



**FRANKLIN  
COUNTY, VA**

**PROPOSED  
BUDGET  
FISCAL YEAR  
2021-2022**

*Franklin County*  
*Proposed Fiscal Year 2021-2022 Budget*  
*Table of Contents*

**Tab      Page**

**1 - Budget Message**

Budget Message  
Board of Supervisors  
Budget Calendar

**2 - PowerPoint Presentation**

Presentation

**3 - General Fund Revenues**

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

**4 - General Fund Expenditures**

8      Expenditure Pie Chart  
9      Department Summary Comparisons  
11     General Fund Pie Chart  
12     Expenditure Detail of General Fund and E911

**5 - Capital & Other Funds**

47     Summary of Other Funds  
49     Debt Summary  
50     Five Year Summary of CIP Projects

**6 - School Board Summary**

55     School Public Hearing Handout

**7 - Tables & Enclosures**

65     External Agency Funding Schedule  
67     Fund Balance by Month

**8 - Notes and Handouts**





March 16, 2021

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

Dear Chairman Thompson and Members of the Board:

It is my pleasure to transmit to you today my recommendations for a balanced 2021-2022 budget for the citizens of Franklin County. I am pleased that I am able to recommend this fiscal plan for your consideration and look forward to the Board's feedback and response to the many difficult decisions that went into this recommendation.

As you know, Section 15.2-2503 of the Code of Virginia, as amended, states that the County budget shall be developed for "informative and fiscal planning purposes only". It serves as a plan for County operations, maintenance, capital outlay, and debt service and may include reserves for contingencies and future capital improvements. The annual budget must contain a complete itemization of all estimated expenditures, revenues, and borrowings and must be approved by the governing body prior to July 1 of each year. Similarly, the School Board Budget must be adopted by May 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 \$160,372,527. This total represents an increase of \$13,476,693 over the current year adopted budget of \$146,895,834 or 9.17%.

The proposed budget can best be described as a restoration budget prioritizing budget priorities removed from the FY 2021 budget due to the COVID-19 pandemic including

minimal increases in staffing to keep up with services provided to the County's citizens, increasing funding for the Sheriff's Office compensation needs, setting aside funds for future market-pay adjustments, and to adjust for inflationary pressures. Positions are recommended to be restored for a Parks and Recreation Maintenance Technician and a part-time Capital Projects Manager. Funding for part-time position assistance is included for the departments of Public Safety/Animal Control, Public Works/Solid Waste, and the offices of the Sheriff, Registrar, and Clerk of Circuit Court. Other funding initiatives include restoring a cost-of-living increase of 3%, proposing an additional 2% cost-of-living increase to match the 5% increase for State employees and State-supported local employees, increasing volunteer fire/EMS allocations, and funding the employer share of the increase in health insurance premiums. County staff has worked diligently to review and reduce, if possible, various departmental budgets and line items. A 2% tax increase is proposed in the transient occupancy tax to support tourism initiatives, and the establishment of a 15 cents per pack cigarette tax is also proposed to supplement capital needs. There are no proposed increases to real or personal property taxes.

Increases in functional areas include:

- General and Financial Administration, 9.27% from increases to restore recurring funding in the Commissioner of Revenue for the reassessment, additional funding in Human Resources for employee benefits, and part-time and general operations funding for the Registrar.
- Judicial Administration, 1.91% from increases in part-time staffing in the Sheriff's Office – Courts division.
- Public Safety, 2.70% to fund additional increases in volunteer fire/EMS stipends and allocations, additional part-time in Animal Control, Western Virginia Regional Jail debt service, and operational increases in the Sheriff's Office.
- Public Works, 4.84% for funding for part-time staff at the collection sites, and funding to restore a part-time Capital Projects Manager position.
- Health and Welfare, 3.37% due to increases in Social Services programs.
- Parks, Recreation & Cultural, 4.98% for restoring maintenance position funded in Parks and Recreation as well as additional parks maintenance operating costs.
- Community Development, 0.65% increase to fund additional debt service to the Western Virginia Water Authority, and restoring funds for Tourism.
- Non Departmental, 94.59% increase. This area includes personnel and benefits reserves for anticipated health insurance premium increases, a 5% cost of living increase for County full-time and part-time employees, funding for Sheriff's Office compensation needs, additional Tourism contingency, and a reserve for an employee market study.
- Transfers to Other Funds increased by 2.30% due to an increase in School operation funding and restored County capital funding.

<u>Expenditures</u>	<u>Adopted</u>	<u>Proposed</u>	<u>Percent</u>	<u>Increase</u>	
<u>Functional Area</u>	<u>FY20-21</u>	<u>FY21-22</u>	<u>of</u>	<u>(Decrease)</u>	<u>% Change</u>
General and Financial Admin	\$ 5,000,609	\$ 5,463,978	3.41%	\$ 463,369	9.27%
Judicial Admin	\$ 2,955,611	\$ 3,011,979	1.88%	\$ 56,368	1.91%
Public Safety	\$ 16,687,340	\$ 17,137,949	10.69%	\$ 450,609	2.70%
Public Works	\$ 4,348,313	\$ 4,558,924	2.84%	\$ 210,611	4.84%
Health and Welfare	\$ 14,984,934	\$ 15,489,266	9.66%	\$ 504,332	3.37%
Parks, Recreation and Cultural	\$ 2,486,679	\$ 2,610,505	1.63%	\$ 123,826	4.98%
Community Development	\$ 3,038,973	\$ 3,058,587	1.91%	\$ 19,614	0.65%
Non Departmental	\$ 1,108,706	\$ 2,157,476	1.35%	\$ 1,048,770	94.59%
Schools	\$ 87,309,638	\$ 97,243,282	60.64%	\$ 9,933,644	11.38%
Capital	\$ 3,762,234	\$ 3,856,775	2.40%	\$ 94,541	2.51%
Debt	\$ 5,188,797	\$ 5,759,806	3.59%	\$ 571,009	11.00%
Utilities	\$ 24,000	\$ 24,000	0.01%	\$ -	0.00%
Totals	\$ 146,895,834	\$ 160,372,527	100.00%	\$ 13,476,693	9.17%

Revenues are projected to remain stable with most having recovered from any downturns due to COVID-19. Meals taxes are projected to remain below historical averages for the fiscal year with full recovery not occurring until FY 2023. General Property Taxes are projected to increase 3.47%, reflective of the continued restoration of the general reassessment that increased real property assessed value by approximately 5% county-wide in combination with normalized new construction growth. Personal Property taxes are also projected to see growth of 9.25% recovering from pandemic level reductions. Local sales tax (a clear indication of consumer spending) is projected to increase 19.30%. Internet sales taxes have helped offset reduced sales taxes from brick and mortar businesses. State revenue is projected to increase by 9.54% due to additional funds from increased costs in Social Services as well as funds from the Compensation Board for possible 5% cost-of-living increases for Constitutional Office employees. State School funds are budgeted to increase approximately \$3.7 million due to hold harmless provisions related to a drop in average student enrollment and funding for a 5% cost-of-living increase for SOQ positions. Enrollment, however, continues to decline, and a drop of 275 students is projected for the 2020-21 fiscal year. School Federal funds are projected to increase significantly by approximately \$6 million due to Coronavirus Relief and Recovery Supplemental Appropriation (CRRSA) funds, and other funds are projected to decrease \$125,000 due to the reduced revenues from cafeteria funds. Revenue elimination is also offset by a corresponding expenditure decrease.

<u>Revenues</u>	<u>Adopted</u>	<u>Proposed</u>	<u>Percent of</u>	<u>Increase</u>	<u>%</u>
	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>Total</u>	<u>(Decrease)</u>	<u>Change</u>
General Property Taxes/Other Local Taxes	\$ 68,630,236	\$ 72,188,460	45.01%	\$ 3,558,224	5.18%
County State Funds	\$ 14,932,827	\$ 15,294,750	9.54%	\$ 361,923	2.42%
Local School Funds (Cafeteria, Misc)	\$ 1,702,920	\$ 1,577,920	0.98%	\$ (125,000)	-7.34%
State School Funds	\$ 42,488,104	\$ 46,196,895	28.81%	\$ 3,708,791	8.73%
Federal School Funds	\$ 9,129,854	\$ 15,150,294	9.45%	\$ 6,020,440	65.94%
Other County Funds/County Federal	\$ 10,011,893	\$ 9,964,208	6.21%	\$ (47,685)	-0.48%
Fund Balance	\$ -	\$ -	0.00%	\$ -	
Totals	\$ 146,895,834	\$ 160,372,527	100.00%	\$ 13,476,693	9.17%

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

Local sales tax (Included in Other Local Taxes) is projected to increase 19.30% in the FY21-22 proposed budget. Real Estate and Personal Property Taxes are continuing to show steady signs of growth at 1.82% and 9.25% respectively.

Of significant note on proposed expenditures are the following:

- Restores funding for a Parks and Recreation Maintenance Technician and a part-time Capital Projects Manager
- Increases funding for the Sheriff's Office to assist with compensation needs
- Increases volunteer fire and EMS allocations and stipends
- Increases part-time funding for Public Safety/Animal Control, Solid Waste, Sheriff, and Clerk of Circuit Court
- Funds a 5% cost of living increase and health insurance premium increases
- Funds debt service increases to the Western Virginia Regional Jail and to the Western Virginia Water Authority
- Sets aside a market-pay adjustments reserve
- Restores funding for Capital Projects
- Sets aside additional funds for Tourism

In terms of school funding for FY21-22, I am recommending the following:

- ☞ Local operational funding of \$33,327,606 which includes new funds of \$900,000
- ☞ Decrease County contribution for School share of CSA private day special education costs by \$150,000
- ☞ Debt service funding of \$990,567. This amount is a reduction of \$570,587 for the drop in school debt service projected for FY21-22
- ☞ Restored School Capital funding by \$200,000 to bring the total funding level to \$1,080,000 plus \$340,000 for school bus replacement for a total of \$1,420,000

Major Capital Improvements proposed for FY21-22:

- Continues Landfill Monitoring and Groundwater Corrective Action Expenditures as well as engineering consulting work on the old and new landfill
- Funds \$515,000 for the upgrade, repair, or replacement of mission critical Information Technology Infrastructure Improvements and computer replacements and user licensing
- Includes \$183,000 for the lease purchase of 3 ambulances, \$287,000 for Fire Apparatus lease purchase payments, and \$75,000 for public safety capital planning
- Includes \$415,000 for Sheriff vehicle replacement, \$60,000 for in-car and mobile video cameras, and \$25,000 for 911 Communications Center UPS battery backup
- Provides \$225,000 in local economic development funding incentives
- Funds \$300,000 for various Parks and Recreation maintenance and initiatives
- Funds various vehicle and equipment replacements

The recommendations outlined above require the 2021-2022 Proposed Budget be funded with the following *existing* tax rates:

Real Estate	\$0.61 per \$100 assessed valuation
Personal Property	\$2.41 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 Board of Supervisors March 16, 2021



Ronnie Mitchell  
Blackwater District

Ronnie Thompson  
Chairman  
Boone District

Tim Tatum  
Vice-Chairman  
Blue Ridge District

Tommy Cundiff  
Union Hall District

Lorie Smith  
Gills Creek District

Leland Mitchell  
Snow Creek District

Mike Carter  
Rocky Mount District



# March 2021

Sun

Mon

Tue

Wed

Thu

Fri

Sat

	<i>1</i>	<i>2</i> * 3:30 Budget Work Session	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>
<i>7</i>	<i>8</i>	<i>9</i>	<i>10</i>	<i>11</i>	<i>12</i>	<i>13</i>
<i>14</i>	<i>15</i>	<i>16</i> * 1:30 Board of Supervisors Meeting * County/School Proposed Budget Presentation	<i>17</i>	<i>18</i>	<i>19</i>	<i>20</i>
<i>21</i>	<i>22</i>	<i>23</i> * 3:00 Budget Work Session (tentative)	<i>24</i>	<i>25</i>	<i>26</i>	<i>27</i>
<i>28</i>	<i>29</i>	<i>30</i> * 3:00 Budget Work Session (tentative)	<i>31</i>			

# April 2021

Sun

Mon

Tue

Wed

Thu

Fri

Sat

				1	2	3
4	5	6	7 * Tax Rate & Budget Hearing /Ad to Paper	8	9	10
11	12	13	14 * Tax Rate & Budget Hearing /Ad to Paper	15	16	17
18	19	20* 1:30 Board of Su- pervisors Meeting  * 6:00 Public Hearing County/School Budget and Tax Rates	21	22	23	24
25	26	27 * 1:30 Adoption of County/School FY21- 22 Budget and Tax Rates	28	29	30	



---

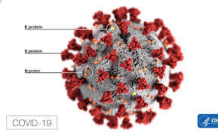
# **Proposed Franklin County 2021-2022 Budget**

---

**March 16, 2021**

---

“A bend in the road is not the end of the road...Unless you fail to make the turn.”

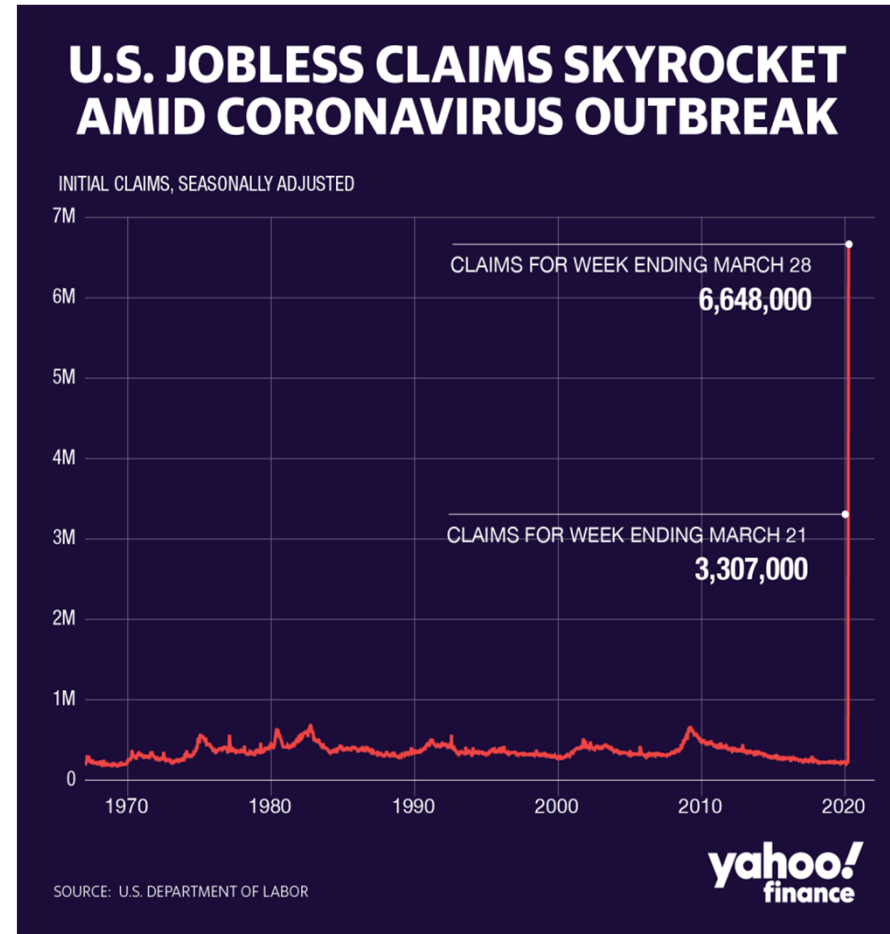


--Helen Keller



# FY 21: A Bend of Uncertainties

- ❑ Pandemic emergencies declared around the globe one very long year ago.
- ❑ National economic shut down resulted in double digit unemployment, business uncertainty, erosion of consumer confidence and numerous business closures.





## FY 21: A Bend of Cuts

- COVID Response, Cuts, & Budget Reductions
  - Spending Freeze, Service Reductions, and Furloughs
  - \$.05 Personal Property Tax Rate Cut to Assist our Citizens
  - \$2.6 Million Operational & Capital Reductions
    - Positions, Capital, Schools, COLA, etc.
  - \$400,000 Additional Line Item Reductions
    - Maintenance Service Contracts, Utilities, Supplies, Training, Marketing, Professional Services, etc.

TOTAL      **-\$3(+) Million Cuts**



## FY 21: A Turn of Perseverance

Steady persistence in a course of action in spite of difficulties, obstacles, or discouragement.

Source: [dictionary.com](https://www.dictionary.com)



## FY21: A Response of Perseverance

- ❑ Creation of County's COVID-19 Task Force
  - ❑ Daily Coordination among numerous Partners
  - ❑ Multiple weekday meal sites
  - ❑ Citizen Safety Net Resources (utilities, rent)
- ❑ Development of Business Support Portal
  - ❑ Partnership with the Towns, Chamber, and Franklin Center
  - ❑ Centralized location for Business Economic Resources
  - ❑ Small Business Recovery Grants (local, state, federal)
- ❑ Continuity of Government Operations & Services



## FY21: Perseverance Response

- ❑ Information Technology deployed 140 laptops to facilitate teleworking for numerous departments and modified A/V systems for web hosting.
- ❑ Parks and Recreation partnered with the United Way, Public Safety, School System, Sheriff's Office, and Proline Trailers to distribute food. Free lunches were served to 2,000 individuals at multiple locations.
- ❑ General Properties constructed & installed numerous workspace shields.
- ❑ Sheriff's Office adapted to COVID staffing shortages with the modification of work schedules, while managing community protests peacefully through work with local activist leaders and community.
- ❑ Solid Waste Division processed record loads of trash and debris at County collection sites and landfill.
- ❑ Broadband Project(s) connected approximately 500 homes & counting



## FY21: Perseverance Response

- ❑ Registrar's Office processed 8,647 absentee voters and 3,585 ballots.
- ❑ Circuit Court Clerk's Office processed significant increases of 2433 concealed weapon permits and over 11,000 recorded deeds.
- ❑ Building & Planning managed a 15% increase in permits with a 42% increase in new single family construction permits.
- ❑ Library established curbside services & expanded electronic options.
- ❑ Franklin Center partnered with Public Safety, Carilion, Virginia Department of Health to serve as host site for vaccinations.
- ❑ Finance managed multiple budgets, including \$9 million in new funding with CARES Act compliance. Worked with advisors to reestablish County's excellent bond ratings while refinancing existing debt.
- ❑ Human Resources developed numerous pandemic monitoring policies.



