

Franklin County Virginia Modified Proposed Budget Fiscal Year 2020-2021





Franklin County
A Natural Setting for Opportunity

Franklin County
Modified Proposed Fiscal Year 2020-2021 Budget
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May 4, 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:

I transmit to you today my recommendations for a balanced 2020-2021 budget for the citizens of Franklin County that has been modified due to the impacts of the COVID-19 pandemic. I 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 15 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 \$146,937,882. This total represents an increase of \$3,146,042 over the current year adopted budget of \$143,791,840 or 2.19%.

The proposed budget can best be described as a maintenance budget eliminating essentially all new spending originally proposed on March 17 with slight increases to adjust for inflationary pressures. The \$3.1 million increase is almost solely due to increased State

funding for the Schools, CSA program, and Social Services. It should be noted such State funding increases are based on the adopted State budget. The Commonwealth of Virginia has signaled the State budget may likely be revised this coming July or August. Essential operational increases are included in the modified, proposed County budget such as 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 rate 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 offset revenue losses from COVID-19, it is recommended that the real estate tax rate remain at \$0.61 per \$100 of assessed value. Any additional reductions will result in reduced service delivery including possible core government programs.

Increases in functional areas include:

- Public Safety, 2.05% to fund three additional Paramedic/Firefighter positions, increases in overtime, and funding for additional volunteer fire/EMS incentives. Funding for such positions is to come from recently adopted new rates for EMS insurance billing.
- Public Works, 4.31% for funding of PT staff hours at new collection sites.
- Health and Welfare, 9.07% due to increases in Social Services programs and the Children's Services Act program.
- Parks, Recreation & Cultural, 8.80% increase to fund \$100,000 in a contribution to the Virginia Western Community College CCAP program previously budgeted annually within in the Capital Fund. This is a transfer to operations.
- Non Departmental, 17.37% increase. This area includes personnel and benefits reserves for anticipated health insurance premium increases, Virginia Retirement System rate increase and additional funding added to a reserve for the Children's Services Act.

<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	\$4,941,209	3.4%	\$76,620	1.58%
Judicial Administration	\$2,907,448	\$2,925,611	2.0%	\$18,163	0.62%
Public Safety	\$15,819,409	\$16,111,810	11.0%	\$292,401	1.85%
Public Works	\$4,144,417	\$4,321,197	2.9%	\$176,780	4.27%
Health and Welfare	\$13,739,182	\$14,984,934	10.2%	\$1,245,752	9.07%
Parks, Recreation and Cultural	\$2,285,621	\$2,486,679	1.7%	\$201,058	8.80%
Community Development	\$2,982,585	\$3,038,973	2.1%	\$56,388	1.89%
Non Departmental	\$991,472	\$1,163,706	0.8%	\$172,234	17.37%
Schools	\$87,382,795	\$88,294,191	60.1%	\$911,396	1.04%

Capital	\$3,456,775	\$3,456,775	2.3%	\$0	0.00%
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	\$146,937,882	100.0%	\$3,146,042	2.19%

The budget originally proposed on March 17 had a caveat pending the extent of the COVID-19 impact. Governor Northam has issued a state-wide stay-at-home order and either closed or reduced capacity at several businesses deemed non-essential. As a result, revenues are projected to incur significant decreases as the economy is experiencing impacts due to the COVID-19 (coronavirus) pandemic. Sales tax, meals tax, and transient occupancy tax are projected to be negatively effected by a protracted national emergency due to the pandemic. This budget projects decreases in sales taxes of 10%, meals taxes of 25%, and transient occupancy taxes of 50%. The Commonwealth of Virginia is projecting a loss of \$1 billion in fiscal years 2021 and 2022. The imminent reductions in state funding to localities is unknown at this time. As of today, there have been no new funding estimates for public school systems throughout the State. As a result, the only affect in the School budget has been keeping the County's local share level-funded for FY 2021. State School funds are still 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. Additional state funding cuts will result in a modified School budget before the start of the academic year in August or September. No decision has been made at this point on the re-opening of schools in the Fall of 2020.

<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	\$67,843,190	46.2%	\$472,524	0.70%
State Funds - County	\$14,266,523	\$14,932,827	10.1%	\$666,304	4.67%
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	30.6%	\$2,072,146	4.83%
Federal School Funds	\$7,621,802	\$7,637,160	5.2%	\$15,358	0.20%
Other County Funds/County Federal	\$8,797,034	\$9,856,434	6.7%	\$1,059,400	12.04%
Fund Balance	\$0	\$0	0.0%	\$0	0%
Totals	\$143,791,840	\$146,937,882	100.0%	\$3,146,042	2.19%

Although significant reductions have been made from the originally proposed budget on March 17, there are 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 decrease 15% from initial projections or a decrease of 10% in the FY20-21 proposed budget from the current year. Meals taxes are projected to decrease 25%, and transient occupancy taxes are projected to decrease 50% due to the economic impact on the local economy of COVID-19. Real Estate and Personal Property Taxes are also expected to be affected with either reduced growth or a higher uncollectible percentage as citizens are simply unable to pay their taxes on the December 5 due date.

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. Staff will monitor EMS billing revenue for at least the first quarter and possibly the second quarter of the fiscal year before filling any additional Paramedic/Firefighter positions to assure sufficient revenue.
- Funds 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.

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

- ☞ Local operational funding of \$32,427,606 which is level funding from the current fiscal year.
- ☞ Increase School share of CSA private day special education costs by \$238,460, the School share of the discretionary revenue increase. This places a total School CSA private day special education cost share of \$428,912. The County will begin invoicing the Schools monthly for their share of the private day costs in the CSA program.
- ☞ 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.

Capital Improvements have been reduced from the \$200,000 in additional local funding as initially proposed for FY20-21. The level funded capital budget highlights as follows:

- Continues Landfill Monitoring and Groundwater Corrective Action Expenditures as well as engineering consulting work on the old and new landfill.
- Includes \$183,000 for the lease purchase of 3 ambulances, \$206,000 for Fire/EMS equipment and \$370,000 for Law Enforcement vehicle replacement.
- Funds various vehicle and equipment replacements that are in dire need. Certain vehicle and equipment replacements have been reduced or deferred pending economic recovery.
- Capital Projects where funds have already been borrowed such as the Summit View Business Park and Landfill Closure may proceed with caution as necessary based on the debt requirements to spend down those funds per IRS regulations.

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
County Administrator



Franklin County
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“Modified” Proposed Franklin County 2020-2021 Budget Work Session

May 4, 2020



Finishing FY 19-20 During COVID

□ Revenues

- General Property Tax Collections (Real Estate, PP, M&T)
 - Real Estate Collections 99.3% of Budget
 - Personal Property 109.62% of Budget
 - Growth over FY 19 of 12.2% or \$1.3 million
- Other Taxes (Sales, Meals, Transient Occupancy)
 - Declining Sales Tax Trend from prior fiscal years: February (-2%)
 - Meals Tax Revenue: March Decline (-21.9% or -\$19,569)
 - Transient Occupancy Tax Revenue: March Decline (-30.7% or -\$1,121)

□ Expenditures

- Curtail Non-Essential Spending Remainder of Fiscal Year
- Continual Monitoring

Revenue projections as of April 2020 and subject to change due to volatile market conditions



Projecting FY 21 Prior to COVID

- ❑ 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% was projected
 - ❑ Flattening interest income; interest income was anticipated to drop significantly if the Fed Funds rate stays at 0% - 0.25%



Projecting FY 21 During COVID

- ❑ Anticipated Declines
 - ❑ Real estate collection ratio decline of 97% to 95.7%
 - ❑ Personal property reduction of once anticipated new growth
 - ❑ Sales tax revenue reduction of 15%
 - ❑ Meals tax revenue reduction of 25%
 - ❑ Lodging tax revenue reduction of 50%
 - ❑ Interest Income reduction of 10%
 - ❑ Total Loss of Once Projected Local Revenue Increase (\$2,666,657)
- ❑ Any new revenue absorbed by those revenue losses
- ❑ Modified Projection Discretionary Revenue \$458K or 0.65%

Revenue projections as of late April 2020 and subject to change due to volatile market conditions



Projecting FY 21 During COVID

- ❑ Over 50% of the County's budget is funded by State and Federal funds
- ❑ Virginia Secretary of Finance projecting \$1 billion loss in revenue in both fiscal year 2021 and 2022
 - ❑ State funding reductions are likely coming as with prior recession
 - ❑ County & School state revenue budget impact is unknown at this time
- ❑ General Assembly to convene Special Session this summer
- ❑ Drop in Real GDP in 2nd quarter 2020 with growth not expected to resume until 4th quarter 2020 or 1st quarter 2021
- ❑ Proposed FY 21 Budget presented on March 17 now in “strategic pause” until local and state revenue picture becomes more clear
- ❑ “Modified” FY 21 Budget now the course



Modified FY 21 Budget

- ❑ Almost all new spending has been subtracted from the FY 2021 budget proposed on March 17
- ❑ Hiring freeze implemented and elimination of all non-essential spending effective March 19
- ❑ Proposed discretionary revenue has dropped from \$3.1 million to \$458K (loss of \$2.6 million)
- ❑ Budget Subtractions
 - ❑ 3% COLA for employees - \$664K
 - ❑ \$900K new funding to Schools
 - ❑ \$200K new County CIP funding and \$200K new School CIP funding
 - ❑ New Positions - \$300K
 - ❑ Additional reductions to operating budgets of approximately \$1 million



School Budget FY 20-21 Review

- ❑ State Revenue Increases (**Revised Projections TBD - Summer)
 - ❑ 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 **175** Students
- ❑ Modifications to School Budget TBD
 - ❑ Summer Session of General Assembly should provide more clarity



Modified Local Funding FY 20-21 - FCPS



- ❑ Level Funding Operations \$32,390,187
- ❑ Level funding Capital \$1,220,000
 - ❑ \$880,000 Capital
 - ❑ \$340,000 Bus Replacement
- ❑ Special Education (CSA Private Day) \$428,914



Modified FY 21 Budget

- ❑ Maintenance Strategic Pause Budget with No Tax Rate adjustments
- ❑ Absorbs significant revenue losses of approximately \$2.7 million
- ❑ Almost all new spending has been subtracted from the FY 2021 budget.
- ❑ The proposed “modified” \$146,937,882 FY 20-21 Budget increases 2.19% from last year. **The slight increase is almost solely due to current projected increased State funding to schools, CSA, and Social Service programs. Such figures likely to change this summer.*



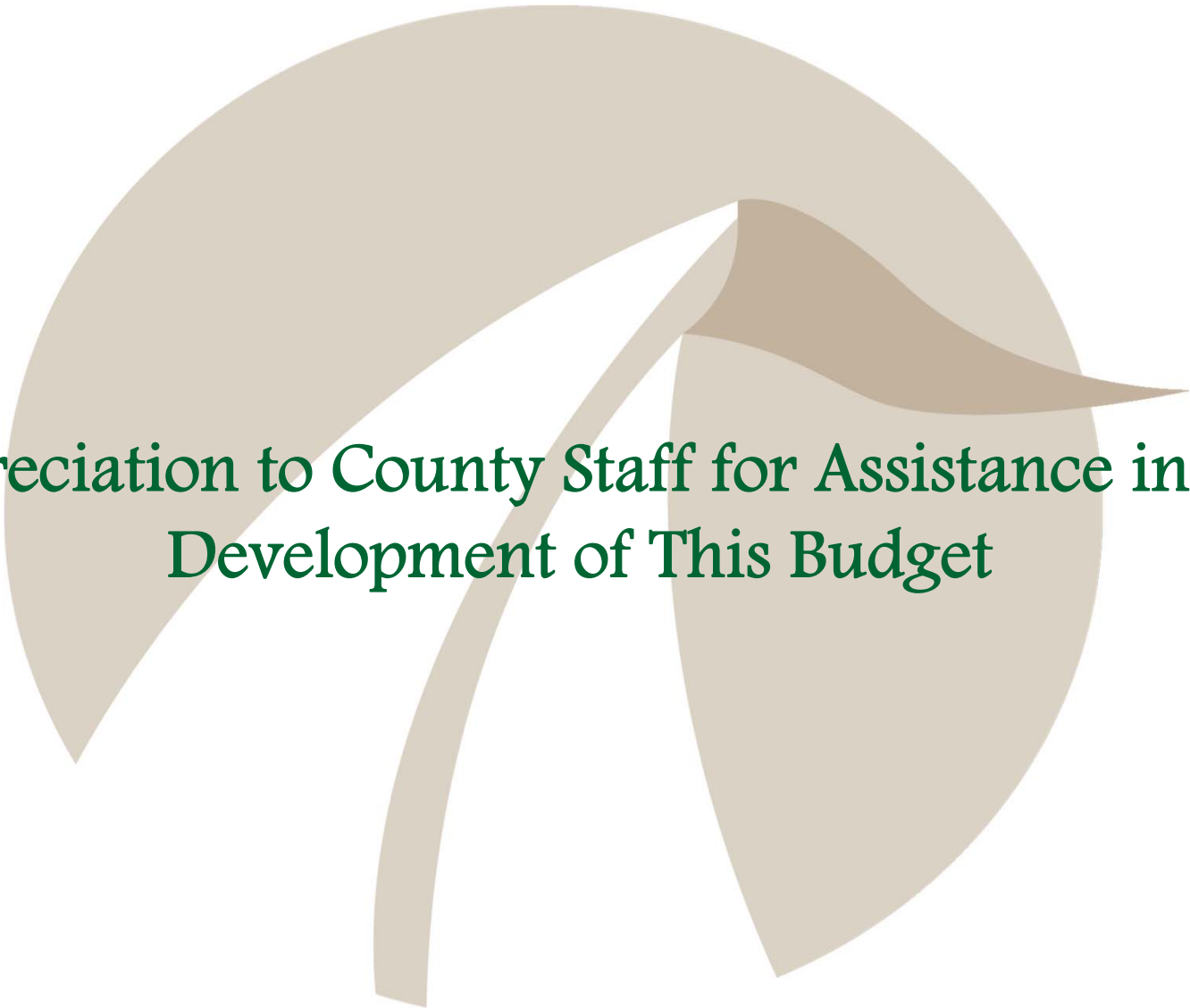
Modified FY 21 Budget Next Steps

- ❑ Budget Work Session - May 4th
- ❑ Schedule Budget & Tax Rate Public Hearings (May 19th)
- ❑ Adopt School Budget – Month of May
- ❑ Additional Budget Work Sessions (as needed)
- ❑ Budget Adoption (required by June 30th)
- ❑ Summer & Quarterly Reviews

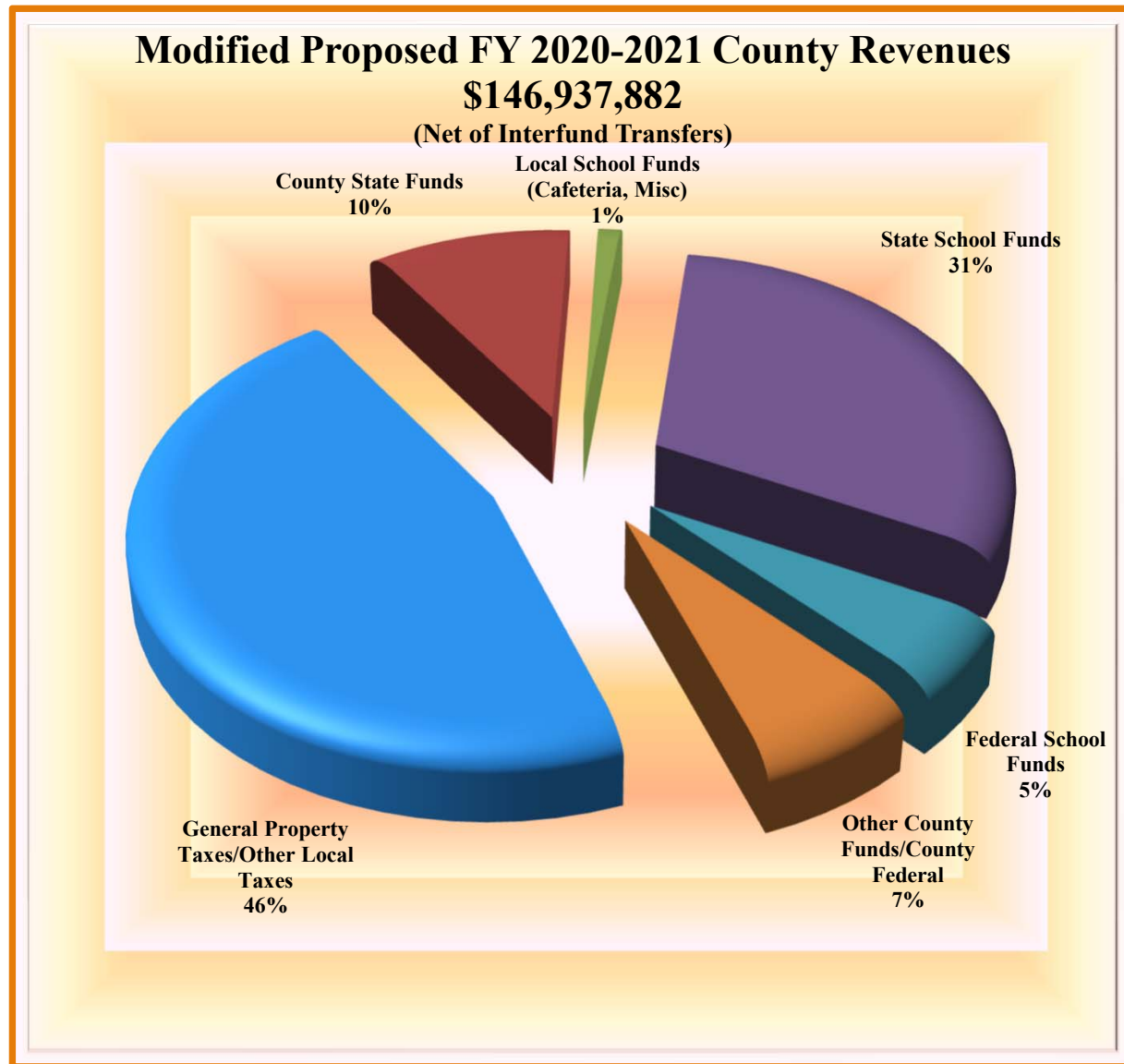


Additional FY 21 Budget Possibilities

- ❑ General Assembly to likely reconvene this summer to address revised Commonwealth of Virginia budget projections
- ❑ Adopted Budgets are Fluid and can be Amended as needed
 - ❑ FY 21 Budget once adopted will be continually re-assessed
 - ❑ Improving revenue picture late summer, fall or winter could allow flexibility to add back funding for prior budget initiatives
 - ❑ Declining revenue picture would require further budget reductions
 - ❑ Significant revenue decline would necessitate core service discussions and associated operation level reductions and / or service eliminations

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**



	FY 19-20 Adopted	FY 20-21 Modified Proposed	FY 19-20 / FY 20-21 Difference	Percent of Total
General Property Taxes/Other Local Taxes	67,370,666	67,843,190	472,524	46.17%
County State Funds	14,266,523	14,932,827	666,304	10.16%
Local School Funds (Cafeteria, Misc)	2,842,610	1,702,920	(1,139,690)	1.16%
State School Funds	42,893,205	44,965,351	2,072,146	30.60%
Federal School Funds	7,621,802	7,637,160	15,358	5.20%
Other County Funds/County Federal	8,797,034	9,856,434	1,059,400	6.71%
Totals	143,791,840	146,937,882	3,146,042	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>Modified 20-21 Proposed Budget</u>	<u>Dollar Change</u>	<u>% Change</u>
General Property Taxes	55,095,914	57,946,243	56,561,247	1,465,333	2.66%
Other Local Taxes	12,220,752	12,481,145	11,227,943	(992,809)	-8.12%
Permits, Licenses, Fees	395,241	425,040	395,241	0	0.00%
Court Fines/Costs	43,499	39,501	39,501	(3,998)	-9.19%
Revenue from Money & Property	644,790	645,990	595,318	(49,472)	-7.67%
Charges for Services	2,683,061	3,059,571	2,943,763	260,702	9.72%
Miscellaneous/Recovered Costs	1,194,352	1,177,416	1,478,953	284,601	23.83%
Commonwealth of Virginia	14,196,523	15,226,787	14,862,827	666,304	4.69%
Federal Revenues	3,636,872	4,224,665	4,209,189	572,317	15.74%
Total General Fund	90,111,004	95,226,358	92,313,982	2,202,978	2.44%
Other Funds:					
County Capital	3,456,775	3,856,775	3,456,775	0	0.00%
Asset Forfeiture	10,000	10,000	10,000	0	0.00%
Courthouse Maintenance	44,000	44,000	44,000	0	0.00%
E911	1,256,952	1,262,671	1,250,671	(6,281)	-0.50%
Law Library	10,000	10,000	10,000	0	0.00%
County Debt Service	5,193,547	5,188,797	5,188,797	(4,750)	-0.09%
Utilities	24,000	24,000	24,000	0	0.00%
Subtotal	9,995,274	10,396,243	9,984,243	(11,031)	-0.11%
Schools:					
Other Funds (Cafeteria Receipts, Misc)	2,842,610	1,702,920	1,702,920	(1,139,690)	-40.09%
State	42,893,205	44,965,351	44,965,351	2,072,146	4.83%
Federal	7,621,802	7,637,160	7,637,160	15,358	0.20%
Local County Contribution	33,987,759	34,851,341	33,951,341	(36,418)	-0.11%
Canneries (County Contribution Only)	37,419	37,419	37,419	0	0.00%
Subtotal	87,382,795	89,194,191	88,294,191	911,396	1.04%
Less Transfers Between Funds	43,697,233	44,966,534	43,654,534	(42,699)	-0.10%
Net Total County Budget	143,791,840	149,850,258	146,937,882	3,146,042	2.19%

Franklin County
General Fund Revenue Summary

	Actual 18-19	Adopted Budget 19-20	April 28, 2020 Actual 19-20	Proposed 20-21	Modified 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)	39,513,490	39,722,688	39,567,981	41,747,524	41,188,021	1,465,333	3.69%
Real Estate Taxes (Delinquent)	520,984	500,000	547,265	500,000	500,000	-	0.00%
Roll Back Taxes (All)	55,695	15,000	28,750	15,000	15,000	-	0.00%
Real Estate Pre-Paid Taxes	-	-	86,088	-	-	-	
Public Service Corp. (Current)	1,124,631	1,078,513	1,100,453	1,078,513	1,078,513	-	0.00%
Public Service Corp (Del)	-	-	-	-	-	-	
Personal Property Taxes (Cur)	11,045,183	10,940,950	12,095,979	11,716,995	10,940,950	-	0.00%
Personal Property Taxes (Del)	538,449	375,000	587,844	375,000	375,000	-	0.00%
Mobile Home Taxes (Current)	228,448	200,000	228,232	200,000	200,000	-	0.00%
P P Pre-Paid Taxes	-	-	13,394	-	-	-	
PP Del Prior Years	-	-	-	-	-	-	
Mobile Home Taxes (Delinquent)	17,206	20,000	17,955	20,000	20,000	-	0.00%
Pp - Late Filing Penalty	-	-	-	-	-	-	
Machinery & Tools Taxes Cur	902,620	884,947	911,016	910,642	884,947	-	0.00%
Machinery & Tools Taxes Del	4,492	5,212	5,970	5,212	5,212	-	0.00%
Merchants Capital Taxes Cur	728,337	706,150	821,788	729,903	706,150	-	0.00%
Merchants Capital (Delinquent)	92,403	-	68,552	-	-	-	
Penalties (All Taxes)	469,472	463,707	416,199	463,707	463,707	-	0.00%
Interest (All Taxes)	184,986	180,000	157,543	180,000	180,000	-	0.00%
Interest - Clerk Of Court	4,210	3,747	2,568	3,747	3,747	-	0.00%
Total Gen Property Taxes	55,430,608	55,095,914	56,657,575	57,946,243	56,561,247	1,465,333	2.66%
			-				
Other Local Taxes							
Local Sales Tax	5,544,968	5,034,804	4,523,003	5,286,544	4,531,324	(503,480)	-10.00%
Consumers Utility Taxes	996,808	992,508	750,011	996,808	996,808	4,300	0.43%
County Business Licenses	3,659	4,744	28,416	3,083	3,083	(1,661)	-35.01%
Utility License Tax	244,986	232,204	173,617	244,986	244,986	12,782	5.50%
Communications Tax	1,883,038	1,976,437	1,378,860	1,819,210	1,819,210	(157,227)	-7.96%
Motor Vehicle License Fees	2,058,850	2,029,011	1,967,497	2,058,850	2,029,011	-	0.00%
Bank Stock Taxes (Franchise)	252,918	175,334	-	214,619	175,334	-	0.00%
Grantee Tax On Deeds (Clerk)	516,600	510,322	536,591	516,599	510,322	-	0.00%
Transient Occupancy Tax 2%	47,831	49,876	47,292	49,876	24,938	(24,938)	-50.00%
Transient Occupancy Tax 3%	72,280	74,828	72,651	74,828	37,414	(37,414)	-50.00%
Food & Beverage (Meals Tax)	1,215,742	1,140,684	999,470	1,215,742	855,513	(285,171)	-25.00%
Total Other Local Taxes	12,837,681	12,220,752	10,477,407	12,481,145	11,227,943	(992,809)	-8.12%
			-				
Permits and Licenses/Fees							
Land Use Application Fees	19,105	17,707	23,730	19,105	17,707	-	0.00%
Planning & Zoning Fees	47,085	43,195	35,280	45,824	43,195	-	0.00%
Erosion Control Permits	12,300	9,820	8,760	10,500	9,820	-	0.00%
Septic Tank Pump Out Reg Fees	210	-	1,260				
Stormwater Mgmt Fees	35,352	26,441	30,623	35,352	26,441	-	0.00%
DEQ Stormwater Mgmt Fees	2,978	-	6,440				
Solicitor Permits	-	-	-				
Transfer Fees	2,114	2,135	1,961	2,135	2,135	-	0.00%
Precious Metals & Gems Permits	-	-	-				
Scrap Metal Permits	25	-	-				
Building Permit Fees	282,196	266,442	254,578	282,196	266,442	-	0.00%
Code Academy Fee Levy	5,974	5,547	5,494	5,974	5,547	-	0.00%
Dog Licenses	23,657	23,954	21,230	23,954	23,954	-	0.00%
Dangerous Dog License Fees	320	-	170				

