20					
County School	.40					
District School	.35					
County Roads	.25					
District Roads	.40					
	\$2.20					
Received Payment				Credit		
				5% Penalty		
				\$		
Treasurer						
11-22				19		



Balancing a Century Later: Today...

3. Franklin County's population decline is accelerating. This is a turnaround of historic proportions. From the 1950s onward, Franklin has been gaining population. In the 1970s, after the creation of Smith Mountain Lake, it was one of the fastest-growing localities in the state — with its population growing by 33%. The 2010 census showed the county still growing by nearly 19%. Now that population growth has stopped — and the county is losing population for the first time since the 1940s, when World War II and its industrial demands transformed the nation. As recently as the 2017 estimates, Franklin County was still growing, just more slowly. Last year, for the first time, the estimates showed the county losing population — down 32 people from 2010. This year's estimates say the county's population is down by 377. Percentage-wise, that's not a lot



— 0.7% — but it's a trend that ought to get the attention of every public official in Franklin County. Why is Franklin losing population? Easy. It's aging out, a consequence of all those retirees at the lake (and an older rural population, in general). More people are moving into the county than moving out — a net gain of 258 that way. But deaths outnumbered births by 635. Given the actuarial tables, that number is only going to grow, which means Franklin's population will shrink at an even faster rate unless either of two things happen — a lot more people move into the county, or there's a sudden baby boom. The latter is not likely to happen unless there's an influx of young adults — a trend that tends to solve two problems at once. Attracting those young adults is a more difficult problem because Franklin County is a net exporter of workers

Editorial

Our destiny, our present

First of three parts.

— nearly 61% of the county's workers go to jobs outside the county. That's one of the reasons Franklin County has invested in the 550-acre Summit View business park — to try to create more jobs in the county. Strangely, it's still controversial. Some people have more trouble connecting the dots than others.



Balancing a Decade Later: Today...

- ❑ Discretionary revenue limited compared to previous decade.
- ❑ Average new, budget discretionary revenue during the last decade has been approximately 1.8% or \$1 million per year compared with the previous decade where new annual revenues averaged 7% with annual new revenue growth averaging \$2.5 - \$4 million per year
- ❑ Since the recession, when one factors in population stagnation and natural inflation, then the result has been County budgets have been far more challenging in the 2010s than the 2000s.



Balancing a Decade Later: FY 21

- ❑ Projected Discretionary Revenue increase of \$3.1 million or 4.43%
 - ❑ Estimated 5% growth from reassessment
 - ❑ Limited growth of new real estate of approximately 0.50% annually in new construction; reassessments only equate to 1.25% per year
 - ❑ Modest growth in personal property with an average of 3-4%
 - ❑ Softening sales tax revenue from 20% increase in FY 19; more modest growth of 5% is projected
 - ❑ Flattening interest income; interest income is anticipated to drop significantly if the Fed Funds rate stays at 0% - 0.25%



Funding Today's Capital Needs

- ❑ Capital Funding has remained relatively flat since 2003
- ❑ Approx. \$2.2 million (County) and \$1.2 million (Schools).
Funding has not significantly increased over last decade (+)
- ❑ Annual Capital Funding would be approximately \$2.9 million when adjusting for inflation
- ❑ School Capital Funding would be approximately \$1.6 million annually
- ❑ Need to begin phasing in additional funding to County and School Capital budgets going forward



Maintaining Aging Infrastructure

Numerous School Buildings & Vehicles

- ❑ 15 School Campuses
- ❑ 174 Buses
- ❑ Current Annual Capital \$880K
- ❑ Current Annual Bus Replacement \$340K





Funding Today's Capital Needs

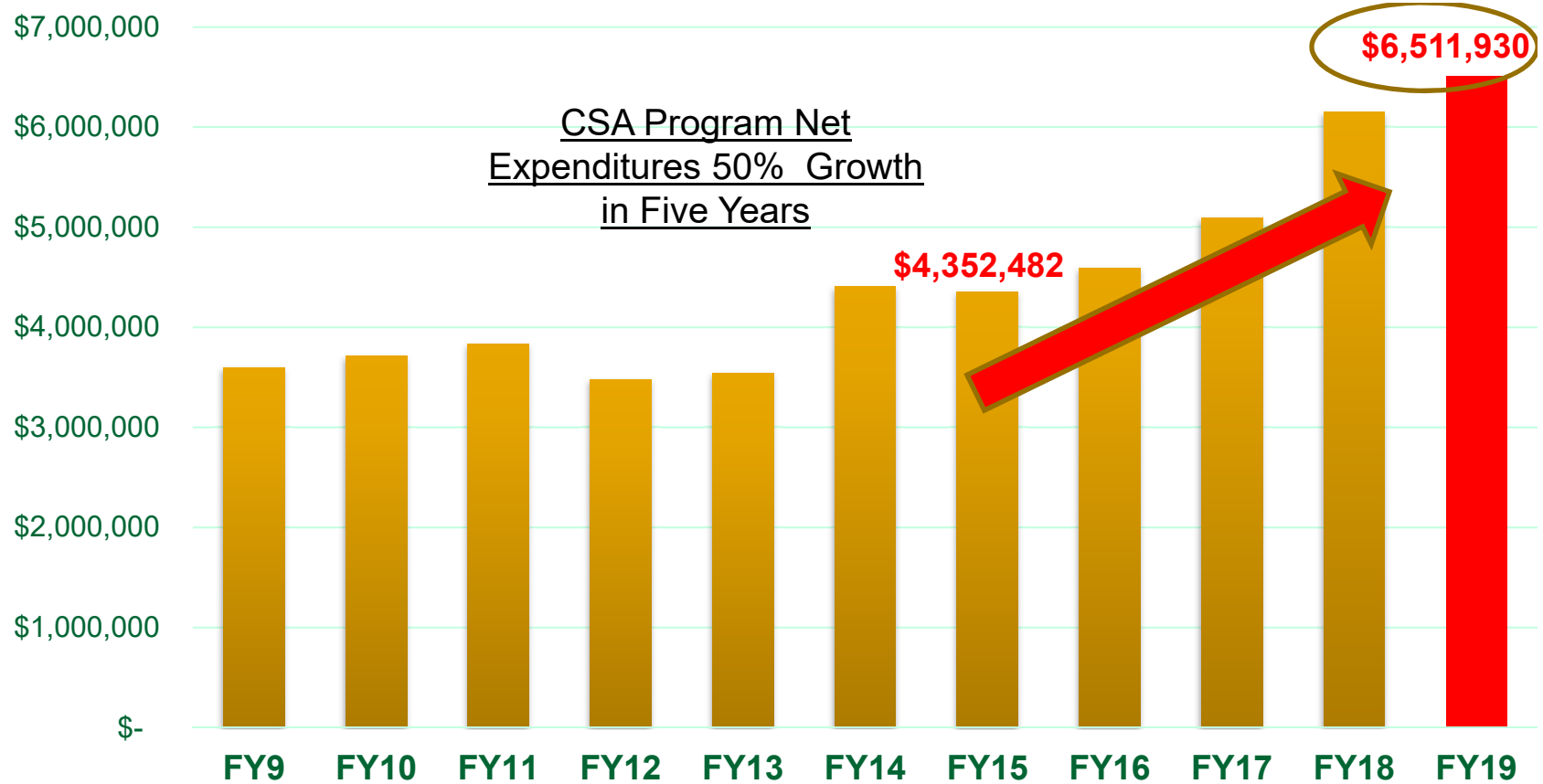
Increasing costs of Fire & EMS Apparatus

- ❑ Rescue Ambulance cost **\$125K** in 2006 vs. **\$250K** today
- ❑ Fire Engine cost **\$219K** in 2006 vs. **\$550K** today
- ❑ Quint – Ladder - **\$1.2 Million**
- ❑ Tanker - **\$415K**
- ❑ Urban Interface - **\$400K**
- ❑ Brush Truck - **\$70K**





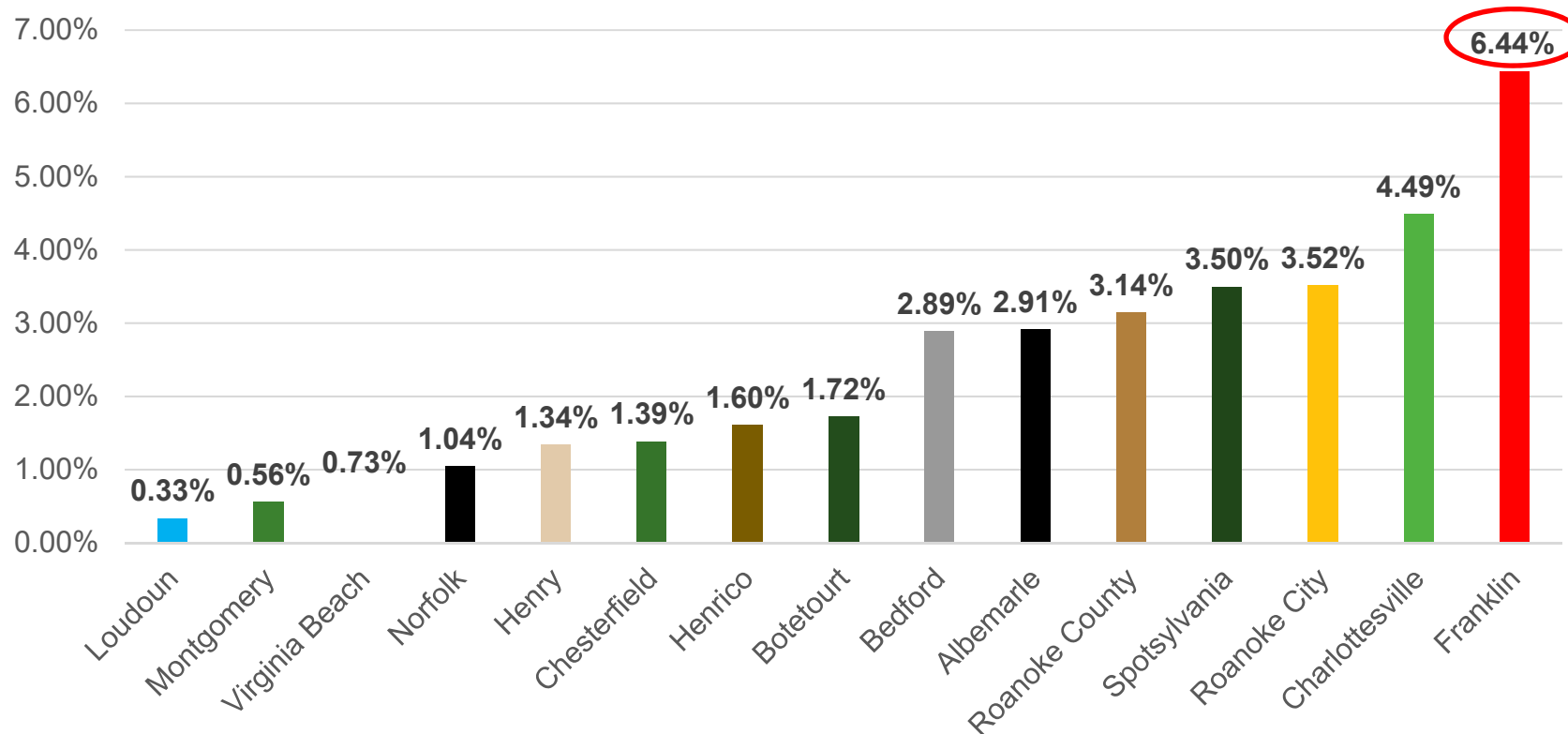
Balancing CSA Challenges



Source: Virginia Office of Children Services



2018 CSA EXPENDITURES PERCENTAGE OF TOTAL EXPENDITURES





CSA – Children Services Act Review

- ❑ Unsustainable Growth Absorbing Surpluses & New Discretionary Revenues for County, School System, & Others
- ❑ FY 19 – CSA Gross Expenditures Increased additional \$432K or additional \$122K in local funds
- ❑ FY 20 CSA Expenditures are currently holding steady and are projected to be comparable to FY 19
- ❑ Previous & Current Action Steps
 - ❑ Shared Approach to Control Growth & Reclaim Revenue
 - ❑ CPMT Appointments & Comprehensive Review of Program
 - ❑ Phased Implementation of CSA Budgetary expenditures for Private Special Education Costs w/ FCPS



Other FY 20-21 Operational Pressures

- ❑ Sustained increase level of inmates / corrections, resulting in \$125,000 cost increase
 - ❑ Health insurance renewal increased County costs by 7.8% or \$187,000
 - ❑ VRS employer rate increased by 1.55%, cost increase approximately \$275,000
 - ❑ Approximately 25 new position requests to cover growing service demands
 - ❑ EMS 24/7 Coverage Gaps
-



Retaining Today's Volunteers

- ❑ County previously had 10 active Volunteer Rescue Squads marked up to answer EMS calls.
- ❑ Following national and state trend, today the County only has 3 or sometimes 4 Volunteer Rescue Squad agencies marked up or answering calls.
- ❑ Volunteer Fire Companies and Rescue Squads are essential to community safety.
- ❑ Continued, targeted funding for Volunteer agency support needed (i.e. apparatus, gear, air packs, volunteer recruitment & retention inventive program, VOLSAP)





FY 20-21 County Department Budget Requests

- ❑ New operational funding requests of \$3.9 million
- ❑ Requests for 25 New Positions - \$1.5+ million
- ❑ New capital funding requests of \$1.2 million more than the annual \$2.2 million allocation
- ❑ Market Competitiveness Pay (Last Study Procured in 2015)
- ❑ Succession Planning with lean staffing. Several department directors and senior staff already at or nearing retirement in the next 5 years





Strategic Visioning for Tomorrow

- ❑ Addition of new jobs in the community that pay \$20+ per hour
 - ❑ Business Park developed, marketed, and new occupants
 - ❑ Students and adults with comprehensive skills that prepare them for today and tomorrow's available jobs
 - ❑ 24/7 Fire/EMS coverage and marked improvement in response times across the entire County
 - ❑ Significant inroads in reducing illicit drug use and addiction
 - ❑ 1% annual population growth across all demographic categories
 - ❑ Equalize the number of workers coming into and leaving Franklin County to work each day
 - ❑ Ensure adequate facilities and services to address the needs of an aging population across the County
-



Addressing Strategic Priorities

- ❑ **Economic Development** - Sites Development; Job Retention and Above Average Salary Jobs Recruitment; Reversing Commute
- ❑ **Managed Growth** – Population Attraction -1%- & Village Planning
- ❑ **Infrastructure** – Utilities, Broadband, Parks, Trails, Solid Waste
- ❑ **Lifelong Learning** – Students & Adults with Comprehensive Skills
- ❑ **Public Safety** – Fire-EMS & Law Enforcement (24-7 Coverage); Marked Improved Reaction & Response times;
- ❑ **Financial Stability** – Fiscal Accountability, Quality Bond Ratings
- ❑ **Operational Effectiveness** – Retention; Succession Planning; Competitive Compensation;



Achieving Strategic Performance

Economic Development

SUMMIT VIEW

BUSINESS PARK

Think Outside.



STIK-PAK
CONTRACT PACKAGING



Empire foods



- ✓ \$62 Million New Private Investment
- ✓ 211 New Jobs - \$23 / hour



Breaking New Ground





Opening New Facilities





Welcoming New Investors





Achieving Strategic Performance

Managed Growth & Population Attraction



County Village Planning



Creating Great Communities for All

- ❑ New Housing Market Studies Underway
- ❑ 250 New Apartment Units Approved in 2019
- ❑ 135 New Single Family Home Starts Since January 2019
(First Quarter 2020 is 14 % increase above First Quarter 2019)



Achieving Strategic Performance

Lifelong Learning



Infrastructure



WESTERN VIRGINIA
WATER AUTHORITY

- ✓ Broadband Plan
- ✓ \$3+ Million Grants
- ✓ Phase One Underway



Achieving Strategic Performance

Financial Stability & Operational Effectiveness



Moody's Investors Service



Virginia Recreation & Park Society

An Affiliate of the National Recreation and Park Association



**STANDARD & POOR'S
RATINGS SERVICES**

McGRAW HILL FINANCIAL

Public Safety





School Budget FY 20-21 Review

- ❑ State Revenue Increases
 - ❑ State Funding increase of \$1,831,120 or 5.4%
 - ❑ State Sales Tax increase of \$241,026 or 2.7%

- ❑ Continued Drop in School Student Population
 - ❑ FY 19-20 ADM Loss of 182 Students
 - ❑ FY 20-21 ADM Projected Loss of additional **197** Students
 - ❑ School System has lost approximately 800 Students or **11%** student population drop since 2007. Projected **3%** reduction for FY21 over FY20



School Budget FY 20-21 Requests

❑ Major Initiatives

- ❑ 3.1% Move Up One Step Average Pay Increase - \$1,454,692
 - ❑ Proposed New Teacher Salary Schedule Increase - \$1,485,413
 - ❑ Additional Targeted Compensation Increase - \$1,207,491
 - ❑ VRS Increase - \$400,000
 - ❑ Health Insurance Rates – No Cost Increases
- ❑ Requesting \$5.2 Million from County over FY 19-20



Local Funding FY 20-21 Budget - FCPS



❑ Operations Increase	\$900,000
❑ Special Education (Private Day)	\$525,122
❑ Capital Increase	<u>\$200,000</u>
TOTAL	\$1,625,122
❑ Local Capital Funding of \$1,420,000	
❑ \$1,080,000 Capital	
❑ \$340,000 Bus Replacement	



FY 20-21 Budget – General Government

- ❑ No New Programs
- ❑ Six New FT positions from 25 requested (3 of which are EMS paramedics funded through insurance billing)
- ❑ \$3.9 Million cut from new Operational funding requests
- ❑ \$3.2 Million cut from new Capital funding requests



FY 20-21 Budget Summary

- ❑ Operational Budget increase of 5.68%
 - ❑ Addresses Expenditure Pressures and Needs (3% COLA, Health Insurance, VRS, WVRJ, Solid Waste, Fire/EMS Volunteer Recruitment/Retention)
 - ❑ EMS Coverage Gaps (Adds 3 First Responders via Insurance Billing)
 - ❑ Identifies service demand workload and funds a position in Public Works (project manager); Parks and Recreation (maintenance); Human Resources (personnel support); Commonwealth Attorney & Clerk of Circuit Court (PT)
- ❑ Capital Budget Increase Local Funding of \$200K



Proposed FY 20-21 Budget

- ❑ Following various Budget Work Sessions and Board discussion, staff has prepared a balanced budget with No Tax Rate adjustments.
- ❑ The recommended FY 20-21 Fiscal Plan is a maintenance budget that funds expenditure pressures and market inflationary costs, while continuing to support community strategic priorities.
- ❑ Overall, the proposed \$149,850,258 FY 20-21 Budget increases 4.2% from last year.

FY 20-21 Proposed Expenditures



FY 20-21 Proposed Revenues





Budgeting over a Century.....

M <u>Foster B. H.</u>		ROCKY MOUNT DISTRICT				
1921		Land	Page			
To TREASURER of Franklin County, Va., Dr.		Personal Property ..	Page			
		Income	Page			
		295				
SUBJECTS OF TAXATION	Valuation	Rate State Tax Per \$100	Amount of State Tax	COUNTY AND DIST. LEVIES		TOTAL
				Real Estate and Tang. Property	Intang. Property Cls. 1, 2, 3, 4, 5, 7 & 8	
Real Estate	Acres	25	7	59		6.6
Real Estate	Acres	25				
Real Estate	Acres	25				
Merchant's Capital						
Personal Property— Tangible (Schedule B)	80	25	20	188		208
Personal Property— Intangible (Classes 1, 3 and 5)		80				
Personal Property— Intangible (Class 2)		85				
Personal Property— Intangible (Class 6)		35				
Personal Property— Intangible (Class 4) Money		20				
Income— 1% up to \$3,000.00 2% on excess of \$3,000.00						
Capitation			\$1 50	100		250
TOTAL			177	347		524
Five Per Cent. Penalty						
TOTAL						
Paid <u>11/29</u> , 19 <u>21</u> <u>J. J. Lunder</u> , Treasurer						



FY 20-21 Budget Next Steps

■ Budget Information

- ❑ County Website
- ❑ Libraries
- ❑ Administration & Finance

■ Budget Work Sessions

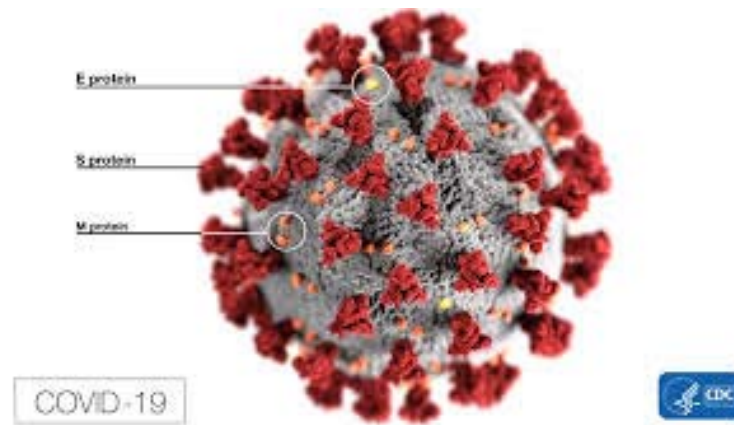
- ❑ Since last November, held 9 Previous Work Sessions
- ❑ Additional Work Sessions (as needed March 19th – April 2nd)
- ❑ April 21st Budget Public Hearing 6:00 pm (tentative)
- ❑ April 28th Budget Adoption (tentative)

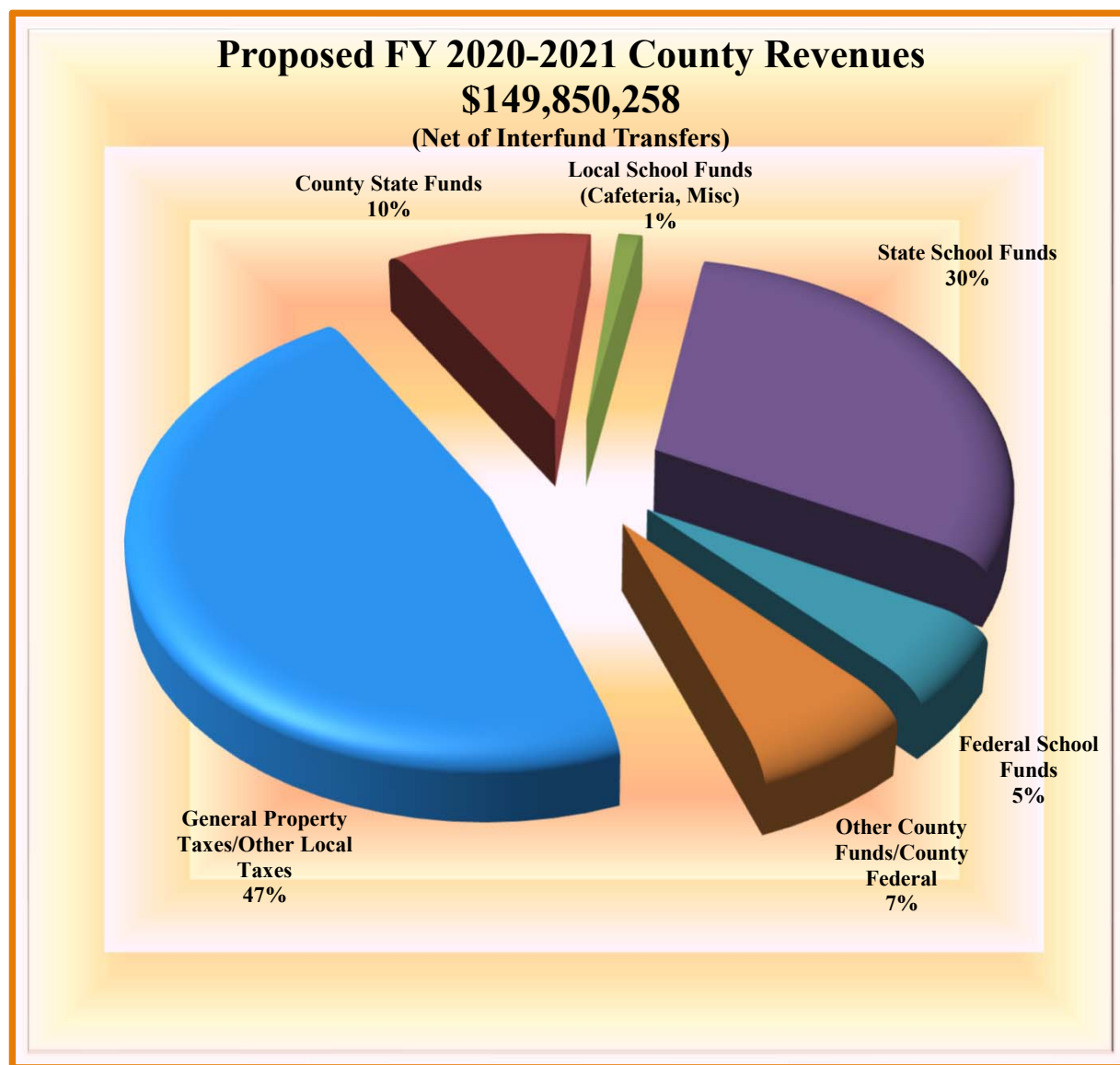
A large, stylized leaf graphic in shades of beige and tan, positioned behind the text. The leaf has a curved, pointed shape with a central vein and a smaller, darker leaflet on the right side.

**Appreciation to County Staff for Assistance in the
Development of This Budget**

One more thing

this Virus Thing Has Got To GO!!





	FY 19-20 Adopted	FY 20-21 Proposed	FY 19-20 / FY 20-21 Difference	Percent of Total
General Property Taxes/Other Local Taxes	67,370,666	70,481,388	3,110,722	47.03%
County State Funds	14,266,523	15,296,787	1,030,264	10.21%
Local School Funds (Cafeteria, Misc)	2,842,610	1,702,920	(1,139,690)	1.14%
State School Funds	42,893,205	44,965,351	2,072,146	30.01%
Federal School Funds	7,621,802	7,637,160	15,358	5.10%
Other County Funds/County Federal	8,797,034	9,766,652	969,618	6.52%
Totals	143,791,840	149,850,258	6,058,418	100.00%

Franklin County
Quick Look at County Revenues

<u>Major Revenue Category</u>	<u>19-20 Adopted Budget</u>	<u>20-21 Proposed Budget</u>	<u>Dollar Change</u>	<u>% Change</u>
General Property Taxes	55,095,914	57,946,243	2,850,329	5.17%
Other Local Taxes	12,220,752	12,481,145	260,393	2.13%
Permits, Licenses, Fees	395,241	425,040	29,799	7.54%
Court Fines/Costs	43,499	39,501	(3,998)	-9.19%
Revenue from Money & Property	644,790	645,990	1,200	0.19%
Charges for Services	2,683,061	3,059,571	376,510	14.03%
Miscellaneous/Recovered Costs	1,194,352	1,177,416	(16,936)	-1.42%
Commonwealth of Virginia	14,196,523	15,226,787	1,030,264	7.26%
Federal Revenues	3,636,872	4,224,665	587,793	16.16%
Total General Fund	90,111,004	95,226,358	5,115,354	5.68%
Other Funds:				
County Capital	3,456,775	3,856,775	400,000	11.57%
Asset Forfeiture	10,000	10,000	0	0.00%
Courthouse Maintenance	44,000	44,000	0	0.00%
E911	1,256,952	1,262,671	5,719	0.45%
Law Library	10,000	10,000	0	0.00%
County Debt Service	5,193,547	5,188,797	(4,750)	-0.09%
Utilities	24,000	24,000	0	0.00%
Subtotal	9,995,274	10,396,243	400,969	4.01%
Schools:				
Other Funds (Cafeteria Receipts, Misc)	2,842,610	1,702,920	(1,139,690)	-40.09%
State	42,893,205	44,965,351	2,072,146	4.83%
Federal	7,621,802	7,637,160	15,358	0.20%
Local County Contribution	33,987,759	34,851,341	863,582	2.54%
Canneries (County Contribution Only)	37,419	37,419	0	0.00%
Subtotal	87,382,795	89,194,191	1,811,396	2.07%
Less Transfers Between Funds	43,697,233	44,966,534	1,269,301	2.90%
Net Total County Budget	143,791,840	149,850,258	6,058,418	4.21%

Franklin County
General Fund Revenue Summary

	Actual 17-18	Actual 18-19	Adopted Budget 18-19	Adopted Budget 19-20	Proposed 20-21	19-20 Adopted to 20-21 Proposed Increase (Decrease)	Adopted to Proposed Percent Incr/Decr
General Property Taxes							
Real Estate Taxes (Current)	35,351,460	39,513,490	39,470,372	39,722,688	41,747,524	2,024,836	5.10%
Real Estate Taxes (Delinquent)	584,586	520,984	495,564	500,000	500,000	-	0.00%
Roll Back Taxes (All)	17,176	55,695	30,000	15,000	15,000	-	0.00%
Real Estate Pre-Paid Taxes	0	-	-	-	-	-	-
Public Service Corp. (Current)	1,033,068	1,124,631	1,034,247	1,078,513	1,078,513	-	0.00%
Public Service Corp (Del)	-	-	-	-	-	-	-
Personal Property Taxes (Cur)	9,943,169	11,045,183	10,643,547	10,940,950	11,716,995	776,045	7.09%
Personal Property Taxes (Del)	473,990	538,449	375,000	375,000	375,000	-	0.00%
Mobile Home Taxes (Current)	202,692	228,448	200,000	200,000	200,000	-	0.00%
P P Pre-Paid Taxes	-	-	-	-	-	-	-
PP Del Prior Years	-	-	-	-	-	-	-
Mobile Home Taxes (Delinquent)	14,125	17,206	20,000	20,000	20,000	-	0.00%
Pp - Late Filing Penalty	-	-	-	-	-	-	-
Machinery & Tools Taxes Cur	884,947	902,620	878,376	884,947	910,642	25,695	2.90%
Machinery & Tools Taxes Del	5,212	4,492	3,016	5,212	5,212	-	0.00%
Merchants Capital Taxes Cur	706,150	728,337	729,903	706,150	729,903	23,753	3.36%
Merchants Capital (Delinquent)	6,066	92,403	-	-	-	-	-
Penalties (All Taxes)	463,707	469,472	470,291	463,707	463,707	-	0.00%
Interest (All Taxes)	183,462	184,986	180,000	180,000	180,000	-	0.00%
Interest - Clerk Of Court	3,977	4,210	3,491	3,747	3,747	-	0.00%
Total Gen Property Taxes	49,873,785	55,430,608	54,533,807	55,095,914	57,946,243	2,850,329	5.17%
Other Local Taxes							
Local Sales Tax	4,733,806	5,544,968	4,619,086	5,034,804	5,286,544	251,740	5.00%
Consumers Utility Taxes	992,508	996,808	998,454	992,508	996,808	4,300	0.43%
County Business Licenses	4,744	3,659	3,990	4,744	3,083	(1,661)	-35.01%
Utility License Tax	249,841	244,986	232,204	232,204	244,986	12,782	5.50%
Communications Tax	2,029,782	1,883,038	2,053,379	1,976,437	1,819,210	(157,227)	-7.96%
Motor Vehicle License Fees	2,011,650	2,058,850	2,029,011	2,029,011	2,058,850	29,839	1.47%
Bank Stock Taxes (Franchise)	214,619	252,918	162,667	175,334	214,619	39,285	22.41%
Grantee Tax On Deeds (Clerk)	510,322	516,600	531,112	510,322	516,599	6,277	1.23%
Transient Occupancy Tax 2%	49,876	47,831	50,090	49,876	49,876	-	0.00%
Transient Occupancy Tax 3%	74,828	72,280	75,614	74,828	74,828	-	0.00%
Food & Beverage (Meals Tax)	1,140,684	1,215,742	1,084,031	1,140,684	1,215,742	75,058	6.58%
Total Other Local Taxes	12,012,660	12,837,681	11,839,638	12,220,752	12,481,145	260,393	2.13%
Permits and Licenses/Fees							
Land Use Application Fees	18,348	19,105	17,707	17,707	19,105	1,398	7.90%
Planning & Zoning Fees	45,550	47,085	45,746	43,195	45,824	2,629	6.09%
Erosion Control Permits	9,820	12,300	10,340	9,820	10,500	680	6.92%
Septic Tank Pump Out Reg Fees	665	210	-	-	-	-	-
Stormwater Mgmt Fees	32,791	35,352	25,755	26,441	35,352	8,911	33.70%
DEQ Stormwater Mgmt Fees	1,582	2,978	-	-	-	-	-
Solicitor Permits	-	-	-	-	-	-	-
Transfer Fees	2,234	2,114	1,883	2,135	2,135	-	0.00%
Precious Metals & Gems Permits	-	-	-	-	-	-	-
Scrap Metal Permits	100	25	-	-	-	-	-