# FY21: Perseverance Response

- ❑ Coronavirus Relief Funding (CRF-CARES) Federal, State, Local Partnership
- ❑ Implemented critical funding support program for hundreds of County businesses with approximately \$1 million in small business grants from CARES Act funding
- ❑ Developed \$300K citizens safety net program assisting over 100 qualifying households with available CARES Act funding resources (utilities, rent).





# FY21: Perseverance Response

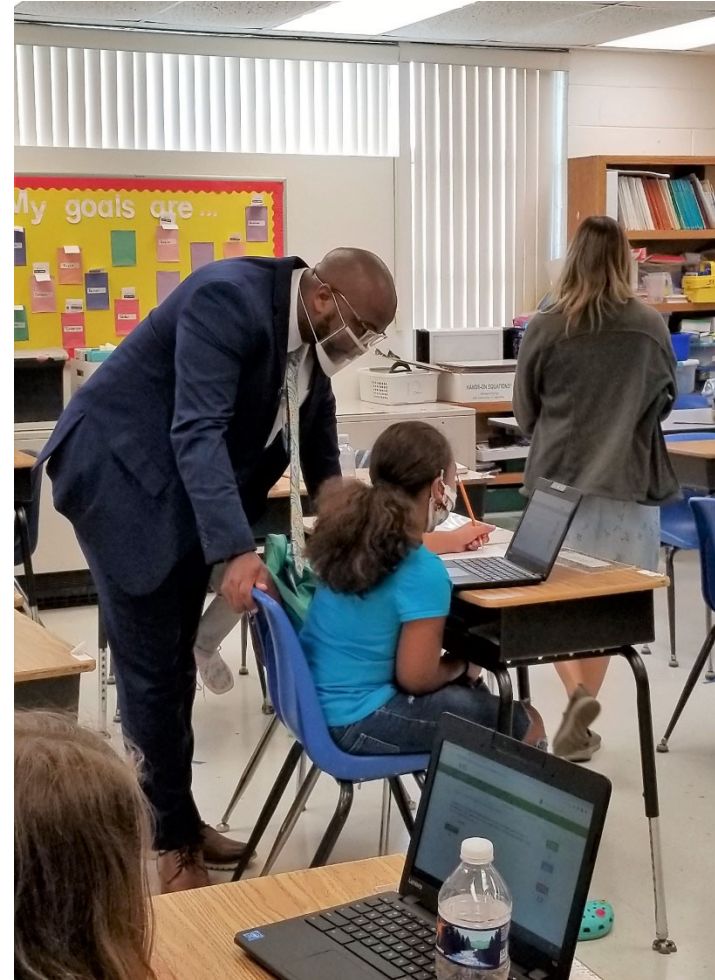
- School System (Students, Teachers, and Staff) quickly mobilized to online learning last school year, adapted to hybrid learning last fall, and will fully reopen March 29<sup>th</sup> .





# FY21: Perseverance Response

- ❑ Rocky Mount Elementary Teacher Mr. Anthony Swann named Virginia's Teacher of the Year and appointed to the State Board of Education for a four-year term.
- ❑ Benjamin Franklin Middle School Teacher Laurie Oakley named the VFW District Teacher of the Year
- ❑ FCHS students Ryan Mollin, Alex Kurtz and Eliza Quesenberry placed First in the Roanoke Valley Governor's School for Science and Technology Project Forum 2021 Awards.





## FY21: Perseverance Response

- ❑ Public Safety added 24/7 staffing at FC Rescue Station in Rocky Mount.
- ❑ \$3 million CARES Act Funding support to Fire, EMS, and Sheriff.
  - ❑ Mobile Dispatch & Operations Center
  - ❑ Radios, Laptops, Door Access Security
  - ❑ Intercept Body & Crime FARO Scanners
  - ❑ Jail Security Cameras
  - ❑ Personal Protective Turnout Gear (PPE)
  - ❑ Emergency Ops Ctr Communications
  - ❑ Thermal Imaging Cameras
  - ❑ Stationary & Mobile SCBA Compressor Fill Stations
  - ❑ Self-Contained Breathing Apparatus (SCBA)





## FY 21: Perseverance

Thank You!



## FY 22: A Turn Toward Restoration

- ❑ Act of restoring; renewal, revival, or reestablishment.
- ❑ Return of something to a former, original, normal, or unimpaired condition.
- ❑ Restitution of something taken away or lost.

Source: [dictionary.com](https://www.dictionary.com)



# FY 22: A Turn Toward Restoration

## □ State Revenues

- Revenue faring better than original projections
- Significant Increase in School State & Federal Funding
  - Increase of \$3.7 million State Funding (includes hold harmless ADM)
  - Coronavirus Relief and Recovery Supplemental Appropriation Funding \$6.5 million, or net increase \$6 million in Federal Funding
  - Minimum of 5% COLA for School SOQ Positions
- Nominal Increase to County
  - Very Limited State Funding from Comp Board to County of only \$58,000
  - State passing along general liability costs to localities costing **-\$130,000**

---

\*\*Revenue Projections as of March 16, 2021 and subject to change



# FY 22: A Turn Toward Restoration

## □ Local Revenues

- Local revenue has fared better than original projections
- Recent restoration of some revenue (i.e. capital, budget pressures)
- Cautious Economic Outlook for FY 22

## □ FY 22 Modest Local Revenue Increase Anticipated

- Discretionary Revenue Increase of \$3,169,097
  - Normal General Property Tax Growth 1-3%
  - Continued Healthy Sales Tax Growth 5-7%
  - Flat or Declining Interest down

---

\*\*Revenue Projections as of March 16, 2021 and subject to change



## FY 22: Restoring Budget Priorities

- ❑ Restoration of FY 2021 Reductions
    - ❑ COLA 5% requires \$1.1 million (minimal support from State Comp Board)
    - ❑ Restores and Maintains Capital Transfer
    - ❑ Restores Funding for Parks & Recreation Maintenance and PT Capital Projects Manager positions from last year
    - ❑ Restores Local School Funding
-



# FY 22: Restoring to Meet Obligations

- FY 22 Operations & Inflationary Increases
  - VRS, Insurance Adjustments
    - 2.4% Health Insurance increase \$70K
    - Health plan significantly modified last year to absorb increase of 7.8% or \$185K
    - Elimination of KeyCare 500 Plan with addition of HDHP
    - Employees shared in and absorbed premium increases resulting in a net reduction in take-home pay
  - Minimum Wage Increases
    - \$120K or \$60K ½ Year : \$11/hour effective January 1, 2022
  - Maintenance Service and other Contractual Obligations

---

\*\*Updated Projections as of March 16, 2021 and subject to change



## Other Budget Considerations

- ❑ Ongoing County Capital Needs & Increasing Costs
- ❑ Volunteer Fire/EMS Additional Requests
- ❑ Market Competitiveness Pay
  - ❑ Law Enforcement Starting Pay and Compression



# Funding Today's Capital Needs

- ❑ Capital Funding has remained relatively flat since 2003
- ❑ Approx. \$2.2 million (County) and \$1.2 million (Schools)
- ❑ Recently restored additional \$200K to County & Schools
- ❑ CARES Funding Assistance
- ❑ FY 22 Department Capital requests of \$11.7 million with only \$2.6 million available
- ❑ Need to consider phasing in more funding from possible, new revenue sources to Capital budgets going forward





# Volunteer Fire/EMS Funding



- ❑ Annual discretionary supplemental funding to volunteer agencies has remained constant for several years.
  - ❑ Fire Departments \$21K and Rescue Squads \$20K
  - ❑ Last year an additional, one time \$3,300 allocated to each active agency
  - ❑ Each inactive Rescue Squad funding reduced and reallocated to active agencies resulting in a proposed increase of \$4K for each active agency for FY 22
- ❑ Volunteer Recruitment & Retention Funding Support
  - ❑ FY 21 \$500 / Active Volunteer One Time Payment During COVID Pandemic
  - ❑ Stipends



# Market Competitiveness

- ❑ Market Competitive Pay continues to be an issue across all departments
- ❑ New Phases of minimum wage will further compress employee salaries
- ❑ Board directed staff to begin process of an employee market pay study
- ❑ Proposed FY 22 Budget sets aside \$300K to begin addressing market study
- ❑ Immediate issues among law enforcement agencies (i.e. Sheriff's Office)
  - ❑ Recruitment & Retention Challenges
  - ❑ Law Enforcement (LE) Positions Pay
    - State Police and other competing agencies
    - 2018 raised starting salary from \$34K to \$38K
    - Proposed FY 22 Budget sets aside additional \$50K to ongoing pay progression fund for total of \$100K effective July 1<sup>st</sup> to address issues





## School Budget FY 22 Review

- ❑ State & Federal Revenue Increases
  - ❑ State Funding increase of \$3,708,791
    - Projected Loss of additional 275 Students in FY 22 (ADM Hold Harmless)
  - ❑ Federal Funding increase of \$6,020,440 (CRRSA Funding expires 2023)
- ❑ Revenue Increase Request to County
  - ❑ Requested Local Funding increase of \$4,446,967



# Local Funding FY 22 Budget - FCPS



- ❑ Restores Operations Funding \$900,000
- ❑ Less CSA Private Day Subsidy -\$150,000
  
- ❑ Local Capital Funding of \$1,420,000
  - ❑ Less ~~-\$266K~~ from FY21 fronted for HVAC projects
  - ❑ Maintains \$200K restoration going forward
  - ❑ \$1,080,000 Capital
  - ❑ \$340,000 Bus Replacement



## FY 22 Budget – General Government

- ❑ Maintenance Restoration Budget
  - ❑ General Fund Increase 4.2%
  - ❑ Restores Operational & Inflationary Increases
  - ❑ Restores COLA 5%
  - ❑ Maintains \$200K restored to Capital Budget
  - ❑ Budgets \$300K to begin funding Market Pay Study
    - Allocates additional \$50K to ongoing pay progression fund for total of \$100K effective July 1st for law enforcement competitive compensation / compression issues



## FY 22 Budget – Revenues

- ❑ No Property Tax Rate Increases (RE, PP, BPP, MT, MC)
- ❑ Proposed Modest User Fee Increases
  - ❑ EMS Insurance Soft Billing Increase to competitively match state average (cost of EMS transport paid by insurance companies)
  - ❑ Animal Adoption Fees (offset PT staffing costs of shelter)
    - ❑ Increase Dog Adoption Fee \$25 to \$40
    - ❑ Implement Cat Adoption Fee \$20
    - ❑ Increase Animal Daily Boarding Fee \$8.75 to \$12.00
- ❑ Identification / Consideration of Alternative Funding Streams



# Funding Revenue Streams

- ❑ Last year the Virginia General Assembly approved legislation giving Counties additional taxing authority previously utilized by Cities and Towns to levy taxes, such as tobacco, and increase other taxes such as transient occupancy.
- ❑ Consideration of a Proposed Tobacco Tax of .15 cents per pack
  - ❑ January 1, 2022 Implementation Target Date
  - ❑ Revenue Projections Uncertain (approximately \$75K gross)
  - ❑ Any Net Revenue to be dedicated to the Capital transfer
  - ❑ Numerous Logistics and Preparation Needed
- ❑ Consideration of increasing Transient Occupancy Tax by 2%
  - ❑ July 1, 2021 Implementation Target Date
  - ❑ Revenue Projections of additional \$50K targeted for Tourism and related Population Attraction efforts



# Proposed FY 22 Budget

- ❑ Following various Budget Work Sessions and Board discussion, staff has prepared a balanced budget with No Property Tax Rate adjustments.
- ❑ The recommended FY22 Fiscal Plan is a restoration maintenance budget that funds expenditure pressures and market inflationary costs, while continuing to support strategic priorities.
- ❑ The recommended FY22 Fiscal Plan includes a proposed tobacco tax to address rising capital inflationary costs and an increase to the transient occupancy tax to continue to support and enhance tourism.
- ❑ Overall, the proposed \$160 million FY22 Budget increases 9.17% from last year (primarily from increased federal & state funding to the School System).

# FY 22 Proposed Expenditures



# FY 22 Proposed Revenues





# FY 22 Budget Next Steps

## ■ Budget Information

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

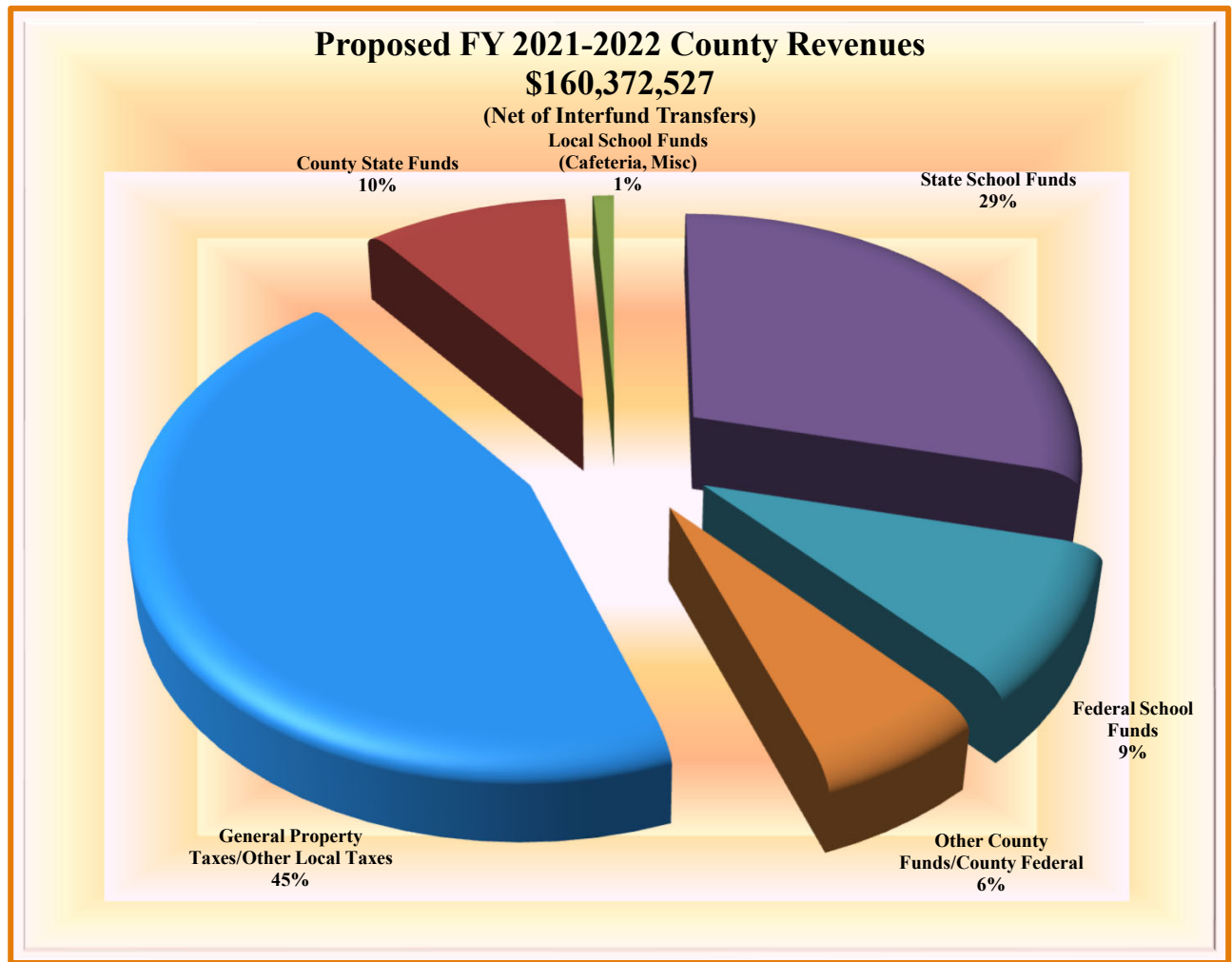
## ■ Budget Next Steps

- ❑ Work Sessions (March 23rd and 30<sup>th</sup>)
- ❑ Additional Work Sessions (April as Needed)
- ❑ April 20<sup>th</sup> Budget Public Hearing 6:00 pm (tentative)
- ❑ April 27<sup>th</sup> Budget Adoption 6:00 p.m. (tentative)

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

---

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



	FY 20-21 Adopted	FY 21-22 Proposed	FY 19-20 / FY 20-21 Difference	% Change	Percent of Total
General Property Taxes/Other Local Taxes	68,630,236	72,188,460	3,558,224	5.18%	45.01%
County State Funds	14,932,827	15,294,750	361,923	2.42%	9.54%
Local School Funds (Cafeteria, Misc)	1,702,920	1,577,920	(125,000)	-7.34%	0.98%
State School Funds	42,488,104	46,196,895	3,708,791	8.73%	28.81%
Federal School Funds	9,129,854	15,150,294	6,020,440	65.94%	9.45%
Other County Funds/County Federal	10,011,893	9,964,208	(47,685)	-0.48%	6.21%
<b>Totals</b>	<b>146,895,834</b>	<b>160,372,527</b>	<b>13,476,693</b>	<b>9.17%</b>	<b>100.00%</b>