	Actual 18-19	Adopted Budget 19-20	April 28, 2020 Actual 19-20	Proposed 20-21	Modified Proposed 20-21	19-20 Adopted to 20-21 Proposed Increase (Decrease)	Adopted to Proposed Percent Incr/Decr
Total Permits and Licenses	431,316	395,241	389,526	425,040	395,241	-	0.00%
			-				
Court Fines And Costs	39,501	43,499	34,810	39,501	39,501	(3,998)	-9.19%
			-				
Revenue From Money & Property							
Interest On Bank Deposits	771,425	506,717	486,443	506,717	456,045	(50,672)	-10.00%
Rent On County Property	125,040	123,673	77,696	123,673	123,673	-	0.00%
Armory Rent	-	-	-	-	-	-	
Tower Sites Lease Revenue	15,600	14,400	10,800	15,600	15,600	1,200	8.33%
Rent - Hunt	-	-	-	-	-	-	
Rent - Daily Grind	-	-	-	-	-	-	
Rent - Step	-	-	-	-	-	-	
Total Rev Money & Property	912,065	644,790	574,938	645,990	595,318	(49,472)	-7.67%
			-				
Charges for Services							
Sale Of Maps And Code	268	138	62	138	138	-	0.00%
Excess Fees Clerk Of Court	3,248	4,702	-	3,248	3,248	(1,454)	-30.92%
Concealed Weapon Charge	40,000	35,644	42,959	40,166	35,644	-	0.00%
Dna Sample Of Felons	653	-	627	-	-	-	
Clerk - Sale Of Copies	11,233	15,619	8,982	11,233	11,233	(4,386)	-28.08%
Local Probate Tax	17,216	14,112	11,750	16,758	14,112	-	0.00%
Commonwealth Attorney Fees	4,411	5,356	3,987	4,610	4,610	(746)	-13.93%
Local Dui Charges	-	-	-	-	-	-	
Court Costs-Sheriffs Fees	3,444	-	3,444	-	-	-	
Local Booking Fee	4,473	5,262	2,759	4,694	4,694	(568)	-10.79%
Courthouse Security Fee	54,244	56,702	34,368	53,000	53,000	(3,702)	-6.53%
Non Consecutive Jail Days	120	-	-	-	-	-	
Care Of Prisoners	-	-	-	-	-	-	
Animal Adoption Fees	1,623	1,979	370	1,622	1,622	(357)	-18.04%
Animal Boarding Fees	791	1,135	208	628	628	(507)	-44.67%
Rabies Clinic Fees	-	-	-	-	-	-	
Ems Billing Revenue	1,429,212	1,349,234	1,207,268	1,621,656	1,621,656	272,422	20.19%
Radio System Access Fees	-	-	-	-	-	-	
Private Landfills	100,529	90,000	81,345	90,000	90,000	-	0.00%
Waste Disposal Charges	1,112,447	853,332	956,506	925,000	853,332	-	0.00%
Recreation Fees	234,664	199,148	142,037	231,214	199,148	-	0.00%
Library Fees Fines Charges	41,407	41,255	27,489	41,255	41,255	-	0.00%
Franklin Ctr Comm/Building Use	14,349	9,443	10,295	14,349	9,443	-	0.00%
Bulk Water Sales	-	-	-	-	-	-	
Total Charges for Services	3,074,333	2,683,061	2,534,458	3,059,571	2,943,763	260,702	9.72%
			-				
Miscellaneous							
Concession Sales--Courthouse	-	-	-	-	-	-	
Sale Of Materials And Supplies	-	-	-	-	-	-	
Sale Of Salvage And Surplus	-	-	-	-	-	-	
Sale Of Property	-	-	-	-	-	-	
Expenditure Refunds	506,859	310,758	307,714	400,453	310,758	-	0.00%
Gifts & Donat - Priv Source	-	-	-	-	-	-	
Service Charges - Rtnl Checks	-	-	140	-	-	-	
Svc Chgs: Tax Liens, Judgts	24,401	23,871	15,309	23,871	23,871	-	0.00%
Dmv Stop Fees	60,996	47,757	47,483	60,996	47,757	-	0.00%
Miscellaneous	59,381	-	49,848	-	-	-	
Credit Card Fees	10,160	9,161	10,022	10,719	9,161	-	0.00%
Sale Of Bicentennial Books	219	-	219	-	-	-	
Tax Sales Unclaimed Funds	117,747	10,734	38,208	10,734	10,734	-	0.00%

	Actual 18-19	Adopted Budget 19-20	April 28, 2020 Actual 19-20	Proposed 20-21	Modified Proposed 20-21	19-20 Adopted to 20-21 Proposed Increase (Decrease)	Adopted to Proposed Percent Incr/Decr
School Donations	-	-	-	-	-	-	-
Filing Fees	884	-	-	-	-	-	-
PEG Funds (Shentel)	14,807	15,124	10,507	14,807	14,807	(317)	-2.10%
Insurance Proceeds	-	-	-	-	-	-	-
Jail Pay Phone Commission	24,925	16,404	18,415	24,925	16,404	-	0.00%
Unclaimed Property	4,370	-	-	-	-	-	-
COPS Program Contributions	-	-	-	-	-	-	-
Off Duty Pay Sheriff Deputies	106,234	97,965	82,108	98,442	98,442	477	0.49%
Animal Shelter Donations	3,427	-	5,299	-	-	-	-
Sale Of Recycled Goods	56,646	35,422	35,036	40,000	35,422	-	0.00%
United Fund - Fam Resource Ctr	-	-	-	-	-	-	-
Other Community FRC Donations	6,520	8,624	6,000	5,795	5,795	(2,829)	-32.80%
FRC - Gift and Donations	3,500	-	2,430	-	-	-	-
Agng Cash Proj Income-Donation	3,289	3,393	4,172	3,393	3,393	-	0.00%
Aging Svcs Local Billing	10,248	7,582	7,939	10,248	7,582	-	0.00%
Aging-Long-Term Care Fds/PP	6,163	3,858	3,221	3,858	3,858	-	0.00%
Total Miscellaneous	1,020,778	590,653	644,070	708,241	587,984	(2,669)	-0.45%
Recovered Costs							
Recovered Cost Adv Fee	-	-	-	-	-	-	-
Rec Cost-Blue Ridge Soil Water	177,987	175,404	136,113	175,404	175,404	-	0.00%
Refund - Health Department	38,722	14,373	16,866	14,373	14,373	-	0.00%
Recov Costs School Res Offers	86,658	86,658	-	86,658	86,658	-	0.00%
Recov Costs CSA Private Day	-	-	-	-	428,912	428,912	-
Armory Reimb 25%	-	-	-	-	-	-	-
Housing Rehab Owners Contrib	-	-	-	-	-	-	-
Court Reporting Fees	38,895	31,777	33,805	38,895	31,777	-	0.00%
Shared Expenses - Jail Costs	103,984	137,544	103,240	103,984	103,984	(33,560)	-24.40%
Radio System from Town, Ferrum College	25,888	25,888	2,223	25,888	25,888	-	0.00%
Vpa Refunds	29,240	23,973	13,379	23,973	23,973	-	0.00%
Csa - 3Rd Party Reimbursements	-	108,082	166,036	-	-	(108,082)	-100.00%
Total Recovered Costs	501,374	603,699	471,661	469,175	890,969	287,270	47.58%
Commonwealth of Virginia							
Motor Vehicle Carrier Tax	38,272	38,960	38,272	38,272	38,272	(688)	-1.77%
Mobile Home Titling Tax	98,857	79,917	67,922	89,544	79,917	-	0.00%
Motor Vehicle Rental Tax	46,682	36,052	34,028	41,626	36,052	-	0.00%
Rescue Squad Assistance Fund	-	-	-	-	-	-	-
Grantor Tax On Deeds (Clerk)	161,038	152,352	154,388	161,038	-	(152,352)	-100.00%
Personal Property Tax Relief	2,626,618	2,626,618	2,495,287	2,626,618	2,626,618	-	0.00%
Recordation Taxes - State	171,428	164,179	130,396	171,428	-	(164,179)	-100.00%
Tobacco Commission Funds	280,000	-	-	-	-	-	-
Governors Opportunity Fund	-	-	-	-	-	-	-
Economic Development Grants	-	-	32,671	-	-	-	-
State Dhcd	-	-	-	-	-	-	-
Shared Expenses - COR	166,557	173,754	127,996	172,968	172,968	(786)	-0.45%
Shared Expenses - Treasurer	156,243	161,372	120,003	163,635	163,635	2,263	1.40%
Shared Expenses - Registrar	47,586	49,903	-	49,903	49,903	-	0.00%
Va Juv Cmty Crime Control Act	21,332	21,332	15,999	21,332	21,332	-	0.00%
Drug Court Grant	20,208	-	20,338	-	-	-	-
Commonwealth Debit Account	-	-	-	-	-	-	-
Shared Expenses - Clerk Of Cou	408,663	383,117	322,052	386,828	386,828	3,711	0.97%
Shared Expenses - Comm Atty	608,122	626,182	445,102	631,538	631,538	5,356	0.86%
Victim Witness Grant	58,106	70,000	45,468	70,000	70,000	-	0.00%

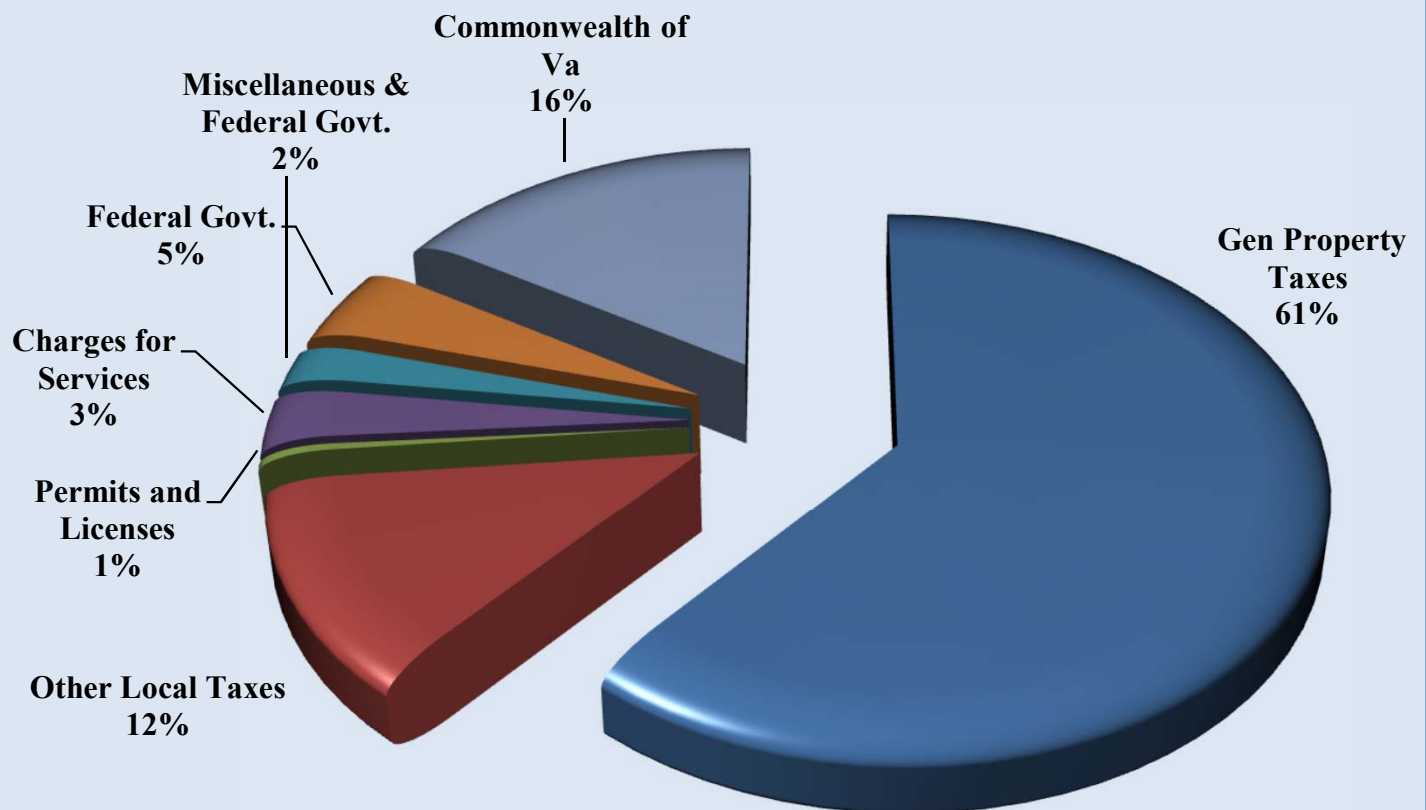
Modified Proposed Budget Fiscal Year 2020-2021

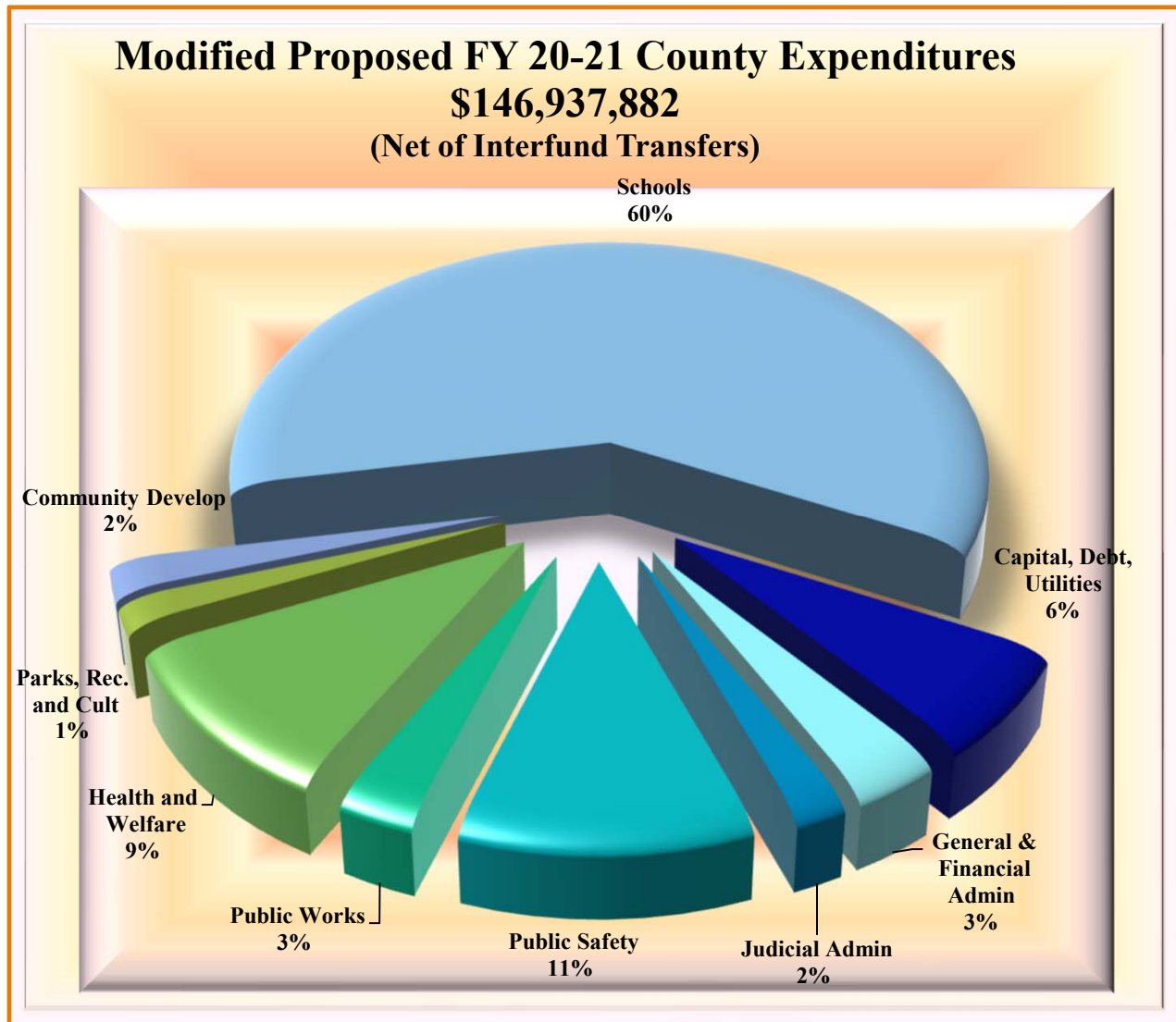
Revenue Summary

	Actual 18-19	Adopted Budget 19-20	April 28, 2020 Actual 19-20	Proposed 20-21	Modified Proposed 20-21	19-20 Adopted to 20-21 Proposed Increase (Decrease)	Adopted to Proposed Percent Incr/Decr
Shared Expenses - Sheriff	3,119,710	3,243,458	2,390,584	3,373,408	3,373,408	129,950	4.01%
Shared Expenses - Med Examiner	-	-	-	-	-	-	-
Selective Enforcement Grant	-	-	-	-	-	-	-
Dcjs Grants	78,665	-	120,055	80,000	80,000	80,000	-
Dmv Highway Safety Grants	32,265	-	6,800	-	-	-	-
State Dhcd	-	-	-	-	-	-	-
Four For Life Grant	116,570	-	-	-	-	-	-
Vfirs Grant (Fire Programs)	-	-	-	-	-	-	-
Public Safety Grants	124,355	-	128,790	-	-	-	-
Animal Friendly License Plate	1,008	-	1,178	-	-	-	-
State Social Services	2,177,602	2,053,450	2,268,876	2,328,442	2,328,442	274,992	13.39%
Comprehensive Services Act	4,242,436	3,803,650	3,340,703	4,306,704	4,306,704	503,054	13.23%
Frc-Fam Violence Prev Svcs Act	136,370	148,128	79,907	136,370	136,370	(11,758)	-7.94%
FRC-DCJS Sexual Assault Dom Vio	116,563	125,667	58,439	125,667	125,667	-	0.00%
VSDVAA Funds	6,667	-	7,500	-	-	-	-
Aging Va GA Trans Fds/Match	31,191	18,688	16,586	31,191	18,688	-	0.00%
Parks/Rec/Tourism Grants	-	-	-	-	-	-	-
Library Grants	157,239	153,449	164,929	157,239	153,449	-	0.00%
VA Rules Grant	-	-	-	-	-	-	-
Work Force Development Grants	80,000	50,190	29,625	50,190	50,190	-	0.00%
Deq Litter Control Grant	16,105	16,105	12,846	12,846	12,846	(3,259)	-20.24%
Total Commonwealth of Va	15,346,458	14,196,523	12,676,740	15,226,787	14,862,827	666,304	4.69%
			-				
			-				
Federal Government			-				
Park Land - Payment In Lieu Of	19,561	19,137	489	19,561	19,137	-	0.00%
Title III Older Americans Act	-	-	-	-	-	-	-
Trans Fee for Services	-	-	-	-	-	-	-
CDBG Grant	-	-	-	-	-	-	-
Ferrum Housing Rehab Project	-	-	-	-	-	-	-
Drug Enhancement Grant	-	-	-	-	-	-	-
Bulletproof Vest Grant	2,696	-	-	-	-	-	-
Selective Enforcement	-	-	-	-	-	-	-
Ssa Jail Payments	-	-	-	-	-	-	-
Sheriff Grant-School Resource Officer	-	-	-	-	-	-	-
Sheriff Grant-Click It Or Tick	-	-	-	-	-	-	-
Emergency Grants (Fema)	95,798	-	-	-	-	-	-
Federal Social Services	3,846,643	3,541,781	2,798,127	4,121,535	4,121,535	579,754	16.37%
Frc-Federal Shelter Support Gr	-	-	-	-	-	-	-
Title III	56,713	41,959	57,409	56,713	41,959	-	0.00%
Medicaid	9,935	16,378	8,805	9,935	9,935	(6,443)	-39.34%
Senior Transportation Grant	7,607	7,309	7,165	7,607	7,309	-	0.00%
Trans SAAA FFS Rev	9,314	10,308	9,419	9,314	9,314	(994)	-9.64%
VDA Grant	-	-	-	-	-	-	-
Total Federal Govt	4,048,267	3,636,872	2,881,413	4,224,665	4,209,189	572,317	15.74%
			-				
Transfers/Beginning Balance			-				
Lease Purchase Proceeds	-	-	-	-	-	-	-
Proceeds From Borrowing	-	-	-	-	-	-	-
Overpays	-	-	(80,225)	-	-	-	-
Beginning Balance	315,000	-	-	-	-	-	-
Total Transfers, Beg Bal	315,000	-	(80,225)	-	-	-	-
			-				
Transfer from Capital			-				
Total General Fund	93,957,380	90,111,004	87,262,373	95,226,358	92,313,982	2,202,978	2.44%

	Actual 18-19	Adopted Budget 19-20	April 28, 2020 Actual 19-20	Proposed 20-21	Modified Proposed 20-21	19-20 Adopted to 20-21 Proposed Increase (Decrease)	Adopted to Proposed Percent Incr/Decr
County Capital Fund		3,456,775		3,856,775	3,456,775	-	0.00%
Asset Forfeiture Fund		10,000		10,000	10,000	-	0.00%
Courthouse Maintenance Fund		44,000		44,000	44,000	-	0.00%
E911 Fund		1,256,952		1,262,671	1,250,671	(6,281)	-0.50%
Law Library		10,000		10,000	10,000	-	0.00%
Debt Service Fund		5,193,547		5,188,797	5,188,797	(4,750)	-0.09%
Utilities		24,000		24,000	24,000	-	0.00%
Total - Other Funds		9,995,274		10,396,243	9,984,243	(11,031)	-0.11%
		100,106,278		105,622,601	102,298,225	2,191,947	2.24%
Schools: Operations and Cafeteria							
Local School Funds/Misc		2,842,610		1,702,920	1,702,920	(1,139,690)	-40.09%
State		42,893,205		44,965,351	44,965,351	2,072,146	4.83%
Federal		7,621,802		7,637,160	7,637,160	15,358	0.20%
County		33,987,759		34,851,341	33,951,341	(36,418)	-0.11%
Canneries - County Portion		37,419		37,419	37,419	-	0.00%
Total School Funds		87,382,795		89,194,191	88,294,191	911,396	1.04%
Subtotal		187,489,073		194,816,792	190,592,416	3,103,343	1.67%
Less Interfund Transfers		43,697,233		44,966,534	43,654,534	(42,699)	-0.10%
		143,791,840		149,850,258	146,937,882	3,146,042	2.19%

General Fund Modified Proposed Revenues FY 20-21





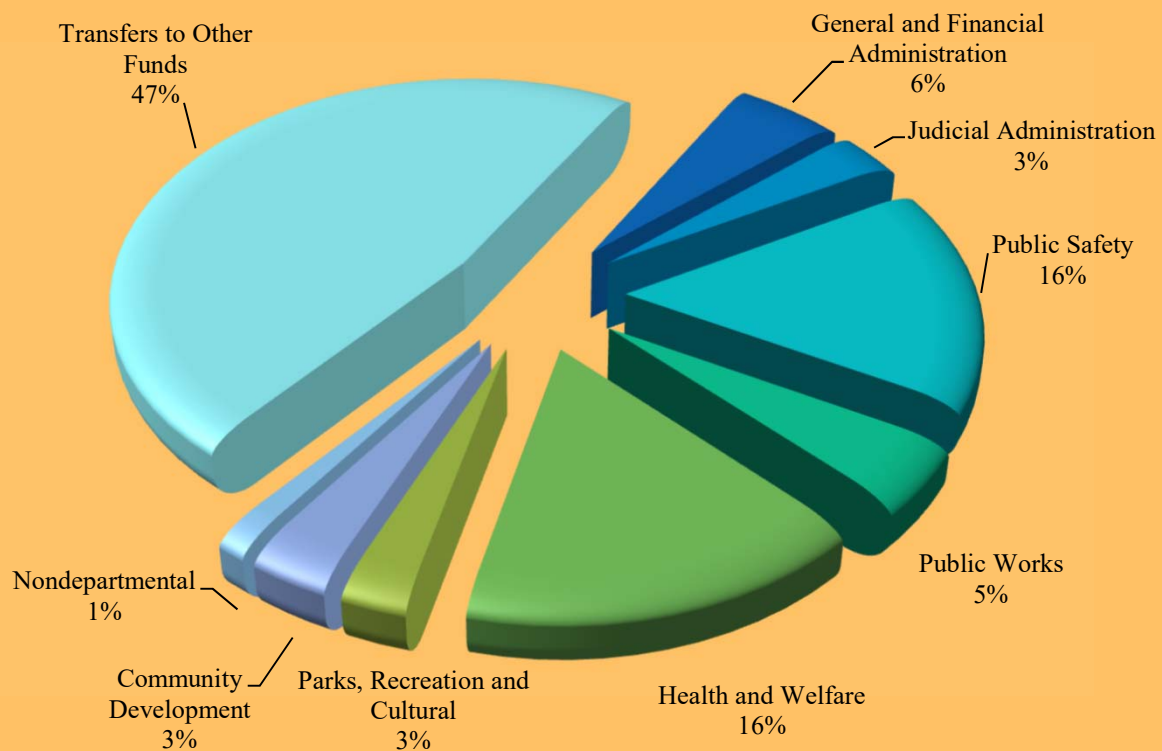
	FY 19-20 Adopted	FY 20-21 Modified Proposed	FY 19-20 / FY 20-21 Difference	Percent of % Change	Percent of Total
General and Financial Admin	4,864,589	4,941,209	76,620	1.58%	3.36%
Judicial Admin	2,907,448	2,925,611	18,163	0.62%	1.99%
Public Safety	15,819,409	16,111,810	292,401	1.85%	10.97%
Public Works	4,144,417	4,321,197	176,780	4.27%	2.94%
Health and Welfare	13,739,182	14,984,934	1,245,752	9.07%	10.20%
Parks, Recreation and Cult	2,285,621	2,486,679	201,058	8.80%	1.69%
Community Develop	2,982,585	3,038,973	56,388	1.89%	2.07%
Schools	87,382,795	88,294,191	911,396	1.04%	60.09%
Capital, Debt, Utilities, Non Dept.	9,665,794	9,833,278	167,484	1.73%	6.69%
Totals	143,791,840	146,937,882	3,146,042	2.19%	100.00%