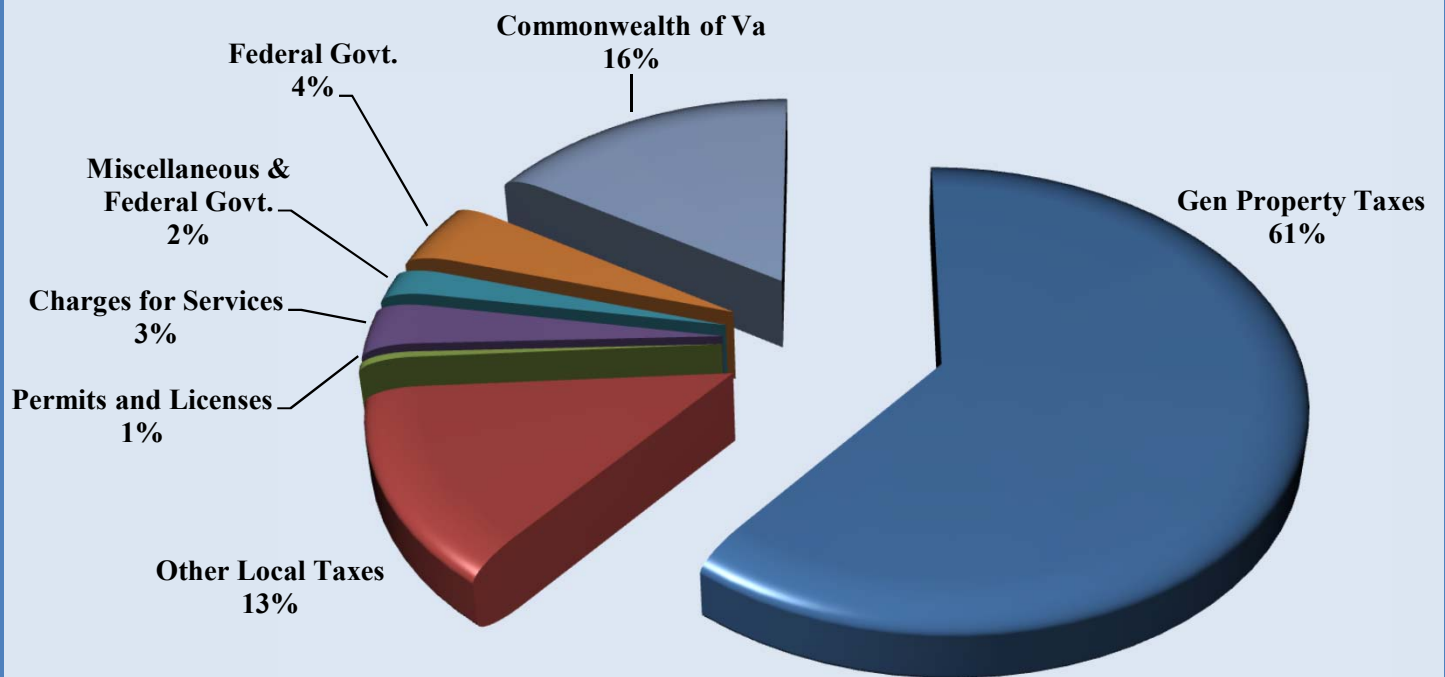
	Actual 17-18	Actual 18-19	Adopted Budget 18-19	Adopted Budget 19-20	Proposed 20-21	19-20 Adopted to 20-21 Proposed Increase (Decrease)	Adopted to Proposed Percent Incr/Decr
Building Permit Fees	301,084	282,196	266,442	266,442	282,196	15,754	5.91%
Code Academy Fee Levy	6,443	5,974	5,510	5,547	5,974	427	7.70%
Dog Licenses	24,082	23,657	26,019	23,954	23,954	-	0.00%
Dangerous Dog License Fees	150	320	-	-	-	-	-
Total Permits and Licenses	442,849	431,316	399,402	395,241	425,040	29,799	7.54%
Court Fines And Costs	57,918	39,501	41,892	43,499	39,501	(3,998)	-9.19%
Revenue From Money & Property							
Interest On Bank Deposits	506,717	771,425	375,045	506,717	506,717	-	0.00%
Rent On County Property	123,673	125,040	116,773	123,673	123,673	-	0.00%
Armory Rent	-	-	-	-	-	-	-
Tower Sites Lease Revenue	14,500	15,600	14,400	14,400	15,600	1,200	8.33%
Rent - Hunt	700	-	-	-	-	-	-
Rent - Daily Grind	1,000	-	-	-	-	-	-
Rent - Step	-	-	-	-	-	-	-
Total Rev Money & Property	646,590	912,065	506,218	644,790	645,990	1,200	0.19%
Charges for Services							
Sale Of Maps And Code	200	268	138	138	138	-	0.00%
Excess Fees Clerk Of Court	5,497	3,248	5,497	4,702	3,248	(1,454)	-30.92%
Concealed Weapon Charge	46,051	40,000	33,017	35,644	40,166	4,522	12.69%
Dna Sample Of Felons	769	653	-	-	-	-	-
Clerk - Sale Of Copies	17,562	11,233	15,619	15,619	11,233	(4,386)	-28.08%
Local Probate Tax	13,228	17,216	15,448	14,112	16,758	2,646	18.75%
Commonwealth Attorney Fees	5,979	4,411	5,097	5,356	4,610	(746)	-13.93%
Local Dui Charges	150	-	-	-	-	-	-
Court Costs-Sheriffs Fees	3,444	3,444	-	-	-	-	-
Local Booking Fee	6,063	4,473	5,262	5,262	4,694	(568)	-10.79%
Courthouse Security Fee	59,344	54,244	60,158	56,702	53,000	(3,702)	-6.53%
Non Consecutive Jail Days	205	120	-	-	-	-	-
Care Of Prisoners	-	-	-	-	-	-	-
Animal Adoption Fees	2,025	1,623	1,979	1,979	1,622	(357)	-18.04%
Animal Boarding Fees	1,458	791	1,135	1,135	628	(507)	-44.67%
Rabies Clinic Fees	-	-	-	-	-	-	-
Ems Billing Revenue	1,224,655	1,429,212	1,163,727	1,349,234	1,621,656	272,422	20.19%
Radio System Access Fees	-	-	-	-	-	-	-
Private Landfills	113,670	100,529	90,000	90,000	90,000	-	0.00%
Waste Disposal Charges	853,332	1,112,447	800,000	853,332	925,000	71,668	8.40%
Recreation Fees	199,148	234,664	180,362	199,148	231,214	32,066	16.10%
Library Fees Fines Charges	54,432	41,407	51,697	41,255	41,255	-	0.00%
Franklin Ctr Comm/Building Use	9,443	14,349	10,517	9,443	14,349	4,906	51.95%
Bulk Water Sales	-	-	-	-	-	-	-
Total Charges for Services	2,616,656	3,074,333	2,439,653	2,683,061	3,059,571	376,510	14.03%
Miscellaneous							
Concession Sales--Courthouse	-	-	-	-	-	-	-
Sale Of Materials And Supplies	-	-	-	-	-	-	-
Sale Of Salvage And Surplus	-	-	-	-	-	-	-
Sale Of Property	-	-	-	-	-	-	-
Expenditure Refunds	604,210	506,859	244,735	310,758	400,453	89,695	28.86%

	Actual 17-18	Actual 18-19	Adopted Budget 18-19	Adopted Budget 19-20	Proposed 20-21	19-20 Adopted to 20-21 Proposed Increase (Decrease)	Adopted to Proposed Percent Incr/Decr
Gifts & Donat - Priv Source	-	-	-	-	-	-	
Service Charges - Rtnd Checks	175	-	-	-	-	-	
Svc Chgs: Tax Liens, Judgts	23,871	24,401	25,228	23,871	23,871	-	0.00%
Dmv Stop Fees	55,286	60,996	47,757	47,757	60,996	13,239	27.72%
Miscellaneous	33,005	59,381	-	-	-	-	
Credit Card Fees	9,161	10,160	10,410	9,161	10,719	1,558	17.01%
Sale Of Bicentennial Books	-	219	-	-	-	-	
Tax Sales Unclaimed Funds	18,403	117,747	10,734	10,734	10,734	-	0.00%
School Donations	-	-	-	-	-	-	
Filing Fees	(353)	884	-	-	-	-	
PEG Funds (Shentel)	15,443	14,807	15,782	15,124	14,807	(317)	-2.10%
Insurance Proceeds	-	-	-	-	-	-	
Jail Pay Phone Commission	29,247	24,925	20,111	16,404	24,925	8,521	51.94%
Unclaimed Property		4,370					
COPS Program Contributions		-					
Off Duty Pay Sheriff Deputies	99,645	106,234	97,965	97,965	98,442	477	0.49%
Animal Shelter Donations	3,826	3,427	-	-	-	-	
Sale Of Recycled Goods	48,169	56,646	35,422	35,422	40,000	4,578	12.92%
United Fund - Fam Resource Ctr	-	-	-	-	-	-	
Other Community FRC Donations	8,624	6,520	11,680	8,624	5,795	(2,829)	-32.80%
FRC - Gift and Donations	3,980	3,500	-	-	-	-	
Agng Cash Proj Income-Donation	2,860	3,289	3,393	3,393	3,393	-	0.00%
Aging Svcs Local Billing	11,145	10,248	7,582	7,582	10,248	2,666	35.16%
Aging-Long-Term Care Fds/PP	3,858	6,163	7,533	3,858	3,858	-	0.00%
Total Miscellaneous	970,556	1,020,778	538,332	590,653	708,241	117,588	19.91%
Recovered Costs							
Recovered Cost Adv Fee	-	-					
Rec Cost-Blue Ridge Soil Water	183,175	177,987	208,376	175,404	175,404	-	0.00%
Refund - Health Department	14,373	38,722	16,413	14,373	14,373	-	0.00%
Recov Costs School Res Ofcrs	-	86,658	86,658	86,658	86,658	-	0.00%
Armory Reimb 25%	-	-			-	-	
Housing Rehab Owners Contrib	-	-	-	-	-	-	
Court Reporting Fees	49,427	38,895	56,600	31,777	38,895	7,118	22.40%
Shared Expenses - Jail Costs	145,316	103,984	145,514	137,544	103,984	(33,560)	-24.40%
Radio System from Town,Ferrum College	25,888	25,888	25,888	25,888	25,888	-	0.00%
Vpa Refunds	17,472	29,240	23,973	23,973	23,973	-	0.00%
Csa - 3Rd Party Reimbursements	-	-	108,082	108,082	-	(108,082)	-100.00%
Total Recovered Costs	435,652	501,374	671,504	603,699	469,175	(134,524)	-22.28%
Commonwealth of Virginia							
Motor Vehicle Carrier Tax	38,960	38,272	40,314	38,960	38,272	(688)	-1.77%
Mobile Home Titling Tax	109,998	98,857	78,652	79,917	89,544	9,627	12.05%
Motor Vehicle Rental Tax	40,940	46,682	36,052	36,052	41,626	5,574	15.46%
Rescue Squad Assistance Fund	-	-			-	-	
Grantor Tax On Deeds (Clerk)	161,335	161,038	142,089	152,352	161,038	8,686	5.70%
Personal Property Tax Relief	2,626,618	2,626,618	2,626,618	2,626,618	2,626,618	-	0.00%
Recordation Taxes - State	168,246	171,428	164,179	164,179	171,428	7,249	4.42%
Tobacco Commission Funds	-	280,000			-	-	
Governors Opportunity Fund	-	-			-	-	

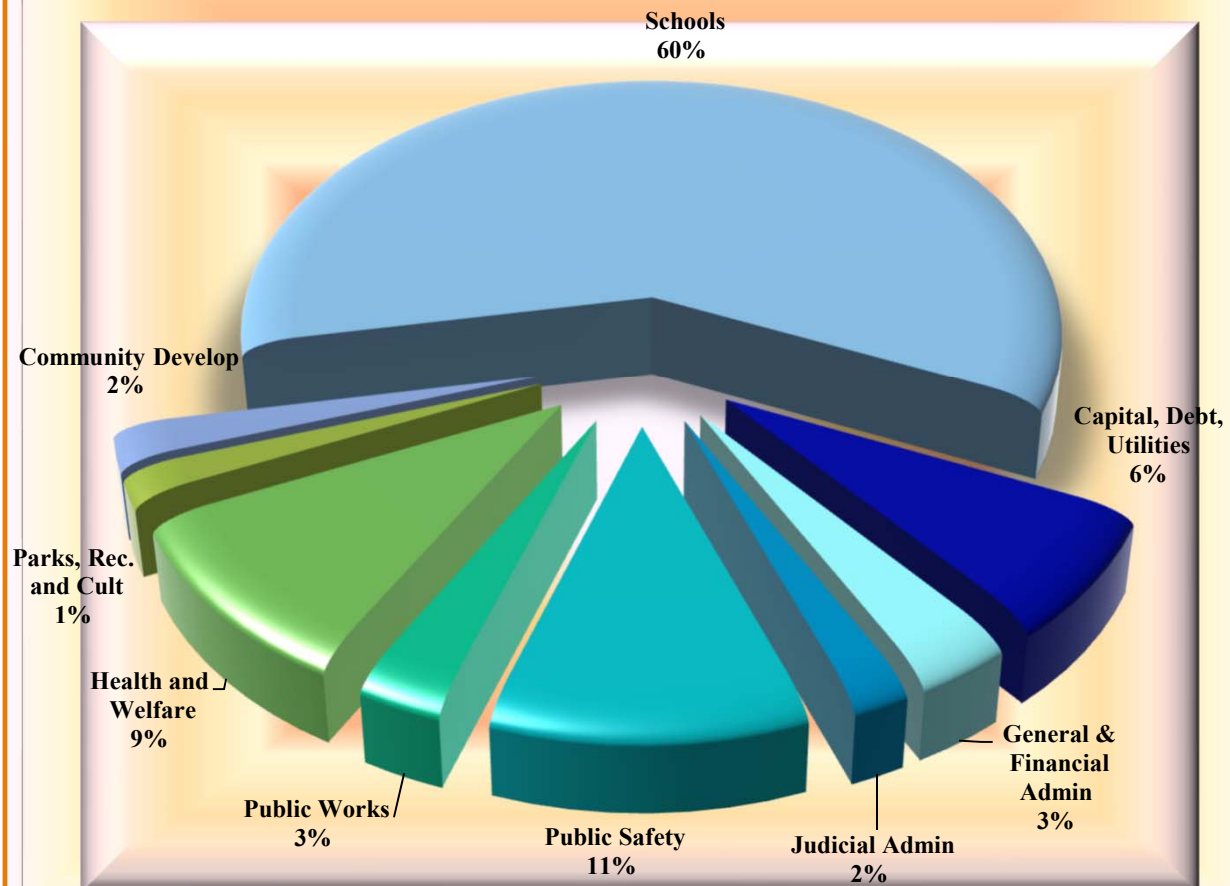
	<u>Actual 17-18</u>	<u>Actual 18-19</u>	<u>Adopted Budget 18-19</u>	<u>Adopted Budget 19-20</u>	<u>Proposed 20-21</u>	<u>19-20 Adopted to 20-21 Proposed Increase (Decrease)</u>	<u>Adopted to Proposed Percent Incr/Decr</u>
Economic Development Grants		-					
State Dhcd	-	-			-	-	
Shared Expenses - COR	169,724	166,557	169,550	173,754	172,968	(786)	-0.45%
Shared Expenses - Treasurer	155,894	156,243	155,247	161,372	163,635	2,263	1.40%
Shared Expenses - Registrar	49,903	47,586	46,399	49,903	49,903	-	0.00%
Va Juv Cmty Crime Control Act	21,332	21,332	21,332	21,332	21,332	-	0.00%
Drug Court Grant		20,208					
Commonwealth Debit Account		-			-	-	
Shared Expenses - Clerk Of Cou	397,377	408,663	368,199	383,117	386,828	3,711	0.97%
Shared Expenses - Comm Atty	588,362	608,122	553,221	626,182	631,538	5,356	0.86%
Victim Witness Grant	56,526	58,106	70,000	70,000	70,000	-	0.00%
Shared Expenses - Sheriff	3,089,720	3,119,710	3,122,381	3,243,458	3,373,408	129,950	4.01%
Shared Expenses - Med Examiner	-	-			-	-	
Selective Enforcement Grant	-	-			-	-	
Dcjs Grants	63,408	78,665	-	-	80,000	80,000	
Dmv Highway Safety Grants	24,595	32,265	-	-	-	-	
State Dhcd	-	-			-	-	
Four For Life Grant	-	116,570	-	-	-	-	
Vfirs Grant (Fire Programs)	-	-			-	-	
Public Safety Grants	202,310	124,355	-	-	-	-	
Animial Friendly License Plate	1,207	1,008	-	-	-	-	
State Social Services	1,849,419	2,177,602	1,921,806	2,053,450	2,328,442	274,992	13.39%
Comprehensive Services Act	4,292,763	4,242,436	3,643,490	3,803,650	4,306,704	503,054	13.23%
Frc-Fam Violence Prev Svcs Act	148,128	136,370	143,957	148,128	136,370	(11,758)	-7.94%
FRC-DCJS Sexual Assalt Dom Vio	125,667	116,563	126,076	125,667	125,667	-	0.00%
VSDVAA Funds		6,667	-	-	-	-	
Aging Va GA Trans Fds/Match	20,046	31,191	18,688	18,688	31,191	12,503	66.90%
Parks/Rec/Tourism Grants	2,500	-	-	-	-	-	
Library Grants	155,538	157,239	153,449	153,449	157,239	3,790	2.47%
VA Rules Grant	-	-			-	-	
Work Force Development Grants	26,177	80,000	50,190	50,190	50,190	-	0.00%
Deq Litter Control Grant	15,032	16,105	15,032	16,105	12,846	(3,259)	-20.24%
Total Commonwealth of Va	14,601,727	15,346,458	13,666,921	14,196,523	15,226,787	1,030,264	7.26%
Federal Government							
Park Land - Payment In Lieu Of	19,137	19,561	18,557	19,137	19,561	424	2.22%
Title III Older Americans Act	-	-			-	-	
Trans Fee for Services	-	-			-	-	
CDBG Grant	-	-			-	-	
Ferrum Housing Rehab Project	-	-			-	-	
Drug Enhancement Grant	-	-	-	-	-	-	
Bulletproof Vest Grant	5,810	2,696	-	-	-	-	
Selective Enforcement	-	-			-	-	
Ssa Jail Payments	-	-			-	-	
Sheriff Grant-School Resource Office	-	-			-	-	
Sheriff Grant-Click It Or Tick	-	-			-	-	
Emergency Grants (Fema)	10,158	95,798	34,584	-	-	-	
Federal Social Services	3,192,379	3,846,643	3,135,578	3,541,781	4,121,535	579,754	16.37%
Frc-Federal Shelter Support Gr	-	-	-	-	-	-	
Title III	45,777	56,713	41,959	41,959	56,713	14,754	35.16%

	Actual 17-18	Actual 18-19	Adopted Budget 18-19	Adopted Budget 19-20	Proposed 20-21	19-20 Adopted to 20-21 Proposed Increase (Decrease)	Adopted to Proposed Percent Incr/Decr
Medicaid	16,378	9,935	25,481	16,378	9,935	(6,443)	-39.34%
Senior Transportation Grant	9,578	7,607	7,309	7,309	7,607	298	4.08%
Trans SAAA FFS Rev	10,308	9,314	7,736	10,308	9,314	(994)	-9.64%
VDA Grant	-	-	-	-	-	-	
Total Federal Govt	3,309,524	4,048,267	3,271,204	3,636,872	4,224,665	587,793	16.16%
Transfers/Beginning Balance							
Lease Purchase Proceeds	-		-	-		-	
Proceeds From Borrowing	-		-	-		-	
Overpays	-		-	-		-	
Beginning Balance	-	315,000	-	-		-	
Total Transfers, Beg Bal		315,000		-	-	-	
Transfer from Capital	70,306		-	-		-	
Total General Fund	85,038,223	93,957,380	87,908,571	90,111,004	95,226,358	5,115,354	5.68%
County Capital Fund			3,456,775	3,456,775	3,856,775	400,000	11.57%
Asset Forfeiture Fund			10,000	10,000	10,000	-	0.00%
Courthouse Maintenance Fund			44,000	44,000	44,000	-	0.00%
E911 Fund			1,276,129	1,256,952	1,262,671	5,719	0.45%
Law Library			10,000	10,000	10,000	-	0.00%
Debt Service Fund			5,188,366	5,193,547	5,188,797	(4,750)	-0.09%
Utilities			24,000	24,000	24,000	-	0.00%
Total - Other Funds			10,009,270	9,995,274	10,396,243	400,969	4.01%
			97,917,841	100,106,278	105,622,601	5,516,323	5.63%
Schools: Operations and Cafeteria						-	
Local School Funds/Misc			3,190,665	2,842,610	1,702,920	(1,139,690)	-40.09%
State			42,677,308	42,893,205	44,965,351	2,072,146	4.83%
Federal			7,802,917	7,621,802	7,637,160	15,358	0.20%
County			33,655,845	33,987,759	34,851,341	863,582	2.54%
Canneries - County Portion			37,419	37,419	37,419	-	0.00%
Total School Funds			87,364,154	87,382,795	89,194,191	1,811,396	2.07%
Subtotal			185,281,995	187,489,073	194,816,792	7,327,719	3.95%
Less Interfund Transfers			43,384,496	43,697,233	44,966,534	1,269,301	2.93%
			141,897,499	143,791,840	149,850,258	6,058,418	4.21%

General Fund Proposed Revenues FY 20-21



Proposed FY 20-21 County Expenditures
\$149,850,258
(Net of Interfund Transfers)



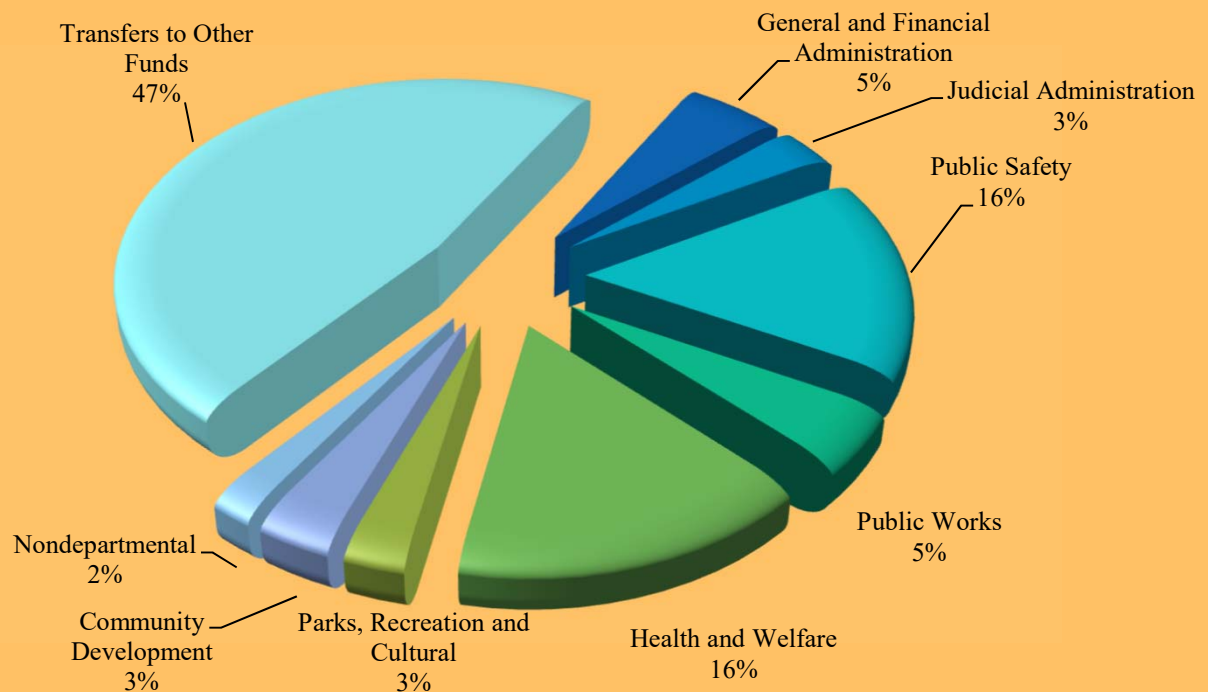
	FY 19-20 Adopted	FY 20-21 Proposed	FY 19-20 / FY 20-21 Difference	% Change	Percent of Total
General and Financial Admin	4,864,589	5,090,941	226,352	4.65%	3.40%
Judicial Admin	2,907,448	2,995,570	88,122	3.03%	2.00%
Public Safety	15,819,409	16,386,187	566,778	3.58%	10.94%
Public Works	4,144,417	4,502,485	358,068	8.64%	3.00%
Health and Welfare	13,739,182	15,000,442	1,261,260	9.18%	10.01%
Parks, Recreation and Cult	2,285,621	2,572,709	287,088	12.56%	1.72%
Community Develop	2,982,585	3,188,323	205,738	6.90%	2.13%
Schools	87,382,795	89,194,191	1,811,396	2.07%	59.52%
Capital, Debt, Utilities, Non Dept.	9,665,794	10,919,410	1,253,616	12.97%	7.29%
Totals	143,791,840	149,850,258	6,058,418	4.21%	100.00%

Franklin County
Summary of General Fund Expenditures by Department

	16-17	17-18	18-19	19-20	20-21	20-21	2020-2021	
	Actual	Actual	Actual	Adopted	Requested	Proposed	Adopted to Proposed Increase/Decrease	
General Government Administration								
Board of Supervisors	393,307	437,860	496,993	450,315	478,588	478,588	28,273	6.28%
General and Financial Administration								
County Administrator	442,469	430,680	459,387	438,571	452,205	452,205	13,634	3.11%
Commissioner of Revenue	594,814	718,487	578,405	624,656	711,772	655,049	30,393	4.87%
Reassessment	6,215	150,000	335,468	150,000	150,000	150,000	-	0.00%
Treasurer	509,362	532,586	549,669	539,222	565,011	556,011	16,789	3.11%
Finance	266,610	393,996	329,658	357,961	374,321	374,321	16,360	4.57%
Risk Management	365,429	420,727	516,716	566,813	566,813	566,813	-	0.00%
Human Resources	157,524	135,872	82,336	136,742	138,135	199,338	62,596	45.78%
Information Technology	1,179,933	1,288,988	1,301,623	1,281,595	1,402,510	1,320,715	39,120	3.05%
Registrar	259,959	312,834	235,878	318,714	372,584	337,901	19,187	6.02%
	4,175,622	4,822,030	4,886,132	4,864,589	5,211,939	5,090,941	226,352	4.65%
Judicial Administration								
Circuit Court	100,025	107,156	111,623	108,566	109,899	109,899	1,333	1.23%
General District Court	8,689	7,080	13,832	7,080	7,080	7,080	-	0.00%
Magistrate	430	2,000	619	2,000	2,000	2,000	-	0.00%
Juvenile and Domestic Relati	12,166	18,250	35,408	17,250	17,250	17,250	-	0.00%
Clerk of the Circuit Court	708,298	650,634	737,075	650,493	663,226	678,226	27,733	4.26%
Sheriff - Courts	787,143	808,024	729,262	738,635	763,557	758,557	19,922	2.70%
Juvenile Court Services	437,034	487,901	284,673	487,901	487,901	487,901	-	0.00%
Commonwealth Attorney	795,961	909,911	852,791	885,523	912,988	924,657	39,134	4.42%
	2,849,745	2,990,956	2,765,283	2,897,448	2,963,901	2,985,570	88,122	3.04%
Public Safety								
Sheriff	4,186,904	4,703,542	4,673,692	4,613,741	4,685,632	4,662,632	48,891	1.06%
Corrections	4,242,316	4,080,325	3,582,904	4,205,882	4,335,595	4,360,761	154,879	3.68%
Building Inspections	449,511	494,905	495,855	489,634	487,647	486,147	(3,487)	-0.71%
Animal Control	318,562	332,284	295,846	290,318	302,583	301,463	11,145	3.84%
EMS Billing	1,156,575	1,347,433	1,389,981	1,349,234	1,434,656	1,621,656	272,422	20.19%
Public Safety	3,328,836	3,692,638	3,493,410	3,603,648	3,575,672	3,680,857	77,209	2.14%
	13,682,704	14,651,127	13,931,688	14,552,457	14,821,785	15,113,516	561,059	3.86%
Public Works								
Public Works	227,172	248,672	279,382	255,011	258,974	360,690	105,679	41.44%
Solid Waste and Recycling	1,767,777	2,518,062	2,562,045	2,550,914	2,791,462	2,767,078	216,164	8.47%
General Buildings and Groun	1,132,724	1,316,457	1,125,274	1,294,492	1,320,717	1,330,717	36,225	2.80%
	3,127,674	4,083,191	3,966,700	4,100,417	4,371,153	4,458,485	358,068	8.73%
Health and Welfare								
Health Department	370,000	372,899	372,899	372,899	381,598	381,598	8,699	2.33%
Contributions to Health and \	109,511	315,571	114,358	114,718	322,884	114,358	(360)	-0.31%
Social Services	5,985,050	6,610,448	7,159,755	7,082,571	8,123,037	7,897,609	815,038	11.51%
CSA - Youth Services	4,783,352	5,509,843	6,548,293	5,601,198	6,613,255	6,016,417	415,219	7.41%
Family Resource Center	341,707	352,124	314,423	368,777	382,185	382,185	13,408	3.64%
Aging Services	184,522	225,417	168,030	199,019	215,775	208,275	9,256	4.65%
	11,774,143	13,386,302	14,677,758	13,739,182	16,038,734	15,000,442	1,261,260	9.18%

	16-17	17-18	18-19	19-20	20-21	20-21	2020-2021	
	Actual	Actual	Actual	Adopted	Requested	Proposed	Adpoted to Proposed	Increase/Decrease
Parks, Recreation and Cultural								
Community Colleges			4,635	4,635	104,635	104,635	100,000	2157.50%
Parks and Recreation	1,052,985	1,281,501	1,340,383	1,267,491	1,410,481	1,425,153	157,662	12.44%
Libraries	1,040,215	1,085,370	1,029,991	1,013,495	1,066,421	1,042,921	29,426	2.90%
	2,093,200	2,366,871	2,375,009	2,285,621	2,581,537	2,572,709	287,088	12.56%
Community Development								
Planning Agencies/Contribut	866,632	526,773	520,239	523,562	651,096	532,521	8,959	1.71%
Planning and Community De	560,152	556,777	537,820	559,352	657,504	643,504	84,152	15.04%
Economic Development	1,006,682	1,034,857	912,942	1,057,733	1,091,758	1,091,458	33,725	3.19%
Franklin Center	197,233	250,170	226,505	209,692	245,939	233,839	24,147	11.52%
Tourism Development	326,239	366,182	402,523	297,903	372,182	337,182	39,279	13.19%
GIS and Mapping	150,648	164,447	226,526	212,628	225,215	223,715	11,087	5.21%
Virginia Cooperative Extensi	106,343	118,739	101,566	121,715	126,104	126,104	4,389	3.61%
	3,213,929	3,017,945	2,928,121	2,982,585	3,369,798	3,188,323	205,738	6.90%
Nondepartmental	(512)	589,399	4,325	991,472	1,170,568	1,849,838	858,366	86.57%
Transfers to Other Funds								
Schools - Operations	30,060,643	34,941,332	32,021,332	32,390,187	37,661,881	33,290,187	900,000	2.78%
Schools - Debt Service	2,355,952	1,634,513	1,634,513	1,597,572	1,561,154	1,561,154	(36,418)	-2.28%
Schools - Canneries	37,419	37,419	37,419	37,419	37,419	37,419	-	0.00%
Schools - Carryovers	610,789	-	400,380.00	-	-	-	-	
County Capital: School Proje	1,220,000	1,220,000	1,220,000	1,220,000	1,220,000	1,420,000	200,000	16.39%
Debt Service	2,929,563	3,723,328	5,003,328	5,003,328	5,003,328	5,003,328	-	0.00%
E911	909,946	1,179,358	1,216,129	1,196,952	1,208,671	1,202,671	5,719	0.48%
Utilities	15,000	15,000	15,000	15,000	15,000	15,000	-	0.00%
County Capital Projects	2,556,751	2,079,718	2,952,453	2,236,775	2,236,775	2,436,775	200,000	8.94%
Total Transfers	40,696,063	44,830,668	44,500,554	43,697,233	48,944,228	44,966,534	1,269,301	2.90%
Total General Fund	81,612,567	90,738,490	90,035,570	90,111,004	99,473,642	95,226,358	5,115,354	5.68%
Total General Fund Revenues								
Surplus (Out of Balance)								
Other Funds								
12 Forfeited Asset				10,000	10,000	10,000	-	0.00%
13 Courthouse Maintenance				44,000	44,000	44,000	-	0.00%
20 E911 Fund				1,256,952	1,268,671	1,262,671	5,719	0.45%
21 Law Library				10,000	10,000	10,000	-	0.00%
30 County Capital Projects				3,456,775	3,856,775	3,856,775	400,000	11.57%
40 Debt Service Fund				5,193,547	5,188,797	5,188,797	(4,750)	-0.09%
50 Utility Fund				24,000	24,000	24,000	-	0.00%
Other Funds Total				9,995,274	10,402,243	10,396,243	400,969	4.01%
County Total				100,106,278	109,875,885	105,622,601	5,516,323	5.51%
16 School Operating Total				87,382,795	94,785,885	89,194,191	1,811,396	2.07%
Control Totals				187,489,073	204,661,770	194,816,792	7,327,719	3.91%
Less Transfers Between Funds				43,697,233	48,944,228	44,966,534	1,269,301	2.90%
Net Total County Budget				143,791,840	155,717,542	149,850,258	6,058,418	4.21%

General Fund Proposed Expenditures FY 20-21



Expenditure General Fund

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General Fund	2016 Actual	2017 Actual	2018 Actual	2019 Actual	FY19-20 Admin Adopted	FY20-21 Department Request	FY20-21 Admin Proposed	Difference Org/Admin
1101 Board of Supervisors								
1101 51001 Salaries And Wages (Full-T	111,515	117,249	120,726	136,009	109,461	114,023	114,023	4,562
1101 52001 Fica	7,507	7,698	8,059	9,354	7,500	7,816	7,816	316
1101 52002 Vrs Retirement	5,948	4,868	5,238	3,312	-	-	-	-
1101 52005 Group Health Insurance	21,666	29,187	30,552	29,339	23,766	39,204	39,204	15,438
1101 52006 Group Dental Insurance	2,488	3,097	3,148	3,013	2,777	3,168	3,168	391
1101 52250 VRS Hybrid Retirement Plan				880	3,911	5,434	5,434	1,523
1101 52007 Vrs Group Life Insurance	617	716	771	2,475	610	653	653	43
1101 53002 Professional Services	128,849	166,633	212,655	237,159	230,000	235,000	235,000	5,000
1101 53006 Printing & Binding	725	3,235	-	94	1,500	1,500	1,500	-
1101 53007 Advertising	31,595	21,943	26,904	36,324	30,000	30,000	30,000	-
1101 55201 Postal Services	67	63	41	22	500	500	500	-
1101 55203 Phones	1,162	4,005	6,090	6,135	5,640	5,640	5,640	-
1101 55306 Surety Bonds	-	-	-	-	-	-	-	-
1101 55401 Office Supplies	6,197	5,940	3,848	3,250	5,000	6,000	6,000	1,000
1101 55411 Books & Subscriptions	950	-	956	1,226	400	400	400	-
1101 55413 Other Operating Supplies	4,528	4,348	3,066	4,838	4,000	4,000	4,000	-
1101 55501 Travel (Mileage)	1,691	2,452	5,271	4,531	2,000	2,000	2,000	-
1101 55503 Travel (Lodging & Substanc	1,750	135	845	1,422	2,000	2,000	2,000	-
1101 55504 Travel (Registrations)	626	-	815	500	1,000	1,000	1,000	-

Expenditure General Fund**DRAFT COPY**

	2016	2017	2018	2019	FY19-20 Admin Adopted	FY20-21 Department Request	FY20-21 Admin Proposed	Difference Org/Admin
General Fund	Actual	Actual	Actual	Actual				
1101 55540 Training	-	-	-	-	750	750	750	-
1101 55801 Membership Dues (Subscri	15,314	16,569	14,927	14,925	16,000	16,000	16,000	-
1101 57001 Machinery And Equipment	3,561	1,124	-	133	1,000	1,000	1,000	-
1101 57002 Furniture And Fixtures	-	-	49	-	-	-	-	-
1101 58001 Lease/Rent Of Equipment	3,256	4,046	3,980	2,052	2,500	2,500	2,500	-
								-
TOTA Board of Supervisors	350,011	393,307	447,940	496,993	450,315	478,588	478,588	28,273
1201 County Administrator								
1201 51001 Salaries And Wages (Full-T	275,379	305,117	282,294	333,397	319,956	327,768	327,768	7,812
1201 51002 Overtime	-	-	-	-				-
1201 51003 Part-Time Salaries And Wa	17,436	28,275	-	9,425				-
1201 52001 Fica	21,412	24,411	21,009	25,257	23,019	24,626	24,626	1,607
1201 52002 Vrs Retirement	31,067	24,659	25,152	22,676	26,909	25,442	25,442	(1,467)
1201 52003 Icma-Rch	-	-	-	-				-
1201 52005 Group Health Insurance	21,370	21,422	17,973	26,668	36,039	42,657	42,657	6,618
1201 52006 Group Dental Insurance	1,900	1,921	1,740	2,080	2,716	1,677	1,677	(1,039)
1201 52007 Vrs Group Life Insurance	3,220	3,977	3,698	3,560	4,192	4,295	4,295	103
1201 52008 Service Awards	-	-	-	-	-	-	-	-
1201 52250 VRS Hybrid Retirement Plk	-	2,389	-	177	-	-	-	-
1201 53002 Professional Services	5,393	48	-	4,981	-	-	-	-
1201 53004 Repairs And Maintenance	-	-	-	-	1,400	1,400	1,400	-

Expenditure General Fund

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General Fund	2016 Actual	2017 Actual	2018 Actual	2019 Actual	FY19-20 Admin Adopted	FY20-21 Department Request	FY20-21 Admin Proposed	Difference Org/Admin
1201 53005 Maintenance Service Contr	-	-	-	-	-	-	-	-
1201 53007 Advertising	-	-	-	-	-	-	-	-
1201 55201 Postal Services	661	1,814	459	531	4,300	4,300	4,300	-
1201 55203 Phone	1,560	2,275	2,340	2,210	2,340	2,340	2,340	-
1201 55306 Surety Bonds	-	-	-	-	-	-	-	-
1201 55401 Office Supplies	5,901	3,470	1,205	2,634	3,000	3,000	3,000	-
1201 55408 Vehicle Fuel	1,545	3,370	2,860	3,350	2,500	2,500	2,500	-
1201 55411 Books & Subscriptions	1,214	92	173	518	1,000	1,000	1,000	-
1201 55501 Travel (Mileage)	272	262	444	319	-	-	-	-
1201 55503 Travel (Lodging & Substanc	4,140	7,182	8,030	6,165	2,000	2,000	2,000	-
1201 55504 Travel (Registrations)	313	270	1,885	920	500	500	500	-
1201 55701 Discretionary	-	-	-	-	-	-	-	-
1201 55801 Membership Dues (Subscri	4,892	5,994	2,662	6,594	3,700	3,700	3,700	-
1201 57001 Machinery And Equipment	-	-	-	-	-	-	-	-
1201 57002 Furniture And Fixtures	-	-	-	-	-	-	-	-
1201 58001 Lease/Rent Of Equipment	6,050	5,521	5,147	7,925	5,000	5,000	5,000	-
								-
TOTA County Administrator	403,724	442,469	377,073	459,387	438,571	452,205	452,205	13,634
1209 Commissioner of Revenue								
1209 51001 Salaries And Wages (Full-T	355,532	333,227	377,988	385,780	419,627	426,366	426,366	6,739
1209 51002 Overtime	2,876	-	-	235				-