**Franklin County**  
**Quick Look at County Revenues**

<b><u>Major Revenue Category</u></b>	<b><u>20-21 Adopted Budget</u></b>	<b><u>21-22 Proposed Budget</u></b>	<b><u>Dollar Change</u></b>	<b><u>% Change</u></b>
General Property Taxes	57,081,247.00	59,060,870.00	1,979,623	3.47%
Other Local Taxes	11,494,989.00	13,073,590.00	1,578,601	13.73%
Permits, Licenses, Fees	395,241.00	445,293.00	50,052	12.66%
Court Fines/Costs	39,501.00	25,038.00	(14,463)	-36.61%
Revenue from Money & Property	595,318.00	402,937.00	(192,381)	-32.32%
Charges for Services	2,958,763.00	2,927,004.00	(31,759)	-1.07%
Miscellaneous/Recovered Costs	1,619,412.00	1,629,309.00	9,897	0.61%
Commonwealth of Virginia	14,862,827.00	15,224,750.00	361,923	2.44%
Federal Revenues	4,209,189.00	4,339,736.00	130,547	3.10%
<b>Total General Fund</b>	<b>93,256,487.00</b>	<b>97,128,527.00</b>	<b>3,872,040</b>	<b>4.15%</b>
<b>Other Funds:</b>				
County Capital	3,762,234	3,856,775	94,541	2.51%
Asset Forfeiture	10,000	10,000	0	0.00%
Courthouse Maintenance	44,000	44,000	0	0.00%
E911	1,254,671	1,270,025	15,354	1.22%
Law Library	10,000	10,000	0	0.00%
County Debt Service	5,188,797	5,759,806	571,009	11.00%
Utilities	24,000	24,000	0	0.00%
<b>Subtotal</b>	<b>10,293,702</b>	<b>10,974,606</b>	<b>680,904</b>	<b>6.61%</b>
<b>Schools:</b>				
Other Funds (Cafeteria Receipts, Misc)	1,702,920	1,577,920	(125,000)	-7.34%
State	42,488,104	46,196,895	3,708,791	8.73%
Federal	9,129,854	15,150,294	6,020,440	65.94%
Local County Contribution	33,951,341	34,280,754	329,413	0.97%
Canneries (County Contribution Only)	37,419	37,419	0	0.00%
<b>Subtotal</b>	<b>87,309,638</b>	<b>97,243,282</b>	<b>9,933,644</b>	<b>11.38%</b>
<b>Less Transfers Between Funds</b>	<b>43,963,993</b>	<b>44,973,888</b>	<b>1,009,895</b>	<b>2.30%</b>
<b>Net Total County Budget</b>	<b>146,895,834</b>	<b>160,372,527</b>	<b>13,476,693</b>	<b>9.17%</b>

Franklin County  
General Fund Revenue Summary

	Actual 18-19	Actual 19-20	Adopted Budget 20-21	3/10/2021 Actual 20-21	FY21-22 Admin Proposed 21-22	20-21 Adopted to 21-22 Proposed Increase (Decrease)	Adopted to Proposed Percent Incr/Decr
<b>General Property Taxes</b>							
Real Estate Taxes (Current)	39,513,490	39,834,517	41,488,021	41,768,851	42,243,181	755,160	1.82%
Real Estate Taxes (Delinquent)	520,984	671,955	500,000	514,460	500,000	-	0.00%
Roll Back Taxes (All)	55,695	31,632	15,000	21,514	15,000	-	0.00%
Real Estate Pre-Paid Taxes	-	-	-	85,218	-	-	
Public Service Corp. (Current)	1,124,631	1,107,671	1,078,513	1,209,514	1,107,671	29,158	2.70%
Personal Property Taxes (Cur)	11,045,183	12,351,371	11,160,950	11,937,728	12,193,477	1,032,527	9.25%
Personal Property Taxes (Del)	538,449	589,735	375,000	512,094	375,000	-	0.00%
Mobile Home Taxes (Current)	228,448	235,594	200,000	211,304	200,000	-	0.00%
P P Pre-Paid Taxes	-	-	-	16,841	-	-	
Mobile Home Taxes (Delinquent)	17,206	17,270	20,000	15,550	20,000	-	0.00%
Machinery & Tools Taxes Cur	902,620	911,032	884,947	982,731	944,639	59,692	6.75%
Machinery & Tools Taxes Del	4,492	8,975	5,212	13,324	5,212	-	0.00%
Merchants Capital Taxes Cur	728,337	823,666	706,150	816,556	809,236	103,086	14.60%
Merchants Capital (Delinquent)	92,403	31,055	-	22,399	-	-	
Penalties (All Taxes)	469,472	488,812	463,707	359,906	463,707	-	0.00%
Interest (All Taxes)	184,986	203,447	180,000	143,445	180,000	-	0.00%
Interest - Clerk Of Court	4,210	3,116	3,747	1,777	3,747	-	0.00%
<b>Total Gen Property Taxes</b>	<b>55,430,608</b>	<b>57,309,849</b>	<b>57,081,247.00</b>	<b>58,633,211</b>	<b>59,060,870</b>	<b>1,979,623</b>	<b>3.47%</b>
<b>Other Local Taxes</b>							
Local Sales Tax	5,544,968	5,664,739	4,798,370	4,393,941	5,724,298	925,928	19.30%
Consumers Utility Taxes	996,808	999,577	996,808	673,924	996,808	-	0.00%
County Business Licenses	3,659	3,633	3,083	4,637	3,083	-	0.00%
Utility License Tax	244,986	209,174	244,986	142,333	208,682	(36,304)	-14.82%
Communications Tax	1,883,038	1,840,102	1,819,210	1,140,633	1,787,524	(31,686)	-1.74%
Motor Vehicle License Fees	2,058,850	2,030,181	2,029,011	1,954,498	2,049,281	20,270	1.00%
Bank Stock Taxes (Franchise)	252,918	156,476	175,334	-	175,334	-	0.00%
Grantee Tax On Deeds (Clerk)	516,600	678,871	510,322	836,876	678,871	168,549	33.03%
Transient Occupancy Tax 2%	47,831	57,328	24,938	70,158	62,595	37,657	151.00%
Transient Occupancy Tax 3%	72,280	87,188	37,414	106,993	95,496	58,082	155.24%
Transient Occupancy Tax 2% (General Fund)		1,176,654		865,182	50,000	50,000	
Cigarette Tax Reserve		-	-	-	75,000	75,000	
Food & Beverage (Meals Tax)	1,215,742	-	855,513	-	1,166,618	311,105	36.36%
<b>Total Other Local Taxes</b>	<b>12,837,681</b>	<b>12,903,922</b>	<b>11,494,989</b>	<b>10,189,175</b>	<b>13,073,590</b>	<b>1,578,601</b>	<b>13.73%</b>
<b>Permits and Licenses/Fees</b>							
Land Use Application Fees	19,105	24,155	17,707	17,665	19,315	1,608	9.08%
Planning & Zoning Fees	47,085	46,910	43,195	37,561	43,195	-	0.00%
Erosion Control Permits	12,300	14,080	9,820	11,160	14,080	4,260	43.38%
Septic Tank Pump Out Reg Fees	210	1,365		630		-	
Stormwater Mgmt Fees	35,352	44,436	26,441	26,249	35,352	8,911	33.70%
DEQ Stormwater Mgmt Fees	2,978	-		756		-	
Short Term Rental Fees		-		7,350		-	
Transfer Fees	2,114	2,338	2,135	2,291	2,135	-	0.00%
Building Permit Fees	282,196	313,584	266,442	228,404	305,621	39,179	14.70%
Code Academy Fee Levy	5,974	6,752	5,547	4,904	6,577	1,030	18.57%
Dog Licenses	23,657	22,077	23,954	17,254	19,018	(4,936)	-20.61%
Dangerous Dog License Fees	320	170		170		-	
<b>Total Permits and Licenses</b>	<b>431,316</b>	<b>475,867</b>	<b>395,241</b>	<b>354,394</b>	<b>445,293</b>	<b>50,052</b>	<b>12.66%</b>
Court Fines And Costs	39,501	34,923	39,501	9,955	25,038	(14,463)	-36.61%

	Actual 18-19	Actual 19-20	Adopted Budget 20-21	3/10/2021 Actual 20-21	FY21-22 Admin Proposed 21-22	20-21 Adopted to 21-22 Proposed Increase (Decrease)	Adopted to Proposed Percent Incr/Decr
<b>Revenue From Money &amp; Property</b>							
Interest On Bank Deposits	771,425	555,397	456,045	177,003	250,000	(206,045)	-45.18%
Rent On County Property	125,040	115,604	123,673	118,076	127,437	3,764	3.04%
Tower Sites Lease Revenue	15,600	15,600	15,600	11,040	15,600	-	0.00%
Rent - Daily Grind	-	-	-	4,125	9,900	9,900	
<b>Total Rev Money &amp; Property</b>	<b>912,065</b>	<b>686,601</b>	<b>595,318</b>	<b>310,244</b>	<b>402,937</b>	<b>(192,381)</b>	<b>-32.32%</b>
<b>Charges for Services</b>							
Sale Of Maps And Code	268	62	138	40	65	(73)	-52.90%
Excess Fees Clerk Of Court	3,248	-	3,248	-	3,248	-	0.00%
Concealed Weapon Charge	40,000	47,747	35,644	66,001	47,747	12,103	33.96%
Dna Sample Of Felons	653	789	-	566	-	-	
Clerk - Sale Of Copies	11,233	9,643	11,233	5,687	11,233	-	0.00%
Local Probate Tax	17,216	13,114	14,112	12,070	14,112	-	0.00%
Commonwealth Attorney Fees	4,411	4,988	4,610	4,081	4,610	-	0.00%
Court Costs-Sheriffs Fees	3,444	3,444	-	3,444	-	-	
Local Booking Fee	4,473	3,609	4,694	2,672	4,694	-	0.00%
Courthouse Security Fee	54,244	37,633	53,000	33,500	75,000	22,000	41.51%
Animal Adoption Fees	1,623	470	1,622	1,439	8,622	7,000	431.57%
Animal Boarding Fees	791	208	628	250	628	-	0.00%
Ems Billing Revenue	1,429,212	1,612,551	1,621,656	1,024,854	1,555,433	(66,223)	-4.08%
Private Landfills	100,529	97,423	90,000	68,978	90,000	-	0.00%
Waste Disposal Charges	1,112,447	1,153,656	868,332	827,929	868,332	-	0.00%
Recreation Fees	234,664	137,230	199,148	44,980	199,148	-	0.00%
Library Fees Fines Charges	41,407	34,689	41,255	18,255	34,689	(6,566)	-15.92%
Franklin Ctr Comm/Building Use	14,349	14,069	9,443	3,119	9,443	-	0.00%
<b>Total Charges for Services</b>	<b>3,074,333</b>	<b>3,171,325</b>	<b>2,958,763</b>	<b>2,117,864</b>	<b>2,927,004</b>	<b>(31,759)</b>	<b>-1.07%</b>
<b>Miscellaneous</b>							
Expenditure Refunds	506,859	316,955	310,758	384,875	310,758	-	0.00%
Svc Chgs: Tax Liens, Judgts	24,401	15,410	23,871	235	15,410	(8,461)	-35.44%
Dmv Stop Fees	60,996	57,741	47,757	45,674	55,828	8,071	16.90%
Miscellaneous	59,381	131,283	-	54,999	-	-	
Credit Card Fees	10,160	10,485	9,161	8,761	10,485	1,324	14.45%
Sale Of Bicentennial Books	219	219	-	595	-	-	
Tax Sales Unclaimed Funds	117,747	64,392	10,734	-	10,734	-	0.00%
Filing Fees	884	-	-	353	-	-	
PEG Funds (Shentel)	14,807	13,753	14,807	9,814	13,753	(1,054)	-7.12%
Jail Pay Phone Commission	24,925	20,697	16,404	14,704	18,029	1,625	9.91%
Off Duty Pay Sheriff Deputies	106,234	99,887	98,442	71,945	90,272	(8,170)	-8.30%
Animal Shelter Donations	3,427	5,524	-	10,963	-	-	
Sale Of Recycled Goods	56,646	45,376	35,422	42,018	45,376	9,954	28.10%
Other Community FRC Donations	6,520	6,000	5,795	7,095	5,795	-	0.00%
FRC - Gift and Donations	3,500	3,030	-	300	-	-	
Agng Cash Proj Income-Donation	3,289	4,318	3,393	1,555	3,393	-	0.00%
Aging Svcs Local Billing	10,248	8,644	7,582	5,363	7,582	-	0.00%
Aging-Long-Term Care Fds/PP	6,163	3,605	3,858	109	3,858	-	0.00%
<b>Total Miscellaneous</b>	<b>1,020,778</b>	<b>807,495</b>	<b>587,984</b>	<b>659,356</b>	<b>591,273</b>	<b>3,289</b>	<b>0.56%</b>
<b>Recovered Costs</b>							
Rec Cost-Blue Ridge Soil Water	177,987	182,012	175,404	122,567	182,012	6,608	3.77%
Refund - Health Department	38,722	16,866	14,373	-	14,373	-	0.00%
Recov Costs School Res Ofers	86,658	86,658	86,658	304,437	86,658	-	0.00%
Recov Costs CSA Private Day	-	-	569,371	-	569,371	-	0.00%
Court Reporting Fees	38,895	39,710	31,777	32,208	31,777	-	0.00%
Shared Expenses - Jail Costs	103,984	103,152	103,984	82,276	103,984	-	0.00%
Radio System from Town,Ferrum College	25,888	25,888	25,888	23,665	25,888	-	0.00%

	Actual 18-19	Actual 19-20	Adopted Budget 20-21	3/10/2021 Actual 20-21	FY21-22 Admin Proposed 21-22	20-21 Adopted to 21-22 Proposed Increase (Decrease)	Adopted to Proposed Percent Incr/Decr
Vpa Refunds	29,240	23,824	23,973	2,715	23,973	-	0.00%
Csa - 3Rd Party Reimbursements	-	-	-	66,653	-	-	-
<b>Total Recovered Costs</b>	501,374	478,110	1,031,428	634,522	1,038,036	6,608	0.64%
<b>Commonwealth of Virginia</b>							
Motor Vehicle Carrier Tax	38,272	37,528	38,272	37,528	38,272	-	0.00%
Mobile Home Titling Tax	98,857	118,236	79,917	53,329	79,917	-	0.00%
Motor Vehicle Rental Tax	46,682	36,155	36,052	20,786	36,052	-	0.00%
Grantor Tax On Deeds (Clerk)	161,038	184,815	-	250,062	184,815	184,815	-
Personal Property Tax Relief	2,626,618	2,626,618	2,626,618	2,495,287	2,626,618	-	0.00%
Recordation Taxes - State	171,428	128,503	-	32,544	65,088	65,088	-
Tobacco Commission Funds	280,000	-	-	-	-	-	-
Economic Development Grants	-	32,671	-	-	-	-	-
State Dhcd	-	2,000	-	10,000	-	-	-
Shared Expenses - COR	166,557	171,540	172,968	101,453	177,288	4,320	2.50%
Shared Expenses - Treasurer	156,243	161,295	163,635	106,803	170,098	6,463	3.95%
Shared Expenses - Registrar	47,586	86,779	49,903	-	49,903	-	0.00%
Va Juv Cmty Crime Control Act	21,332	21,332	21,332	15,999	21,332	-	0.00%
Drug Court Grant	20,208	26,404	-	10,991	-	-	-
Commonwealth Debit Account	-	-	-	54,843	-	-	-
Shared Expenses - Clerk Of Cou	408,663	414,434	386,828	301,821	390,958	4,130	1.07%
Shared Expenses - Comm Atty	608,122	620,620	631,538	433,008	650,377	18,839	2.98%
Victim Witness Grant	58,106	61,086	70,000	28,824	70,000	-	0.00%
Shared Expenses - Sheriff	3,119,710	3,220,256	3,373,408	2,149,328	3,398,131	24,723	0.73%
Dcjs Grants	78,665	124,111	80,000	68,232	80,000	-	0.00%
Dmv Highway Safety Grants	32,265	41,427	-	734	-	-	-
Four For Life Grant	116,570	-	-	60,292	-	-	-
Public Safety Grants	124,355	109,628	-	138,020	-	-	-
Animal Friendly License Plate	1,008	1,178	-	-	-	-	-
State Social Services	2,177,602	2,402,566	2,328,442	1,700,487	2,746,139	417,697	17.94%
Comprehensive Services Act	4,242,436	3,970,837	4,306,704	2,750,075	3,916,006	(390,698)	-9.07%
Frc-Fam Violence Prev Svcs Act	136,370	194,010	136,370	84,814	148,717	12,347	9.05%
FRC-DCJS Sexual Assalt Dom Vio	116,563	122,804	125,667	92,077	125,667	-	0.00%
VSDVAA Funds	6,667	10,000	-	3,333	-	-	-
Aging Va GA Trans Fds/Match	31,191	23,994	18,688	29,369	18,688	-	0.00%
Library Grants	157,239	164,929	153,449	132,773	167,648	14,199	9.25%
Work Force Development Grants	80,000	86,625	50,190	72,950	50,190	-	0.00%
Deq Litter Control Grant	16,105	12,846	12,846	13,292	12,846	-	0.00%
<b>Total Commonwealth of Va</b>	15,346,458	15,215,227	14,862,827	11,249,055	15,224,750	361,923	2.44%
<b>Federal Government</b>							
Park Land - Payment In Lieu Of	19,561	20,474	19,137	-	19,137	-	0.00%
CARES ACT	-	2,262,320	-	5,069,767	-	-	-
Bulletproof Vest Grant	2,696	-	-	-	-	-	-
Emergency Grants (Fema)	95,798	4,889	-	3,211	-	-	-
Federal Social Services	3,846,643	3,999,047	4,121,535	2,812,470	4,252,082	130,547	3.17%
Federal SSBG	-	179,112	-	-	-	-	-
Title III	56,713	64,036	41,959	20,611	41,959	-	0.00%
Medicaid	9,935	8,877	9,935	1,760	9,935	-	0.00%
Senior Transportation Grant	7,607	8,744	7,309	2,237	7,309	-	0.00%
Trans SAAA FFS Rev	9,314	10,809	9,314	1,313	9,314	-	0.00%
E Rates	-	-	-	5,520	-	-	-
<b>Total Federal Govt</b>	4,048,267	6,558,308	4,209,189	7,916,888	4,339,736	130,547	3.10%
<b>Transfers/Beginning Balance</b>							
Overpays	-	-	-	(195,751)	-	-	-