Franklin County
Summary of General Fund Expenditures by Department

	18-19	19-20	20-21	20-21	20-21	2020-2021	
	<u>Actual</u>	<u>Adopted</u>	<u>Requested</u>	<u>Proposed</u>	<u>Modified Proposed</u>	<u>Adopted to Proposed</u>	<u>Increase/Decrease</u>
General Government Administration							
Board of Supervisors	496,993	450,315	478,588	478,588	473,588	23,273	5.17%
General and Financial Administration							
County Administrator	459,387	438,571	452,205	452,205	458,622	20,051	4.57%
Commissioner of Revenue	578,405	624,656	711,772	655,049	651,249	26,593	4.26%
Reassessment	335,468	150,000	150,000	150,000	130,000	(20,000)	-13.33%
Treasurer	549,669	539,222	565,011	556,011	550,946	11,724	2.17%
Finance	329,658	357,961	374,321	374,321	372,721	14,760	4.12%
Risk Management	516,716	566,813	566,813	566,813	566,813	-	0.00%
Human Resources	82,336	136,742	138,135	199,338	128,635	(8,107)	-5.93%
Information Technology	1,301,623	1,281,595	1,402,510	1,320,715	1,278,215	(3,380)	-0.26%
Registrar	235,878	318,714	372,584	337,901	330,420	11,706	3.67%
	4,886,132	4,864,589	5,211,939	5,090,941	4,941,209	76,620	1.58%
Judicial Administration							
Circuit Court	111,623	108,566	109,899	109,899	108,399	(167)	-0.15%
General District Court	13,832	7,080	7,080	7,080	6,180	(900)	-12.71%
Magistrate	619	2,000	2,000	2,000	1,500	(500)	-25.00%
Juvenile and Domestic Relati	35,408	17,250	17,250	17,250	16,150	(1,100)	-6.38%
Clerk of the Circuit Court	737,075	650,493	663,226	678,226	660,226	9,733	1.50%
Sheriff - Courts	729,262	738,635	763,557	758,557	748,098	9,463	1.28%
Juvenile Court Services	284,673	487,901	487,901	487,901	466,901	(21,000)	-4.30%
Commonwealth Attorney	852,791	885,523	912,988	924,657	908,157	22,634	2.56%
	2,765,283	2,897,448	2,963,901	2,985,570	2,915,611	18,163	0.63%
Public Safety							
Sheriff	4,673,692	4,613,741	4,685,632	4,662,632	4,636,102	22,361	0.48%
Corrections	3,582,904	4,205,882	4,335,595	4,360,761	4,213,286	7,404	0.18%
Building Inspections	495,855	489,634	487,647	486,147	483,797	(5,837)	-1.19%
Animal Control	295,846	290,318	302,583	301,463	293,963	3,645	1.26%
EMS Billing	1,389,981	1,349,234	1,434,656	1,621,656	1,621,656	272,422	20.19%
Public Safety	3,493,410	3,603,648	3,575,672	3,680,857	3,602,335	(1,313)	-0.04%
	13,931,688	14,552,457	14,821,785	15,113,516	14,851,139	298,682	2.05%
Public Works							
Public Works	279,382	255,011	258,974	360,690	258,418	3,407	1.34%
Solid Waste and Recycling	2,562,045	2,550,914	2,791,462	2,767,078	2,721,062	170,148	6.67%
General Buildings and Grou	1,125,274	1,294,492	1,320,717	1,330,717	1,297,717	3,225	0.25%
	3,966,700	4,100,417	4,371,153	4,458,485	4,277,197	176,780	4.31%
Health and Welfare							
Health Department	372,899	372,899	381,598	381,598	381,598	8,699	2.33%
Contributions to Health and '	114,358	114,718	322,884	114,358	114,358	(360)	-0.31%
Social Services	7,159,755	7,082,571	8,123,037	7,897,609	7,893,760	811,189	11.45%
CSA - Youth Services	6,548,293	5,601,198	6,613,255	6,016,417	6,014,758	413,560	7.38%
Family Resource Center	314,423	368,777	382,185	382,185	382,185	13,408	3.64%
Aging Services	168,030	199,019	215,775	208,275	198,275	(744)	-0.37%
	14,677,758	13,739,182	16,038,734	15,000,442	14,984,934	1,245,752	9.07%

					2020-2021		
	18-19 Actual	19-20 Adopted	20-21 Requested	20-21 Proposed	20-21 Modified Proposed	Adpoted to Proposed Increase/Decrease	
Parks, Recreation and Cultural							
Community Colleges	4,635	4,635	104,635	104,635	104,635	100,000	2157.50%
Parks and Recreation	1,340,383	1,267,491	1,410,481	1,425,153	1,350,123	82,632	6.52%
Libraries	1,029,991	1,013,495	1,066,421	1,042,921	1,031,921	18,426	1.82%
	2,375,009	2,285,621	2,581,537	2,572,709	2,486,679	201,058	8.80%
Community Development							
Planning Agencies/Contribut	520,239	523,562	651,096	532,521	526,521	2,959	0.57%
Planning and Community De	537,820	559,352	657,504	643,504	634,804	75,452	13.49%
Economic Development	912,942	1,057,733	1,091,758	1,091,458	1,074,258	16,525	1.56%
Franklin Center	226,505	209,692	245,939	233,839	231,639	21,947	10.47%
Tourism Development	402,523	297,903	372,182	337,182	235,182	(62,721)	-21.05%
GIS and Mapping	226,526	212,628	225,215	223,715	210,465	(2,163)	-1.02%
Virginia Cooperative Extensi	101,566	121,715	126,104	126,104	126,104	4,389	3.61%
	2,928,121	2,982,585	3,369,798	3,188,323	3,038,973	56,388	1.89%
Nondepartmental	4,325	991,472	1,170,568	1,849,838	1,163,706	172,234	17.37%
Transfers to Other Funds							
Schools - Operations	32,021,332	32,390,187	37,661,881	33,290,187	32,390,187	-	0.00%
Schools - Debt Service	1,634,513	1,597,572	1,561,154	1,561,154	1,561,154	(36,418)	-2.28%
Schools - Canneries	37,419	37,419	37,419	37,419	37,419	-	0.00%
Schools - Carryovers	400,380.00	-	-	-	-	-	-
County Capital: School Proje	1,220,000	1,220,000	1,220,000	1,420,000	1,220,000	-	0.00%
Debt Service	5,003,328	5,003,328	5,003,328	5,003,328	5,003,328	-	0.00%
E911	1,216,129	1,196,952	1,208,671	1,202,671	1,190,671	(6,281)	-0.52%
Utilities	15,000	15,000	15,000	15,000	15,000	-	0.00%
County Capital Projects	2,952,453	2,236,775	2,236,775	2,436,775	2,236,775	-	0.00%
Total Transfers	44,500,554	43,697,233	48,944,228	44,966,534	43,654,534	(42,699)	-0.10%
Total General Fund	90,035,570	90,111,004	99,473,642	95,226,358	92,313,982	2,202,978	2.44%
Total General Fund Revenues							
Surplus (Out of Balance)							
Other Funds							
12 Forfeited Asset		10,000	10,000	10,000	10,000	-	0.00%
13 Courthouse Maintenance		44,000	44,000	44,000	44,000	-	0.00%
20 E911 Fund		1,256,952	1,268,671	1,262,671	1,250,671	5,719	0.45%
21 Law Library		10,000	10,000	10,000	10,000	-	0.00%
30 County Capital Projects		3,456,775	3,856,775	3,456,775	3,456,775	-	0.00%
40 Debt Service Fund		5,193,547	5,188,797	5,188,797	5,188,797	(4,750)	-0.09%
50 Utility Fund		24,000	24,000	24,000	24,000	-	0.00%
Other Funds Total		9,995,274	10,402,243	9,996,243	9,984,243	969	0.01%
County Total		100,106,278	109,875,885	105,222,601	102,298,225	2,191,947	2.19%
16 School Operating Total		87,382,795	94,785,885	89,194,191	88,294,191	911,396	1.04%
Control Totals		187,489,073	204,661,770	194,416,792	190,592,416	3,103,343	1.66%
Less Transfers Between Funds		43,697,233	48,944,228	44,966,534	43,654,534	(42,699)	-0.10%
Net Total County Budget		143,791,840	155,717,542	149,450,258	146,937,882	3,146,042	2.19%

General Fund Modified Proposed Expenditures FY 20-21



Expenditure General Fund

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General Fund	2018 Actual	2019 Actual	FY19-20 Admin Adopted	4/29/2020 2020 Actual	FY20-21 Department Request	FY20-21 Admin Proposed	FY20-21 Modified Proposed	Revised Difference
1101 Board of Supervisors								
1101 51001 Salaries And Wages (Full-T	120,726	136,009	109,461	95,014	114,023	114,023	114,023	4,562
1101 52001 Fica	8,059	9,354	7,500	6,292	7,816	7,816	7,816	316
1101 52002 Vrs Retirement	5,238	3,312	-	-	-	-	-	-
1101 52005 Group Health Insurance	30,552	29,339	23,766	24,405	39,204	39,204	39,204	15,438
1101 52006 Group Dental Insurance	3,148	3,013	2,777	2,709	3,168	3,168	3,168	391
1101 52250 VRS Hybrid Retirement Plan		880	3,911	544	5,434	5,434	5,434	1,523
1101 52007 Vrs Group Life Insurance	771	2,475	610	4,113	653	653	653	43
1101 53002 Professional Services	212,655	237,159	230,000	191,238	235,000	235,000	235,000	5,000
1101 53006 Printing & Binding	-	94	1,500	601	1,500	1,500	1,500	-
1101 53007 Advertising	26,904	36,324	30,000	16,015	30,000	30,000	28,000	(2,000)
1101 55201 Postal Services	41	22	500	1	500	500	500	-
1101 55203 Phones	6,090	6,135	5,640	4,790	5,640	5,640	5,640	-
1101 55306 Surety Bonds	-	-	-	-	-	-	-	-
1101 55401 Office Supplies	3,848	3,250	5,000	5,152	6,000	6,000	4,500	(500)
1101 55411 Books & Subscriptions	956	1,226	400	1,216	400	400	400	-
1101 55413 Other Operating Supplies	3,066	4,838	4,000	2,157	4,000	4,000	4,000	-
1101 55501 Travel (Mileage)	5,271	4,531	2,000	5,549	2,000	2,000	2,000	-
1101 55503 Travel (Lodging & Substanc	845	1,422	2,000	2,855	2,000	2,000	2,000	-
1101 55504 Travel (Registrations)	815	500	1,000	235	1,000	1,000	1,000	-

Expenditure General Fund

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General Fund	2018 Actual	2019 Actual	FY19-20 Admin Adopted	4/29/2020 2020 Actual	FY20-21 Department Request	FY20-21 Admin Proposed	FY20-21 Modified Proposed	Revised Difference
1101 55540 Training	-	-	750	2,246	750	750	750	-
1101 55801 Membership Dues (Subscri	14,927	14,925	16,000	14,416	16,000	16,000	15,000	(1,000)
1101 57001 Machinery And Equipment	-	133	1,000	189	1,000	1,000	500	(500)
1101 57002 Furniture And Fixtures	49	-	-	-	-	-	-	-
1101 58001 Lease/Rent Of Equipment	3,980	2,052	2,500	197	2,500	2,500	2,500	-
							-	
TOTA Board of Supervisors	447,940	496,993	450,315	379,935	478,588	478,588	473,588	23,273
							-	
1201 County Administrator							-	
1201 51001 Salaries And Wages (Full-T	282,294	333,397	319,956	180,002	327,768	327,768	327,768	7,812
1201 51002 Overtime	-	-		-			-	
1201 51003 Part-Time Salaries And Wa	-	9,425		-			-	
1201 52001 Fica	21,009	25,257	23,019	13,166	24,626	24,626	23,243	224
1201 52002 Vrs Retirement	25,152	22,676	26,909	13,265	25,442	25,442	25,442	(1,467)
1201 52003 Icma-Rch	-	-		800			9,600	9,600
1201 52005 Group Health Insurance	17,973	26,668	36,039	19,852	42,657	42,657	42,657	6,618
1201 52006 Group Dental Insurance	1,740	2,080	2,716	1,171	1,677	1,677	1,677	(1,039)
1201 52007 Vrs Group Life Insurance	3,698	3,560	4,192	2,344	4,295	4,295	4,295	103
1201 52008 Service Awards	-	-	-	-	-	-	-	-
1201 52250 VRS Hybrid Retirement Pl	-	177	-	1,781	-	-	-	-
1201 53002 Professional Services	-	4,981	-	2,537	-	-	-	-
1201 53004 Repairs And Maintenance	-	-	1,400	-	1,400	1,400	800	(600)

Expenditure General Fund

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General Fund	2018 Actual	2019 Actual	FY19-20 Admin Adopted	4/29/2020 2020 Actual	FY20-21 Department Request	FY20-21 Admin Proposed	FY20-21 Modified Proposed	Revised Difference
1201 53005 Maintenance Service Contr	-	-	-	-	-	-	-	-
1201 53007 Advertising	-	-	-	-	-	-	-	-
1201 55201 Postal Services	459	531	4,300	343	4,300	4,300	3,300	(1,000)
1201 55203 Phone	2,340	2,210	2,340	1,300	2,340	2,340	2,340	-
1201 55306 Surety Bonds	-	-	-	-	-	-	-	-
1201 55401 Office Supplies	1,205	2,634	3,000	849	3,000	3,000	3,000	-
1201 55408 Vehicle Fuel	2,860	3,350	2,500	1,232	2,500	2,500	2,500	-
1201 55411 Books & Subscriptions	173	518	1,000	363	1,000	1,000	800	(200)
1201 55501 Travel (Mileage)	444	319	-	3	-	-	-	-
1201 55503 Travel (Lodging & Substanc	8,030	6,165	2,000	2,092	2,000	2,000	2,000	-
1201 55504 Travel (Registrations)	1,885	920	500	130	500	500	500	-
1201 55701 Discretionary	-	-	-	-	-	-	-	-
1201 55801 Membership Dues (Subscri	2,662	6,594	3,700	4,463	3,700	3,700	3,700	-
1201 57001 Machinery And Equipment	-	-	-	-	-	-	-	-
1201 57002 Furniture And Fixtures	-	-	-	-	-	-	-	-
1201 58001 Lease/Rent Of Equipment	5,147	7,925	5,000	5,746	5,000	5,000	5,000	-
								-
TOTA County Administrator	377,073	459,387	438,571	251,437	452,205	452,205	458,622	20,051
								-
1209 Commissioner of Revenue								-
1209 51001 Salaries And Wages (Full-T	377,988	385,780	419,627	329,517	426,366	426,366	426,366	6,739
1209 51002 Overtime	-	235		8,907				-

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County of Franklin

Expenditure General Fund

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	2018	2019	FY19-20 Admin Adopted	4/29/2020 2020 Actual	FY20-21 Department Request	FY20-21 Admin Proposed	FY20-21 Modified Proposed	Revised Difference
General Fund	Actual	Actual						
1209 58001 Lease/Rent Of Equipment	4,010	5,054	5,400	3,532	6,200	5,400	5,400	-
								-
TOTA Commissioner of Revenue	571,534	578,030	624,431	501,519	656,849	655,049	651,249	26,818
								-
1211 Reassessment								-
1211 53002 Professional Services	-	335,468	150,000	294,229	150,000	150,000	130,000	(20,000)
1211 55201 Postal Services	-	-		-	-	-	-	-
1211 55203 Phone	-	-		-				-
1211 55401 Office Supplies	-	-	-	-	-	-	-	-
								-
TOTA Reassessment	-	335,468	150,000	294,229	150,000	150,000	130,000	(20,000)
								-
1213 Treasurer								-
1213 51001 Salaries And Wages (Full-T	275,844	281,934	280,410	239,271	286,019	286,019	286,019	5,609
1213 51002 Overtime	-	-		-				-
1213 51003 Part-Time Salaries And Wa	14,230	13,873	12,360	10,033	12,360	12,360	12,360	-
1213 52001 Fica	20,085	20,495	20,241	17,309	20,656	20,656	20,656	415
1213 52002 Vrs Retirement	21,928	21,111	21,114	17,945	24,057	24,057	24,057	2,943
1213 52005 Group Health Insurance	59,095	61,216	61,256	50,690	60,829	60,829	60,829	(427)
1213 52006 Group Dental Insurance	3,397	3,441	3,430	3,000	3,602	3,602	3,602	172
1213 52007 Vrs Group Life Insurance	3,601	3,673	3,674	3,122	3,751	3,751	3,751	77
1213 52250 VRS Hybrid Retirement Pla	2,566	2,471	2,472	2,100	2,472	2,472	2,472	-

Expenditure General Fund

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General Fund	2018 Actual	2019 Actual	FY19-20 Admin Adopted	4/29/2020 2020 Actual	FY20-21 Department Request	FY20-21 Admin Proposed	FY20-21 Modified Proposed	Revised Difference
1213 52450 Hybrid Disability	-	-	-	-	-	-	-	-
1213 53002 Professional Services	66,457	68,029	57,000	51,502	67,000	62,000	60,000	3,000
1213 53004 Repairs And Maintenance	220	-	500	-	500	500	-	(500)
1213 53005 Maintenance Service Contr	270	31	1,000	731	1,000	1,000	-	(1,000)
1213 53006 Printed Forms	-	-	-	-	-	-	-	-
1213 53007 Advertising	209	97	200	97	200	200	200	-
1213 55201 Postal Services	43,298	45,415	48,000	43,359	48,000	48,000	48,000	-
1213 55203 Phone	-	-	-	-	-	-	-	-
1213 55401 Office Supplies	23,681	23,114	22,000	22,690	27,000	24,000	23,000	1,000
1213 55411 Books & Subscriptions	-	-	-	-	-	-	-	-
1213 55413 Other Operating Supplies	-	-	-	-	-	-	-	-
1213 55501 Travel (Mileage)	358	371	400	226	400	400	400	-
1213 55503 Travel (Lodging & Subsis	-	-	565	-	565	565	-	(565)
1213 55504 Travel (Registrations)	410	15	500	258	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	1,000
1213 57002 Furniture And Fixtures	-	-	-	-	-	-	-	-
1213 58001 Lease/Rent Of Equipment	3,395	3,783	3,500	2,415	3,500	3,500	3,500	-
								-
TOTA Treasurer	539,646	549,669	539,222	465,348	565,011	556,011	550,946	11,724
								-
1214 Finance								-

Expenditure General Fund

DRAFT COPY			FY19-20	4/29/2020	FY20-21	FY20-21	FY20-21	Revised
			Admin	2020	Department	Admin	Modified	
General Fund	2018	2019	Adopted	Actual	Request	Proposed	Proposed	Difference
	Actual	Actual						
1214 51001 Salaries And Wages (Full-T	211,595	222,878	240,720	208,174	252,874	252,874	252,874	12,154
1214 51002 Overtime	-	-		-				-
1214 51003 Part Time	17,639	17,772	18,000	13,987	19,000	19,000	19,000	1,000
1214 52001 Fica	16,633	17,344	18,600	15,858	20,489	20,489	20,489	1,889
1214 52002 Vrs Retirement	17,496	15,787	15,789	13,580	16,491	16,491	16,491	702
1214 52005 Group Health Insurance	25,499	28,559	31,588	26,137	31,365	31,365	31,365	(223)
1214 52006 Group Dental Insurance	1,157	1,491	1,715	1,500	1,801	1,801	1,801	86
1214 52007 Vrs Group Life Insurance	2,530	2,921	3,155	2,726	3,313	3,313	3,313	158
1214 52250 VRS Hybrid Retirement Plan		2,966	4,459	3,922	5,053	5,053	5,053	594
1214 53002 Professional Services	-	-	-	-	-	-	-	-
1214 53006 Printing & Binding	351	52	400	118	400	400	200	(200)
1214 55201 Postal Services	4,136	3,270	5,500	2,777	5,500	5,500	4,800	(700)
1214 55203 Phone	1,300	1,560	1,560	1,300	1,560	1,560	1,560	-
1214 55401 Office Supplies	1,471	1,175	2,500	320	2,500	2,500	2,000	(500)
1214 55411 Books & Subscriptions	123	284	175	78	175	175	175	-
1214 55448 Emergency Management Ops				-				
1214 55501 Travel (Mileage)	27	537	200	61	200	200	200	-
1214 55503 Travel (Lodging & Substanc	444	775	1,000	401	1,000	1,000	800	(200)
1214 55504 Travel (Registrations)	635	1,110	1,000	360	1,000	1,000	1,000	-
1214 55801 Membership Dues (Subscri	560	940	700	488	700	700	700	-
1214 55851 Credit Card Clearing	-	-	-	16,379	-	-	-	-
1214 57001 Machinery And Equipment	954	-	500	547	500	500	500	-

Expenditure General Fund

DRAFT COPY	2018	2019	FY19-20	4/29/2020	FY20-21	FY20-21	FY20-21	Revised
			Admin	2020	Department	Admin	Modified	
General Fund	Actual	Actual	Adopted	Actual	Request	Proposed	Proposed	Difference
1214 57002 Furniture And Fixtures	5,389	-	400	107	400	400	400	-
1214 58001 Lease/Rent Of Equipment	4,063	6,839	10,000	5,484	10,000	10,000	10,000	-
								-
TOTAL Finance	312,004	326,260	357,961	314,306	374,321	374,321	372,721	14,760
								-
1215 Risk Management								-
1215 52018 Workers Compensation	176,530	267,487	290,330	313,562	290,330	290,330	290,330	-
1215 55307 General Liability Insurance	34,396	34,536	36,400	34,702	36,400	36,400	36,400	-
1215 55308 Public Officials Liability	18,439	20,106	20,106	13,485	20,106	20,106	20,106	-
1215 55309 Crime Coverage	775	775	775	775	775	775	775	-
1215 55311 Fleet Insurance	80,558	75,172	82,982	81,718	82,982	82,982	82,982	-
1215 55312 Inland Marine Insurance	12,500	17,377	17,377	17,621	17,377	17,377	17,377	-
1215 55313 Excess Liability	7,808	7,976	7,976	14,898	7,976	7,976	7,976	-
1215 55314 Property Insurance	53,894	54,698	54,698	55,752	54,698	54,698	54,698	-
1215 55315 Boiler And Machinery Insu	6,074	6,169	6,169	6,288	6,169	6,169	6,169	-
1215 55316 Unemployment Insurance	2,527	8,420	20,000	14,128	20,000	20,000	20,000	-
1215 55317 Insurance Pool	18,274	24,000	30,000	-	30,000	30,000	30,000	-
								-
TOTAL Risk Management	411,775	516,716	566,813	552,929	566,813	566,813	566,813	-
								-
1216 Human Resources								-
1216 51001 Salaries And Wages (Full-T	50,959	52,087	51,979	44,181	53,018	112,418	53,018	1,039

Expenditure General Fund

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General Fund	2018 Actual	2019 Actual	FY19-20 Admin Adopted	4/29/2020 2020 Actual	FY20-21 Department Request	FY20-21 Admin Proposed	FY20-21 Modified Proposed	Revised Difference
1216 51003 Part-Time Salaries And Wa	-	-	-	-	-	-	-	-
1216 51020 Sick And Vacation	-	-	-	-	-	-	-	-
1216 52001 Fica	3,800	3,839	3,696	3,379	3,966	3,966	3,966	270
1216 52002 Vrs Retirement	4,540	4,371	4,372	3,716	4,459	4,459	4,459	87
1216 52003 Icma-Rch	-	-	-	-	-	-	-	-
1216 52005 Group Health Insurance	9,013	9,318	5,076	4,504	5,046	5,046	5,046	(30)
1216 52006 Group Dental Insurance	248	252	238	226	251	251	251	13
1216 52007 Vrs Group Life Insurance	668	681	681	579	695	695	695	14
1216 52008 Service Awards	-	-	4,500	-	4,500	4,500	-	(4,500)
1216 52300 Health Insurance	-	-	-	-	-	-	-	-
1216 52800 Employee Benefits Admin	70,246	6,267	48,000	60,509	48,000	49,803	48,000	-
1216 55201 Postal Services	258	153	700	94	700	700	700	-
1216 55401 Office Supplies	224	-	1,000	-	1,000	1,000	1,000	-
1216 55414 Volunteer Retirement	-	-	-	-	-	-	-	-
1216 55501 Travel	-	-	500	-	500	500	500	-
1216 55540 Training	1,164	1,673	11,500	1,491	11,500	11,500	6,500	(5,000)
1216 58001 Lease/Rent Of Equipment	3,166	3,694	4,500	2,642	4,500	4,500	4,500	-
1216 59121 Contingency-Personnel	-	-	-	-	-	-	-	-
TOTA Human Resources	144,287	82,336	136,742	121,322	138,135	199,338	128,635	(8,107)
1217 Government Center Postage								-