Expenditure General Fund

						FY19-20	FY20-21	FY20-21	
						Admin	Department	Admin	Difference
						Adopted	Request	Proposed	Org/Admin
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General Fund	Actual	Actual	Actual	Actual					
1209 51003 Part-Time Salaries And Wa	-	-	544	-					-
1209 52001 Fica	25,865	24,054	27,615	27,886	30,120	30,846	30,846	726	
1209 52002 Vrs Retirement	37,142	26,108	27,868	26,885	29,776	30,289	30,289	513	
1209 52005 Group Health Insurance	68,800	65,367	53,849	57,311	58,464	78,419	78,419	19,955	
1209 52006 Group Dental Insurance	2,586	2,567	2,776	2,796	2,894	2,831	2,831	(63)	
1209 52007 Vrs Group Life Insurance	4,184	4,335	4,939	4,965	5,502	5,590	5,590	88	
1209 52250 VRS Hybrid Retirement Plk	3,218	3,139	6,122	4,971	5,520	5,574	5,574	54	
1209 53002 Professional Services	11,964	51,893	28,821	24,679	25,000	25,000	25,000	-	
1209 53004 Repairs And Maintenance	-	-	208	16	600	600	600	-	
1209 53005 Maintenance Service Contr	5,004	6,104	6,210	4,700	6,104	6,210	6,210	106	
1209 53007 Advertising	49	49	340	1,034	500	1,000	1,000	500	
1209 55201 Postal Services	5,390	4,769	4,627	4,823	7,024	7,024	7,024	-	
1209 55203 Phone	-	-	-	-		-	-	-	
1209 55401 Office Supplies	4,317	4,726	2,846	2,997	4,500	4,500	4,500	-	
1209 55408 Vehicle Fuel	355	1,035	486	172	900	900	900	-	
1209 55411 Books & Subscriptions	-	-	-	-		-	-	-	
1209 55413 Other Operating Supplies	17,153	18,375	18,854	19,014	18,000	20,000	20,000	2,000	
1209 55501 Travel (Mileage)	981	820	1,487	1,000	1,000	1,000	1,000	-	
1209 55503 Travel (Lodging & Substanc	943	1,909	509	1,897	2,000	3,000	2,000	-	
1209 55504 Travel (Registrations)	1,460	1,474	1,436	1,815	1,500	1,500	1,500	-	
1209 57001 Machinery And Equipment	-	-	-	-		-	-	-	
1209 57002 Furniture And Fixtures	-	-	-	-		-	-	-	

Expenditure General Fund

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	2016	2017	2018	2019	FY19-20 Admin Adopted	FY20-21 Department Request	FY20-21 Admin Proposed	Difference Org/Admin
General Fund	Actual	Actual	Actual	Actual				
1209 58001 Lease/Rent Of Equipment	4,119	4,189	4,010	5,054	5,400	6,200	5,400	-
								-
TOTA Commissioner of Revenue	551,939	554,139	571,534	578,030	624,431	656,849	655,049	30,618
1211 Reassessment								
1211 53002 Professional Services	288,972	6,088	-	335,468	150,000	150,000	150,000	-
1211 55201 Postal Services	-	-	-	-		-	-	-
1211 55203 Phone	-	-	-	-				-
1211 55401 Office Supplies	69	128	-	-	-	-	-	-
								-
TOTA Reassessment	289,041	6,215	-	335,468	150,000	150,000	150,000	-
1213 Treasurer								
1213 51001 Salaries And Wages (Full-T	262,919	270,524	275,844	281,934	280,410	286,019	286,019	5,609
1213 51002 Overtime	-	-	-	-				-
1213 51003 Part-Time Salaries And Wa	13,361	12,890	14,230	13,873	12,360	12,360	12,360	-
1213 52001 Fica	19,344	19,838	20,085	20,495	20,241	20,656	20,656	415
1213 52002 Vrs Retirement	26,823	21,498	21,928	21,111	21,114	24,057	24,057	2,943
1213 52005 Group Health Insurance	50,384	52,372	59,095	61,216	61,256	60,829	60,829	(427)
1213 52006 Group Dental Insurance	2,966	3,017	3,397	3,441	3,430	3,602	3,602	172
1213 52007 Vrs Group Life Insurance	3,110	3,531	3,601	3,673	3,674	3,751	3,751	77
1213 52250 VRS Hybrid Retirement Plk	3,236	2,693	2,566	2,471	2,472	2,472	2,472	-

Expenditure General Fund**DRAFT COPY**

	2016	2017	2018	2019	FY19-20 Admin Adopted	FY20-21 Department Request	FY20-21 Admin Proposed	Difference Org/Admin
General Fund	Actual	Actual	Actual	Actual				
1213 52450 Hybrid Disability	-	-	-	-				-
1213 53002 Professional Services	51,920	49,855	66,457	68,029	57,000	67,000	62,000	5,000
1213 53004 Repairs And Maintenance	-	-	220	-	500	500	500	-
1213 53005 Maintenance Service Contr	-	-	270	31	1,000	1,000	1,000	-
1213 53006 Printed Forms	-	-	-	-	-	-	-	-
1213 53007 Advertising	103	103	209	97	200	200	200	-
1213 55201 Postal Services	41,545	45,890	43,298	45,415	48,000	48,000	48,000	-
1213 55203 Phone	-	-	-	-	-	-	-	-
1213 55401 Office Supplies	25,391	21,717	23,681	23,114	22,000	27,000	24,000	2,000
1213 55411 Books & Subscriptions	-	-	-	-	-	-	-	-
1213 55413 Other Operating Supplies	-	-	-	-	-	-	-	-
1213 55501 Travel (Mileage)	408	356	358	371	400	400	400	-
1213 55503 Travel (Lodging & Subsiste	6	-	-	-	565	565	565	-
1213 55504 Travel (Registrations)	360	-	410	15	500	500	500	-
1213 55801 Membership Dues (Subscri	600	600	600	600	600	600	600	-
1213 57001 Machinery And Equipment	-	-	-	-	-	2,000	1,000	1,000
1213 57002 Furniture And Fixtures	-	-	-	-	-	-	-	-
1213 58001 Lease/Rent Of Equipment	4,705	4,478	3,395	3,783	3,500	3,500	3,500	-
								-
TOTA Treasurer	507,180	509,362	539,646	549,669	539,222	565,011	556,011	16,789
1214 Finance								

Expenditure General Fund

						FY19-20	FY20-21	FY20-21	
						Admin	Department	Admin	
						Adopted	Request	Proposed	Difference
									Org/Admin
DRAFT COPY	2016	2017	2018	2019					
General Fund	Actual	Actual	Actual	Actual					
1214 51001 Salaries And Wages (Full-T	166,837	183,251	211,595	222,878	240,720		252,874	252,874	12,154
1214 51002 Overtime	-	-	-	-					-
1214 51003 Part Time	14,157	10,594	17,639	17,772	18,000		19,000	19,000	1,000
1214 52001 Fica	13,116	14,186	16,633	17,344	18,600		20,489	20,489	1,889
1214 52002 Vrs Retirement	19,147	16,178	17,496	15,787	15,789		16,491	16,491	702
1214 52005 Group Health Insurance	20,893	18,662	25,499	28,559	31,588		31,365	31,365	(223)
1214 52006 Group Dental Insurance	890	714	1,157	1,491	1,715		1,801	1,801	86
1214 52007 Vrs Group Life Insurance	1,985	2,379	2,530	2,921	3,155		3,313	3,313	158
1214 52250 VRS Hybrid Retirement Plan				2,966	4,459		5,053	5,053	594
1214 53002 Professional Services	-	6,977	-	-	-		-	-	-
1214 53006 Printing & Binding	133	204	351	52	400		400	400	-
1214 55201 Postal Services	3,305	4,234	4,136	3,270	5,500		5,500	5,500	-
1214 55203 Phone	780	780	1,300	1,560	1,560		1,560	1,560	-
1214 55401 Office Supplies	2,821	1,139	1,471	1,175	2,500		2,500	2,500	-
1214 55411 Books & Subscriptions	-	269	123	284	175		175	175	-
1214 55501 Travel (Mileage)	-	99	27	537	200		200	200	-
1214 55503 Travel (Lodging & Substanc	564	405	444	775	1,000		1,000	1,000	-
1214 55504 Travel (Registrations)	255	425	635	1,110	1,000		1,000	1,000	-
1214 55801 Membership Dues (Subscri	445	190	560	940	700		700	700	-
1214 55851 Credit Card Clearing	-	-	-	-	-		-	-	-
1214 57001 Machinery And Equipment	181	-	954	-	500		500	500	-
1214 57002 Furniture And Fixtures	253	1,552	5,389	-	400		400	400	-

Expenditure General Fund

						FY19-20	FY20-21	FY20-21	
						Admin	Department	Admin	Difference
						Adopted	Request	Proposed	Org/Admin
DRAFT COPY	2016	2017	2018	2019					
General Fund	Actual	Actual	Actual	Actual					
1214 58001 Lease/Rent Of Equipment	4,844	4,372	4,063	6,839	10,000	10,000	10,000	10,000	-
									-
TOTA Finance	250,604	266,610	312,004	326,260	357,961	374,321	374,321	374,321	16,360
1215 Risk Management									
1215 52018 Workers Compensation	146,836	156,774	176,530	267,487	290,330	290,330	290,330	290,330	-
1215 55307 General Liability Insurance	30,965	31,396	34,396	34,536	36,400	36,400	36,400	36,400	-
1215 55308 Public Officials Liability	18,372	18,912	18,439	20,106	20,106	20,106	20,106	20,106	-
1215 55309 Crime Coverage	775	775	775	775	775	775	775	775	-
1215 55311 Fleet Insurance	67,021	74,203	80,558	75,172	82,982	82,982	82,982	82,982	-
1215 55312 Inland Marine Insurance	11,437	12,378	12,500	17,377	17,377	17,377	17,377	17,377	-
1215 55313 Excess Liability	7,657	7,719	7,808	7,976	7,976	7,976	7,976	7,976	-
1215 55314 Property Insurance	52,189	53,344	53,894	54,698	54,698	54,698	54,698	54,698	-
1215 55315 Boiler And Machinery Insu	5,881	6,011	6,074	6,169	6,169	6,169	6,169	6,169	-
1215 55316 Unemployment Insurance	15,600	2,930	2,527	8,420	20,000	20,000	20,000	20,000	-
1215 55317 Insurance Pool	20,181	988	18,274	24,000	30,000	30,000	30,000	30,000	-
									-
TOTARisk Management	376,914	365,429	411,775	516,716	566,813	566,813	566,813	566,813	-
1216 Human Resources									
1216 51001 Salaries And Wages (Full-T	45,729	49,959	50,959	52,087	51,979	53,018	112,418	112,418	60,439
1216 51003 Part-Time Salaries And Wages			-	-	-	-	-	-	-

Expenditure General Fund**DRAFT COPY**

	2016	2017	2018	2019	FY19-20 Admin Adopted	FY20-21 Department Request	FY20-21 Admin Proposed	Difference Org/Admin
General Fund	Actual	Actual	Actual	Actual				
1216 51020 Sick And Vacation	-	-	-	-	-	-	-	-
1216 52001 Fica	3,341	3,757	3,800	3,839	3,696	3,966	3,966	270
1216 52002 Vrs Retirement	5,250	4,451	4,540	4,371	4,372	4,459	4,459	87
1216 52003 Icma-Rch	-	-	-	-	-	-	-	-
1216 52005 Group Health Insurance	4,827	8,959	9,013	9,318	5,076	5,046	5,046	(30)
1216 52006 Group Dental Insurance	222	247	248	252	238	251	251	13
1216 52007 Vrs Group Life Insurance	544	654	668	681	681	695	695	14
1216 52008 Service Awards	-	-	-	-	4,500	4,500	4,500	-
1216 52300 Health Insurance	-	(4)	-	-	-	-	-	-
1216 52800 Employee Benefits Admin	49,826	75,063	70,246	6,267	48,000	48,000	49,803	1,803
1216 55201 Postal Services	401	239	258	153	700	700	700	-
1216 55401 Office Supplies	3,925	87	224	-	1,000	1,000	1,000	-
1216 55414 Volunteer Retirement	-	-	-	-	-	-	-	-
1216 55501 Travel	-	810	-	-	500	500	500	-
1216 55540 Training	1,926	9,394	1,164	1,673	11,500	11,500	11,500	-
1216 58001 Lease/Rent Of Equipment	3,529	3,907	3,166	3,694	4,500	4,500	4,500	-
1216 59121 Contingency-Personnel	-	-	-	-	-	-	-	-
								-
TOTA Human Resources	119,520	157,524	144,287	82,336	136,742	138,135	199,338	62,596
1217 Government Center Postage								
1217 55201 Government Center Postage	-	-	(258)	3,398				-

Expenditure General Fund

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	2016	2017	2018	2019	FY19-20 Admin Adopted	FY20-21 Department Request	FY20-21 Admin Proposed	Difference Org/Admin
General Fund	Actual	Actual	Actual	Actual				
1217 55413 Other Operating Supplies	-	-	-	-				-
								-
TOTA Government Center Post	-	-	(258)	3,398	-	-	-	-
								-
1220 Information Technology								-
1220 51001 Salaries And Wages (Full-T	503,545	530,716	508,837	549,531	555,532	595,213	595,213	39,681
1220 51002 Overtime	-	-	-	-	-	-	-	-
1220 51003 Part-Time Salaries And Wa	17,900	-	-	5,888	-	-	-	-
1220 52001 Fica	36,773	37,644	36,368	40,330	40,298	41,353	41,353	1,055
1220 52002 Vrs Retirement	52,051	35,866	33,352	31,372	29,597	26,954	26,954	(2,643)
1220 52005 Group Health Insurance	76,972	78,635	72,215	69,807	72,308	62,994	62,994	(9,314)
1220 52006 Group Dental Insurance	4,127	3,850	3,703	3,420	3,573	3,042	3,042	(531)
1220 52007 Vrs Group Life Insurance	5,926	6,863	6,643	6,961	7,283	7,407	7,407	124
1220 52008 Service Awards	-	-	-	-	-	-	-	-
1220 52250 VRS Hybrid Retirement Plk	5,119	10,814	12,274	13,316	17,131	20,587	20,587	3,456
1220 52450 Hybrid Disability	-	-	-	-	-	-	-	-
1220 53002 Professional Services	11,757	5,693	1,443	1,771	11,600	31,600	31,600	20,000
1220 53004 Repairs And Maintenance	5,477	3,665	24,827	9,032	10,000	15,000	12,000	2,000
1220 53005 Maintenance Service Contr	347,920	317,778	422,846	352,038	363,029	381,258	368,000	4,971
1220 53007 Advertising	52	-	-	-	-	-	-	-
1220 55201 Postal Services	47	26	15	13	15	15	15	-
1220 55203 Phones	7,661	9,539	10,235	11,288	11,560	15,395	13,000	1,440

Expenditure General Fund**DRAFT COPY**

	2016	2017	2018	2019	FY19-20 Admin Adopted	FY20-21 Department Request	FY20-21 Admin Proposed	Difference Org/Admin
General Fund	Actual	Actual	Actual	Actual				
1220 55204 Ip Telephony	704	-	212	-	82,746	57,177	57,177	(25,569)
1220 55306 Surety Bonds	-	-	-	-				-
1220 55317 Internet	-	-	4,934	17,390	22,792	76,430	50,000	27,208
1220 55401 Office Supplies	171	1,008	96	885	73	73	73	-
1220 55408 Vehicle Fuel	459	54	37	66	64	64	64	-
1220 55411 Books & Subscriptions	527	571	32	26	32	32	32	-
1220 55413 Other Operating Supplies	10,900	9,586	5,786	8,584	5,539	6,000	6,000	461
1220 55503 Travel (Lodging & Subsistence)	182	129	1,152	1,917	1,112	1,112	1,112	-
1220 55504 Travel (Registrations)	199	-	11	604	11	11	11	-
1220 55540 Training	99	492	1,182	13,431	3,800	10,000	4,000	200
1220 55801 Membership Dues (Subscriptions)	228	-	458	-				-
1220 57001 Machinery And Equipment	9,854	9,621	585	413				-
1220 57002 Furniture And Fixtures	465	386	-	13				-
1220 57007 Purchase Of Equip (Hardware)	1,950	16,454	14,516	2,212	7,000	7,000	7,000	-
1220 57008 Software Purchases	7,886	13,966	10,188	5,329	6,500	6,500	6,500	-
1220 58001 Lease/Rent Of Equipment	7,589	6,972	9,406	39,835	30,000	6,581	6,581	(23,419)
5% Overall Buffer						30,712	-	-
TOTA Information Technology	1,116,540	1,100,327	1,181,355	1,185,472	1,281,595	1,402,510	1,320,715	39,120
1301 Electoral Board								
1301 51001 Salaries And Wages (Full-Time)	10,550	-	-	-				-
1301 51002 Electoral Board Payments	-	10,530	10,689	10,740	11,532	11,532	11,532	-

Expenditure General Fund

							FY20-21	FY20-21	
							Department	Admin	Difference
							Request	Proposed	Org/Admin
DRAFT COPY	2016	2017	2018	2019	FY19-20				
General Fund	Actual	Actual	Actual	Actual	Admin Adopted				
1301 51003 Part-Time Salaries And Wa	53,160	54,287	42,059	28,579	63,717	70,000	63,717	-	
1301 52001 Fica	807	806	818	822	9,706	6,237	6,237	(3,469)	
1301 53004 Repairs And Maintenance	-	-	8,542	1,000	1,000	2,000	1,000	-	
1301 55201 Postal Services	-	-	-	-				-	
1301 55501 Travel (Mileage)	669	172	-	271	1,000	1,000	1,000	-	
1301 55503 Travel (Lodging & Subsiste	895	1,275	874	572	2,000	2,000	2,000	-	
1301 55701 Discretionary	-	-	-	-				-	
1301 55801 Membership Dues (Subscri	125	160	160	160	160	180	180	20	
1301 57001 Machinery And Equipment	3,118	598	1,599	4,000	4,000	4,000	4,000	-	
1301 58002 Lease/Rent Building	1,260	1,260	1,280	887	2,880	2,880	2,880	-	
								-	
TOTA Electoral Board	70,583	69,088	66,021	47,031	95,995	99,829	92,546	(3,449)	
1302 Registrar									
1302 51001 Salaries And Wages (Full-T	84,539	90,550	87,955	98,176	98,946	100,925	100,925	1,979	
1302 51002 Overtime	1,194	2,650	161	-				-	
1302 51003 Part-Time Salaries And Wa	15,692	18,507	22,037	22,277	25,000	35,400	30,000	5,000	
1302 52001 Fica	7,433	8,261	8,158	8,801	8,939	9,883	9,883	944	
1302 52002 Vrs Retirement	9,705	7,683	7,837	8,257	8,322	8,488	8,488	166	
1302 52005 Group Health Insurance	8,467	7,222	6,617	10,556	13,568	13,472	13,472	(96)	
1302 52006 Group Dental Insurance	855	899	915	920	917	964	964	47	
1302 52007 Vrs Group Life Insurance	1,006	1,130	1,152	1,286	1,298	1,323	1,323	25	

Expenditure General Fund**DRAFT COPY**

					FY19-20	FY20-21	FY20-21	
		2016	2017	2018	Admin	Department	Admin	Difference
General Fund		Actual	Actual	Actual	Adopted	Request	Proposed	Org/Admin
1302 52008	Service Awards	-	-	-	8	100	100	-
1302 53002	Professional Services	-	-	-	-			-
1302 53005	Maintenance Service Contr	15,112	3,250	16,795	20,808	21,179	27,000	5,821
1302 53006	Printing & Binding	23,178	36,487	19,832	1,666	25,000	26,000	-
1302 53007	Advertising	204	475	616	609	2,000	3,000	-
1302 53008	Electronic Pollbook Mainte	-	-	-	-	3,250	3,250	3,250
1302 55201	Postal Services	2,996	3,167	4,494	3,495	3,500	28,500	5,000
1302 55203	Phones	141	150	187	240	250	250	-
1302 55401	Office Supplies	3,774	2,877	2,066	2,488	2,500	3,000	500
1302 55501	Travel (Mileage)	201	560	327	800	800	800	-
1302 55503	Travel (Lodging & Substanc	1,651	862	1,255	1,800	1,800	1,800	-
1302 55504	Travel (Registrations)	195	200	150	198	200	200	-
1302 55801	Membership Dues (Subscri	-	-	192	140	200	200	-
1302 57001	Machinery And Equipment	3,244	3,225	3,508	3,493	4,000	4,000	-
1302 57002	Furniture And Fixtures	-	-	-	-			-
1302 58001	Lease/Rent Of Equipment	3,200	2,716	3,160	2,829	4,200	4,200	-
								-
TOTAL Registrar		182,790	190,871	187,413	188,846	222,719	272,755	22,636
2101 Circuit Court								
2101 51001	Salaries And Wages (Full-T	51,071	52,192	58,336	59,503	59,503	60,693	1,190
2101 51002	Overtime	-	-	-	-			-

Expenditure General Fund**DRAFT COPY**

	2016	2017	2018	2019	FY19-20 Admin Adopted	FY20-21 Department Request	FY20-21 Admin Proposed	Difference Org/Admin
General Fund	Actual	Actual	Actual	Actual				
TOTA Circuit Court	97,479	100,025	99,686	111,623	108,566	109,899	109,899	1,333
2102 General District Court								
2102 53002 Professional Services	3,600	2,280	3,480	8,280	-	-	-	-
2102 53004 Repairs And Maintenance	-	-	591	880	300	300	300	-
2102 53005 Maintenance Service Contr	840	600	829	-	2,295	2,295	2,295	-
2102 55201 Postal Services	310	298	764	788	571	571	571	-
2102 55203 Phone	862	998	943	1,030	826	826	826	-
2102 55401 Office Supplies	96	-	31	-	250	250	250	-
2102 55411 Books & Subscriptions	1,632	2,043	1,947	2,249	1,200	1,200	1,200	-
2102 55501 Travel (Mileage)	-	322	352	340	563	563	563	-
2102 55503 Travel (Lodging & Subsiste	-	-	-	-	-	-	-	-
2102 55801 Membership Dues (Subscri	180	150	210	150	175	175	175	-
2102 57001 Machinery And Equipment	1,981	1,998	92	116	500	500	500	-
2102 57002 Furniture And Fixtures	-	-	195	-	400	400	400	-
TOTA General District Court	9,501	8,689	9,435	13,832	7,080	7,080	7,080	-
2103 Magistrate								
2103 53005 Maintenance Service Contr	-	-	-	-				-
2103 55203 Phone	-	-	-	-	500	500	500	-

Expenditure General Fund

						FY20-21	FY20-21	
						Department	Admin	Difference
						Request	Proposed	Org/Admin
DRAFT COPY	2016	2017	2018	2019	FY19-20 Admin Adopted			
General Fund	Actual	Actual	Actual	Actual				
2103 55401 Office Supplies	735	130	324	485	500	500	500	-
2103 55410 Uniforms	-	-	-	-				-
2103 55801 Membership Dues (Subscri	-	-	-	-				-
2103 57002 Furniture And Fixtures	-	300	684	134	1,000	1,000	1,000	-
								-
TOTA Magistrate	735	430	1,008	619	2,000	2,000	2,000	-
2105 Juvenile & Domestic Rel Court								
2105 53004 Repairs And Maintenance	-	-	-	-				-
2105 53005 Maintenance Service Contr	6,702	6,980	7,864	8,518	8,000	8,000	8,000	-
2105 55201 Postal Services	-	-	-	21				-
2105 55203 Phone	37	79	79	-	150	150	150	-
2105 55401 Office Supplies	655	342	802	662	900	900	900	-
2105 55410 Drug Testing Supplies	2,462	1,624	3,232	2,049	3,000	3,000	3,000	-
2105 55411 Books & Subscriptions	954	874	1,086	1,425	1,300	1,300	1,300	-
2105 55413 Other Operating Supplies	924	695	1,290	603	1,000	1,000	1,000	-
2105 55473 Drug Court Grant			-	20,208				-
2105 55501 Travel (Mileage)	-	-	-	-				-
2105 55503 Travel (Lodging & Substanc	-	-	-	-				-
2105 55504 Travel (Registrations)	430	-	289	414	500	500	500	-
2105 55801 Membership Dues (Subscri	500	125	125	125	500	500	500	-
2105 57001 Machinery And Equipment	788	1,447	1,900	1,383	1,900	1,900	1,900	-

Expenditure General Fund

<div>DRAFT COPY</div>						FY19-20	FY20-21	FY20-21	
General Fund	2016	2017	2018	2019	Admin	Department	Admin	Difference	
	Actual	Actual	Actual	Actual	Adopted	Request	Proposed	Org/Admin	
2105 57002 Furniture And Fixtures	-	-	-	-				-	
								-	
TOTA Juvenile & Domestic Re	13,451	12,166	16,666	35,408	17,250	17,250	17,250	-	
2106 Clerk of Circuit Court									
2106 51001 Salaries And Wages (Full-T	423,122	431,584	441,068	440,429	446,000	454,920	454,920	8,920	
2106 51003 Part-Time Salaries And Wa	17,492	18,066	24,152	59,591			15,000	15,000	
2106 52001 Fica	31,444	32,055	33,193	36,056	31,769	32,417	32,417	648	
2106 52002 Vrs Retirement	48,574	38,454	39,224	31,864	31,734	28,906	28,906	(2,828)	
2106 52005 Group Health Insurance	73,582	78,761	74,248	69,607	70,784	76,753	76,753	5,969	
2106 52006 Group Dental Insurance	3,442	3,630	3,777	3,452	3,454	3,267	3,267	(187)	
2106 52007 Vrs Group Life Insurance	5,035	5,654	5,767	5,795	5,848	5,962	5,962	114	
2106 52250 VRS Hybrid Retirement Plan			-	5,356	5,779	5,876	5,876	97	
2106 53002 Professional Services	3,622	5,113	3,067	3,464	3,000	3,000	3,000	-	
2106 53004 Repairs And Maintenance	907	1,587	1,148	1,270	1,500	1,500	1,500	-	
2106 53005 Maintenance Service Contr	6,441	6,645	7,908	7,161	7,500	7,500	7,500	-	
2106 53006 Printing & Binding	7,436	5,785	4,191	6,934	5,000	5,000	5,000	-	
2106 53007 Advertising	-	-	-	-	-	-	-	-	
2106 53009 Purchases Of Services-Othe	6,150	1,350	6,524	8,561	8,000	8,000	8,000	-	
2106 55201 Postal Services	5,402	5,067	5,451	3,630	5,000	5,000	5,000	-	
2106 55203 Phone	1,095	903	-	-	1,000	1,000	1,000	-	
2106 55401 Office Supplies	8,699	7,997	5,898	10,072	8,000	8,000	8,000	-	

Expenditure General Fund

						FY19-20	FY20-21	FY20-21	
						Admin	Department	Admin	Difference
						Adopted	Request	Proposed	Org/Admin
DRAFT COPY	2016	2017	2018	2019					
General Fund	Actual	Actual	Actual	Actual					
2106 55413 Other Operating Supplies	12,224	5,232	3,250	3,817	5,000	5,000	5,000	5,000	-
2106 55501 Travel (Mileage)	395	345	199	166	375	375	375	375	-
2106 55503 Travel (Lodging & Substanc	33	746	356	-	300	300	300	300	-
2106 55505 Travel (Conferences)	601	450	755	624	450	450	450	450	-
2106 55801 Membership Dues (Subscri	1,963	-	677	1,687	-	-	-	-	-
2106 57001 Machinery And Equipment	1,868	939	9,921	2,811	1,500	1,500	1,500	1,500	-
2106 57002 Furniture And Fixtures	100	13,274	1,104	-	-	-	-	-	-
2106 57003 State Technology Expendit	48,844	34,836	17,320	28,151	-	-	-	-	-
2106 58001 Lease/Rent Of Equipment	5,255	9,826	7,513	6,577	8,500	8,500	8,500	8,500	-
									-
TOTA Clerk of Circuit Court	713,725	708,298	696,711	737,075	650,493	663,226	678,226	678,226	27,733
2107 Sheriff - Courts									
2107 51001 Salaries And Wages (Full-T	386,046	393,877	367,310	377,416	366,790	385,448	385,448	385,448	18,658
2107 51002 Overtime	6,216	8,907	11,177	2,696	10,000	10,000	10,000	10,000	-
2107 51003 Part-Time Salaries And Wa	232,233	211,457	205,413	195,922	215,000	220,000	215,000	215,000	-
2107 51006 Selective Enforcement Grai	1,771	594	-	-					-
2107 51010 Off Duty Pay	20,704	14,286	10,940	9,704	9,300	9,300	9,300	9,300	-
2107 52001 Fica	46,597	45,617	42,846	42,647	44,621	45,885	45,885	45,885	1,264
2107 52002 Vrs Retirement	43,341	35,035	31,981	31,164	30,850	30,850	30,850	30,850	-
2107 52005 Group Health Insurance	57,446	68,644	59,806	59,225	53,836	53,836	53,836	53,836	-
2107 52006 Group Dental Insurance	3,341	3,575	3,332	3,620	3,430	3,430	3,430	3,430	-

Expenditure General Fund

						FY20-21	FY20-21	
						Department	Admin	Difference
						Request	Proposed	Org/Admin
DRAFT COPY	2016	2017	2018	2019	FY19-20 Admin Adopted			
General Fund	Actual	Actual	Actual	Actual				
2107 52007 Vrs Group Life Insurance	4,493	5,151	4,702	4,854	4,808	4,808	4,808	-
2107 52008 Service Awards	654	-	-	-				-
2107 53005 Maintenance Service Contracts			2,136	2,014				-
								-
TOTA Sheriff - Courts	802,842	787,143	739,643	729,262	738,635	763,557	758,557	19,922
2109 Juvenile Court Services								
2109 51001 Salaries And Wages (Full-T	97	858	-	-				-
2109 51002 Overtime	-	-	-	-				-
2109 51003 Part-Time Salaries And Wa	-	-	-	-				-
2109 52001 Fica	7	65	-	1,125				-
2109 52002 Vrs Retirement	-	-	-	-				-
2109 52005 Group Health Insurance	-	-	-	-				-
2109 52006 Group Dental Insurance	1	6	-	-				-
2109 53001 Electronic Monitoring	57,975	85,538	52,537	54,706	98,000	98,000	98,000	-
2109 53002 Outreach Detention	89,450	180,095	169,835	99,652	129,000	129,000	129,000	-
2109 53003 Regular Detention	170,100	163,275	148,050	121,880	252,000	252,000	252,000	-
2109 53006 Printing & Binding	154	-	-	-				-
2109 55203 Phone	2,648	2,653	2,644	2,909	3,500	3,500	3,500	-
2109 55401 Office Supplies	865	1,491	1,238	1,277	1,350	1,350	1,350	-
2109 55413 Other Operating Supplies	1,912	2,401	1,796	1,602	1,800	1,800	1,800	-
2109 55540 Training	231	145	210	359	638	638	638	-

Expenditure General Fund

DRAFT COPY

	2016	2017	2018	2019	FY19-20 Admin Adopted	FY20-21 Department Request	FY20-21 Admin Proposed	Difference Org/Admin
General Fund	Actual	Actual	Actual	Actual				
2109 57002 Furniture And Fixtures	1,299	507	1,109	1,163	1,613	1,613	1,613	-
								-
TOTA Juvenile Court Service	324,740	437,034	377,420	284,673	487,901	487,901	487,901	-
2201 Commonwealth Attorney								
2201 51001 Salaries And Wages (Full-T	564,357	560,662	566,403	617,997	630,005	644,459	644,459	14,454
2201 51003 Part-Time Salaries And Wa	-	-	-	-			15,000	15,000
2201 52001 FICA-Medicare	41,085	39,822	40,499	43,905	44,760	46,400	46,400	1,640
2201 52002 Vrs Retirement	44,217	25,096	15,283	19,383	20,821	21,334	21,334	513
2201 52005 Group Health Insurance	62,200	54,296	45,933	49,101	49,172	55,287	55,287	6,115
2201 52006 Group Dental Insurance	3,088	2,674	2,441	2,925	2,859	3,005	3,005	146
2201 52007 Vrs Group Life Insurance	6,210	7,286	6,739	8,032	8,258	8,445	8,445	187
2201 52008 Service Awards	-	-	-	-				-
2201 52250 VRS Hybrid Retirement Plk	15,692	24,457	31,562	32,179	37,873	32,872	32,872	(5,001)
2201 53005 Maintenance Service Contr	3,229	4,290	4,203	6,359	4,500	9,500	9,500	5,000
2201 55201 Postal Services	294	732	806	1,177	1,000	1,000	1,000	-
2201 55203 Phone	725	858	572	603	1,800	2,580	2,580	780
2201 55401 Office Supplies	6,788	3,826	5,858	8,071	5,000	6,000	5,000	-
2201 55411 Books & Subscriptions	3,916	2,461	290	1,426	3,500	3,500	3,500	-
2201 55501 Travel (Mileage)	-	-	25	-	75	75	75	-
2201 55503 Travel (Lodging & Substanc	3,007	3,244	335	-	1,500	1,500	1,500	-
2201 55504 Travel (Registrations)	-	-	-	-	500	500	500	-

Expenditure General Fund

						FY19-20	FY20-21	FY20-21	
						Admin	Department	Admin	Difference
						Adopted	Request	Proposed	Org/Admin
DRAFT COPY	2016	2017	2018	2019					
General Fund	Actual	Actual	Actual	Actual					
2202 55401 Office Supplies	-	4,273	2,611	1,670					-
2202 55501 Travel (Mileage)			-	323		1,400			-
2202 55503 Travel (Lodging & Substanc	-	216	645	269					-
2202 57001 Machinery & Equipment	-	2,364	-	1,473					-
									-
TOTA Victim Witness	-	31,919	56,526	58,106	70,000	72,331	70,000		-
3102 Sheriff - Law Enforcement									
3102 51001 Salaries And Wages (Full-T	2,319,635	2,307,224	2,378,485	2,749,029	2,823,764	2,827,145	2,827,145		3,381
3102 51002 Overtime	53,866	43,346	69,235	46,187	110,000	110,000	110,000		-
3102 51003 Part-Time Salaries And Wa	63,263	106,697	109,245	100,468	20,000	20,000	20,000		-
3102 51006 Selective Enforcement Gra	19,821	15,572	15,525	29,340	20,000	20,000	20,000		-
3102 51009 Community Resource Activ	7,563	10,000	14,447	16,006	10,000	10,000	10,000		-
3102 51010 Off Duty Pay	65,979	60,592	65,912	74,873	31,000	31,000	31,000		-
3102 51012 Drug Enhancement Overtin	13,970	13,126	10,454	8,518	17,000	17,000	17,000		-
3102 52001 Fica	181,557	185,944	195,433	223,275	224,210	221,115	221,115		(3,095)
3102 52002 Vrs Retirement	258,486	200,584	201,899	223,613	234,276	234,433	234,433		157
3102 52005 Group Health Insurance	355,710	347,521	338,075	370,980	372,067	397,814	397,814		25,747
3102 52006 Group Dental Insurance	20,859	21,036	18,663	19,708	19,578	21,294	21,294		1,716
3102 52007 Vrs Group Life Insurance	26,893	29,854	30,671	35,830	37,520	37,055	37,055		(465)
3102 52250 VRS Hybrid Retirement Pl	-	2,228	6,449	6,506	6,426	7,148	7,148		722
3102 53001 Professional Health Service	3,134	2,272	9,226	6,305	3,000	6,000	4,000		1,000