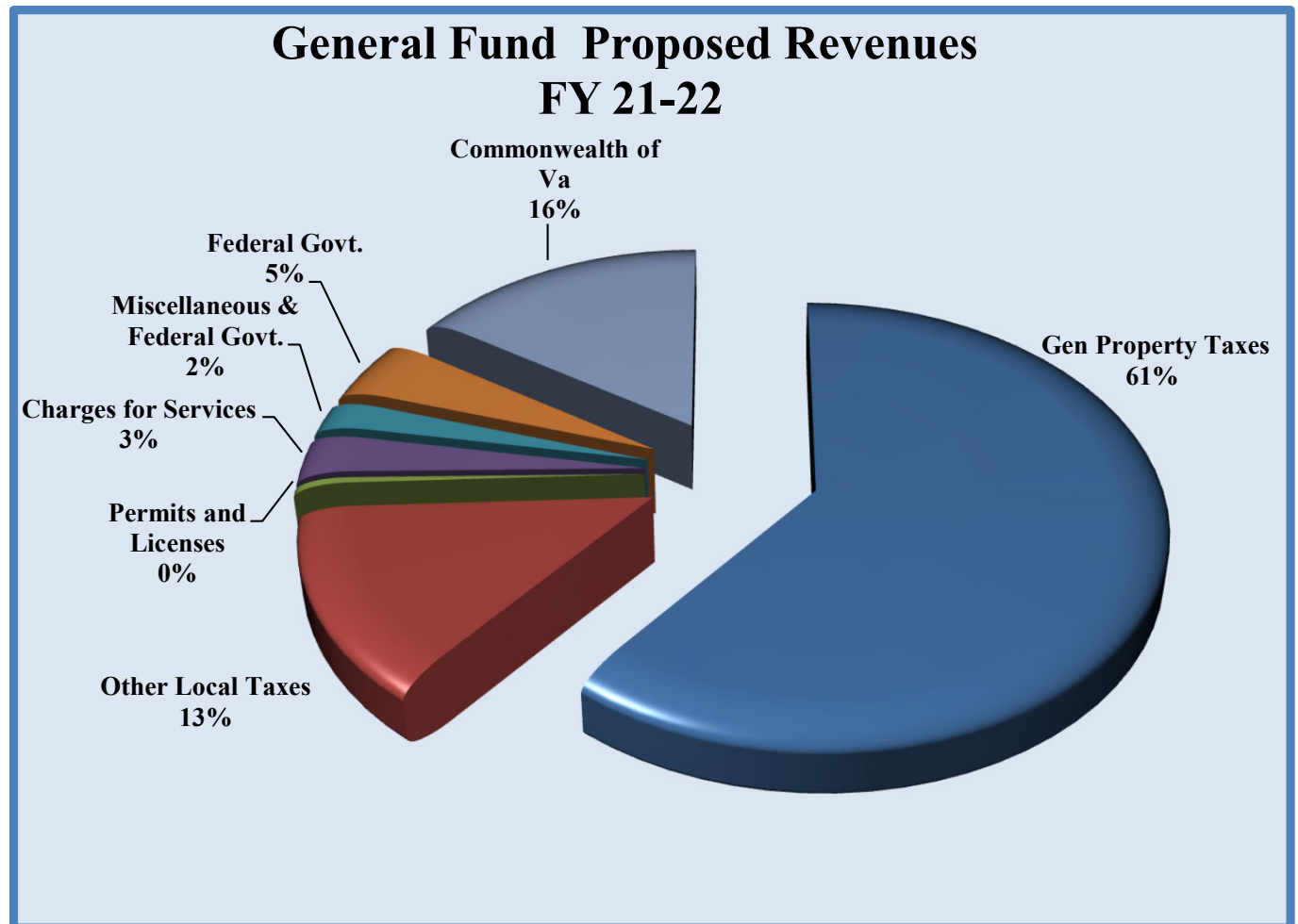
# Proposed Budget Fiscal Year 2021-2022



## Revenue Summary

	Actual 18-19	Actual 19-20	Adopted Budget 20-21	3/10/2021 Actual 20-21	FY21-22 Admin Proposed 21-22	20-21 Adopted to 21-22 Proposed Increase (Decrease)	Adopted to Proposed Percent Incr/Decr
Beginning Balance	315,000	-		-		-	
<b>Total Transfers, Beg Bal</b>	315,000	-		(195,751)		-	
<b>Transfer from Capital</b>		144,429		181,050		-	
<b>Total General Fund</b>	<b>93,957,380</b>	<b>97,786,056</b>	<b>93,256,487</b>	<b>92,059,963</b>	<b>97,128,527</b>	<b>3,872,040</b>	<b>4.15%</b>
County Capital Fund			3,762,234		3,856,775	94,541	2.51%
Asset Forfeiture Fund			10,000		10,000	-	0.00%
Courthouse Maintenance Fund			44,000		44,000	-	0.00%
E911 Fund			1,254,671		1,270,025	15,354	1.22%
Law Library			10,000		10,000	-	0.00%
Debt Service Fund			5,188,797		5,759,806	571,009	11.00%
Utilities			24,000		24,000	-	0.00%
Total - Other Funds			10,293,702		10,974,606	680,904	6.61%
<b>Subtotal</b>			<b>103,550,189</b>		<b>108,103,133</b>	<b>4,552,944</b>	<b>4.40%</b>
<b>Schools: Operations and Cafeteria</b>							
Local School Funds/Misc			1,702,920		1,577,920	(125,000)	-7.34%
State			42,488,104		46,196,895	3,708,791	8.73%
Federal			9,129,854		15,150,294	6,020,440	65.94%
County			33,951,341		34,280,754	329,413	0.97%
Canneries - County Portion			37,419		37,419	-	0.00%
<b>Total School Funds</b>			<b>87,309,638</b>		<b>97,243,282</b>	<b>9,933,644</b>	<b>11.38%</b>
<b>Subtotal</b>			<b>190,859,827</b>		<b>205,346,415</b>	<b>14,486,588</b>	<b>7.59%</b>
<b>Less Interfund Transfers</b>			<b>43,963,993</b>		<b>44,973,888</b>	<b>1,009,895</b>	<b>2.30%</b>
<b>Net Total County Budget</b>			<b>146,895,834</b>		<b>160,372,527</b>	<b>13,476,693</b>	<b>9.17%</b>

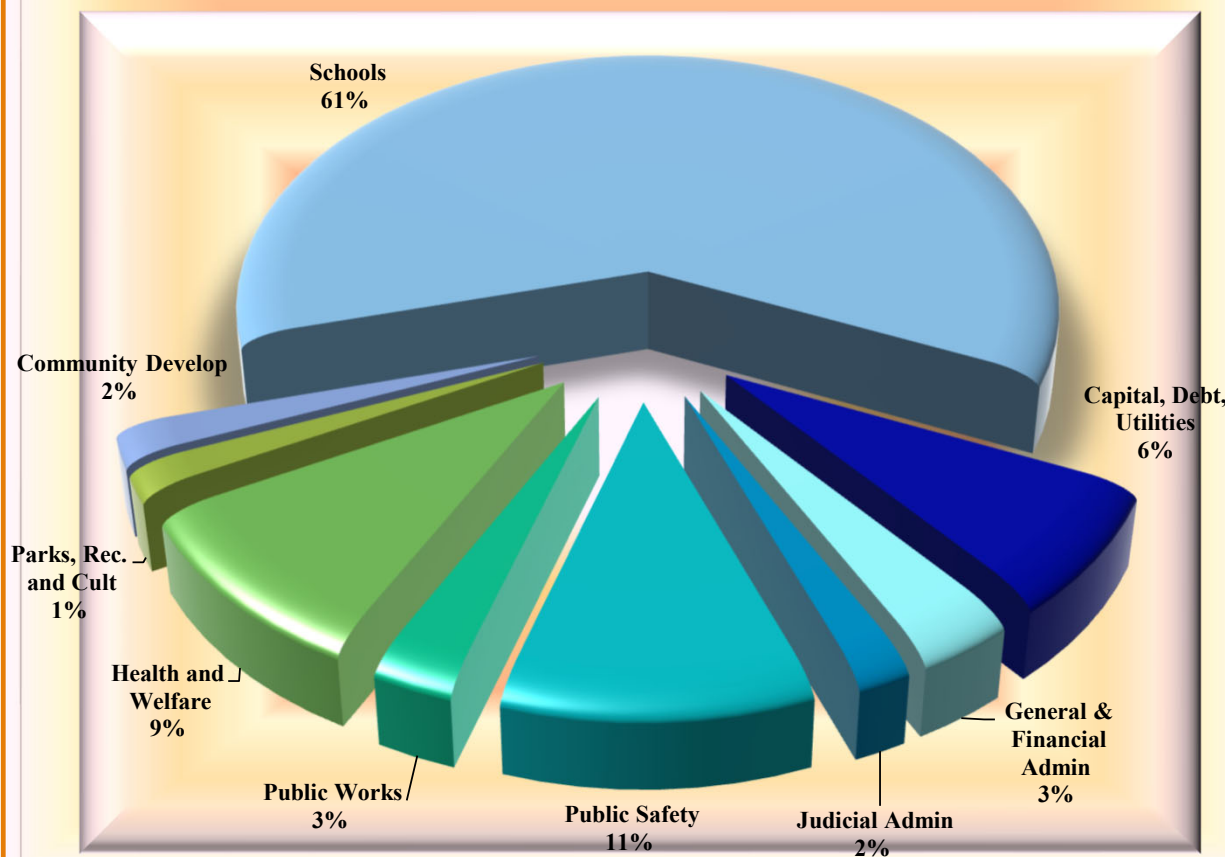
\*Adjusted FY 2021 Adopted Column for \$1,067,046 restored by BOS 1/19/2021





**Franklin County**  
*A Natural Setting for Opportunity*

**Proposed FY 21-22 County Expenditures**  
**\$160,372,527**  
(Net of Interfund Transfers)



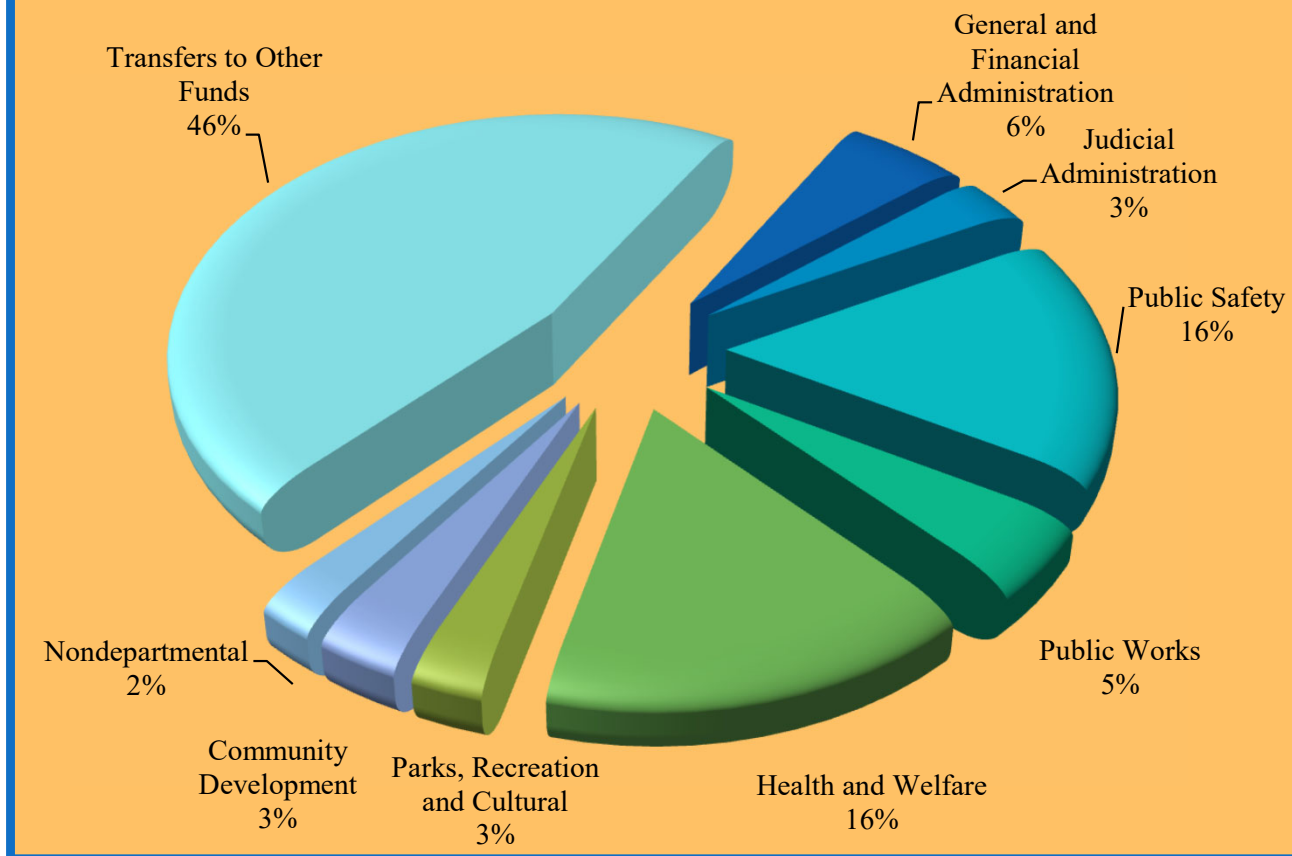
	FY 20-21 Adopted	FY21-22 Proposed	FY 20-21/21-22 Difference	% Change	Percent of Total
General and Financial Admin	5,000,609	5,463,978	463,369	9.27%	3.41%
Judicial Admin	2,955,611	3,011,979	56,368	1.91%	1.88%
Public Safety	16,687,340	17,137,949	450,609	2.70%	10.69%
Public Works	4,348,313	4,558,924	210,611	4.84%	2.84%
Health and Welfare	14,984,934	15,489,266	504,332	3.37%	9.66%
Parks, Recreation and Cult	2,486,679	2,610,505	123,826	4.98%	1.63%
Community Develop	3,038,973	3,058,587	19,614	0.65%	1.91%
Schools	87,309,638	97,243,282	9,933,644	11.38%	60.64%
Capital, Debt, Utilities, Non Dept.	10,083,737	11,798,057	1,714,320	17.00%	7.36%
<b>Totals</b>	<b>146,895,834</b>	<b>160,372,527</b>	<b>13,476,693</b>	<b>9.17%</b>	<b>100.00%</b>

Franklin County  
Summary of General Fund Expenditures by Department

	17-18	18-19	19-20	20-21	21-22	21-22	2020-2021	
	Actual	Actual	Actual	Adopted	Requested	Proposed	Adopted to Proposed	
Increase/Decrease								
General Government Administration								
Board of Supervisors	437,860	501,318	450,616	473,588	481,803	484,803	11,215	2.37%
General and Financial Administration								
County Administrator	430,680	456,850	305,127	458,622	635,097	639,397	180,775	39.42%
Commissioner of Revenue	718,487	578,405	604,552	651,249	689,823	677,823	26,574	4.08%
Reassessment	150,000	150,000	294,429	130,000	150,000	150,000	20,000	15.38%
Treasurer	532,586	549,669	547,884	550,946	560,720	563,720	12,774	2.32%
Finance	393,996	329,658	361,644	372,721	390,560	391,260	18,539	4.97%
Risk Management	420,727	516,716	552,929	566,813	603,091	603,091	36,278	6.40%
Human Resources	135,872	160,058	169,815	188,035	231,525	211,525	23,490	12.49%
Information Technology	1,288,988	1,301,623	1,354,182	1,278,215	1,504,768	1,362,223	84,008	6.57%
Registrar	312,834	235,878	321,165	330,420	577,045	380,136	49,716	15.05%
	4,822,030	4,780,174	4,962,343	5,000,609	5,824,432	5,463,978	463,369	9.27%
Judicial Administration								
Circuit Court	107,156	111,623	106,109	108,399	111,065	111,065	2,666	2.46%
General District Court	7,080	13,832	3,448	6,180	6,180	6,180	-	0.00%
Magistrate	2,000	619	142	1,500	1,500	1,500	-	0.00%
Juvenile and Domestic Relations C	18,250	35,408	39,586	16,150	16,150	16,150	-	0.00%
Clerk of the Circuit Court	650,634	737,075	717,586	675,226	738,625	689,975	14,749	2.18%
Sheriff - Courts	808,024	729,262	749,211	748,098	754,023	804,023	55,925	7.48%
Juvenile Court Services	487,901	284,673	364,256	466,901	466,901	453,901	(13,000)	-2.78%
Commonwealth Attorney	909,911	852,791	876,835	923,157	977,404	919,185	(3,972)	-0.43%
	2,990,956	2,765,283	2,857,173	2,945,611	3,071,848	3,001,979	56,368	1.91%
Public Safety								
Sheriff	4,703,542	4,673,692	4,735,814	4,712,632	5,024,845	4,967,845	255,213	5.42%
Corrections	4,080,325	3,736,933	4,237,203	4,713,286	4,681,342	4,851,342	138,056	2.93%
Building Inspections	494,905	495,855	443,723	483,797	486,622	488,122	4,325	0.89%
Animal Control	332,284	295,846	302,707	293,963	341,703	305,212	11,249	3.83%
EMS Billing	1,347,433	1,395,500	1,375,954	1,621,656	1,767,307	1,555,433	(66,223)	-4.08%
Public Safety	3,692,638	3,500,497	3,731,240	3,597,335	4,007,597	3,689,970	92,635	2.58%
	14,651,127	14,098,323	14,826,641	15,422,669	16,309,416	15,857,924	435,255	2.82%
Public Works								
Public Works	248,672	279,382	260,116	258,418	260,338	260,338	1,920	0.74%
Solid Waste and Recycling	2,518,062	2,562,045	2,553,308	2,748,178	2,880,187	2,880,187	132,009	4.80%
General Buildings and Grounds	1,316,457	1,125,274	1,142,273	1,297,717	1,320,115	1,374,399	76,682	5.91%
	4,083,191	3,966,700	3,955,698	4,304,313	4,460,640	4,514,924	210,611	4.89%
Health and Welfare								
Health Department	372,899	372,899	372,899	381,598	397,471	381,598	-	0.00%
Contributions to Health and Welfa	315,571	114,358	114,358	114,358	114,358	114,358	-	0.00%
Social Services	6,610,448	7,159,755	7,867,101	7,893,760	8,376,742	8,376,742	482,982	6.12%
CSA - Youth Services	5,509,843	6,635,741	6,163,258	6,014,758	6,269,822	6,022,984	8,226	0.14%
Family Resource Center	352,124	314,423	344,874	382,185	388,291	388,291	6,106	1.60%
Aging Services	225,417	168,030	166,215	198,275	208,993	205,293	7,018	3.54%
	13,386,302	14,765,206	15,028,706	14,984,934	15,755,677	15,489,266	504,332	3.37%
Parks, Recreation and Cultural								
Community Colleges		4,635	4,635	104,635	104,635	100,000	(4,635)	-4.43%