Expenditure General Fund

DRAFT COPY

	2018	2019	FY19-20 Admin Adopted	4/29/2020 2020 Actual	FY20-21 Department Request	FY20-21 Admin Proposed	FY20-21 Modified Proposed	Revised Difference
General Fund	Actual	Actual						
1217 55201 Government Center Postage	(258)	3,398		4,216				-
1217 55413 Other Operating Supplies	-	-		-				-
								-
TOTA Government Center Post	(258)	3,398	-	4,216	-	-	-	-
								-
1220 Information Technology								-
1220 51001 Salaries And Wages (Full-T	508,837	549,531	555,532	473,153	595,213	595,213	570,213	14,681
1220 51002 Overtime	-	-	-	-	-	-	-	-
1220 51003 Part-Time Salaries And Wa	-	5,888	-	-	-	-	-	-
1220 52001 Fica	36,368	40,330	40,298	34,755	41,353	41,353	41,353	1,055
1220 52002 Vrs Retirement	33,352	31,372	29,597	22,524	26,954	26,954	26,954	(2,643)
1220 52005 Group Health Insurance	72,215	69,807	72,308	52,494	62,994	62,994	62,994	(9,314)
1220 52006 Group Dental Insurance	3,703	3,420	3,573	2,532	3,042	3,042	3,042	(531)
1220 52007 Vrs Group Life Insurance	6,643	6,961	7,283	6,176	7,407	7,407	7,407	124
1220 52008 Service Awards	-	-	-	-	-	-	-	-
1220 52250 VRS Hybrid Retirement Plc	12,274	13,316	17,131	17,126	20,587	20,587	20,587	3,456
1220 52450 Hybrid Disability	-	-	-	-	-	-	-	-
1220 53002 Professional Services	1,443	1,771	11,600	15,893	31,600	31,600	31,600	20,000
1220 53004 Repairs And Maintenance	24,827	9,032	10,000	13,380	15,000	12,000	12,000	2,000
1220 53005 Maintenance Service Contr	422,846	352,038	363,029	410,568	381,258	368,000	348,000	(15,029)
1220 53007 Advertising	-	-	-	-	-	-	-	-
1220 55201 Postal Services	15	13	15	32	15	15	15	-

Expenditure General Fund

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General Fund	2018 Actual	2019 Actual	FY19-20 Admin Adopted	4/29/2020 2020 Actual	FY20-21 Department Request	FY20-21 Admin Proposed	FY20-21 Modified Proposed	Revised Difference
1220 55203 Phones	10,235	11,288	11,560	10,629	15,395	13,000	15,500	3,940
1220 55204 Ip Telephony	212	-	82,746	2,598	57,177	57,177	57,177	(25,569)
1220 55306 Surety Bonds	-	-	-	-				-
1220 55317 Internet	4,934	17,390	22,792	62,825	76,430	50,000	50,000	27,208
1220 55401 Office Supplies	96	885	73	537	73	73	73	-
1220 55408 Vehicle Fuel	37	66	64	113	64	64	64	-
1220 55411 Books & Subscriptions	32	26	32	20	32	32	32	-
1220 55413 Other Operating Supplies	5,786	8,584	5,539	5,572	6,000	6,000	6,000	461
1220 55448 Emergency Management Ops				-				
1220 55503 Travel (Lodging & Subsis	1,152	1,917	1,112	2,630	1,112	1,112	1,112	-
1220 55504 Travel (Registrations)	11	604	11	1,220	11	11	11	-
1220 55540 Training	1,182	13,431	3,800	13,000	10,000	4,000	4,000	200
1220 55801 Membership Dues (Subscri	458	-	-	-				-
1220 57001 Machinery And Equipment	585	413		-				-
1220 57002 Furniture And Fixtures	-	13		104				-
1220 57007 Purchase Of Equip (Hardw	14,516	2,212	7,000	5,728	7,000	7,000	7,000	-
1220 57008 Software Purchases	10,188	5,329	6,500	238	6,500	6,500	6,500	-
1220 58001 Lease/Rent Of Equipment	9,406	39,835	30,000	7,121	6,581	6,581	6,581	(23,419)
5% Overall Buffer					30,712	-	-	-
TOTA Information Technology	1,181,355	1,185,472	1,281,595	1,160,971	1,402,510	1,320,715	1,278,215	(3,380)
1301 Electoral Board								-

Expenditure General Fund

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General Fund	2018 Actual	2019 Actual	FY19-20 Admin Adopted	4/29/2020 2020 Actual	FY20-21 Department Request	FY20-21 Admin Proposed	FY20-21 Modified Proposed	Revised Difference
1301 51001 Salaries And Wages (Full-T	-	-		-				-
1301 51002 Electoral Board Payments	10,689	10,740	11,532	7,515	11,532	11,532	11,532	-
1301 51003 Part-Time Salaries And Wa	42,059	28,579	63,717	40,933	70,000	63,717	63,717	-
1301 52001 Fica	818	822	9,706	564	6,237	6,237	5,756	(3,950)
1301 53004 Repairs And Maintenance	8,542	1,000	1,000	-	2,000	1,000	1,000	-
1301 55201 Postal Services	-	-		-				-
1301 55501 Travel (Mileage)	-	271	1,000	300	1,000	1,000	500	(500)
1301 55503 Travel (Lodging & Subsis	874	572	2,000	-	2,000	2,000	1,500	(500)
1301 55701 Discretionary	-	-		-				-
1301 55801 Membership Dues (Subscri	160	160	160	160	180	180	180	20
1301 57001 Machinery And Equipment	1,599	4,000	4,000	300	4,000	4,000	4,000	-
1301 58002 Lease/Rent Building	1,280	887	2,880	1,350	2,880	2,880	2,380	(500)
								-
TOTAL Electoral Board	66,021	47,031	95,995	51,123	99,829	92,546	90,565	(5,430)
								-
1302 Registrar								-
1302 51001 Salaries And Wages (Full-T	87,955	98,176	98,946	84,320	100,925	100,925	100,925	1,979
1302 51002 Overtime	161	-		554				-
1302 51003 Part-Time Salaries And Wa	22,037	22,277	25,000	20,730	35,400	30,000	28,000	3,000
1302 52001 Fica	8,158	8,801	8,939	7,664	9,883	9,883	9,883	944
1302 52002 Vrs Retirement	7,837	8,257	8,322	7,073	8,488	8,488	8,488	166
1302 52005 Group Health Insurance	6,617	10,556	13,568	11,227	13,472	13,472	13,472	(96)

Expenditure General Fund

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General Fund	2018 Actual	2019 Actual	FY19-20 Admin Adopted	4/29/2020 2020 Actual	FY20-21 Department Request	FY20-21 Admin Proposed	FY20-21 Modified Proposed	Revised Difference
1302 52006 Group Dental Insurance	915	920	917	802	964	964	964	47
1302 52007 Vrs Group Life Insurance	1,152	1,286	1,298	1,102	1,323	1,323	1,323	25
1302 52008 Service Awards	-	8	100	-	100	100	100	-
1302 53002 Professional Services	-	-	-	-				-
1302 53005 Maintenance Service Contr	16,795	20,808	21,179	18,413	27,000	27,000	24,500	3,321
1302 53006 Printing & Binding	19,832	1,666	25,000	22,660	26,000	25,000	25,000	-
1302 53007 Advertising	616	609	2,000	595	3,000	2,000	2,000	-
1302 53008 Electronic Pollbook Mainte	-	-	-	-	3,250	3,250	3,250	3,250
1302 55201 Postal Services	4,494	3,495	3,500	3,056	28,500	8,500	8,500	5,000
1302 55203 Phones	187	240	250	120	250	250	250	-
1302 55401 Office Supplies	2,066	2,488	2,500	1,381	3,000	3,000	2,500	-
1302 55448 Emergency Management Ops				277				
1302 55501 Travel (Mileage)	327	800	800	-	800	800	800	-
1302 55503 Travel (Lodging & Subsis	1,255	1,800	1,800	1,150	1,800	1,800	1,300	(500)
1302 55504 Travel (Registrations)	150	198	200	150	200	200	200	-
1302 55801 Membership Dues (Subscri	192	140	200	-	200	200	200	-
1302 57001 Machinery And Equipment	3,508	3,493	4,000	1,264	4,000	4,000	4,000	-
1302 57002 Furniture And Fixtures	-	-	-	-				-
1302 58001 Lease/Rent Of Equipment	3,160	2,829	4,200	2,288	4,200	4,200	4,200	-
								-
TOTAL Registrar	187,413	188,846	222,719	184,826	272,755	245,355	239,855	17,136
								-

Expenditure General Fund

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General Fund	2018 Actual	2019 Actual	FY19-20 Admin Adopted	4/29/2020 2020 Actual	FY20-21 Department Request	FY20-21 Admin Proposed	FY20-21 Modified Proposed	Revised Difference
2101 Circuit Court								-
2101 51001 Salaries And Wages (Full-T	58,336	59,503	59,503	50,577	60,693	60,693	60,693	1,190
2101 51002 Overtime	-	-		-				-
2101 51007 Comp Of Jury Commission	6,064	6,923	550	3,817	550	550	550	-
2101 51008 Compensation Of Jurors	1,110	8,880	11,000	4,907	11,000	11,000	11,000	-
2101 52001 Fica	4,009	4,089	4,081	3,483	4,170	4,170	4,170	89
2101 52002 Vrs Retirement	5,198	5,004	5,005	4,254	5,105	5,105	5,105	100
2101 52005 Group Health Insurance	13,253	13,559	13,568	11,227	13,472	13,472	13,472	(96)
2101 52006 Group Dental Insurance	678	681	679	594	713	713	713	34
2101 52007 Vrs Group Life Insurance	764	780	780	663	796	796	796	16
2101 52008 Service Awards	-	-	-	-	-	-	-	-
2101 53004 Repairs And Maintenance	-	-	-	-	-	-	-	-
2101 53005 Maintenance Service Contr	-	-	-	-	-	-	-	-
2101 53007 Advertising	-	-	-	-	-	-	-	-
2101 55201 Postal Services	414	688	1,000	-	1,000	1,000	800	(200)
2101 55203 Phone	-	-	300	-	300	300	-	(300)
2101 55306 Special Grand Jury Expense	1,590	2,010	-	1,620	-	-	-	-
2101 55401 Office Supplies	1,188	3,199	2,000	1,781	2,000	2,000	2,000	-
2101 55411 Books & Subscriptions	4,191	3,578	5,100	2,240	5,100	5,100	4,600	(500)
2101 55413 Other Operating Supplies	664	222	500	406	500	500	500	-
2101 55501 Travel (Mileage)	-	-	500	-	500	500	500	-
2101 55504 Travel (Registrations)	-	-	500	-	500	500	500	-

Expenditure General Fund

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	2018	2019	FY19-20 Admin	4/29/2020 2020	FY20-21 Department	FY20-21 Admin	FY20-21 Modified	Revised
General Fund	Actual	Actual	Adopted	Actual	Request	Proposed	Proposed	Difference
2101 57001 Machinery And Equipment	-	-	-	-	-	-	-	-
2101 57002 Furniture And Fixtures	-	-	-	-	-	-	-	-
2101 58001 Lease/Rent Of Equipment	2,227	2,507	3,500	2,172	3,500	3,500	3,000	(500)
							-	
TOTA Circuit Court	99,686	111,623	108,566	87,741	109,899	109,899	108,399	(167)
								-
2102 General District Court								-
2102 53002 Professional Services	3,480	8,280	-	(4,320)	-	-	-	-
2102 53004 Repairs And Maintenance	591	880	300	212	300	300	300	-
2102 53005 Maintenance Service Contr	829	-	2,295	-	2,295	2,295	1,795	(500)
2102 55201 Postal Services	764	788	571	806	571	571	571	-
2102 55203 Phone	943	1,030	826	950	826	826	826	-
2102 55401 Office Supplies	31	-	250	57	250	250	250	-
2102 55411 Books & Subscriptions	1,947	2,249	1,200	2,590	1,200	1,200	1,200	-
2102 55501 Travel (Mileage)	352	340	563	-	563	563	563	-
2102 55503 Travel (Lodging & Substanc	-	-	-	-	-	-	-	-
2102 55801 Membership Dues (Subscri	210	150	175	60	175	175	175	-
2102 57001 Machinery And Equipment	92	116	500	-	500	500	500	-
2102 57002 Furniture And Fixtures	195	-	400	-	400	400	-	(400)
							-	
TOTA General District Court	9,435	13,832	7,080	356	7,080	7,080	6,180	(900)
							-	

Expenditure General Fund

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General Fund	2018 Actual	2019 Actual	FY19-20 Admin Adopted	4/29/2020 2020 Actual	FY20-21 Department Request	FY20-21 Admin Proposed	FY20-21 Modified Proposed	Revised Difference
2103 Magistrate								-
2103 53005 Maintenance Service Contr	-	-		-				-
2103 55203 Phone	-	-	500	-	500	500	-	(500)
2103 55401 Office Supplies	324	485	500	-	500	500	500	-
2103 55410 Uniforms	-	-		-				-
2103 55801 Membership Dues (Subscri	-	-		-				-
2103 57002 Furniture And Fixtures	684	134	1,000	142	1,000	1,000	1,000	-
								-
TOTA Magistrate	1,008	619	2,000	142	2,000	2,000	1,500	(500)
								-
2105 Juvenile & Domestic Rel Court								-
2105 53004 Repairs And Maintenance	-	-		76				-
2105 53005 Maintenance Service Contr	7,864	8,518	8,000	6,630	8,000	8,000	8,000	-
2105 55201 Postal Services	-	21		-				-
2105 55203 Phone	79	-	150	-	150	150	-	(150)
2105 55401 Office Supplies	802	662	900	430	900	900	900	-
2105 55410 Drug Testing Supplies	3,232	2,049	3,000	1,016	3,000	3,000	3,000	-
2105 55411 Books & Subscriptions	1,086	1,425	1,300	1,178	1,300	1,300	1,300	-
2105 55413 Other Operating Supplies	1,290	603	1,000	444	1,000	1,000	1,000	-
2105 55473 Drug Court Grant	-	20,208		17,505				-
2105 55501 Travel (Mileage)	-	-		-				-
2105 55503 Travel (Lodging & Subsiste	-	-		-				-

Expenditure General Fund

DRAFT COPY					FY19-20	4/29/2020	FY20-21	FY20-21	FY20-21	
					Admin	2020	Department	Admin	Modified	Revised
General Fund					Adopted	Actual	Request	Proposed	Proposed	Difference
2106	55201	Postal Services	5,451	3,630	5,000	4,826	5,000	5,000	5,000	-
2106	55203	Phone	-	-	1,000	-	1,000	1,000	500	(500)
2106	55401	Office Supplies	5,898	10,072	8,000	6,364	8,000	8,000	8,000	-
2106	55413	Other Operating Supplies	3,250	3,817	5,000	2,469	5,000	5,000	3,500	(1,500)
2106	55501	Travel (Mileage)	199	166	375	189	375	375	375	-
2106	55503	Travel (Lodging & Subsiste	356	-	300	-	300	300	300	-
2106	55505	Travel (Conferences)	755	624	450	551	450	450	450	-
2106	55801	Membership Dues (Subscri	677	1,687	-	653	-	-	-	-
2106	57001	Machinery And Equipment	9,921	2,811	1,500	3,479	1,500	1,500	1,500	-
2106	57002	Furniture And Fixtures	1,104	-	-	-	-	-	-	-
2106	57003	State Technology Expendit	17,320	28,151	-	27,795	-	-	-	-
2106	58001	Lease/Rent Of Equipment	7,513	6,577	8,500	6,463	8,500	8,500	7,500	(1,000)
									-	
TOTAL Clerk of Circuit Court			696,711	737,075	650,493	600,330	663,226	678,226	660,226	9,733
									-	
2107 Sheriff - Courts									-	
2107	51001	Salaries And Wages (Full-T	367,310	377,416	366,790	318,952	385,448	385,448	385,448	18,658
2107	51002	Overtime	11,177	2,696	10,000	4,233	10,000	10,000	10,000	-
2107	51003	Part-Time Salaries And Wa	205,413	195,922	215,000	160,153	220,000	215,000	205,000	(10,000)
2107	51006	Selective Enforcement Grai	-	-		-				-
2107	51010	Off Duty Pay	10,940	9,704	9,300	7,231	9,300	9,300	9,300	-
2107	52001	Fica	42,846	42,647	44,621	35,426	45,885	45,885	45,426	805

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County of Franklin

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County of Franklin

Expenditure General Fund

					FY19-20	4/29/2020	FY20-21	FY20-21	FY20-21	
					Admin	2020	Department	Admin	Modified	Revised
					Adopted	Actual	Request	Proposed	Proposed	Difference
General Fund										
DRAFT COPY					2018	2019				
					Actual	Actual				
2201	55411	Books & Subscriptions	290	1,426	3,500	1,107	3,500	3,500	2,600	(900)
2201	55501	Travel (Mileage)	25	-	75	-	75	75	75	-
2201	55503	Travel (Lodging & Substanc	335	-	1,500	-	1,500	1,500	1,000	(500)
2201	55504	Travel (Registrations)	-	-	500	-	500	500	500	-
2201	55701	Discretionary	1,881	-	1,000	-	1,000	1,000	900	(100)
2201	55704	Child Abuse Victims Grant	-	-	-	-	-	-	-	-
2201	55801	Membership Dues (Subscri	1,545	2,790	1,900	5,678	2,200	2,200	2,200	300
2201	57001	Machinery And Equipment	829	658	1,000	628	1,000	1,000	1,000	-
2201	57002	Furniture And Fixtures	1,839	79	-	-	-	-	-	-
TOTAL Commonwealth Attorney					727,046	794,685	815,523	664,275	840,657	854,657
									838,157	22,634
2202 Victim Witness										-
2202	51001	Salaries And Wages (Full-T	40,000	40,800	40,800	34,680	41,616	41,616	41,616	816
2202	52001	FICA	2,836	2,893	2,891	2,462	2,953	2,953	2,953	62
2202	52002	VRS Retirement	-	-	-	-				-
2202	52005	Group Health And Dental	6,212	6,356	6,360	5,262	6,315	6,315	6,315	(45)
2202	52006	Group Dental Insurance	346	347	346	303	364	364	364	18
2202	52007	VRS Group Life Insurance	491	534	535	454	546	546	546	11
2202	52100	FICA	-	-	-	-				-
2202	52250	VRS Hybrid Retirement Pla	3,340	3,431	3,432	2,917	3,501	3,501	3,501	69
2202	52450	Hybrid Disability	-	-	15,636	-	15,636	14,705	14,705	(931)

Expenditure General Fund

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	2018	2019	FY19-20 Admin Adopted	4/29/2020 2020 Actual	FY20-21 Department Request	FY20-21 Admin Proposed	FY20-21 Modified Proposed	Revised Difference
General Fund	Actual	Actual						
2202 53004 Repairs And Maintenance	-	-		-				-
2202 53006 Printing & Binding	-	-		-				-
2202 55201 Postal Services	45	10		22				-
2202 55203 Phone	-	-		-				-
2202 55401 Office Supplies	2,611	1,670		704				-
2202 55501 Travel (Mileage)	-	323		969	1,400			-
2202 55503 Travel (Lodging & Subsis	645	269		1,397				-
2202 57001 Machinery & Equipment	-	1,473		42				-
								-
TOTA Victim Witness	56,526	58,106	70,000	49,213	72,331	70,000	70,000	-
								-
3102 Sheriff - Law Enforcement								-
3102 51001 Salaries And Wages (Full-T	2,378,485	2,749,029	2,823,764	2,328,018	2,827,145	2,827,145	2,827,145	3,381
3102 51002 Overtime	69,235	46,187	110,000	44,966	110,000	110,000	90,000	(20,000)
3102 51003 Part-Time Salaries And Wa	109,245	100,468	20,000	55,505	20,000	20,000	20,000	-
3102 51006 Selective Enforcement Grai	15,525	29,340	20,000	23,855	20,000	20,000	20,000	-
3102 51009 Community Resource Activ	14,447	16,006	10,000	13,946	10,000	10,000	10,000	-
3102 51010 Off Duty Pay	65,912	74,873	31,000	55,326	31,000	31,000	31,000	-
3102 51012 Drug Enhancement Overtin	10,454	8,518	17,000	7,099	17,000	17,000	17,000	-
3102 52001 Fica	195,433	223,275	224,210	184,996	221,115	221,115	219,585	(4,625)
3102 52002 Vrs Retirement	201,899	223,613	234,276	191,390	234,433	234,433	234,433	157
3102 52005 Group Health Insurance	338,075	370,980	372,067	315,662	397,814	397,814	397,814	25,747

Expenditure General Fund

DRAFT COPY			2018	2019	FY19-20	4/29/2020	FY20-21	FY20-21	FY20-21	
			Actual	Actual	Admin	2020	Department	Admin	Modified	Revised
General Fund					Adopted	Actual	Request	Proposed	Proposed	Difference
3102	52006	Group Dental Insurance	18,663	19,708	19,578	17,725	21,294	21,294	21,294	1,716
3102	52007	Vrs Group Life Insurance	30,671	35,830	37,520	30,456	37,055	37,055	37,055	(465)
3102	52250	VRS Hybrid Retirement Pl	6,449	6,506	6,426	4,374	7,148	7,148	7,148	722
3102	53001	Professional Health Service	9,226	6,305	3,000	2,668	6,000	4,000	4,000	1,000
3102	53002	Professional Services	28,434	28,071	32,000	21,258	32,000	32,000	32,000	-
3102	53003	Drug Interdiction	14,751	18,513	20,000	5,089	20,000	20,000	17,000	(3,000)
3102	53004	Vehicle Repairs And Maint	106,200	98,480	121,000	88,108	121,000	121,000	121,000	-
3102	53005	Maintenance Service Contr	16,063	12,067	30,000	14,654	30,000	30,000	28,000	(2,000)
3102	53006	Printing & Binding	(1,752)	3,158	5,500	3,983	5,500	5,500	5,500	-
3102	53007	Advertising	-	-	-	-				-
3102	55101	Electrical Services	-	-	-	-				-
3102	55105	Project Lifesaver	5,123	3,465	-	3,266				-
3102	55201	Postal Services	1,114	2,336	3,100	2,520	3,100	3,100	3,100	-
3102	55203	Phones	39,722	35,378	40,000	29,041	40,000	40,000	40,000	-
3102	55204	Sheriff Boat Patrol	25,317	2,805	-	1,038	-	-	-	-
3102	55300	NARCAM Grant	3,375	4,875	-	2,250				-
3102	55305	Motor Vehicle Insurance	-	-	-	-				-
3102	55306	Surety Bonds	-	-	-	-				-
3102	55313	Operation Christmas Tree	8,886	5,981	-	7,695				-
3102	55316	Forensic Unit	-	-	-	-				-
3102	55317	Line Of Duty Premium	37,590	34,336	30,000	22,286	30,000	30,000	30,000	-
3102	55318	Charity Donations	13,905	5,039	-	5,689				-

Expenditure General Fund

DRAFT COPY			2018	2019	FY19-20	4/29/2020	FY20-21	FY20-21	FY20-21	Revised
			Actual	Actual	Admin	2020	Department	Admin	Modified	
General Fund					Adopted	Actual	Request	Proposed	Proposed	Difference
3102	55401	Office Supplies	2,746	567	3,000	5,174	3,000	3,000	3,000	-
3102	55403	Agricultural Supplies	1,634	1,886	2,500	2,253	2,500	2,500	2,500	-
3102	55408	Vehicle Fuel	187,871	185,869	179,000	150,214	179,000	179,000	179,000	-
3102	55409	Police Supplies	60,431	26,990	30,000	26,020	30,000	30,000	30,000	-
3102	55410	Uniforms And Wearing Ap	33,728	33,990	36,000	21,374	36,000	36,000	36,000	-
3102	55411	Pawn Shop Restitution	500	500		-				-
3102	55412	Drug Restitution	8,000	9,300		6,970				-
3102	55413	Tactical Team Supplies/Equi	-	-	-	13,426	2,000	1,000	1,000	1,000
3102	55414	Stipends	-	-		-				-
3102	55415	Surveillance Equipment	-	-		-				-
3102	55416	Diving Equipment	-	-		-				-
3102	55417	Range (Firing)	1,291	26,353	500	200	500	500	500	-
3102	55418	Computer Equipment Supp	2,483	4,302	3,000	2,096	3,000	3,000	3,000	-
3102	55419	Police Veh. I.D. & Suppl.	4,631	3,140	10,000	240	10,000	10,000	10,000	-
3102	55420	Ammunition And Supplies	19,683	19,974	20,000	10,666	20,000	20,000	20,000	-
3102	55421	Evidence Room/Impound L	-	2,622		-				-
3102	55422	Bullet Proof Vests	17,191	3,759	10,000	5,165	10,000	10,000	10,000	-
3102	55423	D.A.R.E. Supplies	-	-		-				-
3102	55424	Neighborhood Watch Progr	1,118	1,020		199				-
3102	55425	Narcotics	-	-		1,995				-
3102	55426	Soles To Souls Program	-	-		-				-
3102	55427	COPS Program		-		-				-