Expenditure General Fund

						FY19-20	FY20-21	FY20-21	
						Admin	Department	Admin	Difference
						Adopted	Request	Proposed	Org/Admin
DRAFT COPY									
General Fund	2016	2017	2018	2019					
	Actual	Actual	Actual	Actual					
3102 53002 Professional Services	34,598	19,534	28,434	28,071	32,000	32,000	32,000	32,000	-
3102 53003 Drug Interdiction	18,710	12,449	14,751	18,513	20,000	20,000	20,000	20,000	-
3102 53004 Vehicle Repairs And Maint	137,393	114,716	106,200	98,480	121,000	121,000	121,000	121,000	-
3102 53005 Maintenance Service Contr	74,041	28,656	16,063	12,067	30,000	30,000	30,000	30,000	-
3102 53006 Printing & Binding	5,468	2,500	(1,752)	3,158	5,500	5,500	5,500	5,500	-
3102 53007 Advertising	-	-	-	-					-
3102 55101 Electrical Services	-	-	-	-					-
3102 55105 Project Lifesaver	6,329	2,040	5,123	3,465					-
3102 55201 Postal Services	2,070	2,819	1,114	2,336	3,100	3,100	3,100	3,100	-
3102 55203 Phones	40,311	40,161	39,722	35,378	40,000	40,000	40,000	40,000	-
3102 55204 Sheriff Boat Patrol	51,533	21,420	25,317	2,805	-	-	-	-	-
3102 55300 NARCAM Grant			3,375	4,875					-
3102 55305 Motor Vehicle Insurance	-	-	-	-					-
3102 55306 Surety Bonds	-	-	-	-					-
3102 55313 Operation Christmas Tree			8,886	5,981					-
3102 55316 Forensic Unit	-	-	-	-					-
3102 55317 Line Of Duty Premium	29,036	29,854	37,590	34,336	30,000	30,000	30,000	30,000	-
3102 55318 Charity Donations	-	2,497	13,905	5,039					-
3102 55401 Office Supplies	3,797	2,970	2,746	567	3,000	3,000	3,000	3,000	-
3102 55403 Agricultural Supplies	2,815	6,376	1,634	1,886	2,500	2,500	2,500	2,500	-
3102 55408 Vehicle Fuel	161,877	159,927	187,871	185,869	179,000	179,000	179,000	179,000	-
3102 55409 Police Supplies	35,723	73,056	60,431	26,990	30,000	30,000	30,000	30,000	-

Expenditure General Fund

						FY20-21	FY20-21	
						Department	Admin	Difference
						Request	Proposed	Org/Admin
DRAFT COPY	2016	2017	2018	2019	FY19-20 Admin Adopted			
General Fund	Actual	Actual	Actual	Actual				
3102 55410 Uniforms And Wearing Ap	33,504	26,442	33,728	33,990	36,000	36,000	36,000	-
3102 55411 Pawn Shop Restitution	-	-	500	500				-
3102 55412 Drug Restitution	-	2,000	8,000	9,300				-
3102 55413 Tactical Team Supplies/Equ	1,092	645	-	-	-	2,000	1,000	1,000
3102 55414 Stipends	-	-	-	-				-
3102 55415 Surveillance Equipment	-	-	-	-				-
3102 55416 Diving Equipment	-	-	-	-				-
3102 55417 Range (Firing)	392	15,548	1,291	26,353	500	500	500	-
3102 55418 Computer Equipment Supp	2,024	10,438	2,483	4,302	3,000	3,000	3,000	-
3102 55419 Police Veh. I.D. & Suppl.	13,294	11,181	4,631	3,140	10,000	10,000	10,000	-
3102 55420 Ammunition And Supplies	26,321	23,399	19,683	19,974	20,000	20,000	20,000	-
3102 55421 Evidence Room/Impound Lot			-	2,622				-
3102 55422 Bullet Proof Vests	11,883	8,298	17,191	3,759	10,000	10,000	10,000	-
3102 55423 D.A.R.E. Supplies	-	-	-	-				-
3102 55424 Neighborhood Watch Progr	-	79	1,118	1,020				-
3102 55425 Narcotics			-	-				-
3102 55426 Soles To Souls Program	-	750	-	-				-
3102 55427 COPS Program				-				-
3102 55501 Travel (Mileage)	618	6,251	2,467	8,581	7,000	7,000	7,000	-
3102 55504 Travel (Registrations)	-	775	795	640	800	800	800	-
3102 55505 Sheriff Citizen Academy	262	-	-	-				-
3102 55540 Training	37,644	42,271	42,367	42,294	45,000	60,000	55,000	10,000

Expenditure General Fund

						FY19-20	FY20-21	FY20-21	
						Admin	Department	Admin	Difference
						Adopted	Request	Proposed	Org/Admin
DRAFT COPY									
General Fund	2016	2017	2018	2019					
	Actual	Actual	Actual	Actual					
3102 55801 Membership Dues (Subscri	4,231	3,053	5,369	5,414	3,500	3,500	3,500	3,500	-
3102 55805 Criminal Activities	49	1,039	1,036	1,320	2,000	2,000	2,000	2,000	-
3102 55809 Tracking Dog And Training	12,421	4,946	9,180	7,709	4,000	4,000	4,000	4,000	-
3102 57001 Machinery And Equipment	14,506	1,122	647	657	1,000	1,000	1,000	1,000	-
3102 57002 Furniture And Fixtures	317	362	593	1,068	1,000	1,000	1,000	1,000	-
3102 57003 Communications Equipmer	13,042	18,263	6,812	3,379	12,000	22,000	12,000	12,000	-
3102 57004 Donated Equipment	-	9,274	17,612	11,013					-
3102 57005 Motor Vehicles	-	-	-	-					-
3102 57007 Purchase Of Equip (Hardw	9,106	3,816	1,129	490	3,000	3,000	3,000	3,000	-
3102 57008 Canine Replacement	12,288	2,066	-	-					-
3102 57009 Filing System	-	-	-	-					-
3102 57011 COPsync	-	46,041	-	-					-
3102 58001 Lease/Rent Of Equipment	5,489	12,697	26,223	31,138	9,000	9,000	9,000	9,000	-
3102 58002 Lease/Rent Of Building	21,728	21,728	21,728	21,728	21,000	21,728	21,728	21,728	728
Forensic Technology/Licensing						13,000	8,000	8,000	8,000
TOTA Sheriff - Law Enforcem	4,214,650	4,137,450	4,239,711	4,620,851	4,613,741	4,685,632	4,662,632	4,662,632	48,891
3105 DCJS VSTOP Grant									
3105 51001 Salaries And Wages (Full-T	35,536	36,464	38,482	39,502					-
3105 51003 Part-Time Salaries And Wa	-	-	-	-					-
3105 52001 Fica	2,509	2,570	2,728	2,803					-
3105 52002 Vrs Retirement	4,080	3,230	3,429	3,318					-

Expenditure General Fund

						FY19-20	FY20-21	FY20-21	
						Admin	Department	Admin	Difference
						Adopted	Request	Proposed	Org/Admin
DRAFT COPY	2016	2017	2018	2019					
General Fund	Actual	Actual	Actual	Actual					
3105 52005 Group Health Insurance	6,048	6,376	6,212	6,356					-
3105 52006 Group Dental Insurance	323	340	346	347					-
3105 52007 Vrs Group Life Insurance	423	475	504	517					-
									-
TOTA DCJS VSTOP Grant	48,917	49,453	51,701	52,841	-	-	-	-	-
3301 Sheriff - Corrections									
3301 51001 Salaries And Wages (Full-T	920,034	847,495	882,763	856,989	846,181	949,341	949,341	949,341	103,160
3301 51002 Overtime	5,208	16,343	14,914	10,760	15,000	15,000	15,000	15,000	-
3301 51003 Part-Time Salaries And Wa	61,808	50,599	63,818	77,709	90,000	90,000	90,000	90,000	-
3301 51006 Selective Enforcement Gra	1,445	510	1,200	720					-
3301 51009 Community Resource Activ	-	-	-	-					-
3301 51010 Off Duty Pay	35,673	33,454	27,127	23,739	15,000	15,000	15,000	15,000	-
3301 52001 Fica	75,171	68,326	71,092	69,593	70,179	78,383	78,383	78,383	8,204
3301 52002 Vrs Retirement	97,835	71,554	76,694	71,504	71,269	74,427	74,427	74,427	3,158
3301 52005 Group Health Insurance	111,965	142,384	151,461	154,572	144,706	153,391	153,391	153,391	8,685
3301 52006 Group Dental Insurance	5,721	6,664	7,420	7,325	6,908	7,080	7,080	7,080	172
3301 52007 Vrs Group Life Insurance	10,061	10,900	11,276	11,138	11,108	12,442	12,442	12,442	1,334
3301 52008 Service Awards	25	-	-	-					-
3301 52250 VRS Hybrid Retirement Pl	1,607	2,333	-	-					-
3301 53001 Professional Health Service	31,762	18,878	40,685	15,031	40,000	40,000	40,000	40,000	-
3301 53003 Inmate Rehabilitation Program			31,282	42,746					-

Expenditure General Fund

						FY19-20	FY20-21	FY20-21	
						Admin	Department	Admin	Difference
						Adopted	Request	Proposed	Org/Admin
DRAFT COPY									
General Fund	2016	2017	2018	2019					
	Actual	Actual	Actual	Actual					
3301 53004 Repairs And Maintenance	13,988	15,000	19,472	17,442	20,000	25,000	20,000	-	
3301 53005 Maintenance Service Contr	3,324	2,244	1,947	434	2,000	2,000	2,000	-	
3301 53006 Printing & Binding	1,525	392	-	401	1,000	1,000	1,000	-	
3301 53009 Purchases Of Svcs-Other G	-	-	-	-				-	
3301 53010 Regional Jail Debt Service	-	-	-	-				-	
3301 55101 Electrical Services	18,768	17,506	18,660	15,696	22,000	22,000	22,000	-	
3301 55102 Heating Services	12,718	-	6,536	12,437	15,000	15,000	15,000	-	
3301 55103 Water & Sewer Services	14,022	13,500	13,658	12,248	15,000	15,000	15,000	-	
3301 55104 Pest Control	889	999	1,020	935	1,500	1,500	1,500	-	
3301 55201 Postal Services	468	937	1,253	312	1,000	1,000	1,000	-	
3301 55203 Phone	2,887	157	65	-	250	250	250	-	
3301 55401 Office Supplies	8,517	3,325	2,175	2,279	4,000	4,000	4,000	-	
3301 55402 Food Supplies And Service	142,882	154,973	168,255	138,771	160,000	160,000	160,000	-	
3301 55403 Agricultural Supplies	-	467	-	110				-	
3301 55404 Medical & Laboratory Supl	740	1,017	60	3,103	1,500	1,500	1,500	-	
3301 55405 Laundry-Hsekeeping & Jan	10,923	9,978	12,175	6,509	10,000	10,000	10,000	-	
3301 55406 Linen Supplies	2,857	3,826	-	1,052	3,500	3,500	3,500	-	
3301 55413 Other Operating Supplies	4,570	2,010	1,629	1,874	3,000	3,000	3,000	-	
3301 55420 Ammunition And Supplies	-	-	-	-				-	
3301 55500 Travel-Extraditions	-	1,980	1,784	964				-	
3301 57001 Machinery And Equipment	1,474	3,848	1,566	59	3,000	3,000	3,000	-	
3301 57002 Furniture And Fixtures	-	-	-	-				-	

Expenditure General Fund

DRAFT COPY

	2016	2017	2018	2019	FY19-20 Admin Adopted	FY20-21 Department Request	FY20-21 Admin Proposed	Difference Org/Admin
General Fund	Actual	Actual	Actual	Actual				
3301 57010 Jail Pay Phone Commissior	41,054	(224)	33,579	-	13,000	13,000	13,000	-
3301 57011 Pay-Tel Commission	-	-	25	-				-
3301 58001 Lease/Rent Of Equipment	3,212	6,650	6,638	7,334	6,000	6,000	6,000	-
								-
TOTA Sheriff - Corrections	1,643,131	1,508,024	1,670,229	1,563,787	1,592,101	1,721,814	1,716,814	124,713
3302 Regional Jail								
3302 53009 Regional Jail Per Diem	1,572,440	1,982,973	1,814,823	1,522,821	2,000,000	2,000,000	2,125,000	125,000
3302 53010 Regional Jail Debt Service	751,540	751,319	436,864	496,297	613,781	613,781	518,947	(94,834)
								-
TOTA Regional Jail	2,323,980	2,734,293	2,251,687	2,019,118	2,613,781	2,613,781	2,643,947	30,166
3401 Building Inspections								
3401 51001 Salaries And Wages (Full-T	295,126	302,514	324,010	318,997	330,271	315,452	315,452	(14,819)
3401 51002 Overtime	-	-	-	159				-
3401 51003 Part-Time Salaries And Wa	-	-	-	-				-
3401 52001 Fica	21,250	21,274	22,932	22,655	23,380	23,268	23,268	(112)
3401 52002 Vrs Retirement	30,320	22,316	20,186	18,896	19,437	15,116	15,116	(4,321)
3401 52005 Group Health Insurance	50,036	61,917	60,071	60,671	61,496	70,008	70,008	8,512
3401 52006 Group Dental Insurance	2,867	2,816	3,682	3,818	4,025	1,751	1,751	(2,274)
3401 52007 Vrs Group Life Insurance	3,507	3,957	4,242	4,130	4,331	4,135	4,135	(196)
3401 52008 Service Awards	-	-	-	-				-

Expenditure General Fund

						FY19-20	FY20-21	FY20-21	
						Admin	Department	Admin	Difference
						Adopted	Request	Proposed	Org/Admin
DRAFT COPY	2016	2017	2018	2019					
General Fund	Actual	Actual	Actual	Actual					
3401 52250 VRS Hybrid Retirement Pl	3,511	4,344	8,664	7,617	8,344		11,417	11,417	3,073
3401 52450 Hybrid Disability			-	-					-
3401 53002 Professional Services	1,462	681	-	17,294			5,000	5,000	5,000
3401 53004 Repairs And Maintenance	141	392	45	6,763	2,000		3,000	2,000	-
3401 53005 Maintenance Service Contr	-	-	-	-					-
3401 53007 Advertising	-	-	-	-					-
3401 53010 State Training Fees	1,511	1,398	4,651	776	5,000		5,000	5,000	-
3401 55201 Postal Services	402	419	712	669	1,000		1,000	1,000	-
3401 55203 Phone	4,441	4,644	5,143	4,767	5,800		5,800	5,800	-
3401 55401 Office Supplies	3,388	5,361	1,878	3,163	3,200		3,200	3,200	-
3401 55408 Vehicle Fuel	8,298	7,990	9,469	10,307	10,000		10,000	10,000	-
3401 55410 Uniforms And Wearing Ap	753	451	369	342	500		500	500	-
3401 55411 Books & Subscriptions	4,379	1,413	1,654	6,210	2,500		2,500	2,500	-
3401 55501 Travel (Mileage)	33	990	2,358	339	500		1,000	1,000	500
3401 55503 Travel (Lodging & Subsist	-	1,284	1,889	147	500		1,000	1,000	500
3401 55504 Travel (Registrations)	-	-	209	-	700		1,500	1,000	300
3401 55801 Membership Dues (Subscri	714	543	825	905	650		1,000	1,000	350
3401 55803 Refunds	2,198	681	690	2,424	2,500		2,500	2,500	-
3401 57001 Machinery And Equipment	-	-	15	-					-
3401 58001 Lease/Rent Of Equipment	2,743	4,126	4,952	4,808	3,500		3,500	3,500	-
									-
TOTA Building Inspections	437,079	449,511	478,644	495,855	489,634		487,647	486,147	(3,487)

Expenditure General Fund**DRAFT COPY**

General Fund	2016 Actual	2017 Actual	2018 Actual	2019 Actual	FY19-20 Admin Adopted	FY20-21 Department Request	FY20-21 Admin Proposed	Difference Org/Admin
3501 Animal Control								
3501 51001 Salaries And Wages (Full-T	102,141	105,335	106,198	112,560	112,646	114,899	114,899	2,253
3501 51002 Overtime	28,344	20,067	16,872	18,952	15,000	15,000	15,000	-
3501 51003 Part-Time Salaries And Wa	15,349	16,953	17,987	19,218	17,500	17,500	22,500	5,000
3501 52001 Fica	10,305	9,844	9,555	10,120	10,198	11,856	11,856	1,658
3501 52002 Vrs Retirement	9,395	9,385	9,573	9,474	9,475	9,664	9,664	189
3501 52005 Group Health Insurance	25,001	28,905	38,066	37,711	24,168	23,997	23,997	(171)
3501 52006 Group Dental Insurance	1,593	1,673	1,702	1,710	1,704	1,790	1,790	86
3501 52007 Vrs Group Life Insurance	1,199	1,380	1,407	1,476	1,477	1,507	1,507	30
3501 52008 Service Awards	-	-	-	-				-
3501 52250 VRS Hybrid Retirement Pl	2,176	-	-	-				-
3501 52450 Hybrid Disability	-	-	-	-				-
3501 53002 Veterinary Services	24,819	26,535	27,809	22,870	26,000	26,000	26,000	-
3501 53004 Vehicle Repairs And Maint	10,010	22,060	4,577	4,698	6,000	6,000	6,000	-
3501 53005 Maintenance Service Contr	-	-	-	-				-
3501 53007 Advertising	-	84	130	622	1,000	1,000	1,000	-
3501 55101 Electrical Services	5,406	7,496	7,492	5,569	9,000	9,000	9,000	-
3501 55103 Water & Sewer Services	3,536	3,373	3,414	4,772	2,500	3,600	3,600	1,100
3501 55203 Phone	3,442	3,227	1,811	1,597	1,500	4,320	2,500	1,000
3501 55306 Surety Bonds	-	-	-	-	250	250	250	-
3501 55318 Donated Funds	-	-	1,335	-				-

Expenditure General Fund

						FY20-21	FY20-21	
						Department	Admin	Difference
						Request	Proposed	Org/Admin
DRAFT COPY	2016	2017	2018	2019	FY19-20 Admin Adopted			
General Fund	Actual	Actual	Actual	Actual				
3501 55401 Office Supplies	1,516	1,007	893	1,123	1,500	2,500	1,500	-
3501 55402 Food Supplies And Service	-	803	251	597	1,200	2,500	1,200	-
3501 55403 Animal Care Supplies	4,527	5,506	4,496	3,721	5,000	5,000	5,000	-
3501 55404 Medical & Laboratory Supl	2,021	1,691	1,873	727	2,000	2,000	2,000	-
3501 55405 Laundry-Hsekeeping & Jan	-	-	-	-	2,000	2,000	2,000	-
3501 55407 Repair & Maintenance Supl	3,431	5,177	1,851	1,178	3,500	5,500	3,500	-
3501 55408 Vehicle Fuel	7,072	4,972	6,381	7,545	8,000	8,000	8,000	-
3501 55410 Uniforms And Wearing Ap	4,594	3,034	3,349	2,586	3,800	3,800	3,800	-
3501 55413 Other Operating Supplies	4,431	6,187	1,886	2,970	2,000	2,000	2,000	-
3501 55503 Travel (Lodging & Subsis	-	-	546	-	500	500	500	-
3501 55505 Travel (Conferences)	544	-	600	315	600	600	600	-
3501 55600 Pet Friendly License Tags	-	-	3,506	128				-
3501 55620 Spay/Neuter Program	11,390	21,155	18,652	11,032	8,500	8,500	8,500	-
3501 55623 Miscellaneous Grants	-	6,020	-	-				-
3501 55801 Membership Dues	1,945	-	90	120	2,000	2,000	2,000	-
3501 55803 Refunds	-	-	-	2,800	2,800	2,800	2,800	-
3501 55804 Bounty Rewards	4,865	6,515	7,105	8,435	5,000	5,000	5,000	-
3501 57001 Machinery And Equipment	548	177	-	660	2,000	2,000	2,000	-
3501 57003 Communications Equipmer	1,500	-	109	562	1,500	1,500	1,500	-
								-
TOTA Animal Control	291,098	318,562	299,517	295,846	290,318	302,583	301,463	11,145

Expenditure General Fund

						FY19-20	FY20-21	FY20-21	
						Admin	Department	Admin	Difference
						Adopted	Request	Proposed	Org/Admin
DRAFT COPY									
General Fund		2016	2017	2018	2019				
		Actual	Actual	Actual	Actual				
3505 Public Safety									
3505 51001 Salaries And Wages (Full-T		498,546	937,779	876,552	1,054,227	1,180,735	1,168,199	1,188,884	8,149
3505 51002 Overtime		50,450	122,890	156,892	159,320	50,000	50,000	100,000	50,000
3505 51003 Part-Time Salaries And Wa		235,841	185,711	185,878	201,436	225,000	225,000	225,000	-
3505 52001 Fica		59,674	95,498	92,327	108,010	107,538	106,463	106,463	(1,075)
3505 52002 Vrs Retirement		54,917	79,976	73,569	83,192	92,345	90,409	90,409	(1,936)
3505 52005 Group Health Insurance		83,779	148,257	132,416	152,474	173,224	175,258	175,258	2,034
3505 52006 Group Dental Insurance		4,876	7,781	8,030	9,847	10,909	10,867	10,867	(42)
3505 52007 Vrs Group Life Insurance		6,030	12,118	11,275	13,811	15,477	15,322	15,322	(155)
3505 52008 Service Awards		-	-	-	-	-	-	-	-
3505 52250 VRS Hybrid Retirement Pl		3,399	2,358	2,531	4,376	4,366	7,850	7,850	3,484
3505 52450 Hybrid Disability		-	-	-	-				-
3505 53002 Contract Labor Services		16,846	26,194	26,201	18,935	28,400	28,400	28,400	-
3505 53004 Vehicle Repairs And Maint		38,060	40,993	52,134	44,034	50,000	55,000	50,000	-
3505 53005 Equipment Service Contrac		30,119	9,724	9,358	10,649	25,000	25,000	25,000	-
3505 55101 Electrical Services		50,695	48,480	51,691	54,959	60,000	60,000	60,000	-
3505 55102 Heating Services		10,975	16,378	26,116	27,637	16,000	25,000	25,000	9,000
3505 55103 Water & Sewer Services		-	-	-	-	500	500	500	-
3505 55201 Postal Services		1,393	1,757	1,247	1,453	2,000	2,000	2,000	-
3505 55203 Phones		22,522	22,112	20,057	21,642	21,000	21,000	21,000	-
3505 55306 Surety Bonds		-	-	-	-				-
3505 55307 General Liability Insurance		140,777	37,593	60,161	51,811	96,000	96,000	96,000	-

Expenditure General Fund

						FY20-21	FY20-21	
						Department	Admin	Difference
						Request	Proposed	Org/Admin
DRAFT COPY	2016	2017	2018	2019	FY19-20			
General Fund	Actual	Actual	Actual	Actual	Admin Adopted			
3505 55313 Donated Items				(1,252)				-
3505 55317 Line Of Duty Act Premium	29,036	29,854	37,590	34,336	30,000	30,000	30,000	-
3505 55318 Accident Insurance	78,925	106,086	109,602	142,519	110,000	110,000	110,000	-
3505 55401 Office Supplies	8,528	8,602	7,370	9,519	9,000	9,000	9,000	-
3505 55402 Food Supplies And Service	1,068	1,277	660	535	750	750	750	-
3505 55404 Medical & Laboratory Supl	-	-	(531)	-				-
3505 55408 Vehicle Fuel	111,662	90,448	107,279	115,778	120,000	120,000	120,000	-
3505 55410 Uniforms And Wearing Ap	10,256	25,827	19,295	42,963	20,000	20,000	20,000	-
3505 55413 Other Operating Supplies	3,563	19,458	17,228	15,761	20,000	20,000	20,000	-
3505 55414 Stipends	73,363	60,685	48,451	48,366	65,000	65,000	65,000	-
3505 55415 VDEM IMT Grant	-	23,210	33,279	-				-
3505 55446 Hazardous Materials Suppl	2,849	4,134	5,139	3,156	5,100	5,100	5,100	-
3505 55448 Emergency Management O	473	2,104	-	733	15,000	15,000	15,000	-
3505 55449 Local Emerg Planning Corr	709	888	595	277	2,000	2,000	2,000	-
3505 55460 Public Safety Vol. Retentio	-	-	-	-			50,000	50,000
3505 55461 Vol. Rescue Squad Allocati	-	-	-	-				-
3505 55462 Specialty Teams	2,810	9,921	5,488	6,682	6,000	6,000	6,000	-
3505 55463 Data Mgmt Equipment Mai	9,874	23,062	28,284	23,291	27,000	28,926	28,926	1,926
3505 55464 Emergency Ops Planning C	-	-	-	-				-
3505 55465 Dem Equipment Grant	-	-	-	-				-
3505 55501 Travel (Mileage)	265	795	373	548	750	750	750	-
3505 55503 Travel (Lodging & Subsiste	3,716	2,027	6,789	9,019	2,000	2,000	2,000	-

Expenditure General Fund

						FY20-21	FY20-21	
						Department	Admin	Difference
						Request	Proposed	Org/Admin
DRAFT COPY	2016	2017	2018	2019	FY19-20			
General Fund	Actual	Actual	Actual	Actual	Admin Adopted			
3505 55504 Travel (Registrations)	185	316	1,526	4,539	1,000	1,000	1,000	-
3505 55540 Training-Fire	94,835	142,200	35,329	39,921	40,000	40,000	40,000	-
3505 55541 Training-EMS			47,270	12,262	5,000	5,000	5,000	-
3505 55801 Membership Dues (Subscri	11,710	13,063	13,499	10,373	12,500	13,000	12,500	-
3505 55803 Refunds	-	-	659	-				-
3505 55804 Dept 1 Rocky Mount Fire	30,000	30,000	30,000	30,000	30,000	30,000	30,000	-
3505 55805 Company 3 Ferrum Fire	40,775	20,830	21,800	21,000	21,000	21,000	21,000	-
3505 55806 Company 4 Glade Hill Fire	21,020	21,133	21,000	21,000	21,000	21,000	21,000	-
3505 55807 Company 5 Callaway Fire	21,000	20,089	22,021	21,000	21,000	21,000	21,000	-
3505 55808 Company 6 Snow Creek Fi	20,915	20,915	21,016	21,000	21,000	21,000	21,000	-
3505 55809 Company 7 Boones Mill Fi	49,110	56,316	47,500	47,892	47,500	28,500	28,500	(19,000)
3505 55810 Company 8 Fork Mountain	22,942	20,570	21,000	23,538	21,000	21,000	21,000	-
3505 55811 Company 9 Burnt Chimney	20,578	21,227	21,000	36,096	21,000	21,000	21,000	-
3505 55812 Company 10 Scruggs Fire	20,977	19,978	21,000	21,000	21,000	21,000	21,000	-
3505 55813 Company 14 Henry Fire	20,946	20,627	21,000	21,000	21,000	21,000	21,000	-
3505 55820 Squad 2 Franklin County R	40,237	40,125	39,500	39,868	39,500	15,000	15,000	(24,500)
3505 55821 Squad 3 Ferrum Rescue	20,000	24,396	20,000	20,330	20,000	10,000	10,000	(10,000)
3505 55822 Squad 4 Glade Hill Rescue	10,981	20,459	19,984	20,635	20,000	20,000	20,000	-
3505 55823 Squad 5 Callaway Rescue	20,000	21,253	20,000	20,000	20,000	20,000	20,000	-
3505 55824 Squad 6 Snow Creek Rescu	19,880	26,761	20,000	20,000	20,000	20,000	20,000	-
3505 55825 Squad 8 Fork Mountain Re:	22,986	27,815	27,500	27,840	27,500	15,000	15,000	(12,500)
3505 55826 Squad 9 Red Valley Rescue	20,276	30,386	24,677	20,000	20,000	20,000	20,000	-

Expenditure General Fund

						FY19-20	FY20-21	FY20-21	
						Admin	Department	Admin	Difference
						Adopted	Request	Proposed	Org/Admin
DRAFT COPY	2016	2017	2018	2019					
General Fund	Actual	Actual	Actual	Actual					
3505 55827 Squad 10 Scruggs Rescue	12,179	20,000	20,000	20,000	20,000	20,000	20,000	20,000	-
3505 55850 Franklin County Search & I	1,875	1,125	1,500	1,500	1,500	1,500	1,500	1,500	-
3505 55851 Squad 11 Scruggs Dive Tea	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	-
3505 55860 Company 11 SML Fire	19,925	20,000	20,000	20,000	10,000	10,000	10,000	10,000	-
3505 55861 Company 12 Hardy Fire	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	-
3505 55862 Company 13 Cool Branch I	9,935	10,000	10,000	10,000	10,000	10,000	10,000	10,000	-
3505 55863 Squad 13 Cool Branch Resc	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	-
3505 57001 Machinery And Equipment	11,496	41,507	21,353	7,373	15,000	15,000	15,000	15,000	-
3505 57003 Communications Equipmer	20,127	29,691	15,954	18,213	20,500	20,500	20,500	20,500	-
3505 57005 Motor Vehicles	-	-	-	-					-
3505 58001 Lease/Rent Of Equipment	10,564	13,164	13,564	11,918	12,000	12,000	12,000	12,000	-
3505 58002 Lease/Rent Of Building	25,400	21,910	20,400	20,400	20,500	48,000	40,000	40,000	19,500
									-
TOTA Public Safety	2,313,849	2,986,832	2,880,379	3,105,741	3,198,594	3,166,294	3,273,479	3,273,479	74,885
3506 Contribution to State Forestry									
3506 55600 Contributions To Other Ent	23,299	23,299	23,299	22,284	24,006	24,006	24,006	24,006	-
									-
TOTA Contribution to State	23,299	23,299	23,299	22,284	24,006	24,006	24,006	24,006	-
3507 Radio System Maintenance									
3507 51001 Salaries And Wages (Full-T	49,773	55,384	56,492	57,622	57,622	49,439	49,439	49,439	(8,183)

Expenditure General Fund

<div>DRAFT COPY</div>						FY19-20	FY20-21	FY20-21	Difference Org/Admin
General Fund	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Admin Adopted	Department Request	Admin Proposed		
3507 52001 FICA	3,570	3,979	4,087	4,173	4,099	3,392	3,392	(707)	
3507 52005 Group Health And Dental	7,950	9,139	8,905	9,110	9,116	9,116	9,116	-	
3507 52006 Group Dental Insurance	305	350	357	358	357	357	357	-	
3507 52007 VRS Group Life Insurance	592	726	740	755	755	755	755	-	
3507 52250 VRS Hybrid Retirement Plan	5,714	4,935	5,175	5,422	6,000	6,000	6,000	-	
3507 53002 Professional Services	15,779	1,508	2,263	17,905	15,000	15,000	15,000	-	
3507 53004 Repairs And Maintenance	341	-	22	-				-	
3507 53005 Maintenance Service Contract	55,254	136,320	34,346	170,632	176,588	185,417	185,417	8,829	
3507 55101 Electrical Services	4,438	18,188	19,630	18,766	20,000	22,000	20,000	-	
3507 55102 Heating Services	2,395	2,857	741	2,178	4,000	4,000	4,000	-	
3507 55203 Phone/Internet	-	-	-	815	8,011	8,011	8,011	-	
3507 58002 Lease/Rent of Property	-	85,320	70,372	77,650	79,500	81,885	81,885	2,385	
								-	
TOTA Radio System Maintenance	146,111	318,705	203,129	365,386	381,048	385,372	383,372	2,324	
3508 Public Safety Grants									
3508 55468 RSAF Grant			109,464	99,876				-	
3508 55469 AFG Grant			-	-				-	
3508 55470 LEMP Grant			-	-				-	
3508 55471 SHSP Grant			-	-				-	
3508 55472 VDEM Grant			-	-				-	
3508 55473 USDOT TAG Grant				-				-	

Expenditure General Fund

DRAFT COPY General Fund	2016	2017	2018	2019	FY19-20 Admin Adopted	FY20-21 Department Request	FY20-21 Admin Proposed	Difference Org/Admin
	Actual	Actual	Actual	Actual				
TOTA Public Safety Grants	-	-	109,464	99,876	-	-	-	-
3601 EMS Career Billing								-
3601 51001 Salaries And Wages (Full T	599,496	495,151	578,834	700,810	727,330	779,878	779,878	52,548
3601 51002 Overtime	96,619	127,105	123,818	144,180	50,000	50,000	50,000	-
3601 51003 Part Time Salaries And Wa	-	24,206	18,931	60,075	30,000	30,000	30,000	-
3601 51010 Off Duty Pay	-	-	-	-				-
3601 52001 Fica	52,034	46,416	52,618	66,455	58,745	62,830	62,830	4,085
3601 52002 Vrs Retirement	67,131	43,420	50,572	55,483	58,515	59,413	59,413	898
3601 52005 Group Health And Dental	108,553	91,926	74,484	89,688	94,480	114,191	114,191	19,711
3601 52006 Group Dental Insurance	5,859	5,459	4,749	5,487	5,753	6,050	6,050	297
3601 52007 Vrs Life	6,991	6,460	7,435	9,046	9,532	10,226	10,226	694
3601 52250 VRS Hybrid Retirement Plan			-	2,439	2,927	6,182	6,182	3,255
3601 53002 Ems Billing Expenses	72,455	73,338	69,048	65,665	61,000	61,000	61,000	-
3601 55404 Medical And Laboratory St	144	-	-	-				-
3601 55410 Career Uniforms 24 Hour P	23,473	45,812	35,352	37,059	37,000	37,000	37,000	-
3601 55461 Volunteer Rescue Squad Al	-	-	-	-				-
3601 55504 Vounteer Recruitment & R	-	-	41	-		3,934	3,934	3,934
3601 55540 Volunteer Training	-	-	-	3,392	10,000	10,000	10,000	-
3601 57001 Ems Capital	-	-	-	-				-
3601 57004 Career Equipment	-	-	119	1,461				-

Expenditure General Fund

DRAFT COPY

	2016	2017	2018	2019	FY19-20 Admin Adopted	FY20-21 Department Request	FY20-21 Admin Proposed	Difference Org/Admin
General Fund	Actual	Actual	Actual	Actual				
3601 57005 Career Vehicles	-	-	-	-				-
3601 59121 Career Reserve Funds	-	-	-	-			187,000	187,000
3601 59830 Transfer To Debt Service	-	-	-	-				-
								-
TOTA EMS Career Billing	1,032,755	959,291	1,016,001	1,241,241	1,145,282	1,230,704	1,417,704	272,422
3602 EMS Volunteer Billing								
3602 53002 Ems Billing Expenses	-	-	-	-				-
3602 55404 Disposable Ems Supplies	54,534	72,116	57,641	62,134	50,000	50,000	50,000	-
3602 55461 Vol Rescue Squad Allocati	103,277	79,804	-	-	75,000	75,000	75,000	-
3602 55504 Volunteer Recruit And Ret	468	2,785	11,152	27,177	34,350	34,350	34,350	-
3602 55540 Volunteer Training	2,004	-	6,157	16,849	2,602	2,602	2,602	-
3602 57001 Vol Ems Capital	-	-	-	-				-
3602 58002 Rent At Westlake Psc	39,032	42,580	42,580	42,580	42,000	42,000	42,000	-
3602 59121 Volunteer Reserve Funds	-	-	-	-				-
								-
TOTA EMS Volunteer Billing	199,315	197,284	117,530	148,740	203,952	203,952	203,952	-
4120 Public Works								
4120 51001 Salaries And Wages (Full T	140,395	158,622	202,416	182,121	174,332	177,818	279,534	105,202
4120 52001 Fica	9,976	11,296	14,208	13,127	12,467	12,731	12,731	264
4120 52002 Vrs Retirement	16,117	14,124	18,025	15,110	14,663	14,955	14,955	292