	17-18 <u>Actual</u>	18-19 <u>Actual</u>	19-20 <u>Actual</u>	20-21 <u>Adopted</u>	21-22 <u>Requested</u>	21-22 <u>Proposed</u>	2020-2021 <u>Adopted to Proposed Increase/Decrease</u>	
Parks and Recreation	1,281,501	1,345,096	1,205,137	1,350,123	1,613,738	1,468,338	118,215	8.76%
Libraries	1,085,370	1,029,991	965,875	1,031,921	1,055,657	1,042,167	10,246	0.99%
	2,366,871	2,379,723	2,175,647	2,486,679	2,774,030	2,610,505	123,826	4.98%
<b>Community Development</b>								
Planning Agencies/Contributions	526,773	516,489	512,531	526,521	528,461	543,377	16,856	3.20%
Planning and Community Dev.	556,777	537,820	580,729	634,804	645,188	616,012	(18,792)	-2.96%
Economic Development	1,034,857	912,942	977,446	1,074,258	1,117,772	1,100,024	25,766	2.40%
Franklin Center	250,170	226,505	217,883	231,639	248,247	243,587	11,948	5.16%
Tourism Development	366,182	402,523	269,863	235,182	471,495	219,762	(15,420)	-6.56%
GIS and Mapping	164,447	221,526	227,774	210,465	213,702	213,702	3,237	1.54%
Virginia Cooperative Extension	118,739	101,566	89,930	126,104	122,123	122,123	(3,981)	-3.16%
	3,017,945	2,919,371	2,876,154	3,038,973	3,346,988	3,058,587	19,614	0.65%
<b>Nondepartmental</b>	589,399	1,922,061	-	1,108,706	2,148,440	2,157,476	1,048,770	94.59%
<b>Transfers to Other Funds</b>								
Schools - Operations	34,941,332	32,021,332	29,730,851	32,390,187	38,686,066	33,290,187	900,000	2.78%
Schools - Debt Service	1,634,513	0	1,597,572	1,561,154	990,567	990,567	(570,587)	-36.55%
Schools - Canneries	37,419	37,419	37,419	37,419	37,419	37,419	-	0.00%
Schools - Carryovers	-	400,380.00	-	-	-	-	-	-
County Capital: School Projects	1,220,000	1,220,000	1,220,000	1,420,000	1,420,000	1,420,000	-	0.00%
Debt Service	3,723,328	5,003,328	5,003,328	5,003,328	5,573,915	5,573,915	570,587	11.40%
E911	1,179,358	1,216,129	1,196,952	1,194,671	1,210,025	1,210,025	15,354	1.29%
Utilities	15,000	15,000	15,000	15,000	15,000	15,000	-	0.00%
County Capital Projects	2,079,718	2,864,306	5,649,522	2,342,234	10,358,459	2,436,775	94,541	4.04%
Total Transfers	44,830,668	42,777,894	44,450,644	43,963,993	58,291,451	44,973,888	1,009,895	2.30%
<b>Total General Fund</b>	<b>90,738,490</b>	<b>90,374,735</b>	<b>91,133,006</b>	<b>93,256,487</b>	<b>111,982,922</b>	<b>97,128,527</b>	<b>3,872,040</b>	<b>4.15%</b>
<b>Total General Fund Revenues Surplus (Out of Balance)</b>								
<b>Other Funds</b>								
12 Forfeited Asset			-	10,000	10,000	10,000	-	0.00%
13 Courthouse Maintenance			-	44,000	44,000	44,000	-	0.00%
20 E911 Fund			-	1,254,671	1,270,025	1,270,025	15,354	1.22%
21 Law Library			-	10,000	10,000	10,000	-	0.00%
30 County Capital Projects			-	3,762,234	3,656,775	3,856,775	94,541	2.51%
40 Debt Service Fund			-	5,188,797	5,188,797	5,759,806	571,009	11.00%
50 Utility Fund			-	24,000	24,000	24,000	-	0.00%
Other Funds Total			-	10,293,702	10,203,597	10,974,606	680,904	6.61%
<b>County Total</b>			-	103,550,189	121,986,519	108,103,133	4,552,944	4.40%
<b>16 School Operating Total</b>			-	87,309,638	97,243,282	97,243,282	9,933,644	11.38%
<b>Control Totals</b>			-	190,859,827	219,229,801	205,346,415	14,486,588	7.59%
<b>Less Transfers Between Funds</b>			-	43,963,993	58,091,451	44,973,888	1,009,895	2.30%
<b>Net Total County Budget</b>			-	<b>146,895,834</b>	<b>161,138,350</b>	<b>160,372,527</b>	<b>13,476,693</b>	<b>9.17%</b>

## General Fund Proposed Expenditures FY 21-22



Expenditure General Fund

<b>DRAFT COPY</b>	2018	2019	2020	FY20-21	3/10/2021	FY21-22	FY21-22	Incr./Decr.
	Actual	Actual	Actual	Admin Adopted	2021 Actual	Department Request	Admin Proposed	20-21 Adopted 21-22 Proposed
1101 Board of Supervisors Salaries And Wages								
1101 51001 (Full-Time)	120,726	136,009	114,017	114,023	85,513	114,023	114,023	-
1101 52001 Fica	8,059	9,354	7,481	7,816	5,695	7,138	7,138	(678)
1101 52002 Vrs Retirement	5,238	3,312	-	-	-	-	-	-
1101 52005 Group Health Insurance	30,552	29,339	31,535	39,204	21,258	47,795	47,795	8,591
1101 52006 Group Dental Insurance	3,148	3,013	3,132	3,168	2,428	3,258	3,258	90
1101 52250 VRS Hybrid Retirement Plan		880	652	5,434	489	5,631	5,631	197
1101 52007 Vrs Group Life Insurance	771	2,475	4,811	653	3,764	668	668	15
1101 53002 Professional Services	212,655	237,159	225,325	235,000	163,346	235,000	235,000	-
1101 53006 Printing & Binding	-	94	601	1,500	237	1,500	1,500	-
1101 53007 Advertising	26,904	36,324	20,044	28,000	12,143	28,000	30,000	2,000
1101 55201 Postal Services	41	22	1	500	-	500	500	-
1101 55203 Phones	6,090	6,135	5,700	5,640	4,335	5,640	5,640	-
1101 55401 Office Supplies	3,848	3,250	5,244	4,500	4,822	4,500	4,500	-
1101 55411 Books & Subscriptions	956	1,226	1,666	400	266	400	400	-
1101 55413 Other Operating Supplies	3,066	9,163	4,529	4,000	1,733	4,000	5,000	1,000
1101 55501 Travel (Mileage)	5,271	4,531	6,199	2,000	4,725	2,000	2,000	-
1101 55503 Travel (Lodging & Subsistence)	845	1,422	2,155	2,000	2,855	2,000	2,000	-
1101 55504 Travel (Registrations)	815	500	235	1,000	235	1,000	1,000	-
1101 55540 Training	-	-	2,487	750	1,906	750	750	-
1101 55801 Membership Dues (Subscript)	14,927	14,925	14,416	15,000	14,416	15,000	15,000	-
1101 57001 Machinery And Equipment	-	133	189	500	189	500	500	-
1101 57002 Furniture And Fixtures	49	-	-	-	-	-	-	-
1101 58001 Lease/Rent Of Equipment	3,980	2,052	197	2,500	131	2,500	2,500	-
<b>TOTAL Board of Supervisors</b>	<b>447,940</b>	<b>501,318</b>	<b>450,616</b>	<b>473,588</b>	<b>330,486</b>	<b>481,803</b>	<b>484,803</b>	<b>11,215</b>
1201 County Administrator Salaries And Wages								
1201 51001 (Full-Time)	282,294	333,397	219,264	327,768	159,428	457,939	457,939	130,171
1201 51003 Part-Time Salaries And Wages	-	9,425	-	-	-	-	-	-
1201 52001 Fica	21,009	25,257	16,064	23,243	11,652	33,149	33,149	9,906
1201 52002 Vrs Retirement	25,152	22,676	16,205	25,442	11,794	43,046	43,046	17,604
1201 52003 Icma-Rch	-	-	2,400	9,600	-	9,600	9,600	-
1201 52005 Group Health Insurance	17,973	26,668	23,707	42,657	17,941	57,379	57,379	14,722
1201 52006 Group Dental Insurance	1,740	2,080	1,338	1,677	1,060	1,339	1,339	(338)
1201 52007 Vrs Group Life Insurance	3,698	3,560	2,858	4,295	2,086	6,138	6,138	1,843
1201 52250 VRS Hybrid Retirement Plan	-	177	2,142	-	1,600	2,567	2,567	2,567
1201 53002 Professional Services	-	2,444	2,537	-	2,537	-	-	-
1201 53004 Repairs And Maintenance	-	-	-	800	-	800	800	-
1201 55201 Postal Services	459	531	358	3,300	296	3,300	3,300	-
1201 55203 Phone	2,340	2,210	1,560	2,340	1,170	2,340	2,340	-

Expenditure General Fund

	2018 Actual	2019 Actual	2020 Actual	FY20-21 Admin Adopted	3/10/2021 2021 Actual	FY21-22 Department Request	FY21-22 Admin Proposed	Incr./Decr. 20-21 Adopted 21-22 Proposed
<b>DRAFT COPY</b>								
1201 55401 Office Supplies	1,205	2,634	1,101	3,000	717	3,000	3,000	-
1201 55408 Vehicle Fuel	2,860	3,350	1,323	2,500	1,232	2,500	2,500	-
1201 55411 Books & Subscriptions	173	518	363	800	363	800	800	-
1201 55501 Travel (Mileage)	444	319	3	-	3	-	-	-
Travel (Lodging & Subsistence)	8,030	6,165	2,092	2,000	2,061	2,000	2,000	-
1201 55504 Travel (Registrations)	1,885	920	130	500	130	500	500	-
Membership Dues								
1201 55801 (Subscript)	2,662	6,594	4,463	3,700	4,463	3,700	5,000	1,300
Lease/Rent Of								
1201 58001 Equipment	5,147	7,925	7,219	5,000	5,151	5,000	8,000	3,000
								-
TOTAL County Administrator	377,073	456,850	305,127	458,622	223,682	635,097	639,397	180,775
1209 Commissioner of Revenue								
Salaries And Wages								
1209 51001 (Full-Time)	377,988	385,780	397,735	426,366	296,615	426,457	426,457	91
1209 51002 Overtime	-	235	8,907		8,907			-
Part-Time Salaries And								
1209 51003 Wages	544	-	-		-			-
1209 52001 Fica	27,615	27,886	29,224	30,846	21,952	30,663	30,663	(183)
1209 52002 Vrs Retirement	27,868	26,885	27,462	30,289	20,597	32,529	32,529	2,240
1209 52005 Group Health Insurance	53,849	57,311	64,432	78,419	47,536	87,335	87,335	8,916
1209 52006 Group Dental Insurance	2,776	2,796	2,728	2,831	2,129	2,831	2,831	-
Vrs Group Life								
1209 52007 Insurance	4,939	4,965	5,216	5,590	3,883	5,719	5,719	129
VRS Hybrid Retirement								
1209 52250 Plan	6,122	4,971	5,975	5,574	4,316	9,955	9,955	4,381
1209 53002 Professional Services	28,821	24,679	9,260	25,000	7,895	25,000	20,000	(5,000)
Repairs And								
1209 53004 Maintenance	208	16	255	600	255	600	600	-
Maintenance Service								
1209 53005 Contracts	6,210	4,700	6,210	6,210	6,210	6,210	6,210	-
1209 53007 Advertising	340	1,034	598	1,000	46	1,000	1,000	-
1209 55201 Postal Services	4,627	4,823	5,843	5,224	4,241	5,224	5,224	-
1209 55203 Phone	-	-	-	-	-	-	-	-
1209 55401 Office Supplies	2,846	2,997	2,616	4,000	2,692	4,000	4,000	-
1209 55408 Vehicle Fuel	486	172	295	900	232	900	900	-
Other Operating								
1209 55413 Supplies	18,854	19,014	29,285	19,000	12,030	42,000	35,000	16,000
1209 55501 Travel (Mileage)	1,487	1,000	616	1,000	156	1,000	1,000	-
Travel (Lodging & Subsistence)	509	1,897	1,668	1,500	1,519	1,500	1,500	-
1209 55504 Travel (Registrations)	1,436	1,815	1,561	1,500	1,476	1,500	1,500	-
Lease/Rent Of								
1209 58001 Equipment	4,010	5,054	4,667	5,400	3,115	5,400	5,400	-
								-
TOTAL Commissioner of Revenue	571,534	578,030	604,552	651,249	445,802	689,823	677,823	26,574
1211 Reassessment								
1211 53002 Professional Services	-	150,000	294,429	130,000	294,229	150,000	150,000	20,000
								-
TOTAL Reassessment	-	150,000	294,429	130,000	294,229	150,000	150,000	20,000
1213 Treasurer								

Expenditure General Fund

<b>DRAFT COPY</b>		2018	2019	2020	FY20-21	3/10/2021	FY21-22	FY21-22	Incr./Decr.
		Actual	Actual	Actual	Admin Adopted	2021 Actual	Department Request	Admin Proposed	20-21 Adopted 21-22 Proposed
1213 51001	Salaries And Wages (Full-Time)	275,844	281,934	286,940	286,019	215,437	286,019	286,019	-
1213 51003	Part-Time Salaries And Wages	14,230	13,873	10,033	12,360	10,033	12,360	12,360	-
1213 52001	Fica	20,085	20,495	20,594	20,656	15,662	20,418	20,418	(238)
1213 52002	Vrs Retirement	21,928	21,111	21,534	24,057	16,150	25,505	25,505	1,448
1213 52005	Group Health Insurance	59,095	61,216	61,491	60,829	45,621	68,794	68,794	7,965
1213 52006	Group Dental Insurance	3,397	3,441	3,450	3,602	2,700	3,602	3,602	-
1213 52007	Vrs Group Life Insurance	3,601	3,673	3,747	3,751	2,810	3,836	3,836	85
1213 52250	VRS Hybrid Retirement Plan	2,566	2,471	2,520	2,472	1,890	2,986	2,986	514
1213 52450	Hybrid Disability	-	-	-	-	-	-	-	-
1213 53002	Professional Services	66,457	68,029	64,623	60,000	46,968	60,000	63,000	3,000
1213 53004	Repairs And Maintenance	220	-	30	-	-	-	-	-
1213 53005	Maintenance Service Contracts	270	31	731	-	731	-	-	-
1213 53006	Printed Forms	-	-	-	-	-	-	-	-
1213 53007	Advertising	209	97	97	200	97	200	200	-
1213 55201	Postal Services	43,298	45,415	44,676	48,000	41,889	48,000	48,000	-
1213 55203	Phone	-	-	-	-	-	-	-	-
1213 55401	Office Supplies	23,681	23,114	22,959	23,000	22,642	23,000	23,000	-
1213 55501	Travel (Mileage)	358	371	416	400	226	400	400	-
1213 55504	Travel (Registrations)	410	15	408	500	258	500	500	-
1213 55801	Membership Dues (Subscript)	600	600	600	600	600	600	600	-
1213 57001	Machinery And Equipment	-	-	-	1,000	-	1,000	1,000	-
1213 58001	Lease/Rent Of Equipment	3,395	3,783	3,035	3,500	2,050	3,500	3,500	-
TOTAL Treasurer		539,646	549,669	547,884	550,946	425,765	560,720	563,720	12,774
1214 Finance									
1214 51001	Salaries And Wages (Full-Time)	211,595	222,878	250,319	252,874	187,101	260,670	260,670	7,796
1214 51003	Part Time	17,639	17,772	16,854	19,000	12,414	19,000	19,000	-
1214 52001	Fica	16,633	17,344	19,032	20,489	14,259	20,127	20,127	(362)
1214 52002	Vrs Retirement	17,496	15,787	16,329	16,491	12,206	20,308	20,308	3,817
1214 52005	Group Health Insurance	25,499	28,559	31,706	31,365	23,523	35,472	35,472	4,107
1214 52006	Group Dental Insurance	1,157	1,491	1,725	1,801	1,350	1,801	1,801	-
1214 52007	Vrs Group Life Insurance	2,530	2,921	3,278	3,313	2,450	3,495	3,495	182
1214 52250	VRS Hybrid Retirement Plan		2,966	4,719	5,053	3,524	5,657	5,657	604
1214 53006	Printing & Binding	351	52	560	200	118	500	200	-
1214 55201	Postal Services	4,136	3,270	4,429	4,800	1,684	6,000	6,000	1,200
1214 55203	Phone	1,300	1,560	1,560	1,560	1,170	1,560	1,560	-
1214 55401	Office Supplies	1,471	1,175	546	2,000	168	2,000	2,000	-
1214 55411	Books & Subscriptions	123	284	210	175	-	210	210	35
1214 55501	Travel (Mileage)	27	537	61	200	61	200	200	-
1214 55503	Travel (Lodging & Subsistence)	444	775	401	800	401	800	800	-