Expenditure General Fund

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General Fund	2018 Actual	2019 Actual	FY19-20 Admin Adopted	4/29/2020 2020 Actual	FY20-21 Department Request	FY20-21 Admin Proposed	FY20-21 Modified Proposed	Revised Difference
3102 55448 Emergency Management Ops				729				
3102 55501 Travel (Mileage)	2,467	8,581	7,000	4,170	7,000	7,000	7,000	-
3102 55504 Travel (Registrations)	795	640	800	182	800	800	800	-
3102 55505 Sheriff Citizen Academy	-	-		-				-
3102 55540 Training	42,367	42,294	45,000	45,657	60,000	55,000	55,000	10,000
3102 55801 Membership Dues (Subscri	5,369	5,414	3,500	4,174	3,500	3,500	3,500	-
3102 55805 Criminal Activities	1,036	1,320	2,000	1,536	2,000	2,000	2,000	-
3102 55809 Tracking Dog And Training	9,180	7,709	4,000	6,031	4,000	4,000	4,000	-
3102 57001 Machinery And Equipment	647	657	1,000	804	1,000	1,000	1,000	-
3102 57002 Furniture And Fixtures	593	1,068	1,000	460	1,000	1,000	1,000	-
3102 57003 Communications Equipmen	6,812	3,379	12,000	12,865	22,000	12,000	12,000	-
3102 57004 Donated Equipment	17,612	11,013		26,272				-
3102 57005 Motor Vehicles	-	-		-				-
3102 57007 Purchase Of Equip (Hardw	1,129	490	3,000	327	3,000	3,000	3,000	-
3102 57008 Canine Replacement	-	-		-				-
3102 57009 Filing System	-	-		-				-
3102 57011 COPsync	-	-		-				-
3102 58001 Lease/Rent Of Equipment	26,223	31,138	9,000	20,139	9,000	9,000	9,000	-
3102 58002 Lease/Rent Of Building	21,728	21,728	21,000	18,107	21,728	21,728	21,728	728
Forensic Technology/Licensing					13,000	8,000	8,000	8,000
TOTA Sheriff - Law Enforcem	4,239,711	4,620,851	4,613,741	3,870,308	4,685,632	4,662,632	4,636,102	22,361
								-

Expenditure General Fund

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General Fund	2018 Actual	2019 Actual	FY19-20 Admin Adopted	4/29/2020 2020 Actual	FY20-21 Department Request	FY20-21 Admin Proposed	FY20-21 Modified Proposed	Revised Difference
3105 DCJS VSTOP Grant								-
3105 51001 Salaries And Wages (Full-T	38,482	39,502		33,874				-
3105 51003 Part-Time Salaries And Wa	-	-		-				-
3105 52001 Fica	2,728	2,803		2,408				-
3105 52002 Vrs Retirement	3,429	3,318		2,849				-
3105 52005 Group Health Insurance	6,212	6,356		5,262				-
3105 52006 Group Dental Insurance	346	347		303				-
3105 52007 Vrs Group Life Insurance	504	517		444				-
								-
TOTADCJS VSTOP Grant	51,701	52,841	-	45,139	-	-	-	-
								-
3301 Sheriff - Corrections								-
3301 51001 Salaries And Wages (Full-T	882,763	856,989	846,181	720,786	949,341	949,341	949,341	103,160
3301 51002 Overtime	14,914	10,760	15,000	8,383	15,000	15,000	14,000	(1,000)
3301 51003 Part-Time Salaries And Wa	63,818	77,709	90,000	42,911	90,000	90,000	85,000	(5,000)
3301 51006 Selective Enforcement Grai	1,200	720		984				-
3301 51009 Community Resource Activ	-	-		-				-
3301 51010 Off Duty Pay	27,127	23,739	15,000	23,375	15,000	15,000	15,000	-
3301 52001 Fica	71,092	69,593	70,179	57,498	78,383	78,383	77,924	7,745
3301 52002 Vrs Retirement	76,694	71,504	71,269	59,704	74,427	74,427	74,427	3,158
3301 52005 Group Health Insurance	151,461	154,572	144,706	113,520	153,391	153,391	153,391	8,685
3301 52006 Group Dental Insurance	7,420	7,325	6,908	5,952	7,080	7,080	7,080	172

Expenditure General Fund

DRAFT COPY			2018	2019	FY19-20	4/29/2020	FY20-21	FY20-21	FY20-21	
			Actual	Actual	Admin	2020	Department	Admin	Modified	Revised
General Fund					Adopted	Actual	Request	Proposed	Proposed	Difference
3301	52007	Vrs Group Life Insurance	11,276	11,138	11,108	9,300	12,442	12,442	12,442	1,334
3301	52008	Service Awards	-	-		-				-
3301	52250	VRS Hybrid Retirement Pl	-	-		-				-
3301	53001	Professional Health Service	40,685	15,031	40,000	12,713	40,000	40,000	40,000	-
3301	53003	Inmate Rehabilitation Progr	31,282	42,746		31,070				-
3301	53004	Repairs And Maintenance	19,472	17,442	20,000	17,530	25,000	20,000	20,000	-
3301	53005	Maintenance Service Contr	1,947	434	2,000	1,895	2,000	2,000	2,000	-
3301	53006	Printing & Binding	-	401	1,000	873	1,000	1,000	1,000	-
3301	53009	Purchases Of Svcs-Other G	-	-		-				-
3301	53010	Regional Jail Debt Service	-	-		-				-
3301	55101	Electrical Services	18,660	15,696	22,000	14,990	22,000	22,000	22,000	-
3301	55102	Heating Services	6,536	12,437	15,000	7,840	15,000	15,000	12,000	(3,000)
3301	55103	Water & Sewer Services	13,658	12,248	15,000	10,663	15,000	15,000	14,000	(1,000)
3301	55104	Pest Control	1,020	935	1,500	850	1,500	1,500	1,500	-
3301	55201	Postal Services	1,253	312	1,000	352	1,000	1,000	1,000	-
3301	55203	Phone	65	-	250	-	250	250	250	-
3301	55401	Office Supplies	2,175	2,279	4,000	2,577	4,000	4,000	4,000	-
3301	55402	Food Supplies And Service	168,255	138,771	160,000	127,885	160,000	160,000	160,000	-
3301	55403	Agricultural Supplies	-	110		-				-
3301	55404	Medical & Laboratory Supp	60	3,103	1,500	3,440	1,500	1,500	1,500	-
3301	55405	Laundry-Hsekeeping & Jan	12,175	6,509	10,000	9,963	10,000	10,000	10,000	-
3301	55406	Linen Supplies	-	1,052	3,500	281	3,500	3,500	2,500	(1,000)

Expenditure General Fund

			FY19-20	4/29/2020	FY20-21	FY20-21	FY20-21			
DRAFT COPY			2018	2019	Admin	2020	Department	Admin	Modified	Revised
General Fund			Actual	Actual	Adopted	Actual	Request	Proposed	Proposed	Difference
3301	55413	Other Operating Supplies	1,629	1,874	3,000	2,251	3,000	3,000	3,000	-
3301	55420	Ammunition And Supplies	-	-		-				-
3301	55500	Travel-Extraditions	1,784	964		292				-
3301	57001	Machinery And Equipment	1,566	59	3,000	1,024	3,000	3,000	3,000	-
3301	57002	Furniture And Fixtures	-	-		-				-
3301	57010	Jail Pay Phone Commissior	33,579	-	13,000	14,706	13,000	13,000	13,000	-
3301	57011	Pay-Tel Commission	25	-		-				-
3301	58001	Lease/Rent Of Equipment	6,638	7,334	6,000	5,047	6,000	6,000	6,000	-
										-
TOTAL Sheriff - Corrections			1,670,229	1,563,787	1,592,101	1,308,655	1,721,814	1,716,814	1,705,355	113,254
										-
3302 Regional Jail										-
3302	53009	Regional Jail Per Diem	1,814,823	1,522,821	2,000,000	1,647,746	2,000,000	2,125,000	2,000,000	-
3302	53010	Regional Jail Debt Service	436,864	496,297	613,781	460,336	613,781	518,947	507,931	(105,850)
										-
TOTAL Regional Jail			2,251,687	2,019,118	2,613,781	2,108,082	2,613,781	2,643,947	2,507,931	(105,850)
										-
3401 Building Inspections										-
3401	51001	Salaries And Wages (Full-T	324,010	318,997	330,271	252,020	315,452	315,452	315,452	(14,819)
3401	51002	Overtime	-	159		38				-
3401	51003	Part-Time Salaries And Wa	-	-		-				-
3401	52001	Fica	22,932	22,655	23,380	18,296	23,268	23,268	23,268	(112)

Expenditure General Fund

DRAFT COPY			2018	2019	FY19-20	4/29/2020	FY20-21	FY20-21	FY20-21	
			Actual	Actual	Admin	2020	Department	Admin	Modified	Revised
General Fund			Actual	Actual	Adopted	Actual	Request	Proposed	Proposed	Difference
3401	52002	Vrs Retirement	20,186	18,896	19,437	12,438	15,116	15,116	15,116	(4,321)
3401	52005	Group Health Insurance	60,071	60,671	61,496	38,738	70,008	70,008	70,008	8,512
3401	52006	Group Dental Insurance	3,682	3,818	4,025	2,449	1,751	1,751	1,751	(2,274)
3401	52007	Vrs Group Life Insurance	4,242	4,130	4,331	3,224	4,135	4,135	4,135	(196)
3401	52008	Service Awards	-	-		-				-
3401	52250	VRS Hybrid Retirement Plan	8,664	7,617	8,344	8,266	11,417	11,417	11,417	3,073
3401	52450	Hybrid Disability	-	-		-				-
3401	53002	Professional Services	-	17,294		5,000	5,000	5,000	5,000	5,000
3401	53004	Repairs And Maintenance	45	6,763	2,000	1,102	3,000	2,000	2,000	-
3401	53005	Maintenance Service Contract	-	-		-				-
3401	53007	Advertising	-	-		-				-
3401	53010	State Training Fees	4,651	776	5,000	3,524	5,000	5,000	5,000	-
3401	55201	Postal Services	712	669	1,000	383	1,000	1,000	1,000	-
3401	55203	Phone	5,143	4,767	5,800	3,407	5,800	5,800	5,800	-
3401	55401	Office Supplies	1,878	3,163	3,200	2,493	3,200	3,200	3,200	-
3401	55408	Vehicle Fuel	9,469	10,307	10,000	7,523	10,000	10,000	10,000	-
3401	55410	Uniforms And Wearing Apparel	369	342	500	273	500	500	500	-
3401	55411	Books & Subscriptions	1,654	6,210	2,500	957	2,500	2,500	2,500	-
3401	55448	Emergency Management Operations				-				
3401	55501	Travel (Mileage)	2,358	339	500	340	1,000	1,000	800	300
3401	55503	Travel (Lodging & Subsistence)	1,889	147	500	980	1,000	1,000	800	300
3401	55504	Travel (Registrations)	209	-	700	-	1,500	1,000	800	100

Expenditure General Fund

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General Fund	2018 Actual	2019 Actual	FY19-20 Admin Adopted	4/29/2020 2020 Actual	FY20-21 Department Request	FY20-21 Admin Proposed	FY20-21 Modified Proposed	Revised Difference
3401 55801 Membership Dues (Subscri	825	905	650	630	1,000	1,000	750	100
3401 55803 Refunds	690	2,424	2,500	2,278	2,500	2,500	1,000	(1,500)
3401 57001 Machinery And Equipment	15	-	-	-				-
3401 58001 Lease/Rent Of Equipment	4,952	4,808	3,500	4,603	3,500	3,500	3,500	-
								-
TOTA Building Inspections	478,644	495,855	489,634	368,962	487,647	486,147	483,797	(5,837)
								-
3501 Animal Control								-
3501 51001 Salaries And Wages (Full-T	106,198	112,560	112,646	95,748	114,899	114,899	114,899	2,253
3501 51002 Overtime	16,872	18,952	15,000	12,429	15,000	15,000	15,000	-
3501 51003 Part-Time Salaries And Wa	17,987	19,218	17,500	16,181	17,500	22,500	22,500	5,000
3501 52001 Fica	9,555	10,120	10,198	8,427	11,856	11,856	11,856	1,658
3501 52002 Vrs Retirement	9,573	9,474	9,475	8,053	9,664	9,664	9,664	189
3501 52005 Group Health Insurance	38,066	37,711	24,168	27,689	23,997	23,997	23,997	(171)
3501 52006 Group Dental Insurance	1,702	1,710	1,704	1,491	1,790	1,790	1,790	86
3501 52007 Vrs Group Life Insurance	1,407	1,476	1,477	1,254	1,507	1,507	1,507	30
3501 52008 Service Awards	-	-	-	-				-
3501 52250 VRS Hybrid Retirement Pl	-	-	-	-				-
3501 52450 Hybrid Disability	-	-	-	-				-
3501 53002 Veterinary Services	27,809	22,870	26,000	23,770	26,000	26,000	26,000	-
3501 53004 Vehicle Repairs And Maint	4,577	4,698	6,000	2,864	6,000	6,000	5,000	(1,000)
3501 53005 Maintenance Service Contr	-	-	-	-				-

Expenditure General Fund

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General Fund	2018 Actual	2019 Actual	FY19-20 Admin Adopted	4/29/2020 2020 Actual	FY20-21 Department Request	FY20-21 Admin Proposed	FY20-21 Modified Proposed	Revised Difference
3501 53007 Advertising	130	622	1,000	-	1,000	1,000	800	(200)
3501 55101 Electrical Services	7,492	5,569	9,000	8,318	9,000	9,000	9,000	-
3501 55103 Water & Sewer Services	3,414	4,772	2,500	5,972	3,600	3,600	3,600	1,100
3501 55203 Phone	1,811	1,597	1,500	1,655	4,320	2,500	-	(1,500)
3501 55306 Surety Bonds	-	-	250	-	250	250	250	-
3501 55318 Donated Funds	1,335	-		205				-
3501 55401 Office Supplies	893	1,123	1,500	1,009	2,500	1,500	1,500	-
3501 55402 Food Supplies And Service	251	597	1,200	188	2,500	1,200	1,000	(200)
3501 55403 Animal Care Supplies	4,496	3,721	5,000	2,064	5,000	5,000	5,000	-
3501 55404 Medical & Laboratory Supl	1,873	727	2,000	623	2,000	2,000	2,000	-
3501 55405 Laundry-Hsekeeping & Jan	-	-	2,000	-	2,000	2,000	2,000	-
3501 55407 Repair & Maintenance Supl	1,851	1,178	3,500	1,030	5,500	3,500	3,500	-
3501 55408 Vehicle Fuel	6,381	7,545	8,000	5,523	8,000	8,000	5,400	(2,600)
3501 55410 Uniforms And Wearing Ap	3,349	2,586	3,800	2,901	3,800	3,800	3,800	-
3501 55413 Other Operating Supplies	1,886	2,970	2,000	995	2,000	2,000	2,000	-
3501 55503 Travel (Lodging & Subsis	546	-	500	-	500	500	500	-
3501 55505 Travel (Conferences)	600	315	600	-	600	600	600	-
3501 55600 Pet Friendly License Tags	3,506	128		-				-
3501 55620 Spay/Neuter Program	18,652	11,032	8,500	7,897	8,500	8,500	8,500	-
3501 55623 Miscellaneous Grants	-	-		-				-
3501 55801 Membership Dues	90	120	2,000	1,562	2,000	2,000	1,000	(1,000)
3501 55803 Refunds	-	2,800	2,800	-	2,800	2,800	2,800	-

Expenditure General Fund

DRAFT COPY			FY19-20	4/29/2020	FY20-21	FY20-21	FY20-21	Revised
			Admin	2020	Department	Admin	Modified	
General Fund	2018	2019	Adopted	Actual	Request	Proposed	Proposed	Difference
	Actual	Actual						
3501 55804 Bounty Rewards	7,105	8,435	5,000	7,980	5,000	5,000	5,000	-
3501 57001 Machinery And Equipment	-	660	2,000	1,680	2,000	2,000	2,000	-
3501 57003 Communications Equipmen	109	562	1,500	-	1,500	1,500	1,500	-
								-
TOTA Animal Control	299,517	295,846	290,318	247,507	302,583	301,463	293,963	3,645
								-
3505 Public Safety								-
3505 51001 Salaries And Wages (Full-T	876,552	1,054,227	1,180,735	962,214	1,168,199	1,188,884	1,188,884	8,149
3505 51002 Overtime	156,892	159,320	50,000	134,498	50,000	100,000	73,228	23,228
3505 51003 Part-Time Salaries And Wa	185,878	201,436	225,000	179,724	225,000	225,000	225,000	-
3505 52001 Fica	92,327	108,010	107,538	98,068	106,463	106,463	106,463	(1,075)
3505 52002 Vrs Retirement	73,569	83,192	92,345	77,030	90,409	90,409	90,409	(1,936)
3505 52005 Group Health Insurance	132,416	152,474	173,224	137,393	175,258	175,258	175,258	2,034
3505 52006 Group Dental Insurance	8,030	9,847	10,909	9,086	10,867	10,867	10,867	(42)
3505 52007 Vrs Group Life Insurance	11,275	13,811	15,477	12,581	15,322	15,322	15,322	(155)
3505 52008 Service Awards	-	-	-	-	-	-	-	-
3505 52250 VRS Hybrid Retirement Plk	2,531	4,376	4,366	3,741	7,850	7,850	7,850	3,484
3505 52450 Hybrid Disability	-	-	-	-				-
3505 53002 Contract Labor Services	26,201	18,935	28,400	17,295	28,400	28,400	25,400	(3,000)
3505 53004 Vehicle Repairs And Maint	52,134	44,034	50,000	61,030	55,000	50,000	50,000	-
3505 53005 Equipment Service Contrac	9,358	10,649	25,000	13,326	25,000	25,000	20,000	(5,000)
3505 55101 Electrical Services	51,691	54,959	60,000	41,576	60,000	60,000	55,000	(5,000)

Expenditure General Fund

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General Fund	2018 Actual	2019 Actual	FY19-20 Admin Adopted	4/29/2020 2020 Actual	FY20-21 Department Request	FY20-21 Admin Proposed	FY20-21 Modified Proposed	Revised Difference
3505 55102 Heating Services	26,116	27,637	16,000	15,659	25,000	25,000	25,000	9,000
3505 55103 Water & Sewer Services	-	-	500	-	500	500	500	-
3505 55201 Postal Services	1,247	1,453	2,000	884	2,000	2,000	2,000	-
3505 55203 Phones	20,057	21,642	21,000	15,664	21,000	21,000	21,000	-
3505 55306 Surety Bonds	-	-	-	-	-	-	-	-
3505 55307 General Liability Insurance	60,161	51,811	96,000	25,663	96,000	96,000	96,000	-
3505 55313 Donated Items	-	(1,252)	-	-	-	-	-	-
3505 55317 Line Of Duty Act Premium	37,590	34,336	30,000	22,286	30,000	30,000	30,000	-
3505 55318 Accident Insurance	109,602	142,519	110,000	109,650	110,000	110,000	110,000	-
3505 55401 Office Supplies	7,370	9,519	9,000	6,343	9,000	9,000	9,000	-
3505 55402 Food Supplies And Service	660	535	750	575	750	750	750	-
3505 55404 Medical & Laboratory Supp	(531)	-	-	-	-	-	-	-
3505 55408 Vehicle Fuel	107,279	115,778	120,000	81,781	120,000	120,000	112,000	(8,000)
3505 55410 Uniforms And Wearing Ap	19,295	42,963	20,000	15,834	20,000	20,000	20,000	-
3505 55413 Other Operating Supplies	17,228	15,761	20,000	13,121	20,000	20,000	20,000	-
3505 55414 Stipends	48,451	48,366	65,000	49,661	65,000	65,000	60,000	(5,000)
3505 55415 VDEM IMT Grant	33,279	-	-	-	-	-	-	-
3505 55446 Hazardous Materials Suppl	5,139	3,156	5,100	1,240	5,100	5,100	5,100	-
3505 55448 Emergency Management O	-	733	15,000	14,533	15,000	15,000	15,000	-
3505 55449 Local Emerg Planning Corr	595	277	2,000	528	2,000	2,000	1,000	(1,000)
3505 55460 Public Safety Vol. Retentio	-	-	-	-	-	50,000	35,000	35,000
3505 55461 Vol. Rescue Squad Allocati	-	-	-	-	-	-	-	-

Expenditure General Fund

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General Fund	2018 Actual	2019 Actual	FY19-20 Admin Adopted	4/29/2020 2020 Actual	FY20-21 Department Request	FY20-21 Admin Proposed	FY20-21 Modified Proposed	Revised Difference
3505 55462 Specialty Teams	5,488	6,682	6,000	4,479	6,000	6,000	6,000	-
3505 55463 Data Mgmt Equipment Mai	28,284	23,291	27,000	24,541	28,926	28,926	28,926	1,926
3505 55464 Emergency Ops Planning G	-	-	-	-				-
3505 55465 Dem Equipment Grant	-	-	-	-				-
3505 55501 Travel (Mileage)	373	548	750	-	750	750	-	(750)
3505 55503 Travel (Lodging & Subsis	6,789	9,019	2,000	970	2,000	2,000	1,000	(1,000)
3505 55504 Travel (Registrations)	1,526	4,539	1,000	-	1,000	1,000	500	(500)
3505 55540 Training-Fire	35,329	39,921	40,000	46,279	40,000	40,000	40,000	-
3505 55541 Training-EMS	47,270	12,262	5,000	60,704	5,000	5,000	5,000	-
3505 55801 Membership Dues (Subscri	13,499	10,373	12,500	2,980	13,000	12,500	12,500	-
3505 55803 Refunds	659	-	-	-				-
3505 55804 Dept 1 Rocky Mount Fire	30,000	30,000	30,000	22,500	30,000	30,000	30,000	-
3505 55805 Company 3 Ferrum Fire	21,800	21,000	21,000	16,116	21,000	21,000	21,000	-
3505 55806 Company 4 Glade Hill Fire	21,000	21,000	21,000	15,839	21,000	21,000	21,000	-
3505 55807 Company 5 Callaway Fire	22,021	21,000	21,000	15,750	21,000	21,000	21,000	-
3505 55808 Company 6 Snow Creek Fi	21,016	21,000	21,000	15,750	21,000	21,000	21,000	-
3505 55809 Company 7 Boones Mill Fi	47,500	47,892	47,500	40,132	28,500	28,500	28,500	(19,000)
3505 55810 Company 8 Fork Mountain	21,000	23,538	21,000	17,892	21,000	21,000	21,000	-
3505 55811 Company 9 Burnt Chimney	21,000	36,096	21,000	2,106	21,000	21,000	21,000	-
3505 55812 Company 10 Scruggs Fire	21,000	21,000	21,000	16,907	21,000	21,000	21,000	-
3505 55813 Company 14 Henry Fire	21,000	21,000	21,000	15,860	21,000	21,000	21,000	-
3505 55820 Squad 2 Franklin County R	39,500	39,868	39,500	21,950	15,000	15,000	15,000	(24,500)

Expenditure General Fund

DRAFT COPY			2018	2019	FY19-20	4/29/2020	FY20-21	FY20-21	FY20-21	
			Actual	Actual	Admin	2020	Department	Admin	Modified	Revised
General Fund					Adopted	Actual	Request	Proposed	Proposed	Difference
3505	55821	Squad 3 Ferrum Rescue	20,000	20,330	20,000	10,717	10,000	10,000	10,000	(10,000)
3505	55822	Squad 4 Glade Hill Rescue	19,984	20,635	20,000	15,651	20,000	20,000	20,000	-
3505	55823	Squad 5 Callaway Rescue	20,000	20,000	20,000	15,000	20,000	20,000	20,000	-
3505	55824	Squad 6 Snow Creek Rescu	20,000	20,000	20,000	15,721	20,000	20,000	20,000	-
3505	55825	Squad 8 Fork Mountain Re	27,500	27,840	27,500	21,692	15,000	15,000	15,000	(12,500)
3505	55826	Squad 9 Red Valley Rescue	24,677	20,000	20,000	15,463	20,000	20,000	20,000	-
3505	55827	Squad 10 Scruggs Rescue	20,000	20,000	20,000	15,682	20,000	20,000	20,000	-
3505	55850	Franklin County Search & I	1,500	1,500	1,500	375	1,500	1,500	1,500	-
3505	55851	Squad 11 Scruggs Dive Tea	7,000	7,000	7,000	5,250	7,000	7,000	7,000	-
3505	55860	Company 11 SML Fire	20,000	20,000	10,000	7,500	10,000	10,000	10,000	-
3505	55861	Company 12 Hardy Fire	10,000	10,000	10,000	-	10,000	10,000	10,000	-
3505	55862	Company 13 Cool Branch F	10,000	10,000	10,000	5,000	10,000	10,000	10,000	-
3505	55863	Squad 13 Cool Branch Resc	10,000	10,000	10,000	7,500	10,000	10,000	10,000	-
3505	57001	Machinery And Equipment	21,353	7,373	15,000	10,163	15,000	15,000	12,500	(2,500)
3505	57003	Communications Equipmen	15,954	18,213	20,500	13,981	20,500	20,500	19,500	(1,000)
3505	57005	Motor Vehicles	-	-	-	-				-
3505	58001	Lease/Rent Of Equipment	13,564	11,918	12,000	14,114	12,000	12,000	12,000	-
3505	58002	Lease/Rent Of Building	20,400	20,400	20,500	17,000	48,000	40,000	40,000	19,500
										-
TOTAL Public Safety			2,880,379	3,105,741	3,198,594	2,652,548	3,166,294	3,273,479	3,198,957	363
										-
3506 Contribution to State Forestry										-