Expenditure General Fund

						FY19-20	FY20-21	FY20-21	
						Admin	Department	Admin	Difference
						Adopted	Request	Proposed	Org/Admin
DRAFT COPY	2016	2017	2018	2019					
General Fund	Actual	Actual	Actual	Actual					
4120 52005 Group Health Insurance	26,399	27,831	40,370	30,004	27,760	27,570	27,570	(190)	
4120 52006 Group Dental Insurance	1,188	1,250	1,951	1,391	1,274	1,339	1,339	65	
4120 52007 Vrs Group Life Insurance	1,671	2,077	2,650	2,354	2,285	2,331	2,331	46	
4120 53002 Professional Services	9,339	5,189	7,140	23,215	10,450	10,450	10,450	-	
4120 53004 Repairs And Maintenance	839	2,417	2,749	3,540	3,000	3,000	3,000	-	
4120 53007 Advertising	-	-	-	-				-	
4120 55201 Postal Services	22	56	26	46	50	50	50	-	
4120 55203 Phone	1,092	1,156	1,903	1,917	1,980	1,980	1,980	-	
4120 55306 Surety Bonds	-	-	-	-				-	
4120 55401 Office Supplies	9	-	135	-	500	500	500	-	
4120 55408 Vehicle Fuel	2,229	2,953	4,420	4,727	4,000	4,000	4,000	-	
4120 55411 Books And Subscriptions	49	-	50	-				-	
4120 55501 Travel (Mileage)	12	122	129	-	500	500	500	-	
4120 55801 Membership Dues & Subsc	-	49	50	400	1,000	1,000	1,000	-	
4120 57001 Machinery And Equipment	200	31	134	1,429	750	750	750	-	
								-	
TOTA Public Works	209,537	227,172	296,355	279,382	255,011	258,974	360,690	105,679	
4203 Refuse Collection									
4203 51001 Salaries And Wages (Full-T	179,622	169,208	185,728	218,688	246,247	279,072	306,188	59,941	
4203 51002 Overtime	16,114	43,675	49,017	54,807	56,127	56,127	56,127	-	
4203 51003 Part-Time Salaries And Wa	60,946	54,153	61,022	22,935	58,000	58,000	58,000	-	

Expenditure General Fund

						FY19-20	FY20-21	FY20-21	
						Admin	Department	Admin	Difference
						Adopted	Request	Proposed	Org/Admin
DRAFT COPY	2016	2017	2018	2019					
General Fund	Actual	Actual	Actual	Actual					
4203 52001 Fica	18,799	21,137	22,742	19,601	26,596	29,352	29,352	2,756	
4203 52002 Vrs Retirement	17,288	15,116	15,337	13,971	13,173	13,436	13,436	263	
4203 52005 Group Health Insurance	31,175	37,590	32,936	30,653	42,364	49,208	49,208	6,844	
4203 52006 Group Dental Insurance	2,305	1,863	1,722	1,478	1,953	1,339	1,339	(614)	
4203 52007 Vrs Group Life Insurance	1,970	2,456	2,404	2,861	2,804	3,660	3,660	856	
4203 52008 Service Awards	-	-	-	-				-	
4203 52250 VRS Hybrid Retirement Plk	1,719	1,591	1,015	4,398	7,965	10,037	10,037	2,072	
4203 52450 Hybrid Disability			-	-				-	
4203 53002 Professional Services	32,094	29,037	25,526	31,951	28,000	28,000	28,000	-	
4203 53003 Contracted Services			-	1,220		10,000	10,000	10,000	
4203 53004 Repairs And Maintenance	153,790	168,508	161,803	139,550	130,000	100,000	100,000	(30,000)	
4203 53005 Maintenance Service Contr	15,225	13,536	1,220	3,660	15,000	15,000	15,000	-	
4203 53006 Truck Tires			-	43,991		40,000	40,000	40,000	
4203 55101 Electrical Services	1,763	1,864	1,798	1,100	1,750	1,750	1,750	-	
4203 55203 Phone	-	-	-	-	-	-	-	-	
4203 55407 Repair & Maintenance Sup	8,652	7,880	7,453	9,725	14,000	14,000	14,000	-	
4203 55408 Vehicle Fuel	186,613	219,640	253,871	282,185	300,000	300,000	290,000	(10,000)	
4203 55414 Stipends	-	-	-	-	-	-	-	-	
4203 55467 Litter Control Grant	17,129	15,724	15,032	16,105	15,032	15,032	15,032	-	
4203 55503 Travel (Lodging & Subsiste	-	-	-	-	-	-	-	-	
4203 55803 Refunds	-	-	-	-	-	-	-	-	
4203 57001 Machinery And Equipment	412	8,667	61,851	17,578	20,000	20,000	20,000	-	

Expenditure General Fund

						FY19-20	FY20-21	FY20-21	
						Admin	Department	Admin	Difference
						Adopted	Request	Proposed	Org/Admin
DRAFT COPY	2016	2017	2018	2019					
General Fund	Actual	Actual	Actual	Actual					
4203 58002 Lease/Rent Green Box Site:	9,478	9,488	6,384	5,350	5,000	5,000	5,000	5,000	-
									-
TOTA Refuse Collection	755,095	821,134	906,859	921,807	984,011	1,049,013	1,066,129	82,118	
4204 Refuse Disposal									
4204 51001 Salaries And Wages (Full-T	185,675	152,285	139,165	160,070	180,759	180,754	180,754	180,754	(5)
4204 51002 Overtime	30,250	42,357	45,919	46,551	42,000	42,000	42,000	42,000	-
4204 51003 Part-Time Salaries And Wa	-	3,510	-	-	5,322	5,322	5,322	5,322	-
4204 52001 Fica	15,702	13,967	13,158	15,075	16,556	16,849	16,849	16,849	293
4204 52002 Vrs Retirement	14,091	8,004	7,335	6,325	8,004	5,596	5,596	5,596	(2,408)
4204 52005 Group Health Insurance	31,401	33,048	31,033	29,576	34,496	54,786	54,786	54,786	20,290
4204 52006 Group Dental Insurance	1,777	1,818	1,842	1,393	1,428	1,252	1,252	1,252	(176)
4204 52007 Vrs Group Life Insurance	1,960	1,840	1,827	2,106	2,371	2,369	2,369	2,369	(2)
4204 52008 Service Awards	-	-	-	-					-
4204 52250 VRS Hybrid Retirement Plk	4,574	4,783	5,163	7,199	7,204	9,610	9,610	9,610	2,406
4204 53002 Leachate Hauling	16,106	5,630	42,032	287,513	150,000	150,000	120,000	120,000	(30,000)
4204 53003 Litter Pickup Fees			11,263	9,234	6,000	15,000	15,000	15,000	9,000
4204 53004 Repairs And Maintenance	85,400	50,647	122,128	149,767	90,000	90,000	100,000	100,000	10,000
4204 53007 Advertising	-	-	-	-					-
4204 55101 Electrical Services	15,560	15,820	15,521	17,417	26,500	26,500	25,000	25,000	(1,500)
4204 55401 Office Supplies	-	-	-	-	-	-	-	-	-
4204 55403 Agricultural Supplies	16,450	9,301	17	-	15,000	15,000	15,000	15,000	-

Expenditure General Fund

						FY19-20	FY20-21	FY20-21	
						Admin	Department	Admin	Difference
						Adopted	Request	Proposed	Org/Admin
DRAFT COPY									
General Fund	2016	2017	2018	2019					
	Actual	Actual	Actual	Actual					
4204 55407 Repair & Maintenance Sup	58,683	98,511	89,040	89,310	80,000	80,000	80,000	80,000	-
4204 55408 Vehicle Fuel	-	-	-	62					-
4204 55413 Other Operating Supplies	10,412	1,597	3,887	5,110	7,500	7,500	7,500	7,500	-
4204 55540 Training	100	5,985	50	100	2,600	2,600	2,600	2,600	-
4204 57001 Machinery And Equipment	18,190	506	23,797	329	25,000	25,000	25,000	25,000	-
4204 57011 Bridge Removal-Replace			29,867	-					-
4204 58001 Grinder Rental	7,000	15,000	37,000	19,845	40,000	70,000	50,000	50,000	10,000
4204 59122 Maintenance Reserve	-	-	-	-					-
									-
TOTAL Refuse Disposal	513,332	464,611	620,044	846,982	740,740	800,138	758,638	758,638	17,898
4205 Recycling									
4205 51001 Salaries And Wages (Full-T	55,219	61,050	70,032	49,533	57,811	32,059	32,059	32,059	(25,752)
4205 51002 Overtime	4,490	4,322	9,705	8,445	10,000	10,000	10,000	10,000	-
4205 51003 Part-Time Salaries And Wa	-	-	-	-					-
4205 52001 Fica	4,301	3,124	5,756	4,139	4,763	3,100	3,100	3,100	(1,663)
4205 52002 Vrs Retirement	2,014	686	2,161	-					-
4205 52005 Group Health Insurance	10,049	7,066	9,718	10,391	14,192	5,046	5,046	5,046	(9,146)
4205 52006 Group Dental Insurance	758	822	1,211	889	1,036	713	713	713	(323)
4205 52007 Vrs Group Life Insurance	611	518	913	637	759	420	420	420	(339)
4205 52008 Service Awards	-	-	-	-					-
4205 52250 VRS Hybrid Retirement Pl	3,876	2,835	4,123	4,086	4,864	2,698	2,698	2,698	(2,166)

Expenditure General Fund

General Fund	2016 Actual	2017 Actual	2018 Actual	2019 Actual	FY19-20 Admin Adopted	FY20-21 Department Request	FY20-21 Admin Proposed	Difference Org/Admin
DRAFT COPY								
4205 53002 Professional Services	-	-	-	-				-
4205 53016 Recycling Fees	26,560	27,213	28,949	31,573	25,000	40,000	40,000	15,000
4205 55407 Repair & Maintenance Sup	2,400	-	2,460	648	1,200	1,200	1,200	-
4205 57001 Machinery And Equipment	-	7,876	1,200	5,993	10,000	10,000	10,000	-
								-
TOTA Recycling	110,278	115,512	136,227	116,333	129,625	105,236	105,236	(24,389)
4206 Landfill Vehicle Shop								
4206 51001 Salaries And Wages (Full-T	127,602	129,362	136,070	137,891	138,571	141,343	141,343	2,772
4206 51002 Overtime	5,254	12,065	17,280	26,268	10,000	20,000	20,000	10,000
4206 51003 Part-Time Salaries And Wa	-	-	-	-				-
4206 52001 Fica	8,785	9,375	10,359	11,340	10,072	11,058	11,058	986
4206 52002 Vrs Retirement	14,454	11,497	12,104	11,654	11,654	11,889	11,889	235
4206 52005 Group Health Insurance	38,522	40,808	38,305	36,229	36,252	35,996	35,996	(256)
4206 52006 Group Dental Insurance	1,891	2,000	2,035	1,881	2,037	1,801	1,801	(236)
4206 52007 Vrs Group Life Insurance	1,498	1,690	1,780	1,815	1,817	1,852	1,852	35
4206 52008 Service Awards	-	-	-	-				-
4206 53001 Professional Health Service	-	-	-	-				-
4206 53003 Contracted Services			7,782	25,965	25,000	25,000	25,000	-
4206 53004 Repairs And Maintenance	2,147	11,963	5,177	6,890	300	300	300	-
4206 55101 Electrical Services	2,032	2,382	3,146	3,671	3,000	3,000	3,000	-
4206 55102 Heating Services	2,606	3,490	4,322	3,025	6,000	6,000	6,000	-

Expenditure General Fund

DRAFT COPY						FY19-20	FY20-21	FY20-21						
						Admin	Department	Admin	Difference					
						Adopted	Request	Proposed	Org/Admin					
General Fund						Actual	Actual	Actual	Actual					
4206	55203	Phone	528	586	397	374	1,200	1,200	-					
4206	55407	Repair & Maintenance Sup	9,510	8,151	7,650	7,731	10,000	10,000	-					
4206	55408	Vehicle Fuel	-	-	-	-	-	-	-					
4206	55410	Uniforms And Wearing Ap	4,970	4,783	4,209	5,118	6,000	6,000	-					
4206	55899	Miscellaneous	990	750	540	743	1,500	1,500	-					
4206	57001	Machinery And Equipment	3,155	8,046	1,927	4,090	1,000	6,000	5,000					
									-					
TOTAL Landfill Vehicle Shop							223,945	246,949	253,081	284,687	264,403	282,939	282,939	18,536
4207 Landfill Scale House														
4207	51001	Salaries And Wages (Full-T	-	-	-	-				-				
4207	51003	Part-Time Salaries And Wa	39,107	44,347	46,149	43,115	47,277	48,223	48,223	946				
4207	52001	Fica	2,671	3,085	3,242	3,033	3,617	3,690	3,690	73				
4207	52005	Group Health Insurance	8,310	9,139	8,905	9,110	8,886	8,886	8,886	-				
4207	52006	Group Dental Insurance	111	116	50	-	-	-	-	-				
4207	55101	Electrical Services	990	1,218	1,373	1,418	1,500	1,500	1,500	-				
4207	55201	Postal Services	314	358	316	289	600	600	600	-				
4207	55203	Phone	-	-	-	-	-	-	-	-				
4207	55401	Office Supplies	1,035	2,046	2,237	3,474	2,000	2,000	2,000	-				
4207	55407	Repair & Maintenance Sup	4,948	2,494	2,241	1,431	5,500	5,500	5,500	-				
4207	57001	Machinery And Equipment	1,549	3,364	862	685	1,000	1,000	1,000	-				
4207	58001	Lease/Rent Of Equipment	263	263	-	197	263	263	263	-				

Expenditure General Fund

DRAFT COPY General Fund	2016	2017	2018	2019	FY19-20 Admin Adopted	FY20-21 Department Request	FY20-21 Admin Proposed	Difference Org/Admin
	Actual	Actual	Actual	Actual				
								-
TOTA Landfill Scale House	59,298	66,430	65,376	62,753	70,643	71,662	71,662	1,019
								-
4208 Collection and Recycling Cente								-
4208 51003 Part Time	-	47,464	98,882	294,195	326,514	437,040	437,040	110,526
4208 52001 FICA	-	3,765	7,564	22,506	24,978	33,434	33,434	8,456
4208 52005 Group Health and Dental								-
4208 53002 Professional Services	-	64	150	608	-	2,000	2,000	2,000
4208 55101 Electrical Services	-	731	2,627	6,532	5,000	5,000	5,000	-
4208 55103 Water & Sewer Services	-	1,117	1,959	5,642	5,000	5,000	5,000	-
								-
TOTA Collection and Recycli	-	53,141	111,182	329,483	361,492	482,474	482,474	120,982
4302 General Properties								
4302 51001 Salaries And Wages (Full-T	278,375	312,635	316,740	313,032	355,871	368,615	368,615	12,744
4302 51003 Part-Time Salaries And Wa	47,164	38,440	39,819	42,671	40,000	43,000	43,000	3,000
4302 52001 Fica	23,523	25,529	25,943	25,811	29,574	33,014	33,014	3,440
4302 52002 Vrs Retirement	25,446	18,896	15,395	16,616	17,454	18,016	18,016	562
4302 52005 Group Health Insurance	47,851	50,808	49,271	49,519	64,568	65,982	65,982	1,414
4302 52006 Group Dental Insurance	2,265	2,610	2,246	2,560	3,311	2,765	2,765	(546)
4302 52007 Vrs Group Life Insurance	3,313	4,005	4,024	4,115	4,176	4,834	4,834	658
4302 52250 VRS Hybrid Retirement Plk	6,516	8,342	11,872	9,797	13,038	12,991	12,991	(47)

Expenditure General Fund

						FY19-20	FY20-21	FY20-21	
						Admin	Department	Admin	Difference
						Adopted	Request	Proposed	Org/Admin
DRAFT COPY	2016	2017	2018	2019					
General Fund	Actual	Actual	Actual	Actual					
4302 53004 Repairs And Maintenance	165,294	164,186	147,482	157,588	170,000	170,000	170,000	170,000	-
4302 53005 Maintenance Service Contr	68,349	76,936	73,985	98,113	85,000	90,000	100,000	100,000	15,000
4302 55101 Electrical Services	316,207	320,420	330,900	291,439	370,000	370,000	370,000	370,000	-
4302 55102 Heating Services	14,564	18,311	29,317	39,387	45,000	45,000	45,000	45,000	-
4302 55103 Water & Sewer Services	18,608	18,510	20,508	19,589	20,000	20,000	20,000	20,000	-
4302 55201 Postal Services	33	32	34	40					-
4302 55203 Phone	5,469	5,470	6,011	6,120	4,500	4,500	4,500	4,500	-
4302 55405 Laundry-Hsekeeping & Jan	42,107	48,350	33,414	35,864	50,000	50,000	50,000	50,000	-
4302 55407 Repair & Maintenance Sup	-	(133)	598	-	1,000	1,000	1,000	1,000	-
4302 55408 Vehicle Fuel	11,954	9,497	14,806	9,428	16,000	16,000	16,000	16,000	-
4302 55899 Miscellaneous	11,147	9,879	8,181	3,584	5,000	5,000	5,000	5,000	-
									-
TOTA General Properties	1,088,183	1,132,724	1,130,547	1,125,274	1,294,492	1,320,717	1,330,717	1,330,717	36,225
5101 Health Department									
5101 55600 Contributions To Other Ent	338,705	370,000	370000	372,899	372,899	381,598	381,598	381,598	8,699
TOTA Health Department	338,705	370,000	370000	372,899	372,899	381,598	381,598	381,598	8,699
5201 Pied Cnty Sves South Area									
5201 55600 Contributions To Other Ent	67,596	69,511	69,511	74,358	74,718	282,884	74,358	74,358	(360)
									-

Expenditure General Fund

DRAFT COPY	2016	2017	2018	2019	FY19-20 Admin Adopted	FY20-21	FY20-21	Difference
						Department Request	Admin Proposed	
General Fund	Actual	Actual	Actual	Actual				Org/Admin
TOTA Pied Cnty Svcs South A	67,596	69,511	69,511	74,358	74,718	282,884	74,358	(360)
5206 Contribution To Goodwill								
5206 55600 Contributions To Other Ent	40,000	40,000	40,000	40,000	40,000	40,000	40,000	-
								-
TOTA Contribution To Goodwi	40,000	40,000	40,000	40,000	40,000	40,000	40,000	-
5306 Social Services								
5306 51001 Salaries And Wages (Full-T	2,114,744	2,266,750	2,373,542	2,736,166	2,977,349	3,189,318	3,189,318	211,969
5306 51002 Overtime	48,067	35,166	19,019	43,115				-
5306 51003 Part Time - On Call	61,224	24,903	15,441	13,882	25,000	25,000	25,000	-
5306 51005 Part Time Temporary	-	-	-	-				-
5306 51019 New Positions Local Pool	-	-	-	-	-	225,428	-	-
5306 52001 Fica	158,507	165,118	171,551	201,090	212,176	234,268	234,268	22,092
5306 52002 Vrs Retirement	171,035	129,652	116,604	116,364	126,521	166,281	166,281	39,760
5306 52005 Group Health Insurance	362,114	397,760	371,180	389,729	451,159	606,616	606,616	155,457
5306 52006 Group Dental Insurance	19,354	20,969	19,913	21,952	23,349	31,627	31,627	8,278
5306 52007 Vrs Group Life Insurance	24,705	29,334	30,781	35,247	38,000	41,650	41,650	3,650
5306 52018 Workers Compensation	8,822	-	13,281	7,513	8,000	8,000	8,000	-
5306 52250 VRS Hybrid Retirement Pl	66,056	69,760	93,694	109,945	117,268	125,347	125,347	8,079
5306 53002 Professional Services	122,666	142,626	160,789	147,091	160,000	160,000	160,000	-
5306 53004 Repairs And Maint-Buildin	9,331	6,479	5,538	10,754	10,000	10,000	10,000	-

Expenditure General Fund

						FY20-21	FY20-21	
						Department	Admin	Difference
						Request	Proposed	Org/Admin
DRAFT COPY	2016	2017	2018	2019	FY19-20 Admin Adopted			
General Fund	Actual	Actual	Actual	Actual				
5306 53007 Advertising	601	406	926	3,446				-
5306 53010 Out Of State Birth Certifica	12	12	-	-				-
5306 53011 Birth Verification	873	1,044	2,249	1,341	1,000	1,000	1,000	-
5306 53012 Contracted Services	12,811	12,695	13,472	11,745	15,000	15,000	15,000	-
5306 53014 Computer Software Mainte	-	12,250	13,058	7,250				-
5306 53014 Computer Software Mainte	822	650	1,150	760	1,300	1,300	1,300	-
5306 55101 Electrical Services	22,233	24,498	24,204	26,064	22,500	22,500	22,500	-
5306 55103 Water & Sewer Services	2,109	2,389	2,389	2,068	2,000	2,000	2,000	-
5306 55201 Postal Services	27,077	18,706	16,385	14,536	15,000	15,000	15,000	-
5306 55203 Phone	12,062	16,197	21,527	19,234	22,000	22,000	22,000	-
5306 55305 Motor Vehicle Insurance	6,144	6,885	-	7,810	7,500	7,500	7,500	-
5306 55316 Unemployment Insurance	15,802	14,843	7,311	-	22,000	22,000	22,000	-
5306 55401 Office Supplies	34,216	24,707	35,958	36,157	25,000	25,000	25,000	-
5306 55402 Food Supplies And Service	394	300	830	567	500	500	500	-
5306 55405 Janitorial Supplies	7,530	6,030	5,247	2,810	8,000	8,000	8,000	-
5306 55407 Repair & Maint Supplies-V	408	5,170	5,630	5,787	6,000	6,000	6,000	-
5306 55408 Vehicle Fuel	6,474	5,959	8,354	8,577	9,000	9,000	9,000	-
5306 55410 Foster Cre Exp-Cloth&Util	8,382	5,514	12,056	4,001	1,000	1,000	1,000	-
5306 55411 Books & Subscriptions	-	292	944	1,482	500	500	500	-
5306 55413 Other Operating Supplies	1,494	774	1,209	59,831	2,000	2,000	2,000	-
5306 55501 Travel (Mileage)	1,071	1,170	2,126	2,711	2,000	2,000	2,000	-
5306 55503 Travel (Lodging & Subsiste	13,905	11,520	10,482	13,331	10,000	10,000	10,000	-

Expenditure General Fund

						FY19-20	FY20-21	FY20-21	
						Admin	Department	Admin	Difference
						Adopted	Request	Proposed	Org/Admin
DRAFT COPY	2016	2017	2018	2019					
General Fund	Actual	Actual	Actual	Actual					
5306 55504 Travel (Registrations)	2,492	1,451	1,785	2,751	2,000	2,000	2,000	2,000	-
5306 55505 Worker Visits	-	2,375	1,540	3,127					-
5306 55701 Discretionary	4,192	3,380	7,142	4,213	1,600	1,600	1,600	1,600	-
5306 55801 Membership Dues (Subscri	1,115	1,468	2,010	1,115	1,500	1,500	1,500	1,500	-
5306 57001 Machinery And Equipment	2,078	14,099	2,090	8,717	2,000	2,000	2,000	2,000	-
5306 57002 Furniture And Fixtures	2,877	2,262	7,583	9,235	2,000	2,000	2,000	2,000	-
5306 57003 Communications Equipmer	-	295	-	4,250	1,000	1,000	1,000	1,000	-
5306 57005 Motor Vehicles	32,990	-	25,255	19,734	25,000	25,000	25,000	25,000	-
5306 57007 Purchase Of Equip (Hardw:	1,047	1,169	-	395	2,000	2,000	2,000	2,000	-
5306 57009 Software Purchases	798	798	2,553	500					-
5306 58001 Lease/Rent Of Equipment	16,186	17,714	18,712	19,185	20,000	20,000	20,000	20,000	-
5306 58002 Lease/Rent Building	73,392	67,732	75,559	112,800	154,466	154,466	154,466	154,466	-
									-
TOTA Social Services	3,478,212	3,573,272	3,721,070	4,248,381	4,532,688	5,207,401	4,981,973	4,981,973	449,285
5307 Social Services Programs									
5307 55700 State And Local Hospitaliz:	-	-	-	-					-
5307 55804 Aged Auxiliary	75,153	88,653	84,040	69,844	159,795	159,795	159,795	159,795	-
5307 55806 Disabled Auxiliary	103,462	85,530	70,066	87,544					-
5307 55807 Blind Auxiliary	4,700	5,640	470	-					-
5307 55808 Tanf	-	-	-	-	2,000	1,000	1,000	1,000	(1,000)
5307 55810 TANF Emergency Checks	-	-	-	-	500	500	500	500	-

Expenditure General Fund

						FY19-20	FY20-21	FY20-21	
						Admin	Department	Admin	Difference
						Adopted	Request	Proposed	Org/Admin
DRAFT COPY	2016	2017	2018	2019					
General Fund	Actual	Actual	Actual	Actual					
5307 55811 Iv-E Foster Care	516,651	512,278	564,447	934,941	493,159	818,974	818,974	325,815	
5307 55812 IV-E Adoption Subsidy	1,002,570	1,195,494	1,286,457	1,344,023	1,259,407	1,336,329	1,336,329	76,922	
5307 55813 General Relief	-	-	-	-				-	
5307 55814 Fostering Futures in Assista	-	23,305	39,979	44,651	40,359	41,590	41,590	1,231	
5307 55817 Special Needs Adoption	402,635	298,967	247,584	241,567	251,032	240,244	240,244	(10,788)	
5307 55819 Refugee Assistance	-	450	-	-	500	-	-	(500)	
5307 55829 Family Preservation/Ssbg	6,556	10,377	8,839	5,950	6,978	6,978	6,978	-	
5307 55830 Child Welfare Suppl Services			8,723	9,118	11,085	8,314	8,314	(2,771)	
5307 55833 Adult Services	35,470	31,182	29,752	46,112	40,000	34,500	34,500	(5,500)	
5307 55848 Tanf-Up Manual Checks	-	-	-	-	1,000	1,000	1,000	-	
5307 55861 Independent Living - Traini	6,473	5,829	7,394	3,549	7,878	2,275	2,275	(5,603)	
5307 55862 Independent Living-Pur	16,330	9,468	12,635	9,006	8,211	7,202	7,202	(1,009)	
5307 55863 Independent Living Admin	-	-	-	-				-	
5307 55864 Respite Care	2,483	5,147	1,259	1,453	3,000	2,550	2,550	(450)	
5307 55866 Safe And Stable Families	40,607	45,672	62,605	47,845	50,066	64,667	64,667	14,601	
5307 55871 View Working Dc	-	-	-	-				-	
5307 55872 View Purchased Svcs	133,439	77,754	73,032	56,967	196,744	177,069	177,069	(19,675)	
5307 55873 Fc Training	4,371	1,952	3,112	2,609	11,000	5,480	5,480	(5,520)	
5307 55890 Cdc-Quality Initiative	8,769	8,692	-	-				-	
5307 55895 Adult Protective Services	6,074	5,388	5,607	6,195	7,169	7,169	7,169	-	
								-	
TOTA Social Services Progra	2,365,743	2,411,778	2,505,999	2,911,373	2,549,883	2,915,636	2,915,636	365,753	

Expenditure General Fund

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General Fund	2016 Actual	2017 Actual	2018 Actual	2019 Actual	FY19-20 Admin Adopted	FY20-21 Department Request	FY20-21 Admin Proposed	Difference Org/Admin
5309 Comprehensive Services Act								
5309 51001 Salaries And Wages (Full-T	81,997	83,637	88,768	91,954	92,060	93,155	93,155	1,095
5309 51003 Part-Time Salaries And Wa	-	-	-	-				-
5309 52001 Fica	5,815	5,945	6,344	6,838	6,963	7,045	7,045	82
5309 52002 Vrs Retirement	5,922	4,688	4,782	4,604	4,605	4,697	4,697	92
5309 52005 Group Health Insurance	13,294	14,016	13,656	8,082	5,076	5,046	5,046	(30)
5309 52006 Group Dental Insurance	855	899	916	468	238	251	251	13
5309 52007 Vrs Group Life Insurance	976	1,096	1,163	1,167	1,207	1,221	1,221	14
5309 52008 Service Awards	6	-	-	-				-
5309 52250 VRS Hybrid Retirement Pl	3,491	2,764	3,218	2,887	3,139	3,139	3,139	-
5309 53005 Maintenance Service Contr	407	630	793	1,554	793	793	793	-
5309 53006 Printing & Binding	-	-	86	52				-
5309 55201 Postal Services	604	581	657	622	700	700	700	-
5309 55401 Office Supplies	1,768	2,983	2,657	548	1,400	1,400	1,400	-
5309 55411 Books & Subscriptions	295	299	303	341	400	400	400	-
5309 55413 Other Operating Supplies	1,000	217	-	85	200	200	200	-
5309 55414 Volunteer Recruitment/Ret	-	-	3,101	3,639	800	800	800	-
5309 55501 Travel (Mileage)	209	502	328	641	375	375	375	-
5309 55503 Travel (Lodging & Substanc	16	-	97	-	75	75	75	-
5309 55504 Travel (Registrations)	-	-	16	-				-
5309 55540 Training	89	34	3,600	395	600	600	600	-

Expenditure General Fund

						FY19-20	FY20-21	FY20-21	
						Admin	Department	Admin	Difference
						Adopted	Request	Proposed	Org/Admin
DRAFT COPY	2016	2017	2018	2019					
General Fund	Actual	Actual	Actual	Actual					
5309 55730 Csa Mandated	4,483,655	4,873,613	6,131,687	6,304,279	5,339,209		6,350,000	5,753,162	413,953
5309 55731 Csa Non-Mandated	120,978	125,537	208,171	117,704	140,887		140,887	140,887	-
5309 55732 Csa Prior Year	(11,781)	(336,363)	-	-					-
5309 55801 Membership Dues (Subscri	75	-	-	-	170		170	170	-
5309 58001 Lease/Rent Of Equipment	2,228	2,276	1,922	2,434	2,301		2,301	2,301	-
									-
TOTA Comprehensive Services	4,711,899	4,783,352	6,472,265	6,548,293	5,601,198		6,613,255	6,016,417	415,219
5310 Family Resources									
5310 51001 Salaries And Wages (Full-T	150,286	199,149	184,802	181,018	186,274		190,033	190,033	3,759
5310 51002 Overtime	-	-	-	-					-
5310 51003 Part-Time Salaries And Wa	28,255	39,157	45,957	44,184	54,380		54,380	54,380	-
5310 52001 Fica	12,874	17,587	16,923	16,461	13,426		17,559	17,559	4,133
5310 52002 Vrs Retirement	10,158	8,010	6,895	6,561	6,562		6,694	6,694	132
5310 52005 Group Health Insurance	29,263	25,244	22,137	22,974	25,628		30,734	30,734	5,106
5310 52006 Group Dental Insurance	1,519	1,462	1,540	1,486	1,620		1,827	1,827	207
5310 52007 Vrs Group Life Insurance	1,832	2,228	2,226	2,329	2,443		2,493	2,493	50
5310 52008 Service Awards	-	-	-	-					-
5310 52250 VRS Hybrid Retirement Plk	6,898	7,147	9,385	8,527	9,272		9,293	9,293	21
5310 52450 Hybrid Disability	-	-	-	-					-
5310 53002 Professional Services	40	-	-	-	537		537	537	-
5310 53004 Repairs And Maintenance	364	57	3,770	1,835	3,941		3,941	3,941	-

Expenditure General Fund

						FY20-21	FY20-21	
						Department	Admin	Difference
						Request	Proposed	Org/Admin
DRAFT COPY	2016	2017	2018	2019	FY19-20 Admin Adopted			
General Fund	Actual	Actual	Actual	Actual				
5310 53005 Maintenance Service Contr	4,821	4,305	3,925	5,195	7,340	7,340	7,340	-
5310 53006 Printing & Binding	151	748	636	1,581	1,000	1,000	1,000	-
5310 55201 Postal Services	697	568	590	214	592	592	592	-
5310 55203 Phone	4,190	4,065	4,428	4,430	6,563	6,563	6,563	-
5310 55401 Office Supplies	885	2,017	731	1,660	4,200	4,200	4,200	-
5310 55411 Books & Subscriptions	276	249	-	-	-	-	-	-
5310 55413 Other Operating Supplies	6,783	5,097	5,084	3,074	20,678	20,678	20,678	-
5310 55414 Volunteer Recruitment/Retu	-	-	-	-	-	-	-	-
5310 55501 Travel (Mileage)	1,371	392	1,408	3,144	5,700	5,700	5,700	-
5310 55503 Travel (Lodging & Substanc	-	-	-	981	-	-	-	-
5310 55504 Travel (Registrations)	2,466	634	1,493	734	2,665	2,665	2,665	-
5310 55540 Training	-	-	-	-	-	-	-	-
5310 55750 Emergency Food (SSG)	2,855	2,149	3,297	3,534	5,795	5,795	5,795	-
5310 55751 Emergency Trans (VADSS	940	1,529	921	302	4,768	4,768	4,768	-
5310 55752 Client Prescriptions	-	-	-	-	-	-	-	-
5310 55753 Client Doctor Visits	-	-	-	-	-	-	-	-
5310 55754 Client Fuel	36	23	35	-	600	600	600	-
5310 55755 Client Services	242	194	108	398	900	900	900	-
5310 55801 Membership Dues (Subscri	725	750	1,690	650	1,700	1,700	1,700	-
5310 57001 Machinery And Equipment	7,566	17,589	(2,925)	16	1,119	1,119	1,119	-
5310 57002 Furniture And Fixtures	-	1,358	15,464	3,136	1,074	1,074	1,074	-
5310 57026 Building Renovations	-	-	-	-	-	-	-	-

Expenditure General Fund

General Fund	2016 Actual	2017 Actual	2018 Actual	2019 Actual	FY19-20 Admin Adopted	FY20-21 Department Request	FY20-21 Admin Proposed	Difference Org/Admin
								-
TOTA Family Resources	275,493	341,707	330,519	314,423	368,777	382,185	382,185	13,408
5311 Aging Services								
5311 51001 Salaries And Wages (Full-T	42,256	43,319	47,472	22,555	26,519	28,132	28,132	1,613
5311 51002 Overtime	-	-	-	-				-
5311 51003 Part-Time Salaries And Wa	102,024	93,909	94,209	85,835	100,000	100,000	100,000	-
5311 51006 Senior Transportation Gran	-	-	-	-	7,940	7,940	7,940	-
5311 51007 Senior Trans Grant Local M	-	-	-	-	1,985	1,985	1,985	-
5311 52001 Fica	10,799	10,254	10,590	7,877	9,369	9,901	9,901	532
5311 52002 Vrs Retirement	4,851	3,860	3,609	-				-
5311 52005 Group Health Insurance	4,827	5,089	4,535	8,351	9,116	9,052	9,052	(64)
5311 52006 Group Dental Insurance	554	583	674	806	357	375	375	18
5311 52007 Vrs Group Life Insurance	503	567	531	294	348	369	369	21
5311 52008 Service Awards	-	-	-	-				-
5311 52250 VRS Hybrid Retirement Plk	-	-	-	1,888	2,231	2,367	2,367	136
5311 53002 Professional Services	-	-	-	-				-
5311 53004 Repairs And Maintenance	5,941	4,169	6,975	10,857	10,000	15,000	12,000	2,000
5311 53005 Maintenance Service Contr	-	-	-	-				-
5311 53007 Advertising	-	-	-	557	1,000	2,500	1,000	-
5311 55201 Postal Services	202	188	98	101	500	500	500	-
5311 55203 Phone	3,550	4,312	3,349	2,935	3,654	3,654	3,654	-