Expenditure General Fund

<b>DRAFT COPY</b>		2018	2019	2020	FY20-21	3/10/2021	FY21-22	FY21-22	Incr./Decr.
		Actual	Actual	Actual	Admin	2021	Department	Admin	20-21 Adopted
					Adopted	Actual	Request	Proposed	21-22 Proposed
1214 55504	Travel (Registrations)	635	1,110	1,173	1,000	360	1,000	1,000	-
	Membership Dues								
1214 55801	(Subscript)	560	940	860	700	488	860	860	160
1214 55851	Credit Card Clearing	-	-	-	-	34,968	-	-	-
	Machinery And								
1214 57001	Equipment	954	-	547	500	547	500	500	-
1214 57002	Furniture And Fixtures	5,389	-	107	400	105	400	400	-
	Lease/Rent Of								
1214 58001	Equipment	4,063	6,839	7,227	10,000	4,839	10,000	11,000	1,000
									-
TOTAL Finance		312,004	326,260	361,644	372,721	301,737	390,560	391,260	18,539
1215 Risk Management									
1215 52018	Workers Compensation	176,530	267,487	313,562	290,330	313,562	290,330	290,330	-
	General Liability								
1215 55307	Insurance	34,396	34,536	34,702	36,400	34,702	36,400	36,400	-
	Public Officials								
1215 55308	Liability	18,439	20,106	13,485	20,106	13,485	20,106	20,106	-
1215 55309	Crime Coverage	775	775	775	775	775	775	775	-
1215 55311	Fleet Insurance	80,558	75,172	81,718	82,982	81,718	86,606	86,606	3,624
	Inland Marine								
1215 55312	Insurance	12,500	17,377	17,621	17,377	17,621	20,185	20,185	2,808
1215 55313	Excess Liability	7,808	7,976	14,898	7,976	14,898	15,500	15,500	7,524
1215 55314	Property Insurance	53,894	54,698	55,752	54,698	55,752	56,785	56,785	2,087
	Boiler And Machinery								
1215 55315	Insurance	6,074	6,169	6,288	6,169	6,288	6,404	6,404	235
	Unemployment								
1215 55316	Insurance	2,527	8,420	14,128	20,000	937	40,000	40,000	20,000
1215 55317	Insurance Pool	18,274	24,000	-	30,000	-	30,000	30,000	-
									-
TOTAL Risk Management		411,775	516,716	552,929	566,813	539,737	603,091	603,091	36,278
1216 Human Resources									
	Salaries And Wages								
1216 51001	(Full-Time)	50,959	52,087	53,018	112,418	39,763	112,418	112,418	-
1216 52001	Fica	3,800	3,839	4,120	3,966	3,025	3,957	3,957	(9)
1216 52002	Vrs Retirement	4,540	4,371	4,459	4,459	3,344	5,281	5,281	822
1216 52005	Group Health Insurance	9,013	9,318	5,512	5,046	4,043	5,707	5,707	661
1216 52006	Group Dental Insurance	248	252	264	251	205	251	251	-
	Vrs Group Life								
1216 52007	Insurance	668	681	695	695	521	711	711	16
	Employee Benefits								
1216 52800	Admin	70,246	83,990	96,555	48,000	48,675	90,000	70,000	22,000
1216 55201	Postal Services	258	153	121	700	54	700	700	-
1216 55401	Office Supplies	224	-	-	1,000	-	1,000	1,000	-
1216 55501	Travel	-	-	-	500	-	500	500	-
1216 55540	Training	1,164	1,673	1,546	6,500	1,383	6,500	6,500	-
	Lease/Rent Of								
1216 58001	Equipment	3,166	3,694	3,527	4,500	2,323	4,500	4,500	-
									-
TOTAL Human Resources		144,287	160,058	169,815	188,035	103,336	231,525	211,525	24,060
1220 Information Technology									
	Salaries And Wages								
1220 51001	(Full-Time)	508,837	549,531	568,250	570,213	425,605	666,692	569,844	(369)

Expenditure General Fund

<b>DRAFT COPY</b>		2018	2019	2020	FY20-21	3/10/2021	FY21-22	FY21-22	Incr./Decr.
		Actual	Actual	Actual	Admin Adopted	2021 Actual	Department Request	Admin Proposed	20-21 Adopted 21-22 Proposed
1220 51003	Part-Time Salaries And Wages	-	5,888	-	-	-	-	-	-
1220 52001	Fica	36,368	40,330	41,735	41,353	31,261	41,431	41,431	78
1220 52002	Vrs Retirement	33,352	31,372	27,081	26,954	20,246	32,381	32,381	5,427
1220 52005	Group Health Insurance	72,215	69,807	63,658	62,994	47,244	76,288	76,288	13,294
1220 52006	Group Dental Insurance	3,703	3,420	2,912	3,042	2,279	3,293	3,293	251
1220 52007	Vrs Group Life Insurance	6,643	6,961	7,422	7,407	5,553	7,640	7,640	233
1220 52250	VRS Hybrid Retirement Plan	12,274	13,316	20,567	20,587	15,405	24,384	24,384	3,797
1220 53002	Professional Services	1,443	1,771	16,663	31,600	12,733	31,600	31,600	-
1220 53004	Repairs And Maintenance	24,827	9,032	13,555	12,000	13,009	12,000	12,000	-
1220 53005	Maintenance Service Contracts	422,846	352,038	409,086	348,000	408,457	417,715	385,000	37,000
1220 55201	Postal Services	15	13	77	15	32	15	15	-
1220 55203	Phones	10,235	11,288	17,162	15,500	9,857	18,756	18,756	3,256
1220 55204	Ip Telephony	212	-	4,698	57,177	2,598	58,906	58,906	1,729
1220 55317	Internet	4,934	17,390	83,871	50,000	55,947	82,982	70,000	20,000
1220 55401	Office Supplies	96	885	537	73	486	73	73	-
1220 55408	Vehicle Fuel	37	66	133	64	113	64	64	-
1220 55411	Books & Subscriptions	32	26	20	32	20	32	32	-
1220 55413	Other Operating Supplies	5,786	8,584	5,568	6,000	5,501	6,000	6,000	-
1220 55503	Travel (Lodging & Subsistence)	1,152	1,917	2,637	1,112	1,161	1,112	1,112	-
1220 55504	Travel (Registrations)	11	604	1,220	11	1,220	11	11	-
1220 55540	Training	1,182	13,431	16,535	4,000	13,000	3,845	3,845	(155)
1220 55801	Membership Dues (Subscript)	458	-	-	-	-	-	-	-
1220 57001	Machinery And Equipment	585	413	-	-	-	-	-	-
1220 57002	Furniture And Fixtures	-	13	104	-	104	-	-	-
1220 57007	Purchase Of Equip (Hardware)	14,516	2,212	5,748	7,000	5,639	7,000	7,000	-
1220 57008	Software Purchases	10,188	5,329	238	6,500	238	6,500	6,500	-
1220 58001	Lease/Rent Of Equipment	9,406	39,835	8,038	6,581	6,663	6,048	6,048	(533)
TOTAL Information Technology		1,181,355	1,185,472	1,317,517	1,278,215	1,084,374	1,504,768	1,362,223	84,008
1301 51002	Electoral Board Payments	10,689	10,740	11,203	11,532	7,515	11,532	11,532	-
1301 51003	Part-Time Salaries And Wages	42,059	28,579	80,518	63,717	40,933	92,000	63,717	-

Expenditure General Fund

<b>DRAFT COPY</b>				FY20-21	3/10/2021	FY21-22	FY21-22	Incr./Decr.
	2018	2019	2020	Admin	2021	Department	Admin	
	Actual	Actual	Actual	Adopted	Actual	Request	Proposed	20-21 Adopted
								21-22 Proposed
1301 52001 Fica	818	822	846	5,756	564	7,922	5,758	2
Repairs And								
1301 53004 Maintenance	8,542	1,000	-	1,000	-	1,000	1,000	-
1301 55501 Travel (Mileage)	-	271	300	500	300	500	500	-
Travel (Lodging &								
1301 55503 Subsistence)	874	572	-	1,500	-	1,500	1,500	-
Membership Dues								
1301 55801 (Subscrip)	160	160	160	180	160	180	180	-
Machinery And								
1301 57001 Equipment	1,599	4,000	300	4,000	300	4,000	4,000	-
1301 58002 Lease/Rent Building	1,280	887	2,070	2,380	1,350	2,380	2,380	-
								-
<b>TOTAL Electoral Board</b>	<b>66,021</b>	<b>47,031</b>	<b>95,397</b>	<b>90,565</b>	<b>51,123</b>	<b>121,014</b>	<b>90,567</b>	<b>2</b>
1302 Registrar								
Salaries And Wages								
1302 51001 (Full-Time)	87,955	98,176	101,141	100,925	75,910	162,387	100,925	-
1302 51002 Overtime	161	-	554		554			-
Part-Time Salaries And								
1302 51003 Wages	22,037	22,277	24,933	28,000	18,610	120,000	40,000	12,000
1302 52001 Fica	8,158	8,801	9,190	9,883	6,899	16,337	16,337	6,454
1302 52002 Vrs Retirement	7,837	8,257	8,488	8,488	6,366	10,053	10,053	1,565
1302 52005 Group Health Insurance	6,617	10,556	13,619	13,472	10,104	15,236	15,236	1,764
1302 52006 Group Dental Insurance	915	920	923	964	722	964	964	-
Vrs Group Life								
1302 52007 Insurance	1,152	1,286	1,322	1,323	992	1,354	1,354	31
1302 52008 Service Awards	-	8	100	100	-	100	100	-
Maintenance Service								
1302 53005 Contracts	16,795	20,808	25,477	24,500	14,963	40,000	30,000	5,500
1302 53006 Printing & Binding	19,832	1,666	23,303	25,000	22,345	48,000	40,000	15,000
1302 53007 Advertising	616	609	1,916	2,000	442	4,000	2,000	-
Electronic Pollbook								
1302 53008 Maintenananc	-	-	-	3,250	-	3,250	3,250	-
1302 55201 Postal Services	4,494	3,495	3,223	8,500	3,053	12,000	12,000	3,500
1302 55203 Phones	187	240	200	250	80	250	250	-
1302 55401 Office Supplies	2,066	2,488	2,036	2,500	544	5,000	5,000	2,500
1302 55501 Travel (Mileage)	327	800	-	800	-	800	800	-
Travel (Lodging &								
1302 55503 Subsistence)	1,255	1,800	1,350	1,300	950	1,300	1,300	-
1302 55504 Travel (Registrations)	150	198	150	200	150	200	200	-
Membership Dues								
1302 55801 (Subscript)	192	140	200	200	-	200	200	-
Machinery And								
1302 57001 Equipment	3,508	3,493	4,658	4,000	1,177	4,000	4,000	-
1302 57002 Furniture And Fixtures	-	-	-	-	-	6,000	1,000	1,000
Lease/Rent Of								
1302 58001 Equipment	3,160	2,829	2,987	4,200	2,288	4,600	4,600	400
								-
<b>TOTAL Registrar</b>	<b>187,413</b>	<b>188,846</b>	<b>225,768</b>	<b>239,855</b>	<b>166,147</b>	<b>456,031</b>	<b>289,569</b>	<b>49,714</b>
2101 Circuit Court								

Expenditure General Fund

<b>DRAFT COPY</b>		2018	2019	2020	FY20-21	3/10/2021	FY21-22	FY21-22	Incr./Decr.
		Actual	Actual	Actual	Admin Adopted	2021 Actual	Department Request	Admin Proposed	20-21 Adopted 21-22 Proposed
2101 51001	Salaries And Wages (Full-Time)	58,336	59,503	60,693	60,693	45,520	60,693	60,693	-
2101 51007	Comp Of Jury Commissioners	6,064	6,923	3,757	550	3,847	550	550	-
2101 51008	Compensation Of Jurors	1,110	8,880	6,166	11,000	4,591	11,000	11,000	-
2101 52001	Fica	4,009	4,089	4,178	4,170	3,135	4,114	4,114	(56)
2101 52002	Vrs Retirement	5,198	5,004	5,104	5,105	3,828	6,045	6,045	940
2101 52005	Group Health Insurance	13,253	13,559	13,619	13,472	10,104	15,236	15,236	1,764
2101 52006	Group Dental Insurance	678	681	683	713	535	713	713	-
2101 52007	Vrs Group Life Insurance	764	780	795	796	596	814	814	18
2101 55201	Postal Services	414	688	478	800	-	800	800	-
2101 55306	Special Grand Jury Expenses	1,590	2,010	1,980	-	1,620	-	-	-
2101 55401	Office Supplies	1,188	3,199	2,258	2,000	1,781	2,000	2,000	-
2101 55411	Books & Subscriptions	4,191	3,578	3,403	4,600	2,240	4,600	4,600	-
2101 55413	Other Operating Supplies	664	222	406	500	406	500	500	-
2101 55501	Travel (Mileage)	-	-	-	500	-	500	500	-
2101 55504	Travel (Registrations)	-	-	-	500	-	500	500	-
2101 58001	Lease/Rent Of Equipment	2,227	2,507	2,589	3,000	1,963	3,000	3,000	-
TOTAL Circuit Court		99,686	111,623	106,109	108,399	80,166	111,065	111,065	2,666
2102 53002	General District Court Professional Services	3,480	8,280	(1,580)	-	(4,440)	-	-	-
2102 53004	Repairs And Maintenance	591	880	212	300	212	300	300	-
2102 53005	Maintenance Service Contracts	829	-	-	1,795	-	1,795	1,795	-
2102 55201	Postal Services	764	788	956	571	656	571	571	-
2102 55203	Phone	943	1,030	1,152	826	950	826	826	-
2102 55401	Office Supplies	31	-	57	250	57	250	250	-
2102 55411	Books & Subscriptions	1,947	2,249	2,590	1,200	2,161	1,200	1,200	-
2102 55501	Travel (Mileage)	352	340	-	563	-	563	563	-
2102 55801	Membership Dues (Subscriptions)	210	150	60	175	60	175	175	-
2102 57001	Machinery And Equipment	92	116	-	500	-	500	500	-
2102 57002	Furniture And Fixtures	195	-	-	-	-	-	-	-
TOTAL General District Court		9,435	13,832	3,448	6,180	(343)	6,180	6,180	-
2103 55401	Magistrate Office Supplies	324	485	-	500	-	500	500	-
2103 57002	Furniture And Fixtures	684	134	142	1,000	142	1,000	1,000	-
TOTAL Magistrate		1,008	619	142	1,500	142	1,500	1,500	-
2105 53004	Juvenile & Domestic Rel Court Repairs And Maintenance	-	-	76	-	76	-	-	-
2105 53005	Maintenance Service Contracts	7,864	8,518	8,363	8,000	6,080	8,000	8,000	-
2105 55401	Office Supplies	802	662	430	900	430	900	900	-

Expenditure General Fund

<b>DRAFT COPY</b>		2018	2019	2020	FY20-21	3/10/2021	FY21-22	FY21-22	Incr./Decr.
		Actual	Actual	Actual	Admin Adopted	2021 Actual	Department Request	Admin Proposed	20-21 Adopted 21-22 Proposed
2105 55410	Drug Testing Supplies	3,232	2,049	1,264	3,000	1,016	3,000	3,000	-
2105 55411	Books & Subscriptions	1,086	1,425	1,744	1,300	1,178	1,300	1,300	-
	Other Operating								
2105 55413	Supplies	1,290	603	444	1,000	378	1,000	1,000	-
2105 55473	Drug Court Grant	-	20,208	26,404		15,413			-
2105 55504	Travel (Registrations)	289	414	-	250	-	250	250	-
	Membership Dues								
2105 55801	(Subscriptions)	125	125	305	500	125	500	500	-
	Machinery And								
2105 57001	Equipment	1,900	1,383	555	1,200	531	1,200	1,200	-
									-
TOTAL Juvenile & Domestic Re		16,666	35,408	39,586	16,150	25,228	16,150	16,150	-
	2106 Clerk of Circuit Court								
	Salaries And Wages								
2106 51001	(Full-Time)	441,068	440,429	422,117	454,920	320,201	503,605	449,955	(4,965)
	Part-Time Salaries And								
2106 51003	Wages	24,152	59,591	66,529	15,000	49,685	15,000	20,000	5,000
2106 52001	Fica	33,193	36,056	34,973	32,417	26,487	33,602	33,602	1,185
2106 52002	Vrs Retirement	39,224	31,864	29,225	28,906	21,990	34,320	34,320	5,414
2106 52005	Group Health Insurance	74,248	69,607	70,343	76,753	52,495	80,704	80,704	3,951
2106 52006	Group Dental Insurance	3,777	3,452	3,232	3,267	2,573	2,340	2,340	(927)
	Vrs Group Life								
2106 52007	Insurance	5,767	5,795	5,485	5,962	4,150	6,080	6,080	118
	VRS Hybrid Retirement								
2106 52250	Plan	-	5,356	6,002	5,876	4,662	10,849	10,849	4,973
2106 53002	Professional Services	3,067	3,464	-	3,000	-	3,000	3,000	-
	Repairs And								
2106 53004	Maintenance	1,148	1,270	270	1,500	270	1,500	1,500	-
	Maintenance Service								
2106 53005	Contracts	7,908	7,161	6,853	7,500	1,403	7,500	7,500	-
2106 53006	Printing & Binding	4,191	6,934	1,641	5,000	662	5,000	5,000	-
	Purchases Of Services-								
2106 53009	Other Go	6,524	8,561	9,631	8,000	8,981	8,000	8,000	-
2106 55201	Postal Services	5,451	3,630	4,864	5,000	4,577	5,000	5,000	-
2106 55203	Phone	-	-	-	500	-	500	500	-
2106 55401	Office Supplies	5,898	10,072	6,715	8,000	6,364	8,000	8,000	-
	Other Operating								
2106 55413	Supplies	3,250	3,817	6,627	3,500	2,381	3,500	3,500	-
2106 55501	Travel (Mileage)	199	166	290	375	158	375	375	-
	Travel (Lodging &								
2106 55503	Subsistence)	356	-	345	300	-	300	300	-
2106 55505	Travel (Conferences)	755	624	551	450	551	450	450	-
	Membership Dues								
2106 55801	(Subscriptions)	677	1,687	653	-	653	-	-	-
	Machinery And								
2106 57001	Equipment	9,921	2,811	3,679	1,500	3,479	1,500	1,500	-
2106 57002	Furniture And Fixtures	1,104	-	658	-	-	-	-	-
	State Technology								
2106 57003	Expenditures	17,320	28,151	28,642	-	27,795	-	-	-
	Lease/Rent Of								
2106 58001	Equipment	7,513	6,577	8,262	7,500	5,890	7,500	7,500	-
									-
TOTAL Clerk of Circuit Court		696,711	737,075	717,586	675,226	545,406	738,625	689,975	14,749
	2107 Sheriff - Courts								