Expenditure General Fund

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	2018	2019	FY19-20 Admin Adopted	4/29/2020 2020 Actual	FY20-21 Department Request	FY20-21 Admin Proposed	FY20-21 Modified Proposed	Revised Difference
General Fund	Actual	Actual						
3506 55600 Contributions To Other Ent	23,299	22,284	24,006	22,284	24,006	24,006	24,006	-
								-
TOTA Contribution to State	23,299	22,284	24,006	22,284	24,006	24,006	24,006	-
								-
3507 Radio System Maintenance								-
3507 51001 Salaries And Wages (Full-T	56,492	57,622	57,622	50,314	49,439	49,439	49,439	(8,183)
3507 52001 FICA	4,087	4,173	4,099	3,765	3,392	3,392	3,392	(707)
3507 52005 Group Health And Dental	8,905	9,110	9,116	4,873	9,116	9,116	9,116	-
3507 52006 Group Dental Insurance	357	358	357	229	357	357	357	-
3507 52007 VRS Group Life Insurance	740	755	755	570	755	755	755	-
3507 52250 VRS Hybrid Retirement Pl	5,175	5,422	6,000	3,661	6,000	6,000	6,000	-
3507 53002 Professional Services	2,263	17,905	15,000	12,640	15,000	15,000	15,000	-
3507 53004 Repairs And Maintenance	22	-		-				-
3507 53005 Maintenance Service Contr	34,346	170,632	176,588	161,136	185,417	185,417	182,417	5,829
3507 55101 Electrical Services	19,630	18,766	20,000	13,374	22,000	20,000	20,000	-
3507 55102 Heating Services	741	2,178	4,000	881	4,000	4,000	4,000	-
3507 55203 Phone/Internet	-	815	8,011	1,169	8,011	8,011	8,011	-
3507 58002 Lease/Rent of Property	70,372	77,650	79,500	64,343	81,885	81,885	80,885	1,385
								-
TOTA Radio System Maintenan	203,129	365,386	381,048	316,955	385,372	383,372	379,372	(1,676)
								-
3508 Public Safety Grants								-

Expenditure General Fund

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	2018	2019	FY19-20 Admin Adopted	4/29/2020 2020 Actual	FY20-21 Department Request	FY20-21 Admin Proposed	FY20-21 Modified Proposed	Revised Difference
General Fund	Actual	Actual						
3508 55468 RSAF Grant	109,464	99,876		56,862				-
3508 55469 AFG Grant	-	-		-				-
3508 55470 LEMP Grant	-	-		-				-
3508 55471 SHSP Grant	-	-		-				-
3508 55472 VDEM Grant	-	-		-				-
3508 55473 USDOT TAG Grant		-		36,913				-
								-
TOTA Public Safety Grants	109,464	99,876	-	93,775	-	-	-	-
								-
3601 EMS Career Billing								-
3601 51001 Salaries And Wages (Full T	578,834	700,810	727,330	617,949	779,878	779,878	779,878	52,548
3601 51002 Overtime	123,818	144,180	50,000	96,768	50,000	50,000	50,000	-
3601 51003 Part Time Salaries And Wa	18,931	60,075	30,000	40,076	30,000	30,000	30,000	-
3601 51010 Off Duty Pay	-	-		-				-
3601 52001 Fica	52,618	66,455	58,745	55,272	62,830	62,830	62,830	4,085
3601 52002 Vrs Retirement	50,572	55,483	58,515	51,203	59,413	59,413	59,413	898
3601 52005 Group Health And Dental	74,484	89,688	94,480	82,291	114,191	114,191	114,191	19,711
3601 52006 Group Dental Insurance	4,749	5,487	5,753	5,008	6,050	6,050	6,050	297
3601 52007 Vrs Life	7,435	9,046	9,532	8,092	10,226	10,226	10,226	694
3601 52250 VRS Hybrid Retirement Pla	-	2,439	2,927	746	6,182	6,182	6,182	3,255
3601 53002 Ems Billing Expenses	69,048	65,665	61,000	68,163	61,000	61,000	61,000	-
3601 55404 Medical And Laboratory Su	-	-		-				-

Expenditure General Fund

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General Fund	2018 Actual	2019 Actual	FY19-20 Admin Adopted	4/29/2020 2020 Actual	FY20-21 Department Request	FY20-21 Admin Proposed	FY20-21 Modified Proposed	Revised Difference
3601 55410 Career Uniforms 24 Hour P	35,352	37,059	37,000	23,040	37,000	37,000	37,000	-
3601 55461 Volunteer Rescue Squad Al	-	-		-				-
3601 55504 Vounteer Recruitment & R	41	-		1,950	3,934	3,934	3,934	3,934
3601 55540 Volunteer Training	-	3,392	10,000	6,821	10,000	10,000	10,000	-
3601 57001 Ems Capital	-	-		-				-
3601 57004 Career Equipment	119	1,461		-				-
3601 57005 Career Vehicles	-	-		-				-
3601 59121 Career Reserve Funds	-	-		-		187,000	187,000	187,000
3601 59830 Transfer To Debt Service	-	-		-				-
								-
TOTAEMS Career Billing	1,016,001	1,241,241	1,145,282	1,057,378	1,230,704	1,417,704	1,417,704	272,422
								-
3602 EMS Volunteer Billing								-
3602 53002 Ems Billing Expenses	-	-		-				-
3602 55404 Disposable Ems Supplies	57,641	62,134	50,000	46,344	50,000	50,000	50,000	-
3602 55461 Vol Rescue Squad Allocati	-	-	75,000	9,773	75,000	75,000	75,000	-
3602 55504 Volunteer Recruit And Ret	11,152	27,177	34,350	10,162	34,350	34,350	34,350	-
3602 55540 Volunteer Training	6,157	16,849	2,602	3,953	2,602	2,602	2,602	-
3602 57001 Vol Ems Capital	-	-		-				-
3602 58002 Rent At Westlake Psc	42,580	42,580	42,000	35,483	42,000	42,000	42,000	-
3602 59121 Volunteer Reserve Funds	-	-		-				-
								-

Expenditure General Fund

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General Fund	2018 Actual	2019 Actual	FY19-20 Admin Adopted	4/29/2020 2020 Actual	FY20-21 Department Request	FY20-21 Admin Proposed	FY20-21 Modified Proposed	Revised Difference
TOTA EMS Volunteer Billing	117,530	148,740	203,952	105,715	203,952	203,952	203,952	-
4120 Public Works								-
4120 51001 Salaries And Wages (Full T	202,416	182,121	174,332	150,456	177,818	279,534	177,818	3,486
4120 52001 Fica	14,208	13,127	12,467	10,926	12,731	12,731	12,731	264
4120 52002 Vrs Retirement	18,025	15,110	14,663	12,462	14,955	14,955	14,955	292
4120 52005 Group Health Insurance	40,370	30,004	27,760	22,975	27,570	27,570	27,570	(190)
4120 52006 Group Dental Insurance	1,951	1,391	1,274	1,115	1,339	1,339	1,339	65
4120 52007 Vrs Group Life Insurance	2,650	2,354	2,285	1,941	2,331	2,331	2,331	46
4120 53002 Professional Services	7,140	23,215	10,450	6,233	10,450	10,450	10,000	(450)
4120 53004 Repairs And Maintenance	2,749	3,540	3,000	1,912	3,000	3,000	3,000	-
4120 53007 Advertising	-	-	-	-				-
4120 55201 Postal Services	26	46	50	1	50	50	50	-
4120 55203 Phone	1,903	1,917	1,980	1,614	1,980	1,980	1,980	-
4120 55306 Surety Bonds	-	-	-	-				-
4120 55401 Office Supplies	135	-	500	-	500	500	500	-
4120 55408 Vehicle Fuel	4,420	4,727	4,000	4,426	4,000	4,000	4,000	-
4120 55411 Books And Subscriptions	50	-	-	-				-
4120 55501 Travel (Mileage)	129	-	500	-	500	500	500	-
4120 55801 Membership Dues & Subsc	50	400	1,000	400	1,000	1,000	894	(106)
4120 57001 Machinery And Equipment	134	1,429	750	25	750	750	750	-
								-

Expenditure General Fund

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General Fund	2018 Actual	2019 Actual	FY19-20 Admin Adopted	4/29/2020 2020 Actual	FY20-21 Department Request	FY20-21 Admin Proposed	FY20-21 Modified Proposed	Revised Difference
TOTA Public Works	296,355	279,382	255,011	214,485	258,974	360,690	258,418	3,407
4203 Refuse Collection								-
4203 51001 Salaries And Wages (Full-T	185,728	218,688	246,247	174,873	279,072	306,188	279,072	32,825
4203 51002 Overtime	49,017	54,807	56,127	44,541	56,127	56,127	56,127	-
4203 51003 Part-Time Salaries And Wa	61,022	22,935	58,000	43,003	58,000	58,000	58,000	-
4203 52001 Fica	22,742	19,601	26,596	19,537	29,352	29,352	29,352	2,756
4203 52002 Vrs Retirement	15,337	13,971	13,173	11,196	13,436	13,436	13,436	263
4203 52005 Group Health Insurance	32,936	30,653	42,364	23,842	49,208	49,208	49,208	6,844
4203 52006 Group Dental Insurance	1,722	1,478	1,953	1,115	1,339	1,339	1,339	(614)
4203 52007 Vrs Group Life Insurance	2,404	2,861	2,804	2,291	3,660	3,660	3,660	856
4203 52008 Service Awards	-	-	-	-	-	-	-	-
4203 52250 VRS Hybrid Retirement Pla	1,015	4,398	7,965	3,511	10,037	10,037	10,037	2,072
4203 52450 Hybrid Disability	-	-	-	-	-	-	-	-
4203 53002 Professional Services	25,526	31,951	28,000	11,249	28,000	28,000	28,000	-
4203 53003 Contracted Services	-	1,220	-	600	10,000	10,000	8,000	8,000
4203 53004 Repairs And Maintenance	161,803	139,550	130,000	77,135	100,000	100,000	100,000	(30,000)
4203 53005 Maintenance Service Contr	1,220	3,660	15,000	180	15,000	15,000	14,000	(1,000)
4203 53006 Truck Tires	-	43,991	-	45,649	40,000	40,000	40,000	40,000
4203 55101 Electrical Services	1,798	1,100	1,750	1,138	1,750	1,750	1,750	-
4203 55203 Phone	-	-	-	-	-	-	-	-
4203 55407 Repair & Maintenance Sup	7,453	9,725	14,000	2,425	14,000	14,000	12,600	(1,400)

Expenditure General Fund

DRAFT COPY			FY19-20	4/29/2020	FY20-21	FY20-21	FY20-21	
General Fund			Admin	2020	Department	Admin	Modified	Revised
			Adopted	Actual	Request	Proposed	Proposed	Difference
2018	2019							
Actual	Actual							
4203 55408 Vehicle Fuel	253,871	282,185	300,000	202,154	300,000	290,000	290,000	(10,000)
4203 55414 Stipends	-	-	-	-	-	-	-	-
4203 55467 Litter Control Grant	15,032	16,105	15,032	3,744	15,032	15,032	15,032	-
4203 55503 Travel (Lodging & Substanc	-	-	-	-	-	-	-	-
4203 55803 Refunds	-	-	-	-	-	-	-	-
4203 57001 Machinery And Equipment	61,851	17,578	20,000	21,065	20,000	20,000	18,000	(2,000)
4203 58002 Lease/Rent Green Box Site:	6,384	5,350	5,000	4,750	5,000	5,000	5,000	-
								-
TOTAL Refuse Collection	906,859	921,807	984,011	693,996	1,049,013	1,066,129	1,032,613	48,602
								-
4204 Refuse Disposal								-
4204 51001 Salaries And Wages (Full-T	139,165	160,070	180,759	138,993	180,754	180,754	180,754	(5)
4204 51002 Overtime	45,919	46,551	42,000	40,300	42,000	42,000	42,000	-
4204 51003 Part-Time Salaries And Wa	-	-	5,322	-	5,322	5,322	5,322	-
4204 52001 Fica	13,158	15,075	16,556	12,862	16,849	16,849	16,849	293
4204 52002 Vrs Retirement	7,335	6,325	8,004	4,662	5,596	5,596	5,596	(2,408)
4204 52005 Group Health Insurance	31,033	29,576	34,496	30,157	54,786	54,786	54,786	20,290
4204 52006 Group Dental Insurance	1,842	1,393	1,428	1,426	1,252	1,252	1,252	(176)
4204 52007 Vrs Group Life Insurance	1,827	2,106	2,371	1,763	2,369	2,369	2,369	(2)
4204 52008 Service Awards	-	-	-	-				-
4204 52250 VRS Hybrid Retirement Pla	5,163	7,199	7,204	6,657	9,610	9,610	9,610	2,406
4204 53002 Leachate Hauling	42,032	287,513	150,000	71,094	150,000	120,000	120,000	(30,000)

Expenditure General Fund

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General Fund	2018 Actual	2019 Actual	FY19-20 Admin Adopted	4/29/2020 2020 Actual	FY20-21 Department Request	FY20-21 Admin Proposed	FY20-21 Modified Proposed	Revised Difference
4204 53003 Litter Pickup Fees	11,263	9,234	6,000	17,577	15,000	15,000	15,000	9,000
4204 53004 Repairs And Maintenance	122,128	149,767	90,000	109,838	90,000	100,000	100,000	10,000
4204 53007 Advertising	-	-	-	-	-	-	-	-
4204 55101 Electrical Services	15,521	17,417	26,500	12,559	26,500	25,000	23,000	(3,500)
4204 55401 Office Supplies	-	-	-	18	-	-	-	-
4204 55403 Agricultural Supplies	17	-	15,000	-	15,000	15,000	12,000	(3,000)
4204 55407 Repair & Maintenance Sup	89,040	89,310	80,000	55,293	80,000	80,000	80,000	-
4204 55408 Vehicle Fuel	-	62	-	-	-	-	-	-
4204 55413 Other Operating Supplies	3,887	5,110	7,500	636	7,500	7,500	7,500	-
4204 55540 Training	50	100	2,600	2,380	2,600	2,600	2,600	-
4204 57001 Machinery And Equipment	23,797	329	25,000	-	25,000	25,000	24,000	(1,000)
4204 57011 Bridge Removal-Replace	29,867	-	-	-	-	-	-	-
4204 58001 Grinder Rental	37,000	19,845	40,000	53,000	70,000	50,000	50,000	10,000
4204 59122 Maintenance Reserve	-	-	-	-	-	-	-	-
TOTAL Refuse Disposal	620,044	846,982	740,740	559,215	800,138	758,638	752,638	11,898
4205 Recycling								-
4205 51001 Salaries And Wages (Full-T	70,032	49,533	57,811	27,090	32,059	32,059	32,059	(25,752)
4205 51002 Overtime	9,705	8,445	10,000	6,575	10,000	10,000	10,000	-
4205 51003 Part-Time Salaries And Wa	-	-	-	-	-	-	-	-
4205 52001 Fica	5,756	4,139	4,763	2,477	3,100	3,100	3,100	(1,663)

Expenditure General Fund

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General Fund	2018 Actual	2019 Actual	FY19-20 Admin Adopted	4/29/2020 2020 Actual	FY20-21 Department Request	FY20-21 Admin Proposed	FY20-21 Modified Proposed	Revised Difference
4205 52002 Vrs Retirement	2,161	-		-				-
4205 52005 Group Health Insurance	9,718	10,391	14,192	4,205	5,046	5,046	5,046	(9,146)
4205 52006 Group Dental Insurance	1,211	889	1,036	594	713	713	713	(323)
4205 52007 Vrs Group Life Insurance	913	637	759	354	420	420	420	(339)
4205 52008 Service Awards	-	-		-				-
4205 52250 VRS Hybrid Retirement Pl	4,123	4,086	4,864	2,274	2,698	2,698	2,698	(2,166)
4205 53002 Professional Services	-	-		-				-
4205 53016 Recycling Fees	28,949	31,573	25,000	37,882	40,000	40,000	38,000	13,000
4205 55407 Repair & Maintenance Sup	2,460	648	1,200	-	1,200	1,200	1,200	-
4205 57001 Machinery And Equipment	1,200	5,993	10,000	-	10,000	10,000	9,000	(1,000)
								-
TOTAL Recycling	136,227	116,333	129,625	81,451	105,236	105,236	102,236	(27,389)
								-
4206 Landfill Vehicle Shop								-
4206 51001 Salaries And Wages (Full-T	136,070	137,891	138,571	117,784	141,343	141,343	141,343	2,772
4206 51002 Overtime	17,280	26,268	10,000	22,881	20,000	20,000	20,000	10,000
4206 51003 Part-Time Salaries And Wa	-	-		-				-
4206 52001 Fica	10,359	11,340	10,072	9,720	11,058	11,058	11,058	986
4206 52002 Vrs Retirement	12,104	11,654	11,654	9,906	11,889	11,889	11,889	235
4206 52005 Group Health Insurance	38,305	36,229	36,252	29,996	35,996	35,996	35,996	(256)
4206 52006 Group Dental Insurance	2,035	1,881	2,037	1,500	1,801	1,801	1,801	(236)
4206 52007 Vrs Group Life Insurance	1,780	1,815	1,817	1,543	1,852	1,852	1,852	35

Expenditure General Fund

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General Fund	2018 Actual	2019 Actual	FY19-20 Admin Adopted	4/29/2020 2020 Actual	FY20-21 Department Request	FY20-21 Admin Proposed	FY20-21 Modified Proposed	Revised Difference
4206 52008 Service Awards	-	-		-				-
4206 53001 Professional Health Service	-	-		-				-
4206 53003 Contracted Services	7,782	25,965	25,000	15,667	25,000	25,000	25,000	-
4206 53004 Repairs And Maintenance	5,177	6,890	300	7,071	300	300	300	-
4206 55101 Electrical Services	3,146	3,671	3,000	1,638	3,000	3,000	3,000	-
4206 55102 Heating Services	4,322	3,025	6,000	4,802	6,000	6,000	6,000	-
4206 55203 Phone	397	374	1,200	731	1,200	1,200	1,200	-
4206 55407 Repair & Maintenance Sup	7,650	7,731	10,000	5,817	10,000	10,000	8,000	(2,000)
4206 55408 Vehicle Fuel	-	-	-	40	-	-	-	-
4206 55410 Uniforms And Wearing Ap	4,209	5,118	6,000	3,038	6,000	6,000	6,000	-
4206 55899 Miscellaneous	540	743	1,500	525	1,500	1,500	1,000	(500)
4206 57001 Machinery And Equipment	1,927	4,090	1,000	2,244	6,000	6,000	6,000	5,000
								-
TOTAL Landfill Vehicle Shop	253,081	284,687	264,403	234,903	282,939	282,939	280,439	16,036
								-
4207 Landfill Scale House								-
4207 51001 Salaries And Wages (Full-T	-	-		-				-
4207 51003 Part-Time Salaries And Wa	46,149	43,115	47,277	38,182	48,223	48,223	48,223	946
4207 52001 Fica	3,242	3,033	3,617	2,684	3,690	3,690	3,690	73
4207 52005 Group Health Insurance	8,905	9,110	8,886	7,543	8,886	8,886	8,886	-
4207 52006 Group Dental Insurance	50	-	-	-	-	-	-	-
4207 55101 Electrical Services	1,373	1,418	1,500	1,012	1,500	1,500	1,500	-

Expenditure General Fund

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	2018	2019	FY19-20 Admin Adopted	4/29/2020 2020 Actual	FY20-21 Department Request	FY20-21 Admin Proposed	FY20-21 Modified Proposed	Revised Difference
General Fund	Actual	Actual						
4207 55201 Postal Services	316	289	600	178	600	600	600	-
4207 55203 Phone	-	-	-	-	-	-	-	-
4207 55401 Office Supplies	2,237	3,474	2,000	1,974	2,000	2,000	2,000	-
4207 55407 Repair & Maintenance Sup	2,241	1,431	5,500	1,836	5,500	5,500	4,500	(1,000)
4207 57001 Machinery And Equipment	862	685	1,000	1,200	1,000	1,000	1,000	-
4207 58001 Lease/Rent Of Equipment	-	197	263	197	263	263	263	-
							-	
TOTA Landfill Scale House	65,376	62,753	70,643	54,806	71,662	71,662	70,662	19
							-	
4208 Collection and Recycling Cente							-	
4208 51003 Part Time	98,882	294,195	326,514	318,942	437,040	437,040	437,040	110,526
4208 52001 FICA	7,564	22,506	24,978	24,374	33,434	33,434	33,434	8,456
4208 52005 Group Health and Dental				1,801				-
4208 53002 Professional Services	150	608	-	5,068	2,000	2,000	2,000	2,000
4208 55101 Electrical Services	2,627	6,532	5,000	6,224	5,000	5,000	5,000	-
4208 55103 Water & Sewer Services	1,959	5,642	5,000	4,450	5,000	5,000	5,000	-
							-	
TOTA Collection and Recycli	111,182	329,483	361,492	360,858	482,474	482,474	482,474	120,982
							-	
4302 General Properties							-	
4302 51001 Salaries And Wages (Full-T	316,740	313,032	355,871	281,813	368,615	368,615	368,615	12,744
4302 51003 Part-Time Salaries And Wa	39,819	42,671	40,000	37,308	43,000	43,000	43,000	3,000

Expenditure General Fund

General Fund	2018 Actual	2019 Actual	FY19-20 Admin Adopted	4/29/2020 2020 Actual	FY20-21 Department Request	FY20-21 Admin Proposed	FY20-21	
							Modified Proposed	Revised Difference
DRAFT COPY								
4302 52001 Fica	25,943	25,811	29,574	23,209	33,014	33,014	33,014	3,440
4302 52002 Vrs Retirement	15,395	16,616	17,454	14,994	18,016	18,016	18,016	562
4302 52005 Group Health Insurance	49,271	49,519	64,568	42,235	65,982	65,982	65,982	1,414
4302 52006 Group Dental Insurance	2,246	2,560	3,311	2,407	2,765	2,765	2,765	(546)
4302 52007 Vrs Group Life Insurance	4,024	4,115	4,176	3,679	4,834	4,834	4,834	658
4302 52250 VRS Hybrid Retirement Pl	11,872	9,797	13,038	8,627	12,991	12,991	12,991	(47)
4302 53004 Repairs And Maintenance	147,482	157,588	170,000	124,599	170,000	170,000	165,000	(5,000)
4302 53005 Maintenance Service Contr	73,985	98,113	85,000	77,630	90,000	100,000	95,000	10,000
4302 55101 Electrical Services	330,900	291,439	370,000	217,909	370,000	370,000	355,000	(15,000)
4302 55102 Heating Services	29,317	39,387	45,000	17,637	45,000	45,000	43,000	(2,000)
4302 55103 Water & Sewer Services	20,508	19,589	20,000	12,931	20,000	20,000	20,000	-
4302 55201 Postal Services	34	40		28				-
4302 55203 Phone	6,011	6,120	4,500	5,259	4,500	4,500	4,500	-
4302 55405 Laundry-Hsekeeping & Jan	33,414	35,864	50,000	31,387	50,000	50,000	45,000	(5,000)
4302 55407 Repair & Maintenance Sup	598	-	1,000	-	1,000	1,000	1,000	-
4302 55408 Vehicle Fuel	14,806	9,428	16,000	7,048	16,000	16,000	15,000	(1,000)
4302 55448 Emergency Management Ops				-				-
4302 55899 Miscellaneous	8,181	3,584	5,000	3,915	5,000	5,000	5,000	-
								-
TOTA General Properties	1,130,547	1,125,274	1,294,492	912,614	1,320,717	1,330,717	1,297,717	3,225
								-
5101 Health Department								-
5101 55600 Contributions To Other Ent	370000	372,899	372,899	372,899	381,598	381,598	381,598	8,699

Expenditure General Fund

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General Fund	2018 Actual	2019 Actual	FY19-20 Admin Adopted	4/29/2020 2020 Actual	FY20-21 Department Request	FY20-21 Admin Proposed	FY20-21 Modified Proposed	Revised Difference
								-
TOTA Health Department	370000	372,899	372,899	372,899	381,598	381,598	381,598	8,699
								-
5201 Pied Cmty Svcs South Area								-
5201 55600 Contributions To Other Ent	69,511	74,358	74,718	74,358	282,884	74,358	74,358	(360)
								-
TOTA Pied Cmty Svcs South A	69,511	74,358	74,718	74,358	282,884	74,358	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	2,373,542	2,736,166	2,977,349	2,356,384	3,189,318	3,189,318	3,189,318	211,969
5306 51002 Overtime	19,019	43,115		68,020				-
5306 51003 Part Time - On Call	15,441	13,882	25,000	19,410	25,000	25,000	25,000	-
5306 51005 Part Time Temporary	-	-		-				-
5306 51019 New Positions Local Pool	-	-	-	-	225,428	-	-	-
5306 52001 Fica	171,551	201,090	212,176	175,917	234,268	234,268	234,268	22,092
5306 52002 Vrs Retirement	116,604	116,364	126,521	97,230	166,281	166,281	166,281	39,760
5306 52005 Group Health Insurance	371,180	389,729	451,159	343,083	606,616	606,616	606,616	155,457