Expenditure General Fund**DRAFT COPY**

	2016	2017	2018	2019	FY19-20 Admin Adopted	FY20-21 Department Request	FY20-21 Admin Proposed	Difference Org/Admin
General Fund	Actual	Actual	Actual	Actual				
5311 55306 Surety Bonds	-	-	-	-				-
5311 55401 Office Supplies	5,281	5,898	5,938	9,382	6,000	6,000	6,000	-
5311 55404 Medical & Laboratory Supl	-	-	-	430				-
5311 55408 Vehicle Fuel	9,559	9,696	8,832	10,245	15,000	15,000	15,000	-
5311 55412 Educational And Rec. Supp	3,235	2,677	2,741	5,917	5,000	13,000	10,000	5,000
5311 55413 Other Operating Supplies	46	-	-	-				-
								-
TOTA Aging Services	193,628	184,522	189,554	168,030	199,019	215,775	208,275	9,256
6401 Community Colleges								
6401 55600 Contributions To Other Ent	4,635	4,635	-	4,635	4,635	104,635	104,635	100,000
								-
TOTA Community Colleges	4,635	4,635	-	4,635	4,635	104,635	104,635	100,000
								-
7102 Parks and Recreation								-
7102 51001 Salaries And Wages (Full-T	348,200	402,139	421,414	494,963	501,669	542,191	588,613	86,944
7102 51002 Overtime	835	786	2,434	2,190				-
7102 51003 Part-Time Salaries And Wa	110,333	107,878	123,606	118,923	122,919	141,134	141,134	18,215
7102 52001 Fica	33,421	37,152	39,400	44,869	45,609	49,841	49,841	4,232
7102 52002 Vrs Retirement	27,425	21,688	20,519	22,991	22,694	25,515	25,515	2,821
7102 52005 Group Health Insurance	40,503	47,510	61,379	74,619	70,864	84,280	84,280	13,416
7102 52006 Group Dental Insurance	2,658	3,062	3,706	3,646	3,454	4,133	4,133	679

Expenditure General Fund

						FY19-20	FY20-21	FY20-21	
						Admin	Department	Admin	Difference
						Adopted	Request	Proposed	Org/Admin
DRAFT COPY	2016	2017	2018	2019					
General Fund	Actual	Actual	Actual	Actual					
7102 52007 Vrs Group Life Insurance	4,164	5,150	5,514	6,460	6,579		7,108	7,108	529
7102 52008 Service Awards	-	-	-	-					-
7102 52250 VRS Hybrid Retirement Pl	12,346	13,338	17,639	18,484	19,507		20,333	20,333	826
7102 52450 Hybrid Disability	-	-	-	-					-
7102 53002 Professional Services	65,610	65,146	80,743	83,857	65,000		95,780	70,000	5,000
7102 53003 Contracted Maintenance Se	51,040	46,407	59,403	54,583	76,416		76,416	76,416	-
7102 53004 Repairs And Maintenance	65,798	52,955	83,950	157,739	75,000		75,000	75,000	-
7102 53005 Maintenance Service Contr	-	-	-	-					-
7102 53007 Advertising	7,093	17,039	26,203	19,041	14,000		22,000	18,000	4,000
7102 55101 Electrical Services	66,188	60,392	64,065	61,580	70,000		75,000	83,000	13,000
7102 55103 Water And Sewer Services	16,415	17,047	19,063	20,525	20,000		25,000	25,000	5,000
7102 55201 Postal Services	638	46	127	357	2,500		2,500	2,500	-
7102 55203 Phones	10,730	11,747	11,783	13,548	12,780		15,000	12,780	-
7102 55401 Office Supplies	5,329	3,925	5,459	3,831	5,000		5,000	5,000	-
7102 55403 Agricultural Supplies	41,060	21,270	33,163	30,125	35,000		35,000	35,000	-
7102 55407 Repair & Maintenance Sup	10,934	31,274	-	-					-
7102 55408 Vehicle Fuel	14,346	13,610	19,820	23,831	22,000		24,500	22,000	-
7102 55410 Uniforms And Wearing Ap	543	1,383	1,851	1,548	-		3,250	2,000	2,000
7102 55411 Outdoor Recreation			8,338	6,491	10,000		10,000	10,000	-
7102 55412 Educational and Rec.	67,575	49,289	36,848	35,326	28,500		28,500	28,500	-
7102 55413 Athletics and Aquatics			38,608	25,140	21,500		21,500	21,500	-
7102 55423 Lifeguard Cert Safety Supp	4,779	3,389	3,392	3,207	3,500		3,500	3,500	-

Expenditure General Fund**DRAFT COPY**

	2016	2017	2018	2019	FY19-20 Admin Adopted	FY20-21 Department Request	FY20-21 Admin Proposed	Difference Org/Admin
General Fund	Actual	Actual	Actual	Actual				
7102 55501 Travel (Mileage)	-	-	45	-				-
7102 55503 Travel (Lodging & Substanc	1,344	237	1,655	1,917	1,000	2,500	1,000	-
7102 55504 Travel (Registrations)	1,535	1,275	564	2,269	1,000	2,500	1,000	-
7102 55801 Membership Dues (Subscri	1,989	1,712	2,254	2,866	1,000	3,000	2,000	1,000
7102 55803 Refunds	7,155	4,670	3,500	-	2,000	2,000	2,000	-
7102 55809 Vending Machine Proceeds	-	-	-	-				-
7102 57001 Machinery And Equipment	2,885	1,389	1,285	1,467	3,000	3,000	3,000	-
7102 57002 Furniture And Fixtures	-	-	-	-				-
7102 57008 Software Purchases	-	-	-	-				-
7102 58001 Lease/Rent Of Equipment	4,907	5,446	5,568	3,988	5,000	5,000	5,000	-
7102 58002 Lease/Rent Building	-	-	240	-				-
								-
TOTA Parks and Recreation	1,027,776	1,048,350	1,203,540	1,340,383	1,267,491	1,410,481	1,425,153	157,662
7301 Library								
7301 51001 Salaries And Wages (Full-T	245,057	323,971	323,671	333,877	340,725	359,478	359,478	18,753
7301 51003 Part-Time Salaries And Wa	141,242	222,299	216,899	207,130	210,000	225,000	210,000	-
7301 52001 Fica	28,414	39,628	39,244	39,127	40,212	43,123	43,123	2,911
7301 52002 Vrs Retirement	16,695	8,819	7,416	5,504	7,141	3,747	3,747	(3,394)
7301 52005 Group Health Insurance	38,448	66,577	66,161	78,085	60,384	65,021	65,021	4,637
7301 52006 Group Dental Insurance	2,709	3,914	3,629	3,434	3,454	3,758	3,758	304
7301 52007 Vrs Group Life Insurance	2,931	4,176	4,239	4,347	4,468	4,712	4,712	244

Expenditure General Fund

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					FY19-20	FY20-21	FY20-21	
General Fund	2016	2017	2018	2019	Admin	Department	Admin	Difference
	Actual	Actual	Actual	Actual	Adopted	Request	Proposed	Org/Admin
7301 52008 Service Awards	-	-	-	-				-
7301 52250 VRS Hybrid Retirement Pl	11,582	19,586	22,110	22,209	21,523	26,494	26,494	4,971
7301 52450 Hybrid Disability	-	-	-	-				-
7301 53002 Professional Services	578	401	1	100				-
7301 53004 Repairs And Maintenance	-	1,453	1,811	(3,549)	2,500	2,500	2,500	-
7301 53005 Maintenance Service Contr	27,841	37,711	31,774	30,596	35,000	40,000	35,000	-
7301 53006 Printing & Binding	249	-	-	-	1,000	1,000	1,000	-
7301 53007 Advertising	-	-	104	-				-
7301 55201 Postal Services	1,293	1,038	2,543	1,567	2,000	2,000	2,000	-
7301 55203 Phone	4,780	4,244	1,064	1,710	8,000	8,000	8,000	-
7301 55204 Data Lines	-	-	-	-				-
7301 55401 Office Supplies	16,863	20,626	15,600	15,669	16,500	18,500	16,500	-
7301 55402 Food Supplies And Service	-	-	-	-				-
7301 55403 Agricultural Supplies	-	10	-	-				-
7301 55404 Joyce Tukloff Memorial	-	-	-	-				-
7301 55405 Laundry-Hsekeeping & Jan	370	-	-	-				-
7301 55408 Vehicle Fuel	1,860	1,277	6,135	4,077	4,000	4,000	4,000	-
7301 55411 Books & Subscriptions	14,445	27,040	-	17,824	7,500	7,500	7,500	-
7301 55412 Library Programming Expe	12,559	18,918	13,362	18,968	13,000	15,000	14,000	1,000
7301 55413 Other Operating Supplies	-	-	246	-				-
7301 55425 Books & Subs (State & Fed	114,228	110,559	126,484	98,759	85,000	85,000	85,000	-
7301 55460 Helen Minnick Estate			1,004	791	-	-	-	-

Expenditure General Fund**DRAFT COPY**

					FY19-20	FY20-21	FY20-21	
					Admin	Department	Admin	Difference
General Fund	2016	2017	2018	2019	Adopted	Request	Proposed	Org/Admin
	Actual	Actual	Actual	Actual				
7301 55501 Travel-Professional Develop	1,981	4,723	3,654	4,262	2,500	3,000	2,500	-
7301 55503 Travel (Lodging & Substanc	239	-	-	-				-
7301 55801 Membership Dues (Subscri	1,616	1,474	1,508	1,451	1,000	1,000	1,000	-
7301 57002 Furniture And Fixtures	21,376	-	1,331	-	5,000	5,000	5,000	-
7301 57025 Furniture And Fixtures (Sta	17,407	21,909	14,735	16,480	15,000	15,000	15,000	-
7301 58001 Lease/Rent Of Equipment	14,054	22,627	15,631	14,883	15,000	15,000	15,000	-
								-
TOTA Library	738,818	962,981	920,356	917,303	900,907	953,833	930,333	29,426
7302 Westlake Branch Library								
7302 51001 Salaries And Wages (Full-T	74,376	-	-	-				-
7302 51003 Part-Time Salaries And Wa	62,492	-	-	94				-
7302 52001 Fica	10,157	-	-	7				-
7302 52002 Vrs Retirement	3,299	-	-	-				-
7302 52005 Group Health Insurance	7,634	-	-	-				-
7302 52006 Group Dental Insurance	483	-	-	-				-
7302 52007 Vrs Group Life Insurance	825	-	-	-				-
7302 52250 VRS Hybrid Retirement Pl	4,657	-	-	-				-
7302 55203 Phones	(97)	-	-	-				-
7302 55401 Office Supplies	386	-	-	-				-
7302 55405 Janitorial Supplies	20	-	-	-				-
7302 55411 Books And Subscriptions	2,128	-	-	-				-

Expenditure General Fund

						FY19-20	FY20-21	FY20-21	
						Admin	Department	Admin	Difference
						Adopted	Request	Proposed	Org/Admin
DRAFT COPY	2016	2017	2018	2019					
General Fund	Actual	Actual	Actual	Actual					
7302 55425 Books And Subcrip (State)	12	-	-	-					-
7302 58002 Lease/Rent Building	70,798	77,234	97,857	112,588	112,588		112,588	112,588	-
									-
TOTA Westlake Branch Librar	237,169	77,234	97,857	112,689	112,588		112,588	112,588	-
8101 Planning Agencies									
8101 55501 Travel (Mileage)	1,783	2,994	1,874	1,759	1,000		1,000	1,000	-
8101 55620 West Piedmont Planning D	28,248	28,248	28,248	28,248	28,248		28,248	28,248	-
8101 55623 Planning/Zoning Board Leg	-	635	650	-	5,000		5,000	5,000	-
8101 55624 Planning Commission	8,259	10,045	7,906	10,418	10,000		10,000	10,000	-
8101 55625 Board Of Zoning Appeals	3,229	1,450	2,372	1,882	4,000		4,000	4,000	-
8101 55627 Industrial Development Au	-	300	450	929	700		2,000	2,000	1,300
8101 55628 TLAC	130,680	130,680	130,680	84,680	64,266		72,687	72,687	8,421
8101 55630 5Th PDC Dues	44,009	46,796	48,995	48,837	51,483		51,379	51,379	(104)
8101 55631 Morris Line of Credit	16,002	-	-	-					-
8101 55703 Housing Rehab Payments	722	164	638	3,450					-
8101 57011 Capital Exp-Lakewatch Imj	25,391	268,978	-	-					-
									-
TOTA Planning Agencies	258,322	490,290	221,812	180,203	164,697		174,314	174,314	9,617
8102 Planning and Community Dev									
8102 51001 Salaries And Wages (Full-T	334,637	389,489	379,122	390,679	404,765		417,292	417,292	12,527

Expenditure General Fund

						FY19-20	FY20-21	FY20-21	
						Admin	Department	Admin	Difference
						Adopted	Request	Proposed	Org/Admin
DRAFT COPY	2016	2017	2018	2019					
General Fund	Actual	Actual	Actual	Actual					
8102 51002 Overtime	2,683	-	-	-					-
8102 51003 Part-Time Salaries And Wa	-	-	6,490	1,672					-
8102 52001 Fica	23,446	27,905	28,153	29,016	29,970	30,906	30,906	936	
8102 52002 Vrs Retirement	32,264	31,879	29,225	27,473	28,684	32,480	32,480	3,796	
8102 52005 Group Health Insurance	59,068	45,103	38,994	36,200	32,836	56,966	56,966	24,130	
8102 52006 Group Dental Insurance	3,194	2,914	2,456	2,528	2,191	2,303	2,303	112	
8102 52007 Vrs Group Life Insurance	3,896	5,104	4,937	5,127	5,305	5,439	5,439	134	
8102 52250 VRS Hybrid Retirement Plk	4,819	2,621	4,357	5,439	5,351	2,618	2,618	(2,733)	
8102 52450 Hybrid Disability	-	-	-	-					-
8102 53002 Professional Services	-	13,407	(50)	3,726	15,000	15,000	15,000	-	
8102 53004 Repairs And Maintenance	1,116	34	268	131	1,000	2,000	1,000	-	
8102 53005 Maintenance Service Contr	-	-	464	-		40,000	40,000	40,000	
8102 53006 Printing And Binding	912	3,163	800	-	1,000	1,000	1,000	-	
8102 53007 Advertising	4,454	6,735	4,490	9,280	8,000	8,000	8,000	-	
8102 55201 Postal Services	1,156	1,027	5,108	1,030	3,500	3,500	3,500	-	
8102 55203 Phone	4,002	2,888	1,560	1,560	3,000	5,000	3,000	-	
8102 55306 Surety Bonds	-	-	-	-					-
8102 55401 Office Supplies	4,249	3,778	4,545	4,647	4,500	4,500	4,500	-	
8102 55408 Vehicle Fuel	1,997	1,919	2,417	2,283	2,500	2,500	2,500	-	
8102 55410 Uniforms	-	-	-	-					-
8102 55411 Books & Subscriptions	117	169	180	100	750	1,000	1,000	250	
8102 55413 Other Operating Supplies	180	295	179	1,002	500	500	500	-	

Expenditure General Fund

						FY19-20	FY20-21	FY20-21	
						Admin	Department	Admin	
						Adopted	Request	Proposed	Difference
									Org/Admin
DRAFT COPY									
General Fund	2016	2017	2018	2019					
	Actual	Actual	Actual	Actual					
8102 55501 Travel (Mileage)	1,436	2,125	813	1,589	1,000	3,000	1,000	-	
8102 55503 Travel (Lodging & Substanc	2,897	5,495	828	2,384	1,000	3,000	1,000	-	
8102 55504 Travel (Registrations)	1,000	1,523	250	2,336	1,000	3,000	1,000	-	
8102 55703 Housing Rehab Payments	-	-	-	-				-	
8102 55801 Membership Dues (Subscri	1,505	1,873	1,785	665	1,000	3,000	2,000	1,000	
8102 57001 Machinery And Equipment	643	-	-	-	500	500	500	-	
8102 57002 Furniture And Fixtures	-	-	-	-				-	
8102 57004 Construction	-	-	2,700	-				-	
8102 57007 Purchase Of Equipment (H	-	-	-	-				-	
8102 58001 Lease/Rent Of Equipment	7,088	10,706	6,474	8,953	6,000	6,000	6,000	-	
								-	
TOTA Planning and Community	496,758	560,152	526,547	537,820	559,352	649,504	639,504	80,152	
8103 DEQ Stormwater									
8103 53002 Professional Services	2,006	3,900	-	2,125		2,500	2,500	2,500	
8103 55401 Office Supplies	754	2,308	3,803	344		500	-	-	
8103 55408 Vehicle Fuel	-	690	19	-				-	
8103 55413 Other Operating Supplies	17,547	5,752	5,339	9,962		500	500	500	
8103 55501 Travel (Mileage)	82	276	189	289		500	500	500	
8103 55503 Travel (Lodging & Substanc	604	585	798	347		1,000	-	-	
8103 55504 Travel (Registrations)	1,473	728	861	535		1,000	-	-	
8103 55540 Training and Certification	-	-	-	260		2,000	500	500	

Expenditure General Fund

<div>DRAFT COPY</div>						FY19-20	FY20-21	FY20-21	
						Admin	Department	Admin	Difference
General Fund						Adopted	Request	Proposed	Org/Admin
8103 57001 Machinery & Equipment									-
8103 57008 Software Purchases									-
									-
TOTA DEQ Stormwater						-	8,000	4,000	4,000
8105 Economic Development									
8105 51001 Salaries And Wages (Full-T						93,878	95,756	95,756	1,878
8105 51003 Part-Time Salaries And Wa									-
8105 52001 Fica						6,921	7,063	7,063	142
8105 52002 Vrs Retirement						7,896	8,054	8,054	158
8105 52005 Group Health Insurance						6,360	6,315	6,315	(45)
8105 52006 Group Dental Insurance						679	713	713	34
8105 52007 Vrs Group Life Insurance						1,230	1,255	1,255	25
8105 53002 Professional Services						25,000	25,000	25,000	-
8105 53005 Maintenance Service Contr						-	-	-	-
8105 53007 Advertising						250	250	250	-
8105 55101 Electrical Services						200	200	200	-
8105 55201 Postal Services						-	-	-	-
8105 55203 Phone						780	780	780	-
8105 55306 Surety Bonds						-	-	-	-
8105 55401 Office Supplies						500	800	500	-
8105 55411 Books & Subscriptions						250	250	250	-

Expenditure General Fund

						FY19-20	FY20-21	FY20-21	
						Admin	Department	Admin	Difference
						Adopted	Request	Proposed	Org/Admin
DRAFT COPY	2016	2017	2018	2019					
General Fund	Actual	Actual	Actual	Actual					
8105 55501 Travel (Mileage)	24	34	32	389	500	500	500	500	-
8105 55503 Travel (Lodging & Substanc	337	40	130	-	600	600	600	600	-
8105 55504 Travel (Registrations)	275	370	275	324	1,000	1,000	1,000	1,000	-
8105 55629 Rke Reg PShip & WVRIFA	122,992	123,416	126,962	126,585	127,046	126,406	126,406	126,406	(640)
8105 55701 Discretionary	683	-	345	190	500	500	500	500	-
8105 55801 Membership Dues (Subscri	1,675	1,080	2,025	2,065	800	800	800	800	-
8105 55803 Western Va Water Debt Su	565,107	560,588	551,658	544,314	632,918	672,816	672,816	672,816	39,898
8105 55900 Economic Development	4,454	8,379	8,751	8,080	7,500	7,500	7,500	7,500	-
8105 55901 Industrial Development	75,538	160,603	12,831	32,537	97,725	100,000	100,000	100,000	2,275
8105 55902 Marketing	8,243	5,416	8,249	4,918	20,000	10,000	10,000	10,000	(10,000)
8105 55903 Broadband Study	-	-	-	-	-	-	-	-	-
8105 55904 Training Grants	4,790	-	3,600	3,300	25,000	25,000	25,000	25,000	-
8105 55909 AFID Grant			37,835	27,506					-
8105 57001 Machinery And Equipment	-	-	-	-	200	200	200	200	-
									-
TOTA Economic Development	909,078	1,006,682	906,930	912,942	1,057,733	1,091,758	1,091,458	1,091,458	33,725
8106 External Agency Contributions									
8106 55600 Contributions To Other Ent	149,410	148,466	150,433	154,680	179,711	293,936	179,053	179,053	(658)
									-
TOTA External Agency Contri	149,410	148,466	150,433	154,680	179,711	293,936	179,053	179,053	(658)

Expenditure General Fund

						FY19-20	FY20-21	FY20-21	
						Admin	Department	Admin	Difference
						Adopted	Request	Proposed	Org/Admin
DRAFT COPY									
General Fund	2016	2017	2018	2019					
	Actual	Actual	Actual	Actual					
8107 Industrial Development Authority									
8107 55601 Incentive Payments			16,425	725,000					-
									-
TOTA Industrial Development Authority	-	-	16,425	725,000	-	-	-	-	-
8108 Franklin Center									
8108 51001 Salaries And Wages (Full-T	121,079	125,040	135,043	137,525	137,634	140,388	140,388	140,388	2,754
8108 51003 Part-Time Salaries And Wa	250	-	-	16,800	-	18,136	18,136	18,136	18,136
8108 52001 Fica	8,563	8,790	9,521	11,053	9,841	11,513	11,513	11,513	1,672
8108 52002 Vrs Retirement	13,887	11,131	11,800	11,575	11,576	11,807	11,807	11,807	231
8108 52005 Group Health Insurance	16,850	17,808	17,368	17,770	17,780	17,680	17,680	17,680	(100)
8108 52006 Group Dental Insurance	333	350	357	358	357	375	375	375	18
8108 52007 Vrs Group Life Insurance	1,440	1,637	1,735	1,803	1,804	1,840	1,840	1,840	36
8108 52008 Service Awards	-	-	-	-					-
8108 53002 Professional Services	-	420	-	-					-
8108 53005 Maintenance Service Contr	12,218	3,971	7,290	2,324	8,000	10,000	8,000	8,000	-
8108 53006 Printing & Binding	-	-	-	-	-	-	-	-	-
8108 53007 Advertising	7,537	10,046	3,589	3,792	6,000	10,050	6,000	6,000	-
8108 55201 Postal Services	295	98	424	171	500	500	500	500	-
8108 55203 Phone	968	780	780	780	800	800	800	800	-
8108 55401 Office Supplies	3,463	3,430	4,422	2,645	2,700	2,700	2,700	2,700	-
8108 55411 Books & Subscriptions	49	173	77	20	350	350	350	350	-

Expenditure General Fund

						FY19-20	FY20-21	FY20-21	
						Admin	Department	Admin	Difference
						Adopted	Request	Proposed	Org/Admin
DRAFT COPY	2016	2017	2018	2019					
General Fund	Actual	Actual	Actual	Actual					
8108 55501 Travel (Mileage)	-	671	1,100	1,537	250	700	250	-	
8108 55503 Travel (Lodging & Substanc	687	816	303	774	250	850	250	-	
8108 55504 Travel (Registrations)	-	-	327	-	250	250	250	-	
8108 57001 Machinery And Equipment	2,138	6,528	6,103	8,686	3,600	10,000	5,000	1,400	
8108 57002 Furniture And Fixtures	723	24	4,359	1,707	1,000	1,000	1,000	-	
8108 58001 Lease/Rent Of Equipment	6,041	5,520	7,776	7,185	7,000	7,000	7,000	-	
								-	
TOTA Franklin Center	196,522	197,233	212,372	226,505	209,692	245,939	233,839	24,147	
8110 Tourism									
8110 51001 Salaries And Wages (Full-T	36,419	45,469	51,630	98,224	99,340	100,430	100,430	1,090	
8110 51002 Part Time			-	-	-	-	-	-	
8110 52001 Fica	2,660	3,311	3,739	6,939	7,105	7,592	7,592	487	
8110 52002 Vrs Retirement	3,581	4,029	4,499	4,583	4,584	8,446	8,446	3,862	
8110 52005 Group Health And Dental	4,427	5,089	4,958	13,906	11,436	20,595	20,595	9,159	
8110 52006 Group Dental Insurance	203	233	238	694	584	251	251	(333)	
8110 52007 Vrs Group Life Insurance	412	592	661	1,301	1,302	1,316	1,316	14	
8110 52250 VRS Hybrid Retirement Pl	398	-	-	3,771	3,772	3,772	3,772	-	
8110 55201 Postage	1,431	840	452	408	4,000	4,000	4,000	-	
8110 55203 Phone	677	780	780	1,300	780	780	780	-	
8110 55801 Dues And Subscriptions	1,289	2,110	1,458	4,966	5,000	5,000	5,000	-	
8110 55810 Tourism Grants	21,685	17,390	24,480	9,963	5,000	5,000	5,000	-	

Expenditure General Fund

		2016	2017	2018	2019	FY19-20	FY20-21	FY20-21	Difference
						Admin	Department	Admin	
General Fund		Actual	Actual	Actual	Actual	Adopted	Request	Proposed	Org/Admin
8110 55901	Sports Marketing	-	1,500	3,540	-	-	20,000	10,000	10,000
8110 55902	Marketing	52,133	58,026	79,162	89,192	80,000	115,000	90,000	10,000
8110 55903	Agricultural Fair	158,887	182,771	164,623	167,276	75,000	80,000	80,000	5,000
8110 55905	Heritage Trail Project	-	4,100	-	-				-
									-
TOTA Tourism		284,203	326,239	340,220	402,523	297,903	372,182	337,182	39,279
8114 GIS and Mapping									
8114 51001	Salaries And Wages (Full-T	76,990	85,180	83,329	89,384	94,359	96,247	96,247	1,888
8114 51003	Part-Time Salaries And Wa	-	-	-	-		7,000	7,000	7,000
8114 52001	Fica	5,667	6,281	6,165	6,528	6,960	7,496	7,496	536
8114 52002	Vrs Retirement	4,857	4,255	3,979	-				-
8114 52005	Group Health Insurance	8,918	9,423	8,355	10,008	9,408	9,360	9,360	(48)
8114 52006	Group Dental Insurance	443	465	436	558	476	502	502	26
8114 52007	Vrs Group Life Insurance	916	1,116	1,085	1,115	1,237	1,262	1,262	25
8114 52250	VRS Hybrid Retirement Plk	3,981	3,334	3,496	7,166	7,938	8,098	8,098	160
8114 53002	Professional Services	875	2,094	7,127	52,870	5,000	5,000	5,000	-
8114 53004	Repair and Maintenance			-	-	1,000	1,000	1,000	-
8114 53005	Maintenance Service Contr	40,755	36,658	59,541	32,631	80,000	80,000	80,000	-
8114 55201	Postal Services	6	0	5	3				-
8114 55401	Office Supplies	515	-	-	853	250	250	250	-
8114 55413	Other Operating Supplies	637	685	920	24,898	2,000	2,000	2,000	-

Expenditure General Fund

						FY20-21	FY20-21	
						Department	Admin	Difference
						Request	Proposed	Org/Admin
DRAFT COPY	2016	2017	2018	2019	FY19-20 Admin Adopted			
General Fund	Actual	Actual	Actual	Actual				
8114 55501 Travel (Mileage)	-	-	169	-		500	500	500
8114 55503 Travel (Lodging & Substanc	-	-	-	154		500	-	-
8114 55504 Travel (Registrations)	99	-	-	159		500	-	-
8114 55505 Travel (Education)	-	373	150	-		500	-	-
8114 55540 Training			-	-	-	500	500	500
8114 55801 Membership Dues (Subscri	-	-	-	-	-	500	500	500
8114 57001 Machinery And Equipment	200	519	4,802	-	4,000	4,000	4,000	-
8114 57008 Software Purchases	-	-	500	-				-
8114 58001 Lease/Rent Of Equipment	263	263	-	197				-
								-
TOTA GIS and Mapping	145,121	150,648	180,060	226,526	212,628	225,215	223,715	11,087
8203 Blue Ridge Soil & Water								
8203 51001 Salaries And Wages (Full-T	158,539	160,252	129,209	125,313	125,312	125,312	125,312	-
8203 51003 Part-Time Salaries And Wa	19,437	22,916	26,078	24,856	19,148	19,148	19,148	-
8203 52001 Fica	13,415	13,883	11,754	11,380	10,883	10,883	10,883	-
8203 52002 Vrs Retirement	18,200	14,668	10,816	10,539	10,540	10,540	10,540	-
8203 52005 Group Health Insurance	8,181	6,869	4,231	4,330	4,332	4,332	4,332	-
8203 52006 Group Dental Insurance	222	233	238	239	238	238	238	-
8203 52007 Vrs Group Life Insurance	1,887	2,157	1,590	1,642	1,643	1,643	1,643	-
8203 55600 Contributions To Other Ent	3,150	3,150	7,000	3,308	3,308	7,000	3,308	-
								-

Expenditure General Fund

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	2016	2017	2018	2019	FY19-20 Admin Adopted	FY20-21 Department Request	FY20-21 Admin Proposed	Difference Org/Admin
General Fund	Actual	Actual	Actual	Actual				
TOTA Blue Ridge Soil & Wate	223,031	224,127	190,917	181,607	175,404	179,096	175,404	-
8303 Virginia Cooperative Ext								
8303 51001 Salaries And Wages (Full-T	95,056	106,343	109,929	101,566	121,715	126,104	126,104	4,389
								-
TOTA Virginia Cooperative E	95,056	106,343	109,929	101,566	121,715	126,104	126,104	4,389
8304 4-H Center								
8304 55600 Contributions To Other Ent	3,750	3,750	3,750	3,750	3,750	3,750	3,750	-
								-
TOTA 4-H Center	3,750	3,750	3,750	3,750	3,750	3,750	3,750	-
9103 Non Departmental								
9103 52300 Health Insurance Reserve	-	-	-	-	-	-	200,000	200,000
9103 52800 VRS Rate Change	-	-	-	-	-	-	275,000	275,000
9103 53002 Professional Services	-	-	-	-	80,000	80,000	100,000	20,000
9103 55505 Travel (Conferences)	-	-	-	-	-	-	-	-
9103 55702 Bicentennial Commission	-	-	-	-	-	-	-	-
9103 55803 Refunds	-	(512)	-	1,794	5,421	5,421	5,421	-
9103 55901 Tax Software Reserve	-	-	-	-	-	-	-	-
9103 55903 Bond Issuance Costs	-	-	-	-	-	-	-	-
9103 55907 Corrected Assessments	-	-	-	-	15,000	15,000	15,000	-

Expenditure General Fund**DRAFT COPY**

					FY19-20	FY20-21	FY20-21	
					Admin	Department	Admin	Difference
General Fund	2016	2017	2018	2019	Adopted	Request	Proposed	Org/Admin
	Actual	Actual	Actual	Actual				
9103 59120 Contingency-Operating	-	-	-	2,531	65,599	65,599	65,599	-
9103 59121 Personnel Reserve	-	-	-	-	444,548	444,548	663,696	219,148
9103 59122 County/School Fuel Reserv	-	-	-	-	-	-	-	-
9103 Private Day School	-	-	-	-	190,452	560,000	525,122	334,670
9103 CSA Local Match Reserve	-	-	-	-	190,452			(190,452)
Debt Payment-Interest	-	-	-	-				-
9103 59313 Social Services Staffing Re	-	-	-	-	-	-	-	-
								-
TOTA Non Departmental	-	(512)	-	4,325	991,472	1,170,568	1,849,838	858,366
9106 Transfers To Other Funds								
9106 59801 Transfer To Schools-Oper	30,153,757	30,060,643	30,292,198	32,021,332	32,390,187	37,661,881	33,290,187	900,000
9106 59802 Transfer To Schools-Debt S	2,402,459	2,355,952	2,295,523	1,634,513	1,597,572	1,561,154	1,561,154	(36,418)
9106 59803 Transfer To Schools-Cap P	-	-	-	-	-	-	-	-
9106 59804 Transfer To Schools-Canne	34,746	37,419	-	37,419	37,419	37,419	37,419	-
9106 59805 Trans To Schools-Carryove	-	610,789	444,138	400,380	-	-	-	-
9106 59810 Transfer To County Capital	3,698,590	2,556,751	4,066,554	2,952,453	2,236,775	2,236,775	2,436,775	200,000
9106 59830 Transfer To Debt Service	2,883,056	2,929,563	2,989,992	5,003,328	5,003,328	5,003,328	5,003,328	-
9106 59832 Transfer To Utility Fund	15,000	15,000	15,000	15,000	15,000	15,000	15,000	-
9106 59834 Trans. To Capital - Schools	1,220,000	1,220,000	1,220,000	1,220,000	1,220,000	1,220,000	1,420,000	200,000
9106 59835 Trans. To Capital-School D	-	-	-	-	-	-	-	-
9106 59836 Transfer To E-911	926,158	909,946	953,663	1,216,129	1,196,952	1,208,671	1,202,671	5,719

Expenditure General Fund

DRAFT COPY	2016	2017	2018	2019	FY19-20	FY20-21	FY20-21	Difference
					Admin	Department	Admin	
General Fund	Actual	Actual	Actual	Actual	Adopted	Request	Proposed	Org/Admin
9106 59837 Transfer To Courthouse Me	-	-	-	-	-	-	-	-
								-
TOTA Transfers To Other Fund	41,333,766	40,696,063	42,277,068	44,500,554	43,697,233	48,944,228	44,966,534	1,269,301
TOTA General Fund	80,305,922	81,626,804	84,969,460	90,874,307	90,111,004	99,473,642	95,226,358	5,115,354
3504 E911 Expenditures								
3504 51001 Salaries And Wages (Full-	457,757	469,118	487,422	591,678	654,376	662,581	662,581	8,205
3504 51002 Overtime	32,704	25,870	23,417	27,975	24,644	24,644	24,644	-
3504 51003 Part-Time Salaries And W	23,568	13,155	24,013	19,356	28,556	28,556	28,556	-
3504 51006 Selective Enforcement Gra	1,484	1,614	2,235	2,640				-
3504 51010 Off Duty Pay	592	-	-	-				-
3504 52001 Fica	35,688	35,600	38,067	46,635	51,554	51,648	51,648	94
3504 52002 Vrs Retirement	38,749	29,223	27,608	25,205	26,301	23,675	23,675	(2,626)
3504 52005 Group Health Insurance	100,384	103,552	93,353	86,987	107,200	100,116	100,116	(7,084)
3504 52006 Group Dental Insurance	5,118	5,246	5,048	4,899	5,861	5,334	5,334	(527)
3504 52007 Vrs Group Life Insurance	5,420	6,140	6,202	7,494	8,554	8,690	8,690	136
3504 52008 Service Awards	-	-	-	-				-
3504 52250 VRS Hybrid Retirement Pl	13,561	12,537	14,815	23,018	29,390	29,411	29,411	21
3504 52450 Hybrid Disability	-	-	-					-
3504 53002 Professional Services	-	-	-		1,000	1,000	1,000	-
3504 53004 Repairs And Maintenance	3,306	6,580	8,184	7,633	22,000	22,000	22,000	-

Expenditure General Fund

						FY19-20	FY20-21	FY20-21	
						Admin	Department	Admin	Difference
						Adopted	Request	Proposed	Org/Admin
General Fund									
3504	53005	Maintenance Service Cont	160,066	146,286	145,611	233,843	213,623	227,123	8,500
3504	53006	Printing & Binding	-	-	-	-	7,500	7,500	-
3504	55101	Electrical Services	324	-	-	-	6,000	6,000	-
3504	55102	Heating Services	-	-	-	-			-
3504	55201	Postal Services	32	77	109	50	93	93	-
3504	55203	Phones	2,216	2,786	1,508	493	2,700	2,700	-
3504	55204	Data Lines	-	-	-	-			-
3504	55401	Office Supplies	2,252	19,822	14,341	11,804	15,000	15,000	-
3504	55408	Vehicle Fuel	208	210	186	-	1,200	1,200	-
3504	55410	Uniforms And Wearing A	66	-	-	197	1,500	1,500	-
3504	55413	Other Operating Supplies	1,258	6,416	2,661	5,094	3,500	3,500	-
3504	55414	Stipends	-	-	-	-			-
3504	55421	Street Sign Supplies	11,045	14,678	15,298	18,168	21,000	20,000	(1,000)
3504	55468	RSAF Grant	-	-	-	12,938			-
3504	55501	Travel (Mileage)	1,017	-	-	-	1,000	1,000	-
3504	55503	Travel (Lodging & Subsist	654	216	95	230	1,200	1,200	-
3504	55504	Travel (Registrations)	1,378	1,025	24	500	2,000	2,000	-
3504	55540	Training	870	4,176	1,845	424	5,000	5,000	-
3504	55600	Town Of Rm For 1/2 Alar	-	-	-	-			-
3504	55801	Membership Dues (Subscr	321	137	431	423	1,200	1,200	-
3504	57001	Machinery And Equipmen	4,020	32,828	32,415	4,230	15,000	15,000	-
3504	57002	Furniture And Fixtures	-	-	7,390	-			-