Expenditure General Fund

<b>DRAFT COPY</b>		2018	2019	2020	FY20-21	3/10/2021	FY21-22	FY21-22	Incr./Decr.
		Actual	Actual	Actual	Admin Adopted	2021 Actual	Department Request	Admin Proposed	20-21 Adopted 21-22 Proposed
2107 51001	Salaries And Wages (Full-Time)	367,310	377,416	380,940	385,448	287,958	371,932	371,932	(13,516)
2107 51002	Overtime	11,177	2,696	8,260	10,000	4,099	10,000	10,000	-
2107 51003	Part-Time Salaries And Wages	205,413	195,922	203,262	205,000	144,974	205,000	255,000	50,000
2107 51010	Off Duty Pay	10,940	9,704	7,791	9,300	6,671	9,300	9,300	-
2107 52001	Fica	42,846	42,647	43,120	45,426	32,066	43,222	43,222	(2,204)
2107 52002	Vrs Retirement	31,981	31,164	32,142	30,850	24,323	37,048	37,048	6,198
2107 52005	Group Health Insurance	59,806	59,225	63,012	53,836	44,235	68,557	68,557	14,721
2107 52006	Group Dental Insurance	3,332	3,620	3,851	3,430	2,896	3,977	3,977	547
2107 52007	Vrs Group Life Insurance	4,702	4,854	5,007	4,808	3,789	4,987	4,987	179
2107 53005	Maintenance Service Contracts	2,136	2,014	1,824		904			-
TOTAL Sheriff - Courts		739,643	729,262	749,211	748,098	551,915	754,023	804,023	55,925
2109 53001	Juvenile Court Services Electronic Monitoring	52,537	54,706	70,799	98,000	35,742	98,000	85,000	(13,000)
2109 53002	Outreach Detention	169,835	99,652	119,214	129,000	56,758	129,000	129,000	-
2109 53003	Regular Detention	148,050	121,880	168,319	232,000	129,449	232,000	232,000	-
2109 55201	Postal Services		-	16		16			-
2109 55203	Phone	2,644	2,909	2,588	3,000	1,881	3,000	3,000	-
2109 55401	Office Supplies	1,238	1,277	1,072	1,350	523	1,350	1,350	-
2109 55413	Other Operating Supplies	1,796	1,602	1,699	1,800	1,262	1,800	1,800	-
2109 55540	Training	210	359	31	638	31	638	638	-
2109 57002	Furniture And Fixtures	1,109	1,163	519	1,113	-	1,113	1,113	-
TOTAL Juvenile Court Service		377,420	284,673	364,256	466,901	225,661	466,901	453,901	(13,000)
2201 51001	Commonwealth Attorney Salaries And Wages (Full-Time)	566,403	617,997	628,197	644,459	467,237	697,558	644,459	-
2201 51003	Part-Time Salaries And Wages	-	-	435	15,000	-	15,000	15,000	-
2201 52001	FICA-Medicare	40,499	43,905	45,437	46,400	33,391	47,548	47,104	704
2201 52002	Vrs Retirement	15,283	19,383	21,333	21,334	16,000	21,334	19,475	(1,859)
2201 52005	Group Health Insurance	45,933	49,101	44,934	55,287	33,779	55,287	39,969	(15,318)
2201 52006	Group Dental Insurance	2,441	2,925	3,104	3,005	2,489	3,005	2,667	(338)
2201 52007	Vrs Group Life Insurance	6,739	8,032	8,265	8,445	6,154	8,445	8,636	191
2201 52250	VRS Hybrid Retirement Plan	31,562	32,179	31,799	32,872	23,511	32,872	45,520	12,648
2201 53005	Maintenance Service Contracts	4,203	6,359	19,872	9,500	4,349	9,500	9,500	-
2201 55201	Postal Services	806	1,177	809	1,000	709	1,000	1,000	-
2201 55203	Phone	572	603	670	2,580	503	2,580	2,580	-
2201 55401	Office Supplies	5,858	8,071	4,838	5,000	1,439	5,000	5,000	-
2201 55411	Books & Subscriptions	290	1,426	1,654	2,600	1,107	2,600	2,600	-
2201 55501	Travel (Mileage)	25	-	-	75	-	75	75	-
2201 55503	Travel (Lodging & Subsistence)	335	-	-	1,000	-	1,000	1,000	-
2201 55504	Travel (Registrations)	-	-	-	500	-	500	500	-
2201 55701	Discretionary	1,881	-	-	900	-	900	900	-

Expenditure General Fund

<b>DRAFT COPY</b>		2018	2019	2020	FY20-21	3/10/2021	FY21-22	FY21-22	Incr./Decr.
		Actual	Actual	Actual	Admin Adopted	2021 Actual	Department Request	Admin Proposed	20-21 Adopted 21-22 Proposed
2201 55801	Membership Dues (Subscriptions)	1,545	2,790	5,678	2,200	5,678	2,200	2,200	-
2201 57001	Machinery And Equipment	829	658	902	1,000	628	1,000	1,000	-
2201 57002	Furniture And Fixtures	1,839	79	-	-	-	-	-	-
<b>TOTAL Commonwealth Attorney</b>		<b>727,046</b>	<b>794,685</b>	<b>817,927</b>	<b>853,157</b>	<b>596,976</b>	<b>907,404</b>	<b>849,185</b>	<b>(3,972)</b>
2202 51001	2202 Victim Witness Salaries And Wages (Full-Time)	40,000	40,800	41,616	41,616	31,212	41,616	41,616	-
2202 52001	FICA	2,836	2,893	2,953	2,953	2,216	2,953	2,953	-
2202 52005	Group Health And Dental	6,212	6,356	6,384	6,315	4,736	6,315	6,315	-
2202 52006	Group Dental Insurance	346	347	348	364	272	364	364	-
2202 52007	VRS Group Life Insurance	491	534	545	546	409	546	546	-
2202 52250	VRS Hybrid Retirement Plan	3,340	3,431	3,500	3,501	2,625	3,501	3,501	-
2202 52450	Hybrid Disability	-	-	-	14,705	-	14,705	14,705	-
2202 55201	Postal Services	45	10	55		22			-
2202 55401	Office Supplies	2,611	1,670	1,098		704			-
2202 55501	Travel (Mileage)	-	323	969		969			-
2202 55503	Travel (Lodging & Subsistence)	645	269	1,397		1,397			-
2202 57001	Machinery & Equipment	-	1,473	42		42			-
<b>TOTAL Victim Witness</b>		<b>56,526</b>	<b>58,106</b>	<b>58,908</b>	<b>70,000</b>	<b>44,605</b>	<b>70,000</b>	<b>70,000</b>	<b>-</b>
3102 51001	3102 Sheriff - Law Enforcement Salaries And Wages (Full-Time)	2,378,485	2,749,029	2,800,968	2,882,145	2,087,608	2,929,990	2,929,990	47,845
3102 51002	Overtime	69,235	46,187	92,218	90,000	42,472	90,000	90,000	-
3102 51003	Part-Time Salaries And Wages	109,245	100,468	56,715	41,530	53,457	41,530	41,530	-
3102 51006	Selective Enforcement Grant	15,525	29,340	23,855	20,000	23,855	20,000	20,000	-
3102 51009	Community Resource Activity	14,447	16,006	14,137	10,000	13,946	10,000	10,000	-
3102 51010	Off Duty Pay	65,912	74,873	68,609	31,000	51,266	31,000	31,000	-
3102 51012	Drug Enhancement Overtime	10,454	8,518	9,401	17,000	6,917	17,000	17,000	-
3102 52001	Fica	195,433	223,275	224,908	219,585	166,695	226,227	226,227	6,642
3102 52002	Vrs Retirement	201,899	223,613	230,864	234,433	171,652	284,097	284,097	49,664
3102 52005	Group Health Insurance	338,075	370,980	381,320	397,814	284,199	446,847	446,847	49,033
3102 52006	Group Dental Insurance	18,663	19,708	20,385	21,294	15,955	21,658	21,658	364
3102 52007	Vrs Group Life Insurance	30,671	35,830	36,692	37,055	27,338	39,262	39,262	2,207
3102 52250	VRS Hybrid Retirement Plan	6,449	6,506	4,932	7,148	4,094	7,606	7,606	458
3102 53001	Professional Health Services	9,226	6,305	2,993	4,000	2,568	4,000	4,000	-
3102 53002	Professional Services	28,434	28,071	27,560	32,000	19,226	32,000	32,000	-
3102 53003	Drug Interdiction	14,751	18,513	5,089	17,000	4,860	17,000	17,000	-

Expenditure General Fund

<b>DRAFT COPY</b>		2018	2019	2020	FY20-21	3/10/2021	FY21-22	FY21-22	Incr./Decr.
		Actual	Actual	Actual	Admin Adopted	2021 Actual	Department Request	Admin Proposed	20-21 Adopted 21-22 Proposed
3102 53004	Vehicle Repairs And Maintenance	106,200	98,480	108,802	121,000	80,331	121,000	121,000	-
3102 53005	Maintenance Service Contracts	16,063	12,067	17,522	28,000	14,284	36,000	51,000	23,000
3102 53006	Printing & Binding	(1,752)	3,158	4,093	5,500	3,983	5,500	5,500	-
3102 55105	Project Lifesaver	5,123	3,465	3,316		3,034			-
3102 55201	Postal Services	1,114	2,336	2,876	3,100	2,357	3,100	3,100	-
3102 55203	Phones	39,722	35,378	35,026	40,000	26,151	60,000	50,000	10,000
3102 55204	Sheriff Boat Patrol	25,317	2,805	1,795	-	1,038	-	-	-
3102 55300	NARCAM Grant	3,375	4,875	5,250		2,250			-
3102 55313	Operation Christmas Tree	8,886	5,981	7,695		7,695			-
3102 55317	Line Of Duty Premium	37,590	34,336	22,286	30,000	22,286	30,000	30,000	-
3102 55318	Charity Donations	13,905	5,039	6,108		5,689			-
3102 55401	Office Supplies	2,746	567	5,235	3,000	5,071	5,000	3,000	-
3102 55403	Agricultural Supplies	1,634	1,886	2,489	2,500	2,173	2,500	2,500	-
3102 55408	Vehicle Fuel	187,871	185,869	168,589	179,000	146,946	179,000	179,000	-
3102 55409	Police Supplies	60,431	26,990	42,013	30,000	21,485	40,000	35,000	5,000
3102 55410	Uniforms And Wearing Apparel	33,728	33,990	34,876	36,000	19,648	42,000	38,000	2,000
3102 55411	Pawn Shop Restitution	500	500	1,590		-			-
3102 55412	Drug Restitution	8,000	9,300	9,970		3,970			-
3102 55413	Tactical Team Supplies/Equip	-	-	192	1,000	13,234	10,000	2,000	1,000
3102 55417	Range (Firing)	1,291	26,353	460	500	200	500	500	-
3102 55418	Computer Equipment Supplies	2,483	4,302	2,130	3,000	1,845	3,000	3,000	-
3102 55419	Police Veh. I.D. & Suppl.	4,631	3,140	5,087	10,000	240	10,000	10,000	-
3102 55420	Ammunition And Supplies	19,683	19,974	19,352	20,000	10,666	20,000	20,000	-
3102 55421	Evidence Room/Impound Lot	-	2,622	-		-			-
3102 55422	Bullet Proof Vests	17,191	3,759	11,603	10,000	5,165	10,000	10,000	-
3102 55424	Neighborhood Watch Program	1,118	1,020	238		25			-
3102 55425	Narcotics	-	-	1,995		-			-
3102 55501	Travel (Mileage)	2,467	8,581	4,269	7,000	3,722	7,000	7,000	-
3102 55504	Travel (Registrations)	795	640	1,581	800	182	800	800	-
3102 55540	Training	42,367	42,294	45,657	55,000	45,657	60,000	55,000	-
3102 55801	Membership Dues (Subscriptions)	5,369	5,414	4,174	3,500	4,154	3,500	3,500	-
3102 55805	Criminal Activities	1,036	1,320	2,184	2,000	1,407	2,000	2,000	-
3102 55809	Tracking Dog And Training	9,180	7,709	6,031	4,000	6,031	8,000	4,000	-
3102 57001	Machinery And Equipment	647	657	1,140	1,000	464	1,000	1,000	-
3102 57002	Furniture And Fixtures	593	1,068	460	1,000	460	1,000	1,000	-
3102 57003	Communications Equipment	6,812	3,379	26,045	12,000	10,479	22,000	22,000	10,000
3102 57004	Donated Equipment	17,612	11,013	25,111		22,787			-
3102 57005	Asbestos Abatement	-	-	-		-	10,000	5,000	5,000
3102 57007	Purchase Of Equip (Hardware)	1,129	490	957	3,000	327	3,000	3,000	-
3102 58001	Lease/Rent Of Equipment	26,223	31,138	20,882	9,000	19,237	9,000	9,000	-
3102 58002	Lease/Rent Of Building	21,728	21,728	21,728	21,728	16,296	21,728	21,728	-

Expenditure General Fund

	<b>DRAFT COPY</b>				FY20-21	3/10/2021	FY21-22	FY21-22	Incr./Decr.
	2018	2019	2020		Admin	2021	Department	Admin	
	Actual	Actual	Actual	Adopted	Adopted	Actual	Request	Proposed	20-21 Adopted 21-22 Proposed
Forensic Technology/Licensing				8,000			8,000	8,000	-
Accreditation							15,000	5,000	5,000
<b>TOTAL Sheriff - Law Enforcem</b>	<b>4,239,711</b>	<b>4,620,851</b>	<b>4,681,455</b>	<b>4,712,632</b>	<b>3,507,077</b>		<b>4,967,845</b>	<b>4,929,845</b>	<b>217,213</b>
3105 DCJS VSTOP Grant									
Salaries And Wages									
3105 51001 (Full-Time)	38,482	39,502	40,779			30,486	19,000	19,000	19,000
3105 52001 Fica	2,728	2,803	2,898			2,167			-
3105 52002 Vrs Retirement	3,429	3,318	3,419			2,564			-
3105 52005 Group Health Insurance	6,212	6,356	6,384			4,736			-
3105 52006 Group Dental Insurance	346	347	348			272			-
Vrs Group Life Insurance	504	517	532			399			-
<b>TOTAL DCJS VSTOP Grant</b>	<b>51,701</b>	<b>52,841</b>	<b>54,359</b>			<b>40,625</b>	<b>57,000</b>	<b>38,000</b>	<b>19,000</b>
3301 Sheriff - Corrections									
Salaries And Wages									
3301 51001 (Full-Time)	882,763	856,989	859,614	949,341	654,840	864,866	864,866	864,866	(84,475)
3301 51002 Overtime	14,914	10,760	21,129	14,000	6,277	14,000	14,000	14,000	-
Part-Time Salaries And Wages	63,818	77,709	51,038	85,000	41,146	85,000	85,000	85,000	-
Selective Enforcement Grant	1,200	720	984		984				-
3301 51010 Off Duty Pay	27,127	23,739	28,170	15,000	23,375	15,000	15,000	15,000	-
3301 52001 Fica	71,092	69,593	69,435	77,924	52,484	71,714	71,714	71,714	(6,210)
3301 52002 Vrs Retirement	76,694	71,504	71,329	74,427	54,158	85,580	85,580	85,580	11,153
3301 52005 Group Health Insurance	151,461	154,572	136,865	153,391	102,796	143,157	143,157	143,157	(10,234)
3301 52006 Group Dental Insurance	7,420	7,325	6,801	7,080	5,407	6,127	6,127	6,127	(953)
Vrs Group Life Insurance	11,276	11,138	11,111	12,442	8,436	11,586	11,586	11,586	(856)
Professional Health Services	40,685	15,031	17,129	40,000	10,668	40,000	35,000	35,000	(5,000)
Inmate Rehabilitation Program	31,282	42,746	38,173		27,412				-
Repairs And Maintenance	19,472	17,442	20,167	20,000	15,712	20,000	20,000	20,000	-
Maintenance Service Contracts	1,947	434	1,895	2,000	-	2,000	2,000	2,000	-
3301 53006 Printing & Binding	-	401	951	1,000	809	1,000	1,000	1,000	-
3301 55101 Electrical Services	18,660	15,696	19,285	22,000	12,488	22,000	22,000	22,000	-
3301 55102 Heating Services	6,536	12,437	13,470	12,000	6,459	12,000	12,000	12,000	-
Water & Sewer Services	13,658	12,248	14,194	14,000	9,730	14,000	14,000	14,000	-
3301 55104 Pest Control	1,020	935	1,020	1,500	765	1,500	1,500	1,500	-
3301 55201 Postal Services	1,253	312	352	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	4,275	4,000	2,545	4,000	4,000	4,000	-
Food Supplies And Services (Inmate)	168,255	138,771	154,485	160,000	114,399	200,000	200,000	200,000	40,000
3301 55403 Agricultural Supplies	-	110	-		-				-
Medical & Laboratory Supplies	60	3,103	3,440	1,500	3,122	1,500	1,500	1,500	-