Expenditure General Fund

DRAFT COPY			2018	2019	FY19-20	4/29/2020	FY20-21	FY20-21	FY20-21	
			Actual	Actual	Admin	2020	Department	Admin	Modified	Revised
General Fund					Adopted	Actual	Request	Proposed	Proposed	Difference
5306	52006	Group Dental Insurance	19,913	21,952	23,349	19,637	31,627	31,627	31,627	8,278
5306	52007	Vrs Group Life Insurance	30,781	35,247	38,000	30,587	41,650	41,650	41,650	3,650
5306	52018	Workers Compensation	13,281	7,513	8,000	2,040	8,000	8,000	8,000	-
5306	52250	VRS Hybrid Retirement Pl	93,694	109,945	117,268	99,708	125,347	125,347	125,347	8,079
5306	53002	Professional Services	160,789	147,091	160,000	141,012	160,000	160,000	160,000	-
5306	53004	Repairs And Maint-Buildin	5,538	10,754	10,000	30,366	10,000	10,000	10,000	-
5306	53007	Advertising	926	3,446		1,892				-
5306	53010	Out Of State Birth Certifica	-	-		-				-
5306	53011	Birth Verification	2,249	1,341	1,000	5,710	1,000	1,000	1,000	-
5306	53012	Contracted Services	13,472	11,745	15,000	12,727	15,000	15,000	15,000	-
5306	53014	Computer Software Mainte	13,058	7,250		11,550				-
5306	53014	Computer Software Mainte	1,150	760	1,300	1,250	1,300	1,300	1,300	-
5306	55101	Electrical Services	24,204	26,064	22,500	18,800	22,500	22,500	22,500	-
5306	55103	Water & Sewer Services	2,389	2,068	2,000	1,621	2,000	2,000	2,000	-
5306	55201	Postal Services	16,385	14,536	15,000	14,312	15,000	15,000	15,000	-
5306	55203	Phone	21,527	19,234	22,000	20,596	22,000	22,000	22,000	-
5306	55305	Motor Vehicle Insurance	-	7,810	7,500	7,419	7,500	7,500	7,500	-
5306	55316	Unemployment Insurance	7,311	-	22,000	-	22,000	22,000	22,000	-
5306	55401	Office Supplies	35,958	36,157	25,000	24,317	25,000	25,000	25,000	-
5306	55402	Food Supplies And Service	830	567	500	666	500	500	500	-
5306	55405	Janitorial Supplies	5,247	2,810	8,000	5,555	8,000	8,000	8,000	-
5306	55407	Repair & Maint Supplies-V	5,630	5,787	6,000	2,836	6,000	6,000	6,000	-

Expenditure General Fund

DRAFT COPY			2018	2019	FY19-20	4/29/2020	FY20-21	FY20-21	FY20-21	Revised
			Actual	Actual	Admin	2020	Department	Admin	Modified	
General Fund					Adopted	Actual	Request	Proposed	Proposed	Difference
5306	55408	Vehicle Fuel	8,354	8,577	9,000	5,683	9,000	9,000	9,000	-
5306	55410	Foster Cre Exp-Cloth&Util	12,056	4,001	1,000	2,226	1,000	1,000	1,000	-
5306	55411	Books & Subscriptions	944	1,482	500	120	500	500	500	-
5306	55413	Other Operating Supplies	1,209	59,831	2,000	14,253	2,000	2,000	2,000	-
5306	55501	Travel (Mileage)	2,126	2,711	2,000	1,823	2,000	2,000	2,000	-
5306	55503	Travel (Lodging & Substanc	10,482	13,331	10,000	10,369	10,000	10,000	10,000	-
5306	55504	Travel (Registrations)	1,785	2,751	2,000	2,531	2,000	2,000	2,000	-
5306	55505	Worker Visits	1,540	3,127		1,125				-
5306	55701	Discretionary	7,142	4,213	1,600	2,932	1,600	1,600	1,600	-
5306	55801	Membership Dues (Subscri	2,010	1,115	1,500	1,060	1,500	1,500	1,500	-
5306	57001	Machinery And Equipment	2,090	8,717	2,000	8,062	2,000	2,000	2,000	-
5306	57002	Furniture And Fixtures	7,583	9,235	2,000	14,013	2,000	2,000	2,000	-
5306	57003	Communications Equipmen	-	4,250	1,000	-	1,000	1,000	1,000	-
5306	57005	Motor Vehicles	25,255	19,734	25,000	15,565	25,000	25,000	25,000	-
5306	57007	Purchase Of Equip (Hardwa	-	395	2,000	-	2,000	2,000	2,000	-
5306	57009	Software Purchases	2,553	500		-				-
5306	58001	Lease/Rent Of Equipment	18,712	19,185	20,000	14,995	20,000	20,000	20,000	-
5306	58002	Lease/Rent Building	75,559	112,800	154,466	94,000	154,466	154,466	150,617	(3,849)
TOTAL Social Services										-
5307 Social Services Programs										-

Expenditure General Fund

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General Fund	2018 Actual	2019 Actual	FY19-20 Admin Adopted	4/29/2020 2020 Actual	FY20-21 Department Request	FY20-21 Admin Proposed	FY20-21 Modified Proposed	Revised Difference
5307 55700 State And Local Hospitaliz:	-	-		-				-
5307 55804 Aged Auxiliary	84,040	69,844	159,795	48,179	159,795	159,795	159,795	-
5307 55806 Disabled Auxiliary	70,066	87,544		108,395				-
5307 55807 Blind Auxiliary	470	-		-				-
5307 55808 Tanf	-	-	2,000	-	1,000	1,000	1,000	(1,000)
5307 55810 TANF Emergency Checks	-	-	500	-	500	500	500	-
5307 55811 Iv-E Foster Care	564,447	934,941	493,159	997,568	818,974	818,974	818,974	325,815
5307 55812 IV-E Adoption Subsidy	1,286,457	1,344,023	1,259,407	1,381,535	1,336,329	1,336,329	1,336,329	76,922
5307 55813 General Relief	-	-		-				-
5307 55814 Fostering Futures in Assist	39,979	44,651	40,359	38,760	41,590	41,590	41,590	1,231
5307 55817 Special Needs Adoption	247,584	241,567	251,032	206,731	240,244	240,244	240,244	(10,788)
5307 55819 Refugee Assistance	-	-	500	-	-	-	-	(500)
5307 55829 Family Preservation/Ssbg	8,839	5,950	6,978	7,476	6,978	6,978	6,978	-
5307 55830 Child Welfare Suppl Servic	8,723	9,118	11,085	8,244	8,314	8,314	8,314	(2,771)
5307 55833 Adult Services	29,752	46,112	40,000	20,624	34,500	34,500	34,500	(5,500)
5307 55848 Tanf-Up Manual Checks	-	-	1,000	-	1,000	1,000	1,000	-
5307 55861 Independent Living - Traini	7,394	3,549	7,878	1,376	2,275	2,275	2,275	(5,603)
5307 55862 Independent Living-Pur	12,635	9,006	8,211	2,875	7,202	7,202	7,202	(1,009)
5307 55863 Independent Living Admin	-	-		-				-
5307 55864 Respite Care	1,259	1,453	3,000	989	2,550	2,550	2,550	(450)
5307 55866 Safe And Stable Families	62,605	47,845	50,066	36,394	64,667	64,667	64,667	14,601
5307 55871 View Working De	-	-		-				-

Expenditure General Fund

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General Fund	2018 Actual	2019 Actual	FY19-20 Admin Adopted	4/29/2020 2020 Actual	FY20-21 Department Request	FY20-21 Admin Proposed	FY20-21 Modified Proposed	Revised Difference
5307 55872 View Purchased Svcs	73,032	56,967	196,744	60,606	177,069	177,069	177,069	(19,675)
5307 55873 Fc Training	3,112	2,609	11,000	803	5,480	5,480	5,480	(5,520)
5307 55890 Cdc-Quality Initiative	-	-	-	-				-
5307 55895 Adult Protective Services	5,607	6,195	7,169	5,741	7,169	7,169	7,169	-
								-
TOTA Social Services Progra	2,505,999	2,911,373	2,549,883	2,926,296	2,915,636	2,915,636	2,915,636	365,753
								-
5309 Comprehensive Services Act								-
5309 51001 Salaries And Wages (Full-T	88,768	91,954	92,060	68,884	93,155	93,155	92,341	281
5309 51003 Part-Time Salaries And Wa	-	-	-	-				-
5309 52001 Fica	6,344	6,838	6,963	5,214	7,045	7,045	7,045	82
5309 52002 Vrs Retirement	4,782	4,604	4,605	4,305	4,697	4,697	4,697	92
5309 52005 Group Health Insurance	13,656	8,082	5,076	4,205	5,046	5,046	5,046	(30)
5309 52006 Group Dental Insurance	916	468	238	208	251	251	251	13
5309 52007 Vrs Group Life Insurance	1,163	1,167	1,207	1,037	1,221	1,221	1,221	14
5309 52008 Service Awards	-	-	-	-				-
5309 52250 VRS Hybrid Retirement Plk	3,218	2,887	3,139	2,354	3,139	3,139	3,139	-
5309 53005 Maintenance Service Contr	793	1,554	793	100	793	793	793	-
5309 53006 Printing & Binding	86	52	-	-				-
5309 55201 Postal Services	657	622	700	378	700	700	700	-
5309 55401 Office Supplies	2,657	548	1,400	887	1,400	1,400	1,000	(400)
5309 55411 Books & Subscriptions	303	341	400	336	400	400	400	-

Expenditure General Fund

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General Fund	2018 Actual	2019 Actual	FY19-20 Admin Adopted	4/29/2020 2020 Actual	FY20-21 Department Request	FY20-21 Admin Proposed	FY20-21 Modified Proposed	Revised Difference
5309 55413 Other Operating Supplies	-	85	200	-	200	200	-	(200)
5309 55414 Volunteer Recruitment/Retu	3,101	3,639	800	1,788	800	800	800	-
5309 55501 Travel (Mileage)	328	641	375	167	375	375	375	-
5309 55503 Travel (Lodging & Subsis	97	-	75	-	75	75	-	(75)
5309 55504 Travel (Registrations)	16	-	-	-	-	-	-	-
5309 55540 Training	3,600	395	600	-	600	600	600	-
5309 55730 Csa Mandated	6,131,687	6,304,279	5,339,209	5,105,582	6,350,000	5,753,162	5,753,162	413,953
5309 55731 Csa Non-Mandated	208,171	117,704	140,887	15,652	140,887	140,887	140,887	-
5309 55732 Csa Prior Year	-	-	-	-	-	-	-	-
5309 55801 Membership Dues (Subscri	-	-	170	-	170	170	-	(170)
5309 58001 Lease/Rent Of Equipment	1,922	2,434	2,301	2,497	2,301	2,301	2,301	-
								-
TOTA Comprehensive Services	6,472,265	6,548,293	5,601,198	5,213,594	6,613,255	6,016,417	6,014,758	413,560
								-
5310 Family Resources								-
5310 51001 Salaries And Wages (Full-T	184,802	181,018	186,274	155,858	190,033	190,033	190,033	3,759
5310 51002 Overtime	-	-	-	-	-	-	-	-
5310 51003 Part-Time Salaries And Wa	45,957	44,184	54,380	45,460	54,380	54,380	54,380	-
5310 52001 Fica	16,923	16,461	13,426	14,459	17,559	17,559	17,559	4,133
5310 52002 Vrs Retirement	6,895	6,561	6,562	5,577	6,694	6,694	6,694	132
5310 52005 Group Health Insurance	22,137	22,974	25,628	24,813	30,734	30,734	30,734	5,106
5310 52006 Group Dental Insurance	1,540	1,486	1,620	1,682	1,827	1,827	1,827	207

Expenditure General Fund

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General Fund	2018 Actual	2019 Actual	FY19-20 Admin Adopted	4/29/2020 2020 Actual	FY20-21 Department Request	FY20-21 Admin Proposed	FY20-21 Modified Proposed	Revised Difference
5310 52007 Vrs Group Life Insurance	2,226	2,329	2,443	2,024	2,493	2,493	2,493	50
5310 52008 Service Awards	-	-	-	-	-	-	-	-
5310 52250 VRS Hybrid Retirement Plan	9,385	8,527	9,272	7,419	9,293	9,293	9,293	21
5310 52450 Hybrid Disability	-	-	-	-	-	-	-	-
5310 53002 Professional Services	-	-	537	-	537	537	537	-
5310 53004 Repairs And Maintenance	3,770	1,835	3,941	-	3,941	3,941	3,941	-
5310 53005 Maintenance Service Contract	3,925	5,195	7,340	3,810	7,340	7,340	7,340	-
5310 53006 Printing & Binding	636	1,581	1,000	1,055	1,000	1,000	1,000	-
5310 55201 Postal Services	590	214	592	674	592	592	592	-
5310 55203 Phone	4,428	4,430	6,563	7,605	6,563	6,563	6,563	-
5310 55401 Office Supplies	731	1,660	4,200	668	4,200	4,200	4,200	-
5310 55411 Books & Subscriptions	-	-	-	-	-	-	-	-
5310 55413 Other Operating Supplies	5,084	3,074	20,678	5,230	20,678	20,678	20,678	-
5310 55414 Volunteer Recruitment/Retention	-	-	-	-	-	-	-	-
5310 55501 Travel (Mileage)	1,408	3,144	5,700	1,613	5,700	5,700	5,700	-
5310 55503 Travel (Lodging & Subsistence)	-	981	-	1,034	-	-	-	-
5310 55504 Travel (Registrations)	1,493	734	2,665	400	2,665	2,665	2,665	-
5310 55540 Training	-	-	-	-	-	-	-	-
5310 55750 Emergency Food (SSG)	3,297	3,534	5,795	3,273	5,795	5,795	5,795	-
5310 55751 Emergency Trans (VADSS)	921	302	4,768	237	4,768	4,768	4,768	-
5310 55752 Client Prescriptions	-	-	-	-	-	-	-	-
5310 55753 Client Doctor Visits	-	-	-	-	-	-	-	-

Expenditure General Fund

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General Fund	2018 Actual	2019 Actual	FY19-20 Admin Adopted	4/29/2020 2020 Actual	FY20-21 Department Request	FY20-21 Admin Proposed	FY20-21 Modified Proposed	Revised Difference
5311 53002 Professional Services	-	-		-				-
5311 53004 Repairs And Maintenance	6,975	10,857	10,000	8,331	15,000	12,000	11,000	1,000
5311 53005 Maintenance Service Contr	-	-		-				-
5311 53007 Advertising	-	557	1,000	1,157	2,500	1,000	1,000	-
5311 55201 Postal Services	98	101	500	330	500	500	500	-
5311 55203 Phone	3,349	2,935	3,654	3,002	3,654	3,654	3,654	-
5311 55306 Surety Bonds	-	-		-				-
5311 55401 Office Supplies	5,938	9,382	6,000	5,513	6,000	6,000	6,000	-
5311 55404 Medical & Laboratory Supp	-	430		-				-
5311 55408 Vehicle Fuel	8,832	10,245	15,000	7,753	15,000	15,000	13,000	(2,000)
5311 55412 Educational And Rec. Supp	2,741	5,917	5,000	4,163	13,000	10,000	7,000	2,000
5311 55413 Other Operating Supplies	-	-		-				-
								-
TOTA Aging Services	189,554	168,030	199,019	148,405	215,775	208,275	198,275	(744)
								-
6401 Community Colleges								-
6401 55600 Contributions To Other Ent	-	4,635	4,635	4,635	104,635	104,635	104,635	100,000
								-
TOTA Community Colleges	-	4,635	4,635	4,635	104,635	104,635	104,635	100,000
								-
7102 Parks and Recreation								-
7102 51001 Salaries And Wages (Full-T	421,414	494,963	501,669	451,018	542,191	588,613	542,191	40,522

Expenditure General Fund

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General Fund	2018 Actual	2019 Actual	FY19-20 Admin Adopted	4/29/2020 2020 Actual	FY20-21 Department Request	FY20-21 Admin Proposed	FY20-21 Modified Proposed	Revised Difference
7102 51002 Overtime	2,434	2,190		-				-
7102 51003 Part-Time Salaries And Wa	123,606	118,923	122,919	85,189	141,134	141,134	122,919	-
7102 52001 Fica	39,400	44,869	45,609	38,842	49,841	49,841	48,448	2,839
7102 52002 Vrs Retirement	20,519	22,991	22,694	21,215	25,515	25,515	25,515	2,821
7102 52005 Group Health Insurance	61,379	74,619	70,864	68,965	84,280	84,280	84,280	13,416
7102 52006 Group Dental Insurance	3,706	3,646	3,454	3,539	4,133	4,133	4,133	679
7102 52007 Vrs Group Life Insurance	5,514	6,460	6,579	5,906	7,108	7,108	7,108	529
7102 52008 Service Awards	-	-		-				-
7102 52250 VRS Hybrid Retirement Plc	17,639	18,484	19,507	16,702	20,333	20,333	20,333	826
7102 52450 Hybrid Disability	-	-		-				-
7102 53002 Professional Services	80,743	83,857	65,000	48,371	95,780	70,000	70,000	5,000
7102 53003 Contracted Maintenance Se	59,403	54,583	76,416	37,637	76,416	76,416	76,416	-
7102 53004 Repairs And Maintenance	83,950	157,739	75,000	78,231	75,000	75,000	75,000	-
7102 53005 Maintenance Service Contr	-	-		-				-
7102 53007 Advertising	26,203	19,041	14,000	19,103	22,000	18,000	18,000	4,000
7102 55101 Electrical Services	64,065	61,580	70,000	41,178	75,000	83,000	83,000	13,000
7102 55103 Water And Sewer Services	19,063	20,525	20,000	16,150	25,000	25,000	25,000	5,000
7102 55201 Postal Services	127	357	2,500	33	2,500	2,500	500	(2,000)
7102 55203 Phones	11,783	13,548	12,780	11,361	15,000	12,780	12,780	-
7102 55401 Office Supplies	5,459	3,831	5,000	2,538	5,000	5,000	3,000	(2,000)
7102 55403 Agricultural Supplies	33,163	30,125	35,000	31,973	35,000	35,000	35,000	-
7102 55407 Repair & Maintenance Sup	-	-		-				-

Expenditure General Fund

DRAFT COPY			2018	2019	FY19-20	4/29/2020	FY20-21	FY20-21	FY20-21	
			Actual	Actual	Admin	2020	Department	Admin	Modified	Revised
General Fund					Adopted	Actual	Request	Proposed	Proposed	Difference
7102	55408	Vehicle Fuel	19,820	23,831	22,000	14,733	24,500	22,000	18,000	(4,000)
7102	55410	Uniforms And Wearing Ap	1,851	1,548	-	2,350	3,250	2,000	2,000	2,000
7102	55411	Outdoor Recreation	8,338	6,491	10,000	5,967	10,000	10,000	9,000	(1,000)
7102	55412	Educational and Rec.	36,848	35,326	28,500	9,517	28,500	28,500	28,500	-
7102	55413	Athletics and Aquatics	38,608	25,140	21,500	4,180	21,500	21,500	21,500	-
7102	55423	Lifeguard Cert Safety Supp	3,392	3,207	3,500	858	3,500	3,500	3,500	-
7102	55501	Travel (Mileage)	45	-		-				-
7102	55503	Travel (Lodging & Subsis	1,655	1,917	1,000	2,882	2,500	1,000	1,000	-
7102	55504	Travel (Registrations)	564	2,269	1,000	2,780	2,500	1,000	1,000	-
7102	55801	Membership Dues (Subscri	2,254	2,866	1,000	2,204	3,000	2,000	2,000	1,000
7102	55803	Refunds	3,500	-	2,000	-	2,000	2,000	2,000	-
7102	55809	Vending Machine Proceeds	-	-		-				-
7102	57001	Machinery And Equipment	1,285	1,467	3,000	-	3,000	3,000	3,000	-
7102	57002	Furniture And Fixtures	-	-		-				-
7102	57008	Software Purchases	-	-		-				-
7102	58001	Lease/Rent Of Equipment	5,568	3,988	5,000	3,606	5,000	5,000	5,000	-
7102	58002	Lease/Rent Building	240	-		-				-
										-
TOTAL Parks and Recreation			1,203,540	1,340,383	1,267,491	1,027,030	1,410,481	1,425,153	1,350,123	82,632
										-
7301 Library										-
7301	51001	Salaries And Wages (Full-T	323,671	333,877	340,725	298,764	359,478	359,478	359,478	18,753

Expenditure General Fund

DRAFT COPY			2018	2019	FY19-20	4/29/2020	FY20-21	FY20-21	FY20-21	
			Actual	Actual	Admin	2020	Department	Admin	Modified	Revised
General Fund					Adopted	Actual	Request	Proposed	Proposed	Difference
7301	51003	Part-Time Salaries And Wa	216,899	207,130	210,000	127,183	225,000	210,000	210,000	-
7301	52001	Fica	39,244	39,127	40,212	30,711	43,123	43,123	43,123	2,911
7301	52002	Vrs Retirement	7,416	5,504	7,141	3,122	3,747	3,747	3,747	(3,394)
7301	52005	Group Health Insurance	66,161	78,085	60,384	65,410	65,021	65,021	65,021	4,637
7301	52006	Group Dental Insurance	3,629	3,434	3,454	3,127	3,758	3,758	3,758	304
7301	52007	Vrs Group Life Insurance	4,239	4,347	4,468	3,913	4,712	4,712	4,712	244
7301	52008	Service Awards	-	-	-	-	-	-	-	-
7301	52250	VRS Hybrid Retirement Pl	22,110	22,209	21,523	22,000	26,494	26,494	26,494	4,971
7301	52450	Hybrid Disability	-	-	-	-	-	-	-	-
7301	53002	Professional Services	1	100	-	-	-	-	-	-
7301	53004	Repairs And Maintenance	1,811	(3,549)	2,500	433	2,500	2,500	1,500	(1,000)
7301	53005	Maintenance Service Contr	31,774	30,596	35,000	35,733	40,000	35,000	34,000	(1,000)
7301	53006	Printing & Binding	-	-	1,000	917	1,000	1,000	1,000	-
7301	53007	Advertising	104	-	-	-	-	-	-	-
7301	55201	Postal Services	2,543	1,567	2,000	1,967	2,000	2,000	2,000	-
7301	55203	Phone	1,064	1,710	8,000	1,741	8,000	8,000	3,000	(5,000)
7301	55204	Data Lines	-	-	-	-	-	-	-	-
7301	55401	Office Supplies	15,600	15,669	16,500	16,049	18,500	16,500	13,500	(3,000)
7301	55402	Food Supplies And Service	-	-	-	-	-	-	-	-
7301	55403	Agricultural Supplies	-	-	-	-	-	-	-	-
7301	55404	Joyce Tukloff Memorial	-	-	-	-	-	-	-	-
7301	55405	Laundry-Hsekeeping & Jan	-	-	-	-	-	-	-	-

Expenditure General Fund

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					FY19-20	4/29/2020	FY20-21	FY20-21	FY20-21	
					Admin	2020	Department	Admin	Modified	Revised
General Fund					Adopted	Actual	Request	Proposed	Proposed	Difference
7301	55408	Vehicle Fuel	6,135	4,077	4,000	3,231	4,000	4,000	4,000	-
7301	55411	Books & Subscriptions	-	17,824	7,500	16,823	7,500	7,500	6,500	(1,000)
7301	55412	Library Programming Expe	13,362	18,968	13,000	12,010	15,000	14,000	14,000	1,000
7301	55413	Other Operating Supplies	246	-		247				-
7301	55425	Books & Subs (State & Fed	126,484	98,759	85,000	82,085	85,000	85,000	85,000	-
7301	55460	Helen Minnick Estate	1,004	791	-	741	-	-	-	-
7301	55501	Travel-Professional Develo	3,654	4,262	2,500	4,960	3,000	2,500	2,500	-
7301	55503	Travel (Lodging & Subsis	-	-		-				-
7301	55801	Membership Dues (Subscri	1,508	1,451	1,000	240	1,000	1,000	1,000	-
7301	57002	Furniture And Fixtures	1,331	-	5,000	978	5,000	5,000	5,000	-
7301	57025	Furniture And Fixtures (Sta	14,735	16,480	15,000	4,813	15,000	15,000	15,000	-
7301	58001	Lease/Rent Of Equipment	15,631	14,883	15,000	7,058	15,000	15,000	15,000	-
										-
TOTAL Library			920,356	917,303	900,907	744,256	953,833	930,333	919,333	18,426
										-
7302 Westlake Branch Library										-
7302	51001	Salaries And Wages (Full-T	-	-		-				-
7302	51003	Part-Time Salaries And Wa	-	94		-				-
7302	52001	Fica	-	7		-				-
7302	52002	Vrs Retirement	-	-		-				-
7302	52005	Group Health Insurance	-	-		-				-
7302	52006	Group Dental Insurance	-	-		-				-

Expenditure General Fund

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	2018	2019	FY19-20 Admin Adopted	4/29/2020 2020 Actual	FY20-21 Department Request	FY20-21 Admin Proposed	FY20-21 Modified Proposed	Revised Difference
General Fund	Actual	Actual						
7302 52007 Vrs Group Life Insurance	-	-		-				-
7302 52250 VRS Hybrid Retirement Pl	-	-		-				-
7302 55203 Phones	-	-		-				-
7302 55401 Office Supplies	-	-		-				-
7302 55405 Janitorial Supplies	-	-		-				-
7302 55411 Books And Subscriptions	-	-		-				-
7302 55425 Books And Subcrip (State)	-	-		-				-
7302 58002 Lease/Rent Building	97,857	112,588	112,588	93,823	112,588	112,588	112,588	-
								-
TOTA Westlake Branch Librar	97,857	112,689	112,588	93,823	112,588	112,588	112,588	-
								-
8101 Planning Agencies								-
8101 55501 Travel (Mileage)	1,874	1,759	1,000	1,387	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	650	-	5,000	-	5,000	5,000	2,000	(3,000)
8101 55624 Planning Commission	7,906	10,418	10,000	6,844	10,000	10,000	9,000	(1,000)
8101 55625 Board Of Zoning Appeals	2,372	1,882	4,000	2,022	4,000	4,000	3,000	(1,000)
8101 55627 Industrial Development Au	450	929	700	1,000	2,000	2,000	1,000	300
8101 55628 TLAC	130,680	84,680	64,266	48,199	72,687	72,687	72,687	8,421
8101 55630 5Th PDC Dues	48,995	48,837	51,483	51,483	51,379	51,379	51,379	(104)
8101 55631 Morris Line of Credit	-	-		-				-
8101 55703 Housing Rehab Payments	638	3,450		600				-