Expenditure General Fund**DRAFT COPY**

		2016	2017	2018	2019	FY19-20 Admin Adopted	FY20-21 Department Request	FY20-21 Admin Proposed	Difference Org/Admin
General Fund		Actual	Actual	Actual	Actual				
3504	57003	Communications Equipme	-	-	-	-			-
3504	57005	Vehicle Purchase	17,721	-	-	-			-
3504	57011	Wireless Board Funds	-	-	-	-			-
3504	58001	Lease/Rent Of Equipment	3,375	-	-	-			-
3504	59810	Transfer To County Capita	-	-	-	-			-
									-
TOTAL	E911 Expenditures	925,151	937,293	952,276	1,131,914	1,256,952	1,268,671	1,262,671	5,719

Franklin County
Requests for New Positions or Reclassifications
Proposed Budget FY20-21

Full Time Positions requested:

<u>Department</u>		Annual					Fringe	Other	Total	Funded in <u>Proposed</u> <u>Budget</u>	
<u>Job Title/Action Requested</u>		<u>Salary</u>	<u>FICA</u>	<u>Medicare</u>	<u>VRS</u>	<u>VRS Life Insurance</u>	<u>Benefits</u>	<u>Costs</u>	<u>Costs</u>		
<u>County Admin</u>											
1	Project Manager	\$70,000	\$4,340	\$1,015	\$6,972	\$917	\$15,278	\$28,522	\$1,450	\$99,972	Yes
<u>Commissioner of Revenue</u>											
1	Business Tax Auditor	\$40,000	\$2,480	\$580	\$3,984	\$524	\$15,278	\$22,846	\$1,450	\$64,296	No
<u>Finance</u>											
1	HR Generalist	\$35,000	\$2,170	\$508	\$3,486	\$459	\$15,278	\$21,900	\$12,500	\$69,400	Yes
1	Procurement Specialist	\$35,000	\$2,170	\$508	\$3,486	\$459	\$15,278	\$21,900	\$12,500	\$69,400	No
1	Account Clerk II	\$30,000	\$1,860	\$435	\$2,988	\$393	\$15,278	\$20,954	\$12,500	\$63,454	No
<u>Information Technology</u>											
Cybersecurity											
1	Analyst/Network Engineer	\$60,000	\$3,720	\$870	\$5,976	\$786	\$15,278	\$26,630	\$8,280	\$94,910	No
<u>Commonwealth Attorney</u>											
1	Administrative Staff	\$28,000	\$1,736	\$406	\$2,789	\$367	\$15,278	\$20,576	\$8,280	\$56,856	Funding PT
<u>Circuit Court Clerk's Office</u>											
1	Deputy Clerk	\$30,393	\$1,884	\$441	\$3,027	\$398	\$15,278	\$21,028	\$46,308	\$97,729	Funding PT
<u>Sheriff</u>											
1	Patrol Deputy Sheriff	\$38,000	\$2,356	\$551	\$3,785	\$498	\$15,278	\$22,468	\$42,050	\$102,518	No
1	Patrol Deputy Sheriff	\$38,000	\$2,356	\$551	\$3,785	\$498	\$15,278	\$22,468	\$42,050	\$102,518	No
<u>Public Safety</u>											
6	Paramedic/Fire Fighter	\$256,500	\$15,903	\$3,719	\$25,547	\$3,360	\$91,668	\$140,198	\$22,650	\$419,348	Funding 3
Mid- Level Management											
3	Lieutenants	\$144,117	\$8,935	\$2,090	\$14,354	\$1,888	\$45,834	\$73,101	\$13,575	\$230,793	No
1	Shelter Mgt./AC Officer	\$29,231	\$1,812	\$424	\$2,911	\$383	\$15,278	\$20,809	\$0	\$50,040	No
<u>Parks and Rec</u>											
1	Maintenance Worker	\$24,970	\$1,548	\$362	\$2,487	\$327	\$15,278	\$20,002	\$36,450	\$81,422	Yes
1	Maintenance Worker	\$24,970	\$1,548	\$362	\$2,487	\$327	\$15,278	\$20,002	\$36,450	\$81,422	No
1	Maintenance Worker	\$24,970	\$1,548	\$362	\$2,487	\$327	\$15,278	\$20,002	\$36,450	\$81,422	No
<u>Social Services</u>											
4	Family Service Specialists									\$225,482	No

Franklin County
Ten Year Forecast - General Fund Only

	20-21 Proposed Budget	21-22 Proposed Budget	22-23 Proposed Budget	23-24 Proposed Budget	24-25 Proposed Budget	25-26 Proposed Budget	26-27 Proposed Budget
General Property Taxes	57,946,243	58,091,109	58,236,336	58,381,927	58,527,882	58,674,202	58,820,887
Other Local Taxes	12,481,145	12,372,543	12,369,873	12,368,080	12,367,151	12,367,073	12,367,833
Permits, Licenses, Fees	425,040	425,040	425,040	425,040	425,040	425,040	425,040
Court Fines/Costs	39,501	39,501	39,501	39,501	39,501	39,501	39,501
Revenue from Money & Property	645,990	644,790	644,790	644,790	644,790	644,790	644,790
Charges for Services	3,059,571	2,987,606	2,987,606	2,987,606	2,987,606	2,987,606	2,987,606
Miscellaneous	708,241	708,241	708,241	708,241	708,241	708,241	708,241
Recovered Costs	469,175	469,175	469,175	469,175	469,175	469,175	469,175
Commonwealth of Virginia	15,226,787	15,222,835	15,142,835	15,142,835	15,142,835	15,142,835	15,142,835
Federal Revenues	4,224,665	4,210,299	4,210,299	4,210,299	4,210,299	4,210,299	4,210,299
Fund Balance	-	0	0	0	0	0	0
Total General Fund Revenues	95,226,358	95,171,139	95,233,696	95,377,495	95,522,520	95,668,762	95,816,207
General and Financial Administration	5,090,941	5,103,668	5,116,428	5,129,219	5,142,042	5,154,897	5,167,784
Judicial Administration	2,985,570	2,993,034	3,000,517	3,008,018	3,015,538	3,023,077	3,030,634
Public Safety	15,113,516	15,316,906	15,523,113	15,755,960	15,968,160	16,207,683	16,426,053
Public Works	4,458,485	4,469,631	4,480,805	4,492,007	4,503,237	4,514,495	4,525,782
Health and Welfare	15,000,442	15,223,541	15,449,967	15,681,716	15,914,966	16,153,691	16,393,971
Parks, Recreation and Cultural	2,572,709	2,474,244	2,480,430	2,486,631	2,492,847	2,499,080	2,505,327
Community Development	3,188,323	3,196,294	3,204,285	3,212,295	3,220,326	3,228,377	3,236,448
Nondepartmental	1,849,838	1,854,463	1,859,099	1,863,746	1,868,406	1,873,077	1,877,760
Transfers to Other Funds:	44,966,534	45,078,950	45,191,648	45,304,627	45,417,888	45,531,433	45,645,262
Total General Fund Expenditures	95,226,358	95,710,731	96,306,290	96,934,219	97,543,411	98,185,809	98,809,020
General Fund Surplus/(Deficit)	-	(539,592)	(1,072,593)	(1,556,724)	(2,020,891)	(2,517,047)	(2,992,813)
Surplus/(Deficit) as a Percentage of Operating Revenues	0.00%	-0.57%	-1.13%	-1.63%	-2.12%	-2.63%	-3.12%

Franklin County
Ten Year Forecast - General Fund Only

	27-28 Proposed Budget	28-29 Proposed Budget	29-30 Proposed Budget
General Property Taxes	58,967,939	59,115,359	59,263,148
Other Local Taxes	12,369,418	12,371,815	12,375,014
Permits, Licenses, Fees	425,040	425,040	425,040
Court Fines/Costs	39,501	39,501	39,501
Revenue from Money & Property	644,790	644,790	644,790
Charges for Services	2,987,606	2,987,606	2,987,606
Miscellaneous	708,241	708,241	708,241
Recovered Costs	469,175	469,175	469,175
Commonwealth of Virginia	15,142,835	15,142,835	15,142,835
Federal Revenues	4,210,299	4,210,299	4,210,299
Fund Balance	0	0	0
Total General Fund Revenues	95,964,844	96,114,662	96,265,649
General and Financial Administration	5,180,703	5,193,655	5,206,639
Judicial Administration	3,038,211	3,045,806	3,053,421
Public Safety	16,672,443	16,897,162	17,124,998
Public Works	4,537,096	4,548,439	4,559,810
Health and Welfare	16,639,881	16,887,403	17,138,617
Parks, Recreation and Cultural	2,511,591	2,517,870	2,524,164
Community Development	3,244,539	3,252,650	3,260,782
Nondepartmental	1,882,454	1,887,160	1,891,878
Transfers to Other Funds:	45,759,375	45,873,773	45,988,458
Total General Fund Expenditures	99,466,293	100,103,918	100,748,767
General Fund Surplus/(Deficit)	(3,501,449)	(3,989,257)	(4,483,118)
Surplus/(Deficit) as a Percentage of Operating Revenues	-3.65%	-4.15%	-4.66%



Summary of Special Revenue, Debt Service, Utility and Capital Funds

Special Revenue Funds:

<u>E911 Fund</u>	<u>FY18-19</u>	<u>FY19-20</u>	<u>FY20-21</u>
Revenues:	<u>Actual</u>	<u>Budget</u>	<u>Proposed</u>
E911 Taxes/Other	\$0	\$0	\$0
State Wireless Board Funds	194,369	60,000	60,000
Transfer from General Fund	1,216,129	1,196,952	1,202,671
	<u>\$1,410,498</u>	<u>\$1,256,952</u>	<u>\$1,262,671</u>
Expenditures:			
Dispatch Operations	<u>\$1,150,884</u>	<u>\$1,256,952</u>	<u>\$1,262,671</u>
<u>Law Library Fund</u>	<u>FY18-19</u>	<u>FY19-20</u>	<u>FY20-21</u>
Revenues:	<u>Actual</u>	<u>Budget</u>	<u>Proposed</u>
Law Library Fees	<u>\$11,923</u>	<u>\$10,000</u>	<u>\$10,000</u>
Expenditures:			
Law Library Operations	<u>\$0</u>	<u>\$10,000</u>	<u>\$10,000</u>
<u>Special Revenue Funds Totals</u>	<u>FY18-19</u>	<u>FY19-20</u>	<u>FY20-21</u>
Revenues:	<u>Actual</u>	<u>Budget</u>	<u>Proposed</u>
	<u>\$1,422,421</u>	<u>\$1,266,952</u>	<u>\$1,272,671</u>
Expenditures:	<u>\$1,150,884</u>	<u>\$1,266,952</u>	<u>\$1,272,671</u>

Summary of Special Revenue, Debt Service, Utility and Capital Funds

<u>Debt Service Fund (County only)</u>	<u>FY18-19</u>	<u>FY19-20</u>	<u>FY20-21</u>
(School debt service payments included in the School Fund)	<u>Actual</u>	<u>Budget</u>	<u>Proposed</u>
Revenues:			
Western VA Water Authority			
Reimburse for Westlake Sewer Debt	\$185,038	\$190,219	\$185,469
Debt Proceeds	\$0		
Fund Balance		\$0	\$0
Transfer from General Fund	5,003,328	5,003,328	5,003,328
	<u>\$5,188,366</u>	<u>\$5,193,547</u>	<u>\$5,188,797</u>
Expenditures:			
Transfer to School Capital Fund	\$0	\$0	\$0
Debt Proceeds Uses & Issuance Costs	\$0	\$0	\$0
Principal and Interest Payments	4,184,335	3,901,606	4,272,423
Future Debt Service Reserve	0	1,291,941	916,374
	<u>\$4,184,335</u>	<u>\$5,193,547</u>	<u>\$5,188,797</u>

<u>Utility Fund</u>	<u>FY18-19</u>	<u>FY19-20</u>	<u>FY20-21</u>
	<u>Actual</u>	<u>Budget</u>	<u>Proposed</u>
Revenues:			
Charges for Water	\$31,467	\$9,000	\$9,000
Transfer from General Fund	15,000	15,000	15,000
	<u>\$46,467</u>	<u>\$24,000</u>	<u>\$24,000</u>
Expenditures:			
Operations	\$47,769	\$24,000	\$24,000
	<u>\$47,769</u>	<u>\$24,000</u>	<u>\$24,000</u>

<u>Capital Fund</u>	<u>FY18-19</u>	<u>FY19-20</u>	<u>FY20-21</u>
	<u>Actual</u>	<u>Budget</u>	<u>Proposed</u>
Revenues:			
Local/Miscellaneous	\$587,419	\$0	\$0
Proceeds from Borrowing	17,820,508	0	0
State and Federal Grants	959,107	0	0
Transfer from General Fund	4,084,306	3,456,775	3,856,775
	<u>\$23,451,340</u>	<u>\$3,456,775</u>	<u>\$3,856,775</u>
Expenditures:			
Transfer to School Capital	\$880,000	\$880,000	\$1,080,000
Capital Outlay	13,462,141	2,576,775	2,776,775
	<u>\$14,342,141</u>	<u>\$3,456,775</u>	<u>\$3,856,775</u>

Franklin County
Proposed Budget 20-21

Debt Service Fund:

	Adopted FY19-20	Proposed FY20-21
<u>Revenues</u>		
Transfer from the General Fund - County Debt	\$5,003,328	\$5,003,328
Transfer from the General Fund - School Debt	0	0
Total Transfers	5,003,328	5,003,328
Beginning Fund Balance	0	0
Westlake Sewer Debt Reimbursement from Western Virginia Water Authority	190,219	185,469
	5,193,547	5,188,797
<u>Expenditures</u>		
Bank Charges	\$500	\$1,000
Westlake Sewer Debt Payment	190,219	185,469
Radio System Borrowing	1,365,782	1,366,278
2016A and 2017A Refunding	1,236,425	1,239,259
2016B and 2017B New Money Borrowing	780,700	802,723
2018 Bond Anticipation Notes	258,796	490,350
2018 Equipment Lease Financing	69,184	73,344
2019 Revenue Note*	0	114,000
Transfer to School Capital Projects	0	0
Reserve for Future Debt	1,291,941	916,374
	5,193,547	5,188,797

Notes:

* The 2019 Revenue Note funded landfill closure costs and various facility and equipment repairs and replacements.

Franklin County
Capital Improvement Program
FY 20-21 through FY 24-25

County Revenue Sources							
Funding Resource	FY20-21 Requested	FY20-21 Proposed	FY21-22 Requested	FY22-23 Requested	FY23-24 Requested	FY24-25 Requested	5 Year Total Requested
Transfer from General Fund - General Government Projects	2,436,775	2,436,775	2,436,775	2,436,775	2,436,775	2,436,775	12,183,875
		-					-
Community Services Revenues		-					
Village Improvements - Federal/State Funds	-	-	150,000	150,000	-	-	300,000
Revenue Sharing Projects	5,402,343	5,402,343	1,100,000	1,100,000	-	-	7,602,343
VDOT Smart Scale Funding	3,750,000	3,750,000					3,750,000
Revenue Sharing Private Contributions - Ferrum College	-	-	1,000,000	1,000,000	-	-	2,000,000
Revenue Sharing Private Contributions	15,000	15,000	100,000	100,000	-	-	215,000
Economic Development - Summit View Bus Park Borrowed Funds	1,637,343	1,637,343	6,000,000	-	-	-	7,637,343
		-					
Public Safety Revenues		-					
E911 Center Renovation/Expansion	-	-	1,200,000	-	-	-	1,200,000
Fire Stations, Vehicles, and Equipment - Borrowed Funds	-	-	3,584,000	3,100,000	-	-	6,684,000
Fire Apparatus Replacement Fire Program Funds	170,000	170,000	170,000	170,000	170,000	170,000	850,000
Total Revenues	13,411,461	13,411,461	15,740,775	8,056,775	2,606,775	2,606,775	42,422,561
County Expenditures							
Department/Project	FY20-21 Requested	FY20-21 Proposed	FY21-22 Requested	FY22-23 Requested	FY23-24 Requested	FY24-25 Requested	5 Year Total Requested
Franklin County Government Expenditures							
Community Services							
Community Development		-					
(Transportation Matching Funds)	-	-	2,200,000	2,200,000	50,000	50,000	4,500,000
- Goldfinch Circle	30,000	30,000	-	-	-	-	30,000
- SVBP Access Road	10,774,686	10,774,686	-	-	-	-	10,774,686
Vehicle Replacement	22,000	22,000	22,000	-	-	-	44,000
Village Improvements	-	-	150,000	150,000	150,000	150,000	600,000
Broadband Deployment	150,000	75,000	150,000	150,000	150,000	150,000	675,000

Franklin County
Capital Improvement Program
FY 20-21 through FY 24-25

County Revenue Sources							
Funding Resource	FY20-21 Requested	FY20-21 Proposed	FY21-22 Requested	FY22-23 Requested	FY23-24 Requested	FY24-25 Requested	5 Year Total Requested
In Building Communication Equipment	30,000	-	10,000	10,000	10,000	10,000	40,000
Energov upgrades	30,000	-	15,000	15,000	-	20,000	50,000
Drone program upgrades	10,000	-	-	-	10,000	-	10,000
Total	11,046,686	10,901,686	2,547,000	2,525,000	370,000	380,000	16,723,686
Building Inspections							
Code Updates	-	-	-	-	8,000	-	8,000
Large format Scanner Upgrade	-	-	-	-	-	10,000	10,000
Vehicle Replacements	50,000	25,000	25,000	25,000	25,000	25,000	125,000
Total	50,000	25,000	25,000	25,000	33,000	35,000	143,000
Economic Development							
Summit View Business Park	-	-	6,000,000	-	-	-	6,000,000
Job Creation Fund	150,000	150,000	150,000	150,000	150,000	150,000	750,000
Infrastructure Development Fund	75,000	75,000	75,000	75,000	75,000	75,000	375,000
Total	225,000	225,000	6,225,000	225,000	225,000	225,000	7,125,000
Solid Waste							
Cell 3 New Construction	-	-	-	100,000	100,000	150,000	350,000
Leachate Tank Repair/Replacement	-	-	-	300,000	-	-	300,000
Vehicle Replacement	30,000	30,000	-	-	-	-	30,000
Collection Sites	-	-	-	-	-	-	-
- Collection Site New Site Purchase/Development	-	-	-	-	-	-	-
Landfill Equipment	296,000	-	400,000	-	-	-	400,000
Landfill Engineering / Compliance / Groundwater	140,000	140,000	180,000	142,000	180,000	150,000	792,000
Total	466,000	170,000	580,000	542,000	280,000	300,000	1,872,000
Total Community Services	11,787,686	11,321,686	9,377,000	3,317,000	908,000	940,000	25,863,686
Human Services							
Parks and Recreation							
Capital Maintenance	300,000	105,000	110,000	110,000	110,000	110,000	545,000

Franklin County
Capital Improvement Program
FY 20-21 through FY 24-25

County Revenue Sources							
Funding Resource	FY20-21 Requested	FY20-21 Proposed	FY21-22 Requested	FY22-23 Requested	FY23-24 Requested	FY24-25 Requested	5 Year Total Requested
Park Development - Trails and Blueways	55,000	10,000	55,000	55,000	55,000	55,000	230,000
Smith Mountain Lake Shoreline Stabilization	100,000	50,000	100,000	100,000	100,000	100,000	450,000
Park Development - Expansion and Improvements	20,000	20,000	60,000	60,000	60,000	60,000	260,000
Athletic Field Lighting and Improvements	110,000	-	110,000	110,000	110,000	110,000	440,000
Playground Repair, Replacement, and Construction	20,000	20,000	20,000	20,000	20,000	-	80,000
Smith Farm Development	100,000	-	100,000	100,000	100,000	100,000	400,000
Vehicle Replacement	78,000	35,000	90,000	55,000	55,000	35,000	270,000
Equipment Replacement	95,000	49,080	90,000	90,000	80,000	80,000	389,080
Total	878,000	289,080	735,000	700,000	690,000	650,000	3,064,080
Library							
Bookmobile Replacement	15,000	15,000	15,000	15,000	15,000	15,000	75,000
Westlake Branch Replacement	25,000	-	25,000			-	25,000
Mann Room Furniture	7,500	-					-
Vehicle Replacement		-	25,000				25,000
Total	47,500	15,000	65,000	15,000	15,000	15,000	125,000
Registrar							
Voting Equipment Replacement	40,000	40,000	40,000	40,000	40,000	40,000	200,000
Electronic Pollbooks Replacement	20,000	5,000	20,000	20,000	11,500	10,000	66,500
Voting Booth Replacement	15,000	-	15,000	6,000	5,000	5,000	31,000
2020 Early Voting Project - Registration	101,283	-					-
2020 Early Voting Project - Voting	95,000	-					-
Security Standard Compliance Project	17,000	-					-
Total	288,283	45,000	75,000	66,000	56,500	55,000	297,500
Total Human Services	1,213,783	349,080	875,000	781,000	761,500	720,000	3,486,580
Internal Services							
Information Technology							

Franklin County
Capital Improvement Program
FY 20-21 through FY 24-25

County Revenue Sources							
Funding Resource	FY20-21 Requested	FY20-21 Proposed	FY21-22 Requested	FY22-23 Requested	FY23-24 Requested	FY24-25 Requested	5 Year Total Requested
Network & Server Infrastructure Refresh	393,585	230,000	-	329,500	5,875		565,375
Laptop and Desktop Computer Replacement	118,785	118,785	49,616	50,361	64,080	92,157	374,999
Cybersecurity	-	-	-	-	-	-	-
Office 365 Deployment & Licensing	227,340	227,340	235,000	240,000	245,000	245,000	1,192,340
Disaster Recovery & Business Continuity	100,000	-	-	-	-		-
Database Consolidation / War	23,000	-	-	-	-		-
Government Center AV Refreshment	105,000	-	-	-	-		-
Network Remediation	80,000	-	80,000	80,000	80,000	80,000	320,000
Franklin Center AV Refresh & Upgrade		-	16,140	22,490	16,920	32,900	88,450
Infrastructure Redesign	120,000	-					-
Integration and Consolidation County Security Ca		-	24,990	15,663	24,047	22,111	86,811
CSAM (Energov "Management	12,500	-					-
Total	1,180,210	576,125	405,746	738,014	435,922	472,168	2,627,975
Finance							
Safety & Security (Safety Tea	50,000	25,000	50,000	50,000	50,000	50,000	225,000
Total	50,000	25,000	50,000	50,000	50,000	50,000	225,000
General Properties							
Elevator Upgrades	140,000	-	-	-	-	-	-
Goode Building Upgrades	-	-	-	700,000	-	-	700,000
HVAC Upgrade/Replacement	-	-	-	354,500	53,000	-	407,500
Capital Maintenance Reserve - Roof Replacement	40,000	40,000	40,000	40,000	40,000	40,000	200,000
YMCA Facility Upgrades	-	-	893,550	-	-	-	893,550
Vehicle Replacement	30,000	-	30,000	-	30,000	30,000	90,000
Total	210,000	40,000	963,550	1,094,500	123,000	70,000	2,291,050
Total Internal Services	1,440,210	641,125	1,419,296	1,882,514	608,922	592,168	5,144,025
Public Safety							-

Franklin County
Capital Improvement Program
FY 20-21 through FY 24-25

County Revenue Sources							
Funding Resource	FY20-21 Requested	FY20-21 Proposed	FY21-22 Requested	FY22-23 Requested	FY23-24 Requested	FY24-25 Requested	5 Year Total Requested
Public Safety							
Radio Communications	32,000	-	45,200	-	1,317,632	119,975	1,482,807
Fire Apparatus Replacement: Scruggs Quint Lease Purchase	112,504	112,504	112,504	112,504	112,504	112,504	562,520
Fire Apparatus Replacement: Fork Mtn & Boones Mill Fire	175,044	175,044	175,044	175,044	175,044	175,044	875,220
Fire Apparatus Replacement	489,000	-	1,004,250	503,500	599,500	532,000	2,639,250
EMS Vehicle Replacement	183,000	183,000	264,495	272,429	280,602	289,020	1,289,546
Fire/EMS Equipment	293,523	206,000	200,000	200,000	200,000	138,402	944,402
EMS Vehicle Refurbishment	170,000	-	170,000	-	170,000	-	340,000
Fire/EMS Staff Vehicle Replacement	67,279	-	69,297	71,376	73,518	151,446	365,637
Animal Control Vehicle Replacement	48,000	-	-	-	45,000	-	45,000
Hardy Area Fire/EMS	-	-	3,584,000	-	-	-	3,584,000
220 Corridor	-	-	50,000	3,100,000	-	-	3,150,000
Shelter Software	17,400	-	-	-	-	-	-
Total	1,587,750	676,548	5,674,790	4,434,853	2,973,800	1,518,391	15,278,382
Sheriff							
Vehicle Replacement/Upfit	400,000	370,000	400,000	400,000	400,000	400,000	1,970,000
Portable Emergency Radio	8,128	8,128	8,128	8,128	8,128	8,128	40,640
Mobile Emergency Radios	9,894	9,894	9,894	9,894	9,894	9,894	49,470
Communication Center Addition	-	-	2,000,000	-	-	-	2,000,000
Repair/Upgrade Impound I	10,000	5,000	5,000	10,000	5,000	10,000	35,000
Paint Exterior Jail	50,000	-	-	-	-	-	-
Sheriff In-Car Cameras	60,000	30,000	60,000	60,000	60,000	60,000	270,000
Taser Replacement	-	-	-	-	-	47,000	47,000
Tactical Vest/Helmets		-			35,000		35,000
Total	538,022	423,022	2,483,022	488,022	518,022	535,022	4,447,110
Total Public Safety	2,125,772	1,099,570	8,157,812	4,922,875	3,491,822	2,053,413	19,725,492

Franklin County
Capital Improvement Program
FY 20-21 through FY 24-25

County Revenue Sources							
Funding Resource	FY20-21 Requested	FY20-21 Proposed	FY21-22 Requested	FY22-23 Requested	FY23-24 Requested	FY24-25 Requested	5 Year Total Requested
Total CIP Requested	16,567,451	13,411,461	19,829,108	10,903,389	5,770,244	4,305,581	54,219,783
CIP Requested less Revenues	3,155,990	-	4,088,333	2,846,614	3,163,469	1,698,806	11,797,222
Franklin County Public Schools							
Funding Sources							
Transfer from General Fund - Schools	5,579,384	1,420,000	1,420,000	1,420,000	1,420,000	1,420,000	7,100,000
New CTE - Middle School							



Franklin County
A Natural Setting for Opportunity

FRANKLIN COUNTY SCHOOL BOARD EXECUTIVE SUMMARY 2020-21 PROPOSED SCHOOL BUDGET

INTRODUCTION - The Division Superintendent and the Franklin County School Board have the responsibility to inform the residents of the County and the members of the Franklin County Board of Supervisors about the educational needs of the Franklin County Public Schools. Copies of detailed school budgets will be available to the public on-line on the School Board website and printed copies by request in the School Board Office. The Franklin County Board of Supervisors has the responsibility of making a funding decision relative to the projected financial needs of the school division.

Virginia state law requires that a public school budget be developed with details on ten expenditure categories covering (1) Instruction; (2) Administration, Attendance & Health; (3) Pupil Transportation; (4) Operation & Maintenance; (5) School Food Services; (6) Canneries; (7) Facilities; (8) Debt Service; (9) Technology and (10) Contingency Reserve.

This proposed budget, which totals \$94,785,885 for 2020-21, includes a total budgetary proposed addition of \$6,183,090 from the 2019-20 budget of \$88,602,795. This proposed budget has been prioritized and reduced during the period from October, 2019 into March, 2020 as the School Board, School Administration, Staff and employees have worked to develop it.

The proposed 2020-21 school budget includes additional County Funds for Operations totaling \$5,271,694 as included in the following schedule:

Proposed Revenue Budget for 2020-21 – County Funds for Education

County Funds Total for 2019-20	\$34,025,178
Additional County Funds for Operations	5,271,694
Additional County Funds for Canneries	0
Debt Service Reduction for 2019-20	(36,418)
County School Capital Funds –Includes supplemental appropriation of \$340,000 for purchase of school buses	<u>1,220,000</u>
 County Funds–Total Requested for 2019-20	 <u>\$40,480,454</u>

The major components of the increase in the overall 2020-21 proposed school budget relate to the following items:

State Education Budget-Conference Amendments – The General Assembly Senate Budget version has been used for planning purposes since this is the most revenue conservative version of the state budget pending the General Assembly Conference Committee approval and the Governor's approval. Included in the budget is increased state revenue for the re-benchmarking of costs for all Standards of Quality (SOQ) and other direct aid

programs. This results in an increase in state costs of \$289.6 million in FY21 and \$306.1 million in FY22. Each biennium the state recalculates the Composite Index of local ability to pay and this was done using 2017 as base year data. The formula uses adjusted gross income, taxable retail sales, and the true value of property as inputs to measure the ability of the locality to fund the standards of quality. The index for Franklin County was .3954 in the last biennium and will be .3953 for 2020-22.

In the Governor's proposed budget, total lottery proceeds were projected to decrease by \$12.7 million to \$616.2 million in FY21 and 622.3 in FY22. This Senate version increases lottery proceeds to \$656.3 million in both years and \$27.5 million of the increase is being used to fund the school construction grants program. The remainder of the increase is used to reverse the general fund offset for the expected decline in lottery revenues.

The Senate budget maintains the governor's proposed budget increase to employer contribution rates for instructional retirement benefits in 2020-22. The rate is increasing from 15.68% of payroll to 16.62%. This increase will result in additional VRS expenditure contributions to VRS of approximately \$400,000 in FY21. The Senate budget also establishes an increase in the compensation supplement proposed in the Governor's budget in December, 2019 from 3.0 to 4.0 percent in FY22 for SOQ funded instructional and support personnel. This increases state costs by \$48.2 million in FY22. Local match based on the composite index is required.

Major Budget Initiatives: Major initiatives included in the budget are as follows: a proposed minimum 3.1% move-up-one-step pay increase and a proposed new salary scale for teachers that addresses competitiveness in the beginning teacher salary amount and salary compression issues in steps 1-14. The salary compression issue is the result of the school division being unable to provide step increases from 2008 to 2012. The cost of the step increase is forecasted at \$1,454,692 (including fringe benefits) and the additional cost of the new teacher salary schedule is forecasted at \$1,485,413. A health insurance rate increase is not needed this year due to the self-insurance plan the school division maintains for employees and many wellness enhancements that were implemented in the plan to help control claims costs. Other major initiatives include the reduction of six teaching positions thru attrition and program reductions due to declining enrollment, additional targeted instructional staff compensation expenditures that includes teachers and other instructional and support staff totaling \$1,207,491; and secure entrance costs to address those schools that need controlled access (\$263,173). All proposed compensation and budget initiatives are listed in this executive summary.

The following is a brief summary for each budget category:

1.0 INSTRUCTION – This category includes funding for several state-initiated expenditure increases and other major budget increases including the proposed 3.1% step pay increase and the new teacher salary schedule. Other major increases in this section include additional instructional staffing expenditures of \$465,700 that includes secondary math and science teacher \$135,000 and additional Family Liaison staffing, \$221,454. The overall proposed net increase in the instructional category of the budget is \$2,514,238 from an expenditure of \$63,124,443 in 2019-20 to a proposed expenditure of \$65,638,681 in 2020-21.

2.0 ADMINISTRATION, ATTENDANCE & HEALTH – Administrators, secretaries, school nurses and psychologists are included as a mandated part of this section of the budget.

The budgeting of School Board members' salaries, attorneys' fees, state and local audits, required legal advertising, health insurance, consultant fees, association dues, retirement, social security, division medical supplies, travel and supplies are also in this part of the budget. The additional cost of the LPN scale adjustment, (\$225,000) and health office assistance stipend (\$1,000) are also included in this section.

For 2020-21 an overall net increase of \$310,208 is proposed based on budget initiatives going from a total expenditure of \$3,581,169 in 2019-20 to a proposed expenditure of \$3,891,377 in 2020-21.

3.0 PUPIL TRANSPORTATION - Bus drivers, bus monitors, mechanics, part-time garage employees, routing coordinators, the secretary, the bus driver trainer and the supervisory personnel are included in this category.

Progress was made in our bus replacement plan from the use of county capital funds for school bus replacement in 2019-20 as seven used buses were purchased from Mountain Valley Transport in Roanoke. Our bus replacement plan continues to fall behind needs as we are only funding 3 replacements a year when 12 are needed. We are recommending the funding needed to fully fund the addition of 12 buses per year (\$780,000). The cost of gasoline and diesel fuel is expected to remain relatively steady in 2020-21 and we expect to be able to successfully hedge prices thru the fixed forward pricing program. We are also recommending an additional \$50,000 to increase Bus Aide compensation and benefits and replacement of the in-ground hydraulic lifts in the Bus Garage (\$40,000).

The overall increase in the pupil transportation category for 2020-21 is \$1,548,586 from an expenditure of \$5,735,250 in 2019-20 to a proposed expenditure of \$7,283,836 in 2020-21. The projected per pupil daily cost of bus transportation is \$ 6.40 (based upon a 180-day year and 6,325 students in ADM).

4.0 OPERATION & MAINTENANCE - This budget category includes funding for maintenance staff, full-time and part-

time custodians, supervisors, a secretary and campus safety officers.

Maintenance contracts, security, electricity, heating fuel, communications including telephone, postage and shipping, water services, sewage disposal, insurance for liability, fire, flood, etc., building materials and supplies for the entire school division are also included in this category. Other expenditures in this category are maintenance contracts for boiler inspections, HVAC units, fire alarm and elevator systems.

Changes in this section also include the planned 3.1% compensation step increase adjustments, market value adjustments, secure entrance construction (\$263,173), masters or journeyman's license stipend (5,000), and parking upgrades. Heating and other utility costs are planned to experience moderate increases during the year and we have planned to hedge these costs also. The total expenditure increase for Operation & Maintenance for 2020-21 is planned at \$955,004. This budget functional category has increased from an expenditure of \$6,883,764 in 2019-20 to a projected expenditure of \$7,838,768 for 2020-21.

5.0 SCHOOL FOOD SERVICES - This budget category is managed to be self-supporting. The School Food Services program has both full-time and part-time employees. Planned increases for the program include rising food costs, planned compensation and health insurance increases, and capital outlay replacement.

A new Point-of-Sale computer system was implemented in 2016-17 to enhance student record-keeping and financial reporting. Other capital investments including new walk-in freezers have been made to continue to upgrade the capital facilities in the program. Currently, the division has five schools on the Community Eligibility Program (CEP) for all students to receive free lunches at the school. These include: Rocky Mount Elementary, Ferrum Elementary, Henry Elementary, Sontag Elementary, and Lee M. Waid Elementary School.

The overall increase in the School Food Services expenditure budget for 2018-19 is budgeted at \$46,581. This section of the budget will increase from a budgeted total expenditure of \$3,747,385 in 2019-20 to a proposed expenditure of \$3,793,966 for 2020-21.

A.0 NON-INSTRUCTIONAL OPERATIONS – CANNERIES – This budget is funded by the amounts charged to Patrons who use the service and an appropriation from the Franklin County Board of Supervisors of \$37,419*. The two canneries are located at Callaway and Glade Hill Elementary Schools and are administered by the School Division. Overall, the budgeted expenditure will remain the same for 2020-21.

6.0 FACILITIES - This budget category includes architectural services, site improvements and building improvements. Also included is a proposed ten-year School Capital Projects Plan that identifies specific school division needs.

Note: The School Board and the Board of Supervisors jointly approved a five-year school capital improvement plan totaling \$6,275,540 in 2012. This amount was subsequently amended to include an additional security upgrade amount of \$397,000 to bring the total to \$6,672,540. In addition, changes were made in the 2016 fiscal year as budgetary savings from completed projects were moved to other projects. A total of \$250,000 was moved to the plumbing project and \$52,790 was identified to replace six unit ventilators at Burnt Chimney Elementary School and air conditioning at Lee M Waid and Snow Creek. Also, identified budgetary savings in the Rocky Mount Elementary roof project of \$228,062 was used to fund an estimated cost of \$153,000 to replace the metal roof at Snow Creek Elementary School and to replace seven HVAC units at Dudley Elementary School.