Expenditure General Fund

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	2018	2019	FY19-20 Admin Adopted	4/29/2020 2020 Actual	FY20-21 Department Request	FY20-21 Admin Proposed	FY20-21 Modified Proposed	Revised Difference
General Fund	Actual	Actual						
8101 57011 Capital Exp-Lakewatch Imp	-	-		-				-
								-
TOTA Planning Agencies	221,812	180,203	164,697	139,783	174,314	174,314	168,314	3,617
8102 Planning and Community Dev								-
8102 51001 Salaries And Wages (Full-T	379,122	390,679	404,765	332,869	417,292	417,292	417,292	12,527
8102 51002 Overtime	-	-		-				-
8102 51003 Part-Time Salaries And Wa	6,490	1,672		2,728				-
8102 52001 Fica	28,153	29,016	29,970	24,739	30,906	30,906	30,906	936
8102 52002 Vrs Retirement	29,225	27,473	28,684	21,988	32,480	32,480	32,480	3,796
8102 52005 Group Health Insurance	38,994	36,200	32,836	33,035	56,966	56,966	56,966	24,130
8102 52006 Group Dental Insurance	2,456	2,528	2,191	2,207	2,303	2,303	2,303	112
8102 52007 Vrs Group Life Insurance	4,937	5,127	5,305	4,355	5,439	5,439	5,439	134
8102 52250 VRS Hybrid Retirement Pla	4,357	5,439	5,351	5,960	2,618	2,618	2,618	(2,733)
8102 52450 Hybrid Disability	-	-		-				-
8102 53002 Professional Services	(50)	3,726	15,000	5,000	15,000	15,000	10,000	(5,000)
8102 53004 Repairs And Maintenance	268	131	1,000	20	2,000	1,000	1,000	-
8102 53005 Maintenance Service Contr	464	-		-	40,000	40,000	40,000	40,000
8102 53006 Printing And Binding	800	-	1,000	237	1,000	1,000	800	(200)
8102 53007 Advertising	4,490	9,280	8,000	4,698	8,000	8,000	7,000	(1,000)
8102 55201 Postal Services	5,108	1,030	3,500	923	3,500	3,500	2,000	(1,500)
8102 55203 Phone	1,560	1,560	3,000	1,300	5,000	3,000	2,500	(500)

Expenditure General Fund

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General Fund	2018 Actual	2019 Actual	FY19-20 Admin Adopted	4/29/2020 2020 Actual	FY20-21 Department Request	FY20-21 Admin Proposed	FY20-21 Modified Proposed	Revised Difference
8102 55306 Surety Bonds	-	-		-				-
8102 55401 Office Supplies	4,545	4,647	4,500	3,182	4,500	4,500	4,000	(500)
8102 55408 Vehicle Fuel	2,417	2,283	2,500	2,022	2,500	2,500	2,500	-
8102 55410 Uniforms	-	-		-				-
8102 55411 Books & Subscriptions	180	100	750	100	1,000	1,000	1,000	250
8102 55413 Other Operating Supplies	179	1,002	500	1,480	500	500	500	-
8102 55448 Emergency Management Ops				-				
8102 55501 Travel (Mileage)	813	1,589	1,000	705	3,000	1,000	1,000	-
8102 55503 Travel (Lodging & Substanc	828	2,384	1,000	808	3,000	1,000	1,000	-
8102 55504 Travel (Registrations)	250	2,336	1,000	1,010	3,000	1,000	1,000	-
8102 55703 Housing Rehab Payments	-	-		-				-
8102 55801 Membership Dues (Subscri	1,785	665	1,000	1,957	3,000	2,000	2,000	1,000
8102 57001 Machinery And Equipment	-	-	500	-	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	6,474	8,953	6,000	8,687	6,000	6,000	6,000	-
								-
TOTAL Planning and Community	526,547	537,820	559,352	460,009	649,504	639,504	630,804	71,452
								-
8103 DEQ Stormwater								-
8103 53002 Professional Services	-	2,125		3,094	2,500	2,500	2,500	2,500

Expenditure General Fund

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	2018	2019	FY19-20 Admin Adopted	4/29/2020 2020 Actual	FY20-21 Department Request	FY20-21 Admin Proposed	FY20-21 Modified Proposed	Revised Difference
General Fund	Actual	Actual						
8103 55401 Office Supplies	3,803	344		957	500	-	-	-
8103 55408 Vehicle Fuel	19	-		49				-
8103 55413 Other Operating Supplies	5,339	9,962		10,137	500	500	500	500
8103 55501 Travel (Mileage)	189	289		1,279	500	500	500	500
8103 55503 Travel (Lodging & Subsis	798	347		4,757	1,000	-	-	-
8103 55504 Travel (Registrations)	861	535		1,791	1,000	-	-	-
8103 55540 Training and Certification	-	260		-	2,000	500	500	500
8103 57001 Machinery & Equipment	-	-		-				-
8103 57008 Software Purchases	-	-		-				-
								-
TOTADEQ Stormwater	11,009	13,862	-	22,063	8,000	4,000	4,000	4,000
								-
8105 Economic Development								-
8105 51001 Salaries And Wages (Full-T	92,037	93,986	93,878	79,796	95,756	95,756	95,756	1,878
8105 51003 Part-Time Salaries And Wa	-	-		-				-
8105 52001 Fica	6,764	6,929	6,921	5,855	7,063	7,063	7,063	142
8105 52002 Vrs Retirement	8,200	7,895	7,896	6,711	8,054	8,054	8,054	158
8105 52005 Group Health Insurance	6,212	6,356	6,360	5,262	6,315	6,315	6,315	(45)
8105 52006 Group Dental Insurance	678	681	679	594	713	713	713	34
8105 52007 Vrs Group Life Insurance	1,206	1,230	1,230	1,045	1,255	1,255	1,255	25
8105 53002 Professional Services	31,500	37,138	25,000	24,951	25,000	25,000	25,000	-
8105 53005 Maintenance Service Contr	-	-	-	-	-	-	-	-

Expenditure General Fund

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General Fund	2018 Actual	2019 Actual	FY19-20 Admin Adopted	4/29/2020 2020 Actual	FY20-21 Department Request	FY20-21 Admin Proposed	FY20-21 Modified Proposed	Revised Difference
8105 53007 Advertising	376	-	250	-	250	250	250	-
8105 55101 Electrical Services	5,398	3,633	200	6,455	200	200	200	-
8105 55201 Postal Services	6	59	-	9	-	-	-	-
8105 55203 Phone	850	835	780	679	780	780	780	-
8105 55306 Surety Bonds	-	-	-	-	-	-	-	-
8105 55401 Office Supplies	907	3,931	500	626	800	500	500	-
8105 55411 Books & Subscriptions	99	63	250	242	250	250	250	-
8105 55501 Travel (Mileage)	32	389	500	102	500	500	500	-
8105 55503 Travel (Lodging & Substanc	130	-	600	512	600	600	600	-
8105 55504 Travel (Registrations)	275	324	1,000	-	1,000	1,000	1,000	-
8105 55629 Rke Reg PShip & WVRIFA	126,962	126,585	127,046	127,046	126,406	126,406	126,406	(640)
8105 55701 Discretionary	345	190	500	535	500	500	-	(500)
8105 55801 Membership Dues (Subscri	2,025	2,065	800	1,943	800	800	800	-
8105 55803 Western Va Water Debt Su	551,658	544,314	632,918	495,541	672,816	672,816	672,816	39,898
8105 55900 Economic Development	8,751	8,080	7,500	3,917	7,500	7,500	5,000	(2,500)
8105 55901 Industrial Development	12,831	32,537	97,725	46,377	100,000	100,000	90,000	(7,725)
8105 55902 Marketing	8,249	4,918	20,000	6,826	10,000	10,000	6,000	(14,000)
8105 55903 Broadband Study	-	-	-	-	-	-	-	-
8105 55904 Training Grants	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)
								-

Expenditure General Fund

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	2018	2019	FY19-20 Admin Adopted	4/29/2020 2020 Actual	FY20-21 Department Request	FY20-21 Admin Proposed	FY20-21 Modified Proposed	Revised Difference
General Fund	Actual	Actual						
TOTA Economic Development	906,930	912,942	1,057,733	815,022	1,091,758	1,091,458	1,074,258	16,525
8106 External Agency Contributions								-
8106 55600 Contributions To Other Ent	150,433	154,680	179,711	165,429	293,936	179,053	179,053	(658)
TOTA External Agency Contri	150,433	154,680	179,711	165,429	293,936	179,053	179,053	(658)
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	135,043	137,525	137,634	118,340	140,388	140,388	140,388	2,754
8108 51003 Part-Time Salaries And Wa	-	16,800	-	15,294	18,136	18,136	18,136	18,136
8108 52001 Fica	9,521	11,053	9,841	9,690	11,513	11,513	11,513	1,672
8108 52002 Vrs Retirement	11,800	11,575	11,576	9,612	11,807	11,807	11,807	231
8108 52005 Group Health Insurance	17,368	17,770	17,780	14,013	17,680	17,680	17,680	(100)
8108 52006 Group Dental Insurance	357	358	357	312	375	375	375	18
8108 52007 Vrs Group Life Insurance	1,735	1,803	1,804	1,497	1,840	1,840	1,840	36
8108 52008 Service Awards	-	-		-				-
8108 53002 Professional Services	-	-		-				-

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County of Franklin

Expenditure General Fund

DRAFT COPY	2018	2019	FY19-20	4/29/2020	FY20-21	FY20-21	FY20-21	Revised
			Admin	2020	Department	Admin	Modified	
General Fund	Actual	Actual	Adopted	Actual	Request	Proposed	Proposed	Difference
8110 52006 Group Dental Insurance	238	694	584	208	251	251	251	(333)
8110 52007 Vrs Group Life Insurance	661	1,301	1,302	607	1,316	1,316	1,316	14
8110 52250 VRS Hybrid Retirement Pl	-	3,771	3,772	-	3,772	3,772	3,772	-
8110 55201 Postage	452	408	4,000	182	4,000	4,000	2,000	(2,000)
8110 55203 Phone	780	1,300	780	650	780	780	780	-
8110 55801 Dues And Subscriptions	1,458	4,966	5,000	-	5,000	5,000	5,000	-
8110 55810 Tourism Grants	24,480	9,963	5,000	12,003	5,000	5,000	5,000	-
8110 55901 Sports Marketing	3,540	-	-	-	20,000	10,000	-	-
8110 55902 Marketing	79,162	89,192	80,000	36,712	115,000	90,000	80,000	-
8110 55903 Agricultural Fair	164,623	167,276	75,000	134,391	80,000	80,000	-	(75,000)
8110 55905 Heritage Trail Project	-	-	-	-				-
								-
TOTA Tourism	340,220	402,523	297,903	247,637	372,182	337,182	235,182	(62,721)
								-
8114 GIS and Mapping								-
8114 51001 Salaries And Wages (Full-T	83,329	89,384	94,359	80,259	96,247	96,247	96,247	1,888
8114 51003 Part-Time Salaries And Wa	-	-	-	-	7,000	7,000	-	-
8114 52001 Fica	6,165	6,528	6,960	5,934	7,496	7,496	7,496	536
8114 52002 Vrs Retirement	3,979	-	-	-				-
8114 52005 Group Health Insurance	8,355	10,008	9,408	7,800	9,360	9,360	9,360	(48)
8114 52006 Group Dental Insurance	436	558	476	417	502	502	502	26
8114 52007 Vrs Group Life Insurance	1,085	1,115	1,237	1,051	1,262	1,262	1,262	25

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County of Franklin

Expenditure General Fund

DRAFT COPY	General Fund	2018 Actual	2019 Actual	FY19-20 Admin Adopted	4/29/2020 2020 Actual	FY20-21	FY20-21	FY20-21	Revised Difference
						Department Request	Admin Proposed	Modified Proposed	
	8203 52001 Fica	11,754	11,380	10,883	9,695	10,883	10,883	10,883	-
	8203 52002 Vrs Retirement	10,816	10,539	10,540	8,965	10,540	10,540	10,540	-
	8203 52005 Group Health Insurance	4,231	4,330	4,332	3,595	4,332	4,332	4,332	-
	8203 52006 Group Dental Insurance	238	239	238	208	238	238	238	-
	8203 52007 Vrs Group Life Insurance	1,590	1,642	1,643	1,396	1,643	1,643	1,643	-
	8203 55600 Contributions To Other Ent	7,000	3,308	3,308	3,308	7,000	3,308	3,308	-
									-
	TOTAL Blue Ridge Soil & Wate	190,917	181,607	175,404	155,088	179,096	175,404	175,404	-
									-
	8303 Virginia Cooperative Ext								-
	8303 51001 Salaries And Wages (Full-T	109,929	101,566	121,715	67,553	126,104	126,104	126,104	4,389
									-
	TOTAL Virginia Cooperative E	109,929	101,566	121,715	67,553	126,104	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	-
									-
	TOTAL 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	185,000	185,000
	9103 52800 VRS Rate Change	-	-		-		275,000	272,073	272,073

Expenditure General Fund

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General Fund	2018 Actual	2019 Actual	FY19-20 Admin Adopted	4/29/2020 2020 Actual	FY20-21 Department Request	FY20-21 Admin Proposed	FY20-21 Modified Proposed	Revised Difference
9103 53002 Professional Services	-	-	80,000	-	80,000	100,000	100,000	20,000
9103 55505 Travel (Conferences)	-	-	-	-	-	-	-	-
9103 55702 Bicentennial Commission	-	-	-	-	-	-	-	-
9103 55803 Refunds	-	1,794	5,421	-	5,421	5,421	5,421	-
9103 55901 Tax Software Reserve	-	-	-	-	-	-	-	-
9103 55903 Bond Issuance Costs	-	-	-	-	-	-	-	-
9103 55907 Corrected Assessments	-	-	15,000	1,320	15,000	15,000	10,000	(5,000)
9103 59120 Contingency-Operating	-	2,531	65,599	-	65,599	65,599	162,300	96,701
9103 59121 Personnel Reserve	-	-	444,548	-	444,548	663,696	-	(444,548)
9103 59122 County/School Fuel Reserv	-	-	-	-	-	-	-	-
9103 Private Day School	-	-	190,452	-	560,000	525,122	428,912	238,460
9103 CSA Local Match Reserve	-	-	190,452	-	-	-	-	(190,452)
Debt Payment-Interest	-	-	-	-	-	-	-	-
9103 59313 Social Services Staffing Re	-	-	-	-	-	-	-	-
TOTA Non Departmental	-	4,325	991,472	1,320	1,170,568	1,849,838	1,163,706	172,234
9106 Transfers To Other Funds	-	-	-	-	-	-	-	-
9106 59801 Transfer To Schools-Oper	30,292,198	32,021,332	32,390,187	26,488,733	37,661,881	33,290,187	32,390,187	-
9106 59802 Transfer To Schools-Debt S	2,295,523	1,634,513	1,597,572	1,597,572	1,561,154	1,561,154	1,561,154	(36,418)
9106 59803 Transfer To Schools-Cap P	-	-	-	-	-	-	-	-
9106 59804 Transfer To Schools-Canne	-	37,419	37,419	37,419	37,419	37,419	37,419	-

Expenditure General Fund

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General Fund	2018 Actual	2019 Actual	FY19-20 Admin Adopted	4/29/2020 2020 Actual	FY20-21 Department Request	FY20-21 Admin Proposed	FY20-21 Modified Proposed	Revised Difference
9106 59805 Trans To Schools-Carryove	444,138	400,380	-	-	-	-	-	-
9106 59810 Transfer To County Capital	4,066,554	2,952,453	2,236,775	5,120,783	2,236,775	2,436,775	2,236,775	-
9106 59830 Transfer To Debt Service	2,989,992	5,003,328	5,003,328	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	1,420,000	1,220,000	-
9106 59835 Trans. To Capital-School D	-	-	-	-	-	-	-	-
9106 59836 Transfer To E-911	953,663	1,216,129	1,196,952	1,196,952	1,208,671	1,202,671	1,190,671	(6,281)
9106 59837 Transfer To Courthouse Ma	-	-	-	-	-	-	-	-
								-
TOTA Transfers To Other Fund	42,277,068	44,500,554	43,697,233	40,679,787	48,944,228	44,966,534	43,654,534	(42,699)
TOTA General Fund	84,969,460	90,874,307	90,111,004	79,687,389	99,473,642	95,226,358	92,313,982	2,202,978
								-
								-
3504 E911 Expenditures								-
3504 51001 Salaries And Wages (Full-	487,422	591,678	654,376	521,778	662,581	662,581	662,581	8,205
3504 51002 Overtime	23,417	27,975	24,644	15,222	24,644	24,644	24,644	-
3504 51003 Part-Time Salaries And W	24,013	19,356	28,556	16,656	28,556	28,556	24,556	(4,000)
3504 51006 Selective Enforcement Gra	2,235	2,640		1,758				-
3504 51010 Off Duty Pay	-	-		-				-
3504 52001 Fica	38,067	46,635	51,554	40,026	51,648	51,648	51,648	94
3504 52002 Vrs Retirement	27,608	25,205	26,301	19,727	23,675	23,675	23,675	(2,626)
3504 52005 Group Health Insurance	93,353	86,987	107,200	77,782	100,116	100,116	100,116	(7,084)

Expenditure General Fund

DRAFT COPY			2018	2019	FY19-20	4/29/2020	FY20-21	FY20-21	FY20-21	
					Admin	2020	Department	Admin	Modified	Revised
General Fund			Actual	Actual	Adopted	Actual	Request	Proposed	Proposed	Difference
3504	52006	Group Dental Insurance	5,048	4,899	5,861	4,695	5,334	5,334	5,334	(527)
3504	52007	Vrs Group Life Insurance	6,202	7,494	8,554	6,866	8,690	8,690	8,690	136
3504	52008	Service Awards	-	-	-	-				-
3504	52250	VRS Hybrid Retirement Pl	14,815	23,018	29,390	24,311	29,411	29,411	29,411	21
3504	52450	Hybrid Disability	-	-	-	-				-
3504	53002	Professional Services	-	-	1,000	305	1,000	1,000	1,000	-
3504	53004	Repairs And Maintenance	8,184	7,633	22,000	2,308	22,000	22,000	22,000	-
3504	53005	Maintenance Service Cont	145,611	233,843	213,623	106,483	227,123	222,123	222,123	8,500
3504	53006	Printing & Binding	-	-	7,500	-	7,500	7,500	4,500	(3,000)
3504	55101	Electrical Services	-	-	6,000	-	6,000	6,000	3,000	(3,000)
3504	55102	Heating Services	-	-	-	-				-
3504	55201	Postal Services	109	50	93	-	93	93	93	-
3504	55203	Phones	1,508	493	2,700	600	2,700	2,700	2,700	-
3504	55204	Data Lines	-	-	-	-				-
3504	55401	Office Supplies	14,341	11,804	15,000	10,359	15,000	15,000	15,000	-
3504	55408	Vehicle Fuel	186	-	1,200	135	1,200	1,200	1,200	-
3504	55410	Uniforms And Wearing At	-	197	1,500	845	1,500	1,500	1,500	-
3504	55413	Other Operating Supplies	2,661	5,094	3,500	921	3,500	3,500	3,500	-
3504	55414	Stipends	-	-	-	-				-
3504	55421	Street Sign Supplies	15,298	18,168	21,000	14,993	21,000	20,000	20,000	(1,000)
3504	55468	RSAF Grant	-	12,938	-	12,938				-
3504	55501	Travel (Mileage)	-	-	1,000	-	1,000	1,000	1,000	-

Expenditure General Fund

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			FY19-20	4/29/2020	FY20-21	FY20-21	FY20-21	
			Admin	2020	Department	Admin	Modified	Revised
General Fund			Adopted	Actual	Request	Proposed	Proposed	Difference
3504 55503	Travel (Lodging & Subsist	95	230	1,200	1,046	1,200	1,200	-
3504 55504	Travel (Registrations)	24	500	2,000	802	2,000	2,000	-
3504 55540	Training	1,845	424	5,000	1,913	5,000	5,000	-
3504 55600	Town Of Rm For 1/2 Alar	-			-			-
3504 55801	Membership Dues (Subscr	431	423	1,200	199	1,200	1,200	-
3504 57001	Machinery And Equipmen	32,415	4,230	15,000	4,629	15,000	13,000	(2,000)
3504 57002	Furniture And Fixtures	7,390	-		-			-
3504 57003	Communications Equipme	-	-		-			-
3504 57005	Vehicle Purchase	-	-		-			-
3504 57011	Wireless Board Funds	-	-		-			-
3504 58001	Lease/Rent Of Equipment	-	-		-			-
3504 59810	Transfer To County Capita	-	-		-			-
								-
TOTAL	E911 Expenditures	952,276	1,131,914	1,256,952	887,297	1,268,671	1,262,671	1,250,671 (6,281)



Franklin County

A Natural Setting for Opportunity



Summary of Special Revenue, Debt Service, Utility and Capital Funds
Modified
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	1,190,671
	<u>\$1,410,498</u>	<u>\$1,256,952</u>	<u>\$1,250,671</u>
Expenditures:			
Dispatch Operations	<u>\$1,150,884</u>	<u>\$1,256,952</u>	<u>\$1,250,671</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>\$1,260,671</u>
Expenditures:	<u>\$1,150,884</u>	<u>\$1,266,952</u>	<u>\$1,260,671</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	3,456,775
	<u>\$23,451,340</u>	<u>\$3,456,775</u>	<u>\$3,456,775</u>
Expenditures:			
Transfer to School Capital	\$880,000	\$880,000	\$880,000
Capital Outlay	13,462,141	2,576,775	2,576,775
	<u>\$14,342,141</u>	<u>\$3,456,775</u>	<u>\$3,456,775</u>

**Franklin County
Proposed Budget 20-21**

Modified 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
Modified 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	2,236,775	2,436,775	2,436,775	2,436,775	2,436,775	11,983,875
		-					-
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
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	13,211,461	15,740,775	8,056,775	2,606,775	2,606,775	42,222,561
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
Village Improvements	-	-	150,000	150,000	150,000	150,000	600,000

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
Broadband Deployment	150,000	75,000	150,000	150,000	150,000	150,000	675,000
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	10,879,686	2,547,000	2,525,000	370,000	380,000	16,701,686
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	100,000	150,000	150,000	150,000	150,000	700,000
Infrastructure Development Fund	75,000	50,000	75,000	75,000	75,000	75,000	350,000
Total	225,000	150,000	6,225,000	225,000	225,000	225,000	7,050,000
Solid Waste							
Cell 3 New Construction	-	-	-	100,000	100,000	150,000	350,000
Leachate Tank Repair/Replace	-	-	-	300,000	-	-	300,000
Vehicle Replacement	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	140,000	580,000	542,000	280,000	300,000	1,842,000
Total Community Service	11,787,686	11,194,686	9,377,000	3,317,000	908,000	940,000	25,736,686
Human Services							
Parks and Recreation							

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
Capital Maintenance	300,000	105,000	110,000	110,000	110,000	110,000	545,000
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	60,000
Westlake Branch Replacement	25,000	-	25,000			-	25,000
Mann Room Furniture	7,500	-					-
Vehicle Replacement		-	25,000				25,000
Total	47,500	-	65,000	15,000	15,000	15,000	110,000
Registrar							
Voting Equipment Replacement	40,000	40,000	40,000	40,000	40,000	40,000	200,000
Electronic Pollbooks Replacement	20,000	-	20,000	20,000	11,500	10,000	61,500
Voting Booth Replacement	15,000	-	15,000	6,000	5,000	5,000	31,000
2020 Early Voting Project - Registrar Office	101,283	-					-
2020 Early Voting Project - Voting Center	95,000	-					-
Security Standard Compliance Project	17,000	-					-
Total	288,283	40,000	75,000	66,000	56,500	55,000	292,500
Total Human Services	1,213,783	329,080	875,000	781,000	761,500	720,000	3,466,580
Internal Services							
Information Technology							

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
Network & Server Infrastructure Refresh	393,585	230,000	-	329,500	5,875		565,375
Laptop and Desktop Computer Replacement Program	118,785	90,785	49,616	50,361	64,080	92,157	346,999
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 / Warehouse**	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 Cameras		-	24,990	15,663	24,047	22,111	86,811
CSAM (Energov "Management Services") ***	12,500	-					-
Total	1,180,210	548,125	405,746	738,014	435,922	472,168	2,599,975
Finance							
Safety & Security (Safety Team)	50,000	-	50,000	50,000	50,000	50,000	200,000
Total	50,000	-	50,000	50,000	50,000	50,000	200,000
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

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
Total Internal Services	1,440,210	588,125	1,419,296	1,882,514	608,922	592,168	5,091,025
Public Safety							-
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 Radios	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 Lot	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

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
Total CIP Requested	16,567,451	13,211,461	19,829,108	10,903,389	5,770,244	4,305,581	54,019,783
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 - School Projects	5,579,384	1,220,000	1,420,000	1,420,000	1,420,000	1,420,000	6,900,000
New CTE - Middle School							