An updated 10 Year Capital Improvement Plan (Copy Attached) is developed each year for needed maintenance items at all schools. Also under consideration are new major construction projects including a new Career Technical Center and facility renovation for Franklin County High School and renovations to Benjamin Franklin Middle School which may include a ten classroom addition or a connecting addition for the east and west campus buildings.

The appropriation each year for this category is \$1,220,000. This request includes the annual county capital contribution of \$880,000 and \$340,000 earmarked for school bus replacement. Maintenance projects for 2019-20 in the new updated ten year CIP plan include \$50,000 for tile replacement, \$75,000 for Plumbing upgrades, \$75,000 for electrical upgrades, \$75,000 for Asphalt replacement and maintenance, \$36,769 for HVAC replacement at Rocky Mount Elementary School, and \$3,331,674 for HVAC replacement at Burnt Chimney Elementary School and cafeteria air conditioning projects at Ferrum Elementary School and Rocky Mount Elementary School totaling \$825,941.

7.0 DEBT SERVICE - This budget category includes all school building financing debt payments resulting from building programs from past years. Included are principal and interest payments to the Virginia Public School Authority (VPSA) and a refinanced loan thru the IDA of Franklin County thru a ground lease agreement, secured by Windy Gap Elementary School; as well as bond agent fees and bond counsel fees.

The overall decrease in the Debt Service appropriation for 2020-21 is \$36,418 which results from reductions in principal and interest payments. Debt refinancing occurred in December, 2016 when the School Board approved the refinancing of the Windy Gap Public Facility Lease Reserve Obligation series 2011B to lower the cost of borrowing from 2.58% to 1.45% on the new principal amount of \$2,334,000.

8.0 TECHNOLOGY – This budget category includes funding for IT management, secretaries, ITRT's and technical staff. This budget also includes funding for staff development, community instruction, equipment maintenance and software support, internet services,

materials and supplies, on-line content software and capital outlay replacement and additional to meet the technology needs of the Division. Increases in this budget section include salaries and benefits for the minimum 3.1% salary increase, and continued upgrades for division-wide IT initiatives. Funding of \$500,000 was also provided in the 2018-19 capital plan for significant IT upgrades. The total net expenditure increase of \$ 844,891 in 2020-21 for Technology is proposed going from a total of \$2,659,866 to an expenditure of \$3,504,757 for 2020-21. This is a result of several IT initiatives including additional personnel, an increase in technician and Network Engineer salary schedules, new software initiatives, hardware replacements, and school server replacements,

CONTINGENCY RESERVE – Carryover funding is not anticipated for fiscal year 2020-21.

Contingency Reserve funding is to be used primarily to handle any unanticipated costs that may arise from any particular section of the School Budget. The Division Superintendent and the School Board will meet to determine how any available funds may need to be spent and the amount of funding that is to remain undesignated in this fund. This School Budget total requested funding will have to be adjusted in to match with the total funding that is approved by the Franklin County Board of Supervisors for schools. If any available funding is not used then it may be requested that it be placed into a reserve and carried forward to future years.

BUDGET SUMMARY – A Budget Summary is attached to this handout which details total estimated expenditures and total projected revenues for 2019-20 and 2020-21.

Revenue Estimates based on the
Senate state budget for 2020-21
2.21.20

	2018-19 Adopted Budget Total	2019-20 Adopted Budget Total	Senate 2020-21 Proposed Budget	Difference from 19-20 Adopted Budget to Senate Budget
Average Daily Membership	6,770	6,522	6,325	-197
Composite Index	0.3954	0.3954	0.3953	0

Projected State Revenues

GL Code Standards of Quality Programs

4702	Basic Aid	\$19,288,691	\$18,243,572	\$19,037,534	\$793,962
4701	Sales Tax	\$8,662,614	\$9,003,039	\$9,244,065	\$241,026
4712	Textbooks	\$412,138	\$397,041	\$411,043	\$14,002
4714	Vocational Education	\$433,873	\$417,979	\$344,225	-\$73,754
4707	Gifted Education	\$204,657	\$197,160	\$202,711	\$5,551
4711	Special Education	\$2,631,890	\$2,535,478	\$3,109,503	\$574,025
4708	Prevention, Intervention, & Remediation	\$736,766	\$709,776	\$703,750	-\$6,026
4717	VRS Retirement (Includes RHCC)	\$2,676,915	\$2,586,740	\$2,891,494	\$304,754
4716	Social Security	\$1,215,663	\$1,171,131	\$1,239,212	\$68,081
4745	Group Life	\$81,863	\$78,864	\$87,969	\$9,105
4732	English as a Second Language	\$118,364	\$100,874	\$92,859	-\$8,015
4704	Remedial Summer School	\$98,321	\$101,112	\$134,791	\$33,679
	Subtotal - SOQ Accounts	\$36,561,755	\$35,542,766	\$37,499,156	\$1,956,390

Incentive Programs

4710	Compensation Supplement (Based on 5% increase)	\$0	\$1,170,149	\$0	-\$1,170,149
4725	At-Risk	\$683,751	\$228,371	\$1,017,630	\$789,259
New	School Meal Expansion	\$0	\$0	\$27,566	\$27,566
New	Community power add on funds	\$0	\$0	\$27,500	\$27,500
4721	Special Education - Regional Tuition	\$384,941	\$725,150	\$0	-\$725,150
4728	Virginia Preschool Initiative	\$0	\$0	\$622,800	\$622,800
New	One Time Bonus Payment	\$0	\$0	\$690,648	\$690,648
4737	Technology - VPSA	\$466,000	\$466,000	\$466,000	\$0
	Subtotal - Incentive Accounts	\$1,534,690	\$2,589,670	\$2,852,144	\$262,474

Categorical Programs

4740	Adult Education	\$52,269	\$52,269	\$52,269	\$0
4713	School Lunch	\$36,321	\$36,138	\$36,210	\$72
4720	Special Education - Homebound	\$38,731	\$41,471	\$42,838	\$1,367
	Subtotal - Categorical Accounts	\$127,321	\$129,878	\$131,317	\$1,439

Lottery-Funded Programs

4724	Foster Care	\$345,205	\$346,934	\$369,290	\$22,356
New	School Construction Grants	\$0	\$0	\$179,477	\$179,477
4725	At-Risk (Split funded - See Incentive section above)	\$0	\$572,987	\$402,014	-\$170,973
4721	Special Education-Regional Tuition	\$392,205	\$0	\$501,000	\$501,000
4728	Virginia Preschool Initiative	\$585,179	\$573,705	\$0	-\$573,705
4726	Early Reading Intervention	\$117,214	\$115,193	\$128,983	\$13,790
4729	Mentor Teacher Program	\$10,341	\$7,222	\$6,109	-\$1,113
4727	K-3 Primary Class Size Reduction	\$846,044	\$791,750	\$876,845	\$85,095
4753	School Breakfast	\$28,985	\$30,034	\$26,782	-\$3,252
4734	SOL Algebra Readiness	\$88,095	\$87,975	\$99,987	\$12,012
4761	Project Graduation	\$11,159	\$8,823	\$9,008	\$185

Revenue Estimates based on the Senate state budget for 2020-21 2.21.20		2018-19 Adopted Budget Total	2019-20 Adopted Budget Total	Senate 2020-21 Proposed Budget	Difference from 19-20 Adopted Budget to Senate Budget
4730	ISAEP	\$23,576	\$0	\$0	\$0
4766	Career and Technical Education	\$38,308	\$41,409	\$67,667	\$26,258
4719	Supplemental Lottery Per Pupil Allocation	\$1,378,956	\$1,466,584	\$1,227,297	-\$239,287
	Subtotal - Lottery-Funded Programs	\$3,865,267	\$4,042,616	\$3,894,459	-\$148,157
	Subtotal State Funds	\$42,089,033	\$42,304,930	\$44,377,076	\$2,072,146
	Other State Grants				
4739	Race to GED	\$110,525	\$110,525	\$110,525	\$0
4743	Regional Program Manager Grant	\$125,000	\$125,000	\$125,000	\$0
4730	Other State Funds	\$52,750	\$52,750	\$52,750	\$0
	Total Other State Grants/Funds	\$288,275	\$288,275	\$288,275	\$0
4749	Medicaid Reimbursement	\$300,000	\$300,000	\$300,000	\$0
	Total State Funds	\$42,677,308	\$42,893,205	\$44,965,351	\$2,072,146
4930	Local Appropriation for Operations	\$32,021,332	\$32,390,187	\$37,661,881	\$5,271,694
4931	Debt Service	\$1,634,513	\$1,597,572	\$1,561,154	-\$36,418
4932	Canneries	\$37,419	\$37,419	\$37,419	\$0
	Total Local Appropriation	\$33,693,264	\$34,025,178	\$39,260,454	\$5,235,275
	Federal				
4753	SNP-Breakfast	\$721,000	\$758,113	\$758,113	\$0
4851	NSLP	\$1,655,185	\$1,730,118	\$1,712,250	-\$17,868
4849	SFSP Meals and Admin	\$0	\$40,000	\$60,000	\$20,000
4853	E-rate	\$343,032	\$342,000	\$342,000	\$0
4854	ABE	\$531,000	\$457,000	\$471,200	\$14,200
4855	Title I	\$2,040,000	\$2,100,000	\$2,100,000	\$0
4856	Title VIB	\$2,077,830	\$1,732,000	\$1,753,000	\$21,000
4857	Vocational-Perkins	\$126,127	\$153,000	\$117,076	-\$35,924
4868	Title II	\$252,547	\$247,000	\$247,000	\$0
4876	AFJROTC	\$21,280	\$28,145	\$42,095	\$13,950
	Federal Subtotal	\$7,802,917	\$7,621,802	\$7,637,160	\$15,358
	Misc Revenue				
4450	Special Fees from Pupils	\$101,200	\$110,925	\$111,435	\$510
4451	School Food Receipts	\$1,305,894	\$1,140,000	\$850,000	-\$290,000
4453	Summer School Tuition	\$6,320	\$7,765	\$7,765	\$0
4454	Cannery Revenues	\$15,620	\$15,620	\$11,520	-\$4,100
4533	Donations	\$2,500	\$2,500	\$4,200	\$1,700
4531	Other Expenditure Refunds	\$325,000	\$350,000	\$500,000	\$150,000
4550	Sale Of Supplies	\$9,500	\$6,600	\$7,500	\$900
4551	Sale Of School Buses	\$5,000	\$1,500	\$7,000	\$5,500
4552	Sale Of Other Equipment	\$17,100	\$9,500	\$9,500	\$0
4553	Insurance Adjustments	\$25,000	\$14,000	\$14,000	\$0
4554	Other Funds	\$137,000	\$140,000	\$180,000	\$40,000
4590	Payments From Other Counties	\$1,221,031	\$1,044,200	\$0	-\$1,044,200
	Misc Revenue Subtotal	\$3,190,665	\$2,842,610	\$1,702,920	-\$1,139,690
	Total Revenue for Operations	\$87,364,154	\$87,382,795	\$93,565,885	\$6,183,089
	Estimated Capital Fund Appropriation	\$1,220,000	\$1,220,000	\$1,220,000	\$0
	Total Estimated Revenue FY20	\$88,584,154	\$88,602,795	\$94,785,885	\$6,183,089

FY 2020-21 Budget Projection
Compensation and Budget Initiatives

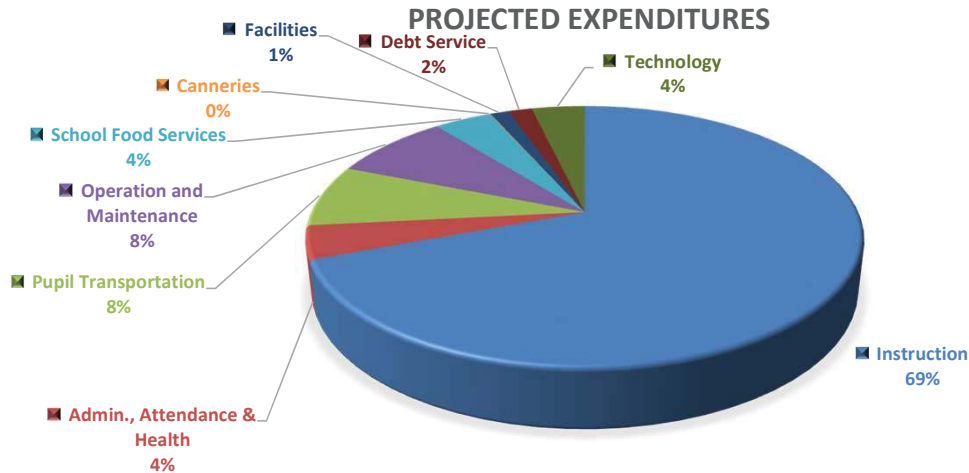
Step with Teacher
Salary Schedule
Revision

Total Salary and Benefits	\$75,987,305
FY21 Non-Salary Budget	\$13,856,243
Expenditure Budgets Before addition of Budget Initiatives	\$89,843,549
Senate Revenue Budget Estimate	\$93,565,885
Budget Surplus / (-)Deficit (increase in county support would directly reduce stated amounts)	\$3,722,336

Budget Initiatives:

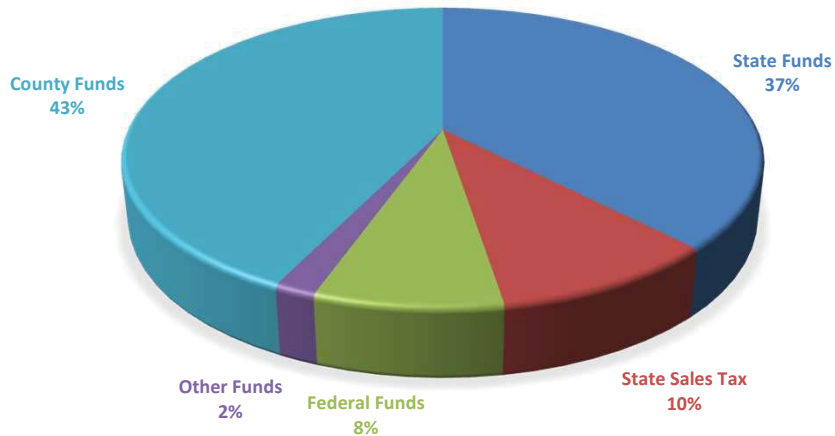
Step increase for all employees	included
Health Insurance Increase-0%	NA
Teacher Salary Schedule Revision	included
Callaway Canopy Project	\$34,000
Coordinator of Professional Learning and Innovation	\$85,000
1 secondary Science and Math Teacher	\$135,000
School Bus Leasing Proposal	\$125,000
Update and replace the In-ground Lifts in Bus Garage	\$40,000
1 SPED for SLC	\$67,500
1 ITRT(due to Coordinator of Professional Learning)	\$106,850
Job Placement Apprenticeship Coordinator	\$67,500
Alternative setting-K-5 Rise Program and blending SLC and Choices (no facility costs)	\$198,000
Secondary Guidance Position	\$67,500
Begin market value adjustment of classified personnel salary scales	\$100,000
Coaching Stipend recommendation	\$100,978
Increase allotment of funds for pest control	\$40,000
Offer Bus Aides Benefits	\$50,000
Masters or Journeyman's license stipend	\$5,000
1 Science teacher-BFMS	\$67,500
Pay for a full 3rd personal day	\$9,000
Add 2 personal days to benefit package for bus drivers and bus aides	\$20,000
Increase LPN Salary Scale	\$225,000
Stipend -health office assistance	\$1,000
Increase Technician and Network Engineer Salary Scales	\$45,823
1 Network/Systems Engineer	\$47,950
Parking lot upgrade-more spaces needed for larger meetings-gravel	\$1,500
Family Liasons-1 per building 4.5 FTE	\$221,454
More Parking -Sontag in CIP, amount for Henry Elementary shown	\$3,007 x
Secure entrances-2/2013 Controlled access study-with inflation factor	\$263,173
improve instructional space	\$150,000
Change 11 and 12 month elementary secretary from Scale C to Scale D	\$24,340
Increase salary for 10 month secretaries-move from Scale B to Scale C	\$41,275
Salary adjustment to be competitive with Technician Wages	\$30,500
2 Elementary STEM Teachers	\$110,000
Early Learning Center	TBD
ELL Translator	\$50,000
Special Education Routing Coordinator	\$47,250
Content Development	\$10,000
Employee Assistance Program (no cost to implement)	\$0
Sherriff's request for two additional SROs(estimated)	\$86,700
School Server Replacement	\$150,000
Fully fund Bus Replacement Program	\$780,000
Automobile Replacement Program	\$80,000
Mechanics salary adjustment	\$7,536
Traffic control Additional Staffing	\$27,000
Total Additions	\$3,722,336
Budget with Additions	\$93,565,885
Estimated Revenue Budget	\$93,565,885
Budget Surplus/(Deficit)	\$0

2020-21 SCHOOL BUDGET



Budget Category	Budget 2019-20	Proposed Budget 2020-21	Difference
Instruction	\$63,124,443	\$65,638,681	\$2,514,238
Admin., Attendance & Health	\$3,581,169	\$3,891,377	\$310,208
Pupil Transportation	\$5,735,250	\$7,283,836	\$1,548,586
Operation and Maintenance	\$6,883,764	\$7,838,768	\$955,004
School Food Services	\$3,747,385	\$3,793,966	\$46,581
Canneries	\$53,346	\$53,346	(\$0)
Facilities	\$1,220,000	\$1,220,000	\$0
Debt Service	\$1,597,572	\$1,561,154	(\$36,418)
Technology	\$2,659,866	\$3,504,757	\$844,891
TOTAL	\$88,602,795	\$94,785,885	\$6,183,090

PROJECTED REVENUES



Budget Category	Budget 2019-20	Proposed Budget 2020-21	Difference
State Funds	\$33,890,166	\$35,721,286	\$1,831,120
State Sales Tax	\$9,003,039	\$9,244,065	\$241,026
Federal Funds	\$7,621,802	\$7,637,160	\$15,358
Other Funds	\$2,842,610	\$1,702,920	-\$1,139,690
County Funds	\$35,245,178	\$40,480,454	\$5,235,276
TOTAL	\$88,602,795	\$94,785,885	\$6,183,090

Franklin County Public Schools
Proposed Teacher Salary Schedule
for FY 21 Budget Consideration

Step	2019-20		2019-20 Roanoke County Teacher Scale 1.5% increments		
	FCPS Scale	2020-21 FCPS Proposed Scale	Scale 1.5% steps	between steps of new FCPS scale	% Increase for each step of new FCPS scale
1	\$36,662	\$41,000	\$39,555		
2	\$37,817	\$41,615	\$40,148	\$615	1.50%
3	\$38,573	\$42,239	\$40,751	\$624	1.50%
4	\$38,894	\$42,873	\$41,362	\$634	1.50%
5	\$39,591	\$43,516	\$41,982	\$643	1.50%
6	\$39,992	\$44,169	\$42,612	\$653	1.50%
7	\$40,394	\$44,831	\$43,251	\$663	1.50%
8	\$40,796	\$45,504	\$43,900	\$672	1.50%
9	\$41,197	\$46,186	\$44,558	\$683	1.50%
10	\$41,599	\$46,879	\$45,227	\$693	1.50%
11	\$42,000	\$47,582	\$45,905	\$703	1.50%
12	\$42,562	\$48,296	\$46,594	\$714	1.50%
13	\$45,631	\$49,020	\$47,293	\$724	1.50%
14	\$48,703	\$49,756	\$48,002	\$735	1.50%
15	\$51,258	\$51,258	\$48,722	\$1,502	3.02%
16	\$61,849	\$61,849	\$49,453	\$10,591	20.66%
17	\$61,849	\$61,849	\$50,195		
18	\$61,849	\$61,849	\$50,948		
19	\$61,849	\$61,849	\$51,712		
20	\$61,849	\$61,849	\$52,488		
21	\$61,849	\$61,849	\$53,275		
22	\$61,849	\$61,849	\$54,074		
23	\$61,849	\$61,849	\$54,885		
24	\$61,849	\$61,849	\$55,708		
25	\$61,849	\$61,849	\$56,544		
26	\$61,849	\$61,849	\$57,392		
27	\$61,849	\$61,849	\$58,253		
28	\$61,849	\$61,849	\$59,127		
29	\$61,849	\$61,849	\$60,014		
30	\$61,849	\$61,849	\$60,914		

Franklin County Public Schools
Debt Service Schedule
2020-21

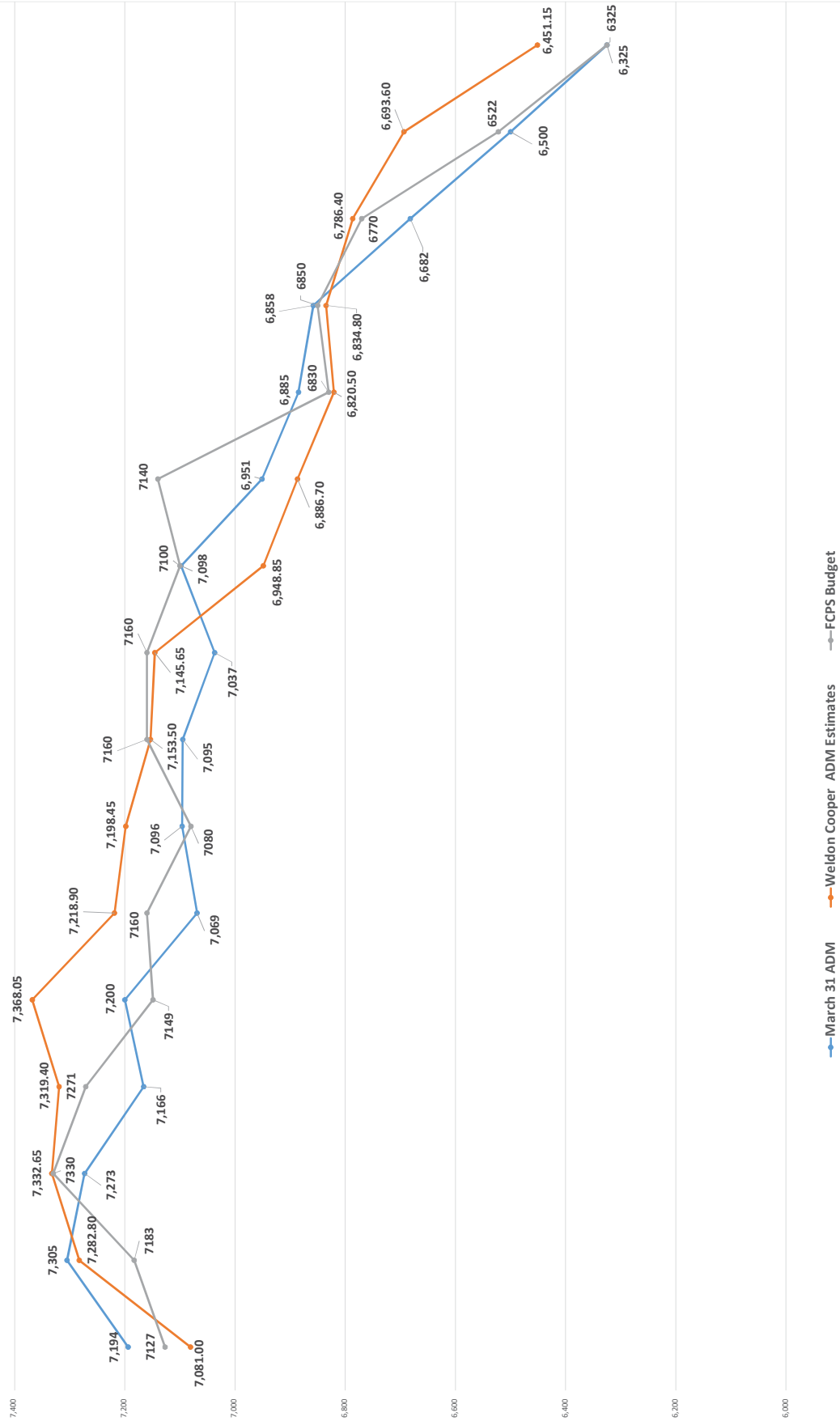
LOAN DESCRIPTION	BOND AGENT	ORIGINAL AMOUNT OF LOAN	ORIGINAL DATE OF LOAN	ORIGINAL LENGTH OF LOAN	RATE OF INTEREST	EXPIRATION DATE	DUE DATE	2020-21	
								PRINCIPAL PAYMENTS DUE 2020-21	INTEREST DUE 2020-21
FCHS (VPSA Subsidy Loan-\$7,500,000-\$1,214,474 (1)	U.S. BANK	\$6,285,526.00	2000	20 YEARS	5.10	JULY 2020	July 15 Jan. 15	\$371,160.00	\$9,464.58
FCHS, BFMS, Alternative, Henry and Snow Creek (1)	Carter Bnk	\$3,400,000.00	2000	20 YEARS	5.1-6.35 5.60	JULY 2021	July 15 Jan. 15	\$170,000.00	\$4,760.00
FCHS Stadium Expansion Project (1)	Carter Bnk	\$2,500,000.00	2004	20 YEARS	4.10-5.60 4.725	JULY 2024	July 15 Jan. 15	\$125,000.00	\$13,828.13 \$11,265.63
Windy Gap (VPSA Subsidy Loan \$7,500,000-\$926,400) (1)	Carter Bnk	\$6,573,600.00	2006	20 YEARS	4.23-5.1 4.50	JULY 2026	July 15 Jan. 15	\$343,136.00	\$56,226.07 \$48,762.86
2016A Bond to refund Series 2007A Windy Gap Public Facility Lease Revenue Obligation (2)	Carter Bank	\$2,334,000.00	2016	5.67 YEARS	1.45	AUG 2022	Aug 1 Feb 1	\$393,000.00	\$8,700.00 \$5,850.75
Totals								\$1,402,296.00	\$158,858.02
									\$1,561,154.02

Notes:

- (1) Virginia Public School Authority Loans
- (2) This loan is secured by a leasehold interest in the Windy Gap Elementary School which the School Board has provided to the Industrial Development Authority of Franklin County thru a Ground Lease Agreement. The original debt was refinanced on 8/25/11 to reduce the interest rate from 3.91% to 2.91%. This debt was refinanced on 11/1/13 to reduce the rate to 2.58% and refinanced again on 12/15/16 to reduce the rate to 1.45%.
- (3) Ten Literary Fund Loans were refinanced during 2012-13 to reduce the interest rate from 3% to 1.45%, with StellarOne bank, which merged with Union First Market Bankshares Corporation on 1/1/14.

County Expenditures											
Department/Project	FY20-21 Proposed	FY21-22 Proposed	FY22-23 Proposed	FY23-24 Proposed	FY24-25 Proposed	5 Year Subtotal	FY25-26 Proposed	FY26-27 Proposed	FY27-28 Proposed	FY29-30 Proposed	Ten Year Total Requested
Franklin County Public Schools											
Funding Sources											
Transfer from General Fund - School Projects	1,220,000	1,220,000	1,220,000	1,220,000	1,220,000	6,100,000	1,220,000	1,220,000	1,220,000	1,220,000	12,200,000
FY18-19 School Borrowing for CTE, Middle School											
School Projects											
School Projects - Total	880,000	880,000	880,000	880,000	880,000	4,400,000	880,000	880,000	880,000	880,000	8,800,000
School Bus Replacement	340,000	340,000	340,000	340,000	340,000	1,700,000	340,000	340,000	340,000	340,000	3,400,000
Middle School Project (Debt Service shown beginning FY19-20, \$36 million borrowing for 20 years at 3.5%, 1.3% issue costs included)											
Career and Technical Center debt service shown on borrowing \$78.5 million for 30 years at 3.5% beginning FY19-20 (1.3% issue costs included)											
Schools Proposed CIP											
Transportation	1,110,000	1,309,400	1,193,400	1,178,400	1,282,308	6,073,508	1,352,308	1,227,308	1,326,039	1,622,172	13,067,374
Buses (regular) - Replace 10	920,000	984,400	984,400	984,400	1,053,308	4,926,508	1,053,308	1,053,308	1,127,039	1,127,039	10,414,241
Bus(Sp Ed) - Add 2 (4 in 2017-18)	140,000	140,000	140,000	140,000	140,000	700,000	140,000	140,000	140,000	140,000	1,400,000
Activity Buses	30,000	105,000	34,000	34,000	34,000	162,000	34,000	34,000	34,000	34,000	420,000
Pre-owned Pool/Aid Cars		30,000	35,000			35,000					332,000
New 3/4 ton Work Truck/Van											35,000
New Car/Van	20,000	20,000	20,000	20,000	20,000	80,000	20,000	20,000	25,000	25,000	175,000
Maintenance	200,000	200,000	200,000	100,000	100,000	800,000	100,000	100,000	100,000	100,000	1,300,000
Tile Replacement	50,000	50,000	50,000	50,000	50,000	150,000					150,000
Plumbing Fixture/Partition Upgrades	75,000	75,000	75,000	50,000	50,000	325,000	50,000	50,000	50,000	50,000	575,000
Electrical, Lighting and Ceiling Upgrades	75,000	75,000	75,000	50,000	50,000	325,000	50,000	50,000	50,000	50,000	575,000
Roof Replacement	-	-	1,350,000	-	-	1,350,000	610,000	638,255	855,342	-	3,453,597
Henry						-		638,255			638,255
Furnum						-			855,342		855,342
FCHS West Campus						-	610,000				610,000
BFMS West	-	-	-	251,463	-	251,463	-	-	-	-	1,350,000
FCHS	-	-	-	251,463	-	251,463	-	-	-	-	251,463
BFMS	-	178,169	-	-	-	251,463	-	-	-	-	251,463
Press Box additions	-	178,169	-	-	-	178,169	-	-	-	-	178,169
Baseball Practice Field Lighting	-	120,454	-	-	-	120,454	-	-	-	-	120,454
Softball Field Lighting	-	57,715	-	-	-	57,715	-	-	-	-	57,715
Asphalt Replacement	75,000	1,305,255	-	-	-	1,380,255	-	-	-	-	1,380,255
Driver Education Range		423,102				423,102					423,102
Seal and Stripe	75,000					75,000					75,000
Bus Parking Lot		407,256				407,256					407,256
Maintenance, Transportation Lot		474,897				474,897					474,897
Replace HVAC Units	3,368,443	600,000	600,000	600,000	600,000	5,768,443	600,000	600,000	600,000	600,000	8,768,443
Split systems in rooms 101, 103 & 105 at RM						36,769					36,769
HVAC units & lighting at BC (A, B & D)						3,331,674					3,331,674
Chiller replacement, one per year	250,000	250,000	250,000	250,000	250,000	1,000,000	250,000	250,000	250,000	250,000	2,250,000
Boiler replacements, 4 per year	200,000	200,000	200,000	200,000	200,000	800,000	200,000	200,000	200,000	200,000	1,800,000
Miscellaneous HVAC Equipment	150,000	150,000	150,000	150,000	150,000	600,000	150,000	150,000	150,000	150,000	1,350,000
Install Air Conditioning in Cafeterias and Gyms	\$825,941	\$4,705,893	\$941,456	\$0	\$978,160	7,451,450	\$1,854,042	\$0	\$2,834,647	\$0	12,140,139
Furnum Cafeteria	\$414,210					414,210					414,210
Glade Hill Cafeteria		\$343,085				343,085					343,085
Rocky Mount Cafeteria		411,731				411,731					411,731
Sontag Cafeteria		\$354,530				354,530					354,530
Boones Mill Gym		\$440,416				440,416					440,416
Burnt Chimney Gym		\$441,295				441,295					441,295
Callaway Gym						501,040					501,040
Furnum Gym						-					512,075
Glade Hill Gym						-					512,075
Lee Waid Gym						-					512,075
Rocky Mount Gym						-					512,075
Snow Creek Gym						-					512,075
Sontag Gym						-					512,075
FCHS Law Gym						-					512,075
FCHS Ramsey Gym						-					512,075
FCHS Central Gym						-					512,075
Miscellaneous		\$3,195,590				3,195,590					3,195,590
Maintenance/Transportation Expansion		2,367,619				2,367,619					2,367,619
Additional Bus Garage Bays		405,920				405,920					405,920
Sontag Soccer Field & Parking Lot		1,215,506				1,215,506					1,215,506
Sontag Track		608,490				608,490					608,490
Sontag Parking Lot at the kitchen		38,288				38,288					38,288
		99,415				99,415					99,415
Total School Expenditures	5,579,384	10,666,336	4,284,856	2,129,863	2,960,468	25,620,907	4,516,350	2,565,563	5,716,028	2,322,172	42,907,059

Franklin County Public Schools ADM History





Franklin County
A Natural Setting for Opportunity

Franklin County
Contributions to External Agencies
Proposed Budget 2020-2021

<u>Agency</u>	<u>Adopted 2019-2020</u>	<u>Requested 2020-2021</u>	<u>Proposed 2020-2021</u>	<u>Increase (Decrease)</u>
American Red Cross	3,500	5,000	3,500	0
Blue Ridge Institute and Museum	4,000	4,000	4,000	0
Blue Ridge Legal Services, Inc.		8,106	0	0
Boys & Girls Clubs of Southwest Virginia		4,000	0	0
Brain Injury Services of Southwest VA	2,500	7,040	2,500	0
Community Partnership	3,025	4,000	3,025	0
Ferrum Express Bus Service	4,965	4,965	4,965	0
Franklin County Artisan Studio and Harvest Tour	1,500	5,000	1,500	0
Franklin County Historical Society	5,825	8,500	5,825	0
Franklin County Perinatal Education Center	2,500	2,500	2,500	0
Free Clinic of Franklin County	25,000	25,000	25,000	0
Friends of Southwest Virginia (includes Crooked Road, S	7,500	7,500	7,500	0
God's Pit Crew		27,000	0	0
Helping Hands of Franklin County	7,000	7,000	7,000	0
Longwood University Small Business Development Cent	4,500	5,000	4,500	0
Rocky Mount Rotary Club		2,000	2,000	2,000
SML Good Neighbors		3,325	1,000	1,000
Smith Mtn Lake Chamber of Commerce	10,000	10,000	0	(10,000)
SML Regional Chamber of Commerce (Wine Festival)	4,000	4,000	0	(4,000)
Southeast Rural Community Assistance Project (SERCAP)		5,000	0	0
Southern VA Child Advocacy Center-Fr Co CASA	7,000	7,500	7,000	0
Southern Virginia Child Advocacy Center-Johnny CASA	500	500	500	0
Southwest VA Antique Power Festival	250	250	250	0
Southwest VA Antique Power Festival	2,000	2,000	2,000	0
STEP	19,000	87,000	28,500	9,500
Warren Street Society		2,500	2,500	2,500
Total	115,565	248,686	115,565	0

Franklin County
Contributions to External Agencies
Proposed Budget 2020-2021

<u>Agency</u>	<u>Adopted 2019-2020</u>	<u>Requested 2020-2021</u>	<u>Proposed 2020-2021</u>	<u>Increase (Decrease)</u>
Blue Ridge Soil & Water Conserv District	3,308	7,000	3,308	0
Dept of Forestry	24,006	24,006	24,006	0
Goodwill Industries (Developmental Center)	40,000	50,000	40,000	0
Health Department	372,899	381,598	381,598	8,699
Piedmont Community Services	69,041	282,884	69,041	0
Roanoke Regional Partnership	116,804	116,183	116,183	(621)
Western Virginia Regional Industrial Facility Authority	10,242	10,223	10,223	(19)
Roanoke Valley Alleghany Regional Commission	51,483	51,379	51,379	(104)
Southern Area Agency on Aging	5,317	5,317	5,317	0
TLAC	64,266	72,687	72,687	8,421
Virginia Western Community College	4,635	4,635	4,635	0
Virginia Western Community College CCAP		100,000	100,000	
Virginia Western Workforce Development Board		8,419	0	
Visit Virginia's Blue Ridge	48,364	50,000	48,364	0
W.E. Skelton 4-H Center at Smith Mountain Lake	3,750	6,500	3,750	0
West Piedmont Plan Dist Commission	28,248	28,248	28,248	0
Total	842,363	1,199,079	958,739	16,376
Total	957,928	1,447,765	1,074,304	16,376

Franklin County General Fund Cash Balance by Month and Fiscal Year Per Treasurer's Reports