Expenditure General Fund

<b>DRAFT COPY</b>		2018	2019	2020	FY20-21	3/10/2021	FY21-22	FY21-22	Incr./Decr.
		Actual	Actual	Actual	Admin Adopted	2021 Actual	Department Request	Admin Proposed	20-21 Adopted 21-22 Proposed
3301 55405	Laundry-Hsekeeping & Jan. Sup.	12,175	6,509	9,992	10,000	9,963	10,000	10,000	-
3301 55406	Linen Supplies	-	1,052	3,299	2,500	281	2,500	2,500	-
3301 55413	Other Operating Supplies	1,629	1,874	3,049	3,000	2,196	3,000	3,000	-
3301 55500	Travel-Extraditions	1,784	964	304		242			-
3301 57001	Machinery And Equipment	1,566	59	3,067	3,000	422	3,000	3,000	-
3301 57010	Jail Pay Phone Commission	33,579	-	26,701	13,000	14,706	13,000	13,000	-
3301 57011	Pay-Tel Commission	25	-	5,670		-			-
3301 58001	Lease/Rent Of Equipment	6,638	7,334	6,675	6,000	4,694	6,000	6,000	-
TOTAL Sheriff - Corrections		1,670,229	1,563,787	1,604,070	1,705,355	1,186,868	1,653,780	1,648,780	(56,575)
3302 53009	Regional Jail Per Diem	1,814,823	1,676,850	2,019,352	2,500,000	1,464,380	2,500,000	2,500,000	-
3302 53010	Regional Jail Debt Service	436,864	496,297	613,781	507,931	460,336	527,562	702,562	194,631
TOTAL Regional Jail		2,251,687	2,173,147	2,633,133	3,007,931	1,924,716	3,027,562	3,202,562	194,631
3401 51001	Building Inspections Salaries And Wages (Full-Time)	324,010	318,997	304,595	315,452	225,732	325,198	325,198	9,746
3401 51002	Overtime	-	159	38		38			-
3401 52001	Fica	22,932	22,655	22,081	23,268	16,402	23,697	23,697	429
3401 52002	Vrs Retirement	20,186	18,896	14,957	15,116	11,179	14,519	14,519	(597)
3401 52005	Group Health Insurance	60,071	60,671	48,107	70,008	34,331	55,021	55,021	(14,987)
3401 52006	Group Dental Insurance	3,682	3,818	2,877	1,751	2,164	3,304	3,304	1,553
3401 52007	Vrs Group Life Insurance	4,242	4,130	3,913	4,135	2,880	4,359	4,359	224
3401 52250	VRS Hybrid Retirement Plan	8,664	7,617	10,169	11,417	7,315	17,874	17,874	6,457
3401 53002	Professional Services	-	17,294	5,000	5,000	5,000	5,000	5,000	-
3401 53004	Repairs And Maintenance	45	6,763	1,102	2,000	1,102	2,000	2,000	-
3401 53010	State Training Fees	4,651	776	3,773	5,000	2,811	5,000	5,000	-
3401 55201	Postal Services	712	669	595	1,000	237	1,000	1,000	-
3401 55203	Phone	5,143	4,767	4,155	5,800	3,033	5,800	5,800	-
3401 55401	Office Supplies	1,878	3,163	2,662	3,200	2,231	3,200	3,200	-
3401 55408	Vehicle Fuel	9,469	10,307	8,611	10,000	5,788	10,000	10,000	-
3401 55410	Uniforms And Wearing Apparel	369	342	273	500	273	500	500	-
3401 55411	Books & Subscriptions	1,654	6,210	957	2,500	957	2,500	2,500	-
3401 55501	Travel (Mileage)	2,358	339	340	800	340	800	800	-
3401 55503	Travel (Lodging & Subsistence)	1,889	147	980	800	663	800	800	-
3401 55504	Travel (Registrations)	209	-	-	800	-	800	800	-
3401 55801	Membership Dues (Subscriptions)	825	905	480	750	630	750	750	-
3401 55803	Refunds	690	2,424	2,353	1,000	1,298	1,000	1,000	-
3401 57001	Machinery And Equipment	15	-	-		-			-
3401 58001	Lease/Rent Of Equipment	4,952	4,808	5,706	3,500	4,084	3,500	5,000	1,500

Expenditure General Fund

<b>DRAFT COPY</b>	2018	2019	2020	FY20-21	3/10/2021	FY21-22	FY21-22	Incr./Decr.
	Actual	Actual	Actual	Admin Adopted	2021 Actual	Department Request	Admin Proposed	20-21 Adopted 21-22 Proposed
TOTAL Building Inspections	478,644	495,855	443,723	483,797	328,487	486,622	488,122	4,325
3501 Animal Control								
Salaries And Wages								
3501 51001 (Full-Time)	106,198	112,560	114,898	114,899	86,173	162,890	114,899	-
3501 51002 Overtime	16,872	18,952	16,691	15,000	11,933	15,000	15,000	-
Part-Time Salaries And								
3501 51003 Wages	17,987	19,218	19,481	22,500	14,699	22,500	35,000	12,500
3501 52001 Fica	9,555	10,120	10,254	11,856	7,651	10,647	10,647	(1,209)
3501 52002 Vrs Retirement	9,573	9,474	9,663	9,664	7,247	11,446	11,446	1,782
3501 52005 Group Health Insurance	38,066	37,711	33,520	23,997	24,952	27,140	27,140	3,143
3501 52006 Group Dental Insurance	1,702	1,710	1,714	1,790	1,342	1,790	1,790	-
Vrs Group Life								
3501 52007 Insurance	1,407	1,476	1,505	1,507	1,129	1,540	1,540	33
3501 53002 Veterinary Services	27,809	22,870	25,263	26,000	23,770	26,000	26,000	-
Vehicle Repairs And								
3501 53004 Maint	4,577	4,698	4,958	5,000	2,788	5,000	5,000	-
3501 53007 Advertising	130	622	425	800	-	800	800	-
3501 55101 Electrical Services	7,492	5,569	12,539	9,000	6,708	9,000	9,000	-
Water & Sewer								
3501 55103 Services	3,414	4,772	6,009	3,600	5,940	3,600	3,600	-
3501 55203 Phone	1,811	1,597	601	-	1,587	-	-	-
3501 55306 Surety Bonds	-	-	-	250	-	250	250	-
3501 55318 Donated Funds	1,335	-	205	-	205	-	-	-
3501 55401 Office Supplies	893	1,123	1,250	1,500	1,009	1,500	1,500	-
Food Supplies And								
3501 55402 Services	251	597	364	1,000	188	2,000	1,000	-
3501 55403 Animal Care Supplies	4,496	3,721	4,285	5,000	2,008	5,000	5,000	-
Medical & Laboratory								
3501 55404 Supplies	1,873	727	623	2,000	623	2,000	2,000	-
Laundry-Hsekeeping &								
3501 55405 Jan. Sup.	-	-	3,768	2,000	-	2,000	2,000	-
Repair & Maintenance								
3501 55407 Supplies	1,851	1,178	1,075	3,500	978	3,500	3,500	-
3501 55408 Vehicle Fuel	6,381	7,545	6,129	5,400	5,516	5,400	5,400	-
Uniforms And Wearing								
3501 55410 Apparel	3,349	2,586	3,191	3,800	2,295	3,800	3,800	-
Other Operating								
3501 55413 Supplies	1,886	2,970	1,206	2,000	995	2,000	2,000	-
Travel (Lodging &								
3501 55503 Subsistence)	546	-	-	500	-	500	500	-
3501 55505 Travel (Conferences)	600	315	-	600	-	600	600	-
Pet Friendly License								
3501 55600 Tags	3,506	128	-	-	-	-	-	-
3501 55620 Spay/Neuter Program	18,652	11,032	10,505	8,500	7,897	8,500	8,500	-
3501 55623 Miscellaneous Grants	-	-	410	-	-	-	-	-
3501 55801 Membership Dues	90	120	1,562	1,000	-	1,000	1,000	-
3501 55803 Refunds	-	2,800	954	2,800	-	2,800	2,800	-
3501 55804 Bounty Rewards	7,105	8,435	7,980	5,000	8,015	-	-	(5,000)
Machinery And								
3501 57001 Equipment	-	660	1,680	2,000	1,680	2,000	2,000	-
Communications								
3501 57003 Equipment	109	562	-	1,500	-	1,500	1,500	-
TOTAL Animal Control	299,517	295,846	302,707	293,963	227,328	341,703	305,212	11,249

Expenditure General Fund

<b>DRAFT COPY</b>	2018 Actual	2019 Actual	2020 Actual	FY20-21	3/10/2021	FY21-22	FY21-22	Incr./Decr.
				Admin Adopted	2021 Actual	Department Request	Admin Proposed	20-21 Adopted 21-22 Proposed
3505 Public Safety								
Salaries And Wages								
3505 51001 (Full-Time)	876,552	1,054,227	1,147,942	1,188,884	861,302	1,210,094	1,170,159.00	(18,725)
3505 51002 Overtime	156,892	159,320	150,086	98,228	126,173	98,228	98,228.00	-
Part-Time Salaries And								
3505 51003 Wages	185,878	201,436	220,467	225,000	153,894	225,000	225,000.00	-
3505 52001 Fica	92,327	108,010	117,087	106,463	88,093	111,958	108,903.00	2,440
3505 52002 Vrs Retirement	73,569	83,192	93,255	90,409	69,217	115,219	111,241.00	20,832
3505 52005 Group Health Insurance	132,416	152,474	168,040	175,258	123,010	205,913	205,913.00	30,655
3505 52006 Group Dental Insurance	8,030	9,847	10,499	10,867	8,161	11,031	11,031.00	164
Vrs Group Life								
3505 52007 Insurance	11,275	13,811	15,225	15,322	11,306	16,232	15,696.00	374
VRS Hybrid Retirement								
3505 52250 Plan	2,531	4,376	4,489	7,850	3,367	5,320	5,320.00	(2,530)
3505 53002 Contract Labor Services	26,201	18,935	17,837	25,400	15,691	25,400	25,400.00	-
Vehicle Repairs And								
3505 53004 Maintenananc	52,134	44,034	66,549	50,000	55,691	55,000	55,000.00	5,000
Equipment Service								
3505 53005 Contracts	9,358	10,649	13,314	20,000	12,331	20,000	20,000.00	-
3505 55101 Electrical Services	51,691	54,959	50,217	55,000	37,952	57,500	55,000	-
3505 55102 Heating Services	26,116	27,637	16,946	25,000	15,450	27,500	25,000	-
Water & Sewer								
3505 55103 Services	-	-	-	500	-	500	500	-
3505 55201 Postal Services	1,247	1,453	898	2,000	884	2,000	2,000	-
3505 55203 Phones	20,057	21,642	21,895	21,000	13,355	21,000	21,000	-
3505 55306 Surety Bonds	-	-	-	-	-	-	-	-
General Liability								
3505 55307 Insurance	60,161	51,811	33,459	96,000	25,663	96,000	96,000	-
3505 55313 Donated Items		(1,252)	(2,500)		-			-
Line Of Duty Act								
3505 55317 Premium	37,590	34,336	22,286	30,000	22,286	34,980	34,980	4,980
3505 55318 Accident Insurance	109,602	142,519	109,650	110,000	109,650	115,846	115,846	5,846
3505 55401 Office Supplies	7,370	9,519	9,000	9,000	5,907	9,000	9,000	-
Food Supplies And								
3505 55402 Services	660	535	575	750	575	750	750	-
Medical & Laboratory								
3505 55404 Supplies	(531)	-	-		-			-
3505 55408 Vehicle Fuel	107,279	115,778	93,489	82,000	76,195	86,396	86,396	4,396
Uniforms And Wearing								
3505 55410 Apparel	19,295	42,963	16,866	20,000	14,359	20,000	20,000	-
Other Operating								
3505 55413 Supplies	17,228	15,761	15,278	20,000	12,521	20,000	20,000	-
3505 55414 Volunteer Retention	48,451	48,366	50,411	60,000	49,511	93,240	133,244	73,244
3505 55415 VDEM IMT Grant	33,279	-	-		-			-
Hazardous Materials								
3505 55446 Supplies	5,139	3,156	3,528	5,100	427	5,100	5,100	-
Emergency								
3505 55448 Management Ops	-	733	244	15,000	1,099	25,000	15,000	-
Local Emerg Planning								
3505 55449 Commi	595	277	620	1,000	528	1,000	1,000	-
Public Safety Vol.								
3505 55460 Retention/Recruit	-	-	-	35,000	-	35,000	-	(35,000)
3505 55462 Specialty Teams	5,488	6,682	3,354	6,000	4,312	7,500	6,000	-
Data Mgmt Equipment								
3505 55463 Maint	28,284	23,291	26,334	28,926	23,827	28,926	28,926	-
3505 55501 Travel (Mileage)	373	548	50	-	-	-	-	-

Expenditure General Fund

<b>DRAFT COPY</b>		2018	2019	2020	FY20-21	3/10/2021	FY21-22	FY21-22	Incr./Decr.
		Actual	Actual	Actual	Admin Adopted	2021 Actual	Department Request	Admin Proposed	20-21 Adopted 21-22 Proposed
	Travel (Lodging & Subsistence)	6,789	9,019	970	1,000	970	1,000	1,000	-
3505 55503									
3505 55504	Travel (Registrations)	1,526	4,539	-	500	-	500	500	-
3505 55540	Training-Fire	35,329	39,921	52,411	40,000	45,657	60,000	40,000	-
3505 55541	Training-EMS	47,270	12,262	65,012	5,000	48,386	10,000	10,000	5,000
	Membership Dues								
3505 55801	(Subscriptions)	13,499	10,373	13,692	12,500	2,980	12,500	12,500	-
3505 55803	Refunds	659	-	-	-	-	-	-	-
	Dept 1 Rocky Mount Fire								
3505 55804		30,000	30,000	36,686	30,000	15,000	30,000	30,000	-
3505 55805	Company 3 Ferrum Fire	21,800	21,000	24,333	21,000	10,539	47,950	25,000	4,000
3505 55806	Company 4 Glade Hill Fire	21,000	21,000	24,333	21,000	10,768	27,910	25,000	4,000
3505 55807	Company 5 Callaway Fire	22,021	21,000	24,333	21,000	10,500	34,280	25,000	4,000
3505 55808	Company 6 Snow Creek Fire	21,016	21,000	24,333	21,000	10,500	47,214	25,000	4,000
3505 55809	Company 7 Boones Mill FireRes	47,500	47,892	50,833	28,500	30,865	49,249	32,500	4,000
3505 55810	Company 8 Fork Mountain Fire	21,000	21,418	24,333	21,000	17,814	26,349	25,000	4,000
3505 55811	Company 9 Burnt Chimney Fire	21,000	36,096	24,333	21,000	(4,596)	56,900	25,000	4,000
3505 55812	Company 10 Scruggs Fire	21,000	21,000	24,333	21,000	16,907	105,000	25,000	4,000
3505 55813	Company 14 Henry Fire	21,000	21,000	24,333	21,000	10,713	49,275	25,000	4,000
3505 55820	Squad 2 Franklin County Rescue	39,500	39,868	39,500	15,000	21,770	5,000	7,500	(7,500)
3505 55821	Squad 3 Ferrum Rescue	20,000	20,000	20,000	10,000	10,717	10,000	7,500	(2,500)
3505 55822	Squad 4 Glade Hill Rescue	19,984	20,635	23,333	20,000	11,423	20,000	7,500	(12,500)
3505 55823	Squad 5 Callaway Rescue	20,000	20,000	23,333	20,000	10,000	20,000	24,000	4,000
3505 55824	Squad 6 Snow Creek Rescue	20,000	20,000	23,333	20,000	11,481	20,000	7,500	(12,500)
3505 55825	Squad 8 Fork Mountain Rescue	27,500	27,840	27,500	15,000	21,046	10,000	7,500	(7,500)
3505 55826	Squad 9 Red Valley Rescue	24,677	20,000	23,333	20,000	10,915	20,000	24,000	4,000
3505 55827	Squad 10 Scruggs Rescue	20,000	20,000	23,333	20,000	10,921	20,000	24,000	4,000
3505 55850	Franklin County Search & Rescu	1,500	1,500	1,500	1,500	375	-	1,500	-
3505 55851	Squad 11 Scruggs Dive Team	7,000	7,000	7,000	7,000	3,500	7,000	7,000	-
3505 55860	Company 11 SML Fire	20,000	20,000	10,000	10,000	5,000	10,000	12,000	2,000
3505 55861	Company 12 Hardy Fire	10,000	10,000	-	10,000	-	10,000	12,000	2,000
3505 55862	Company 13 Cool Branch Fire	10,000	10,000	10,000	10,000	2,500	21,000	12,000	2,000
3505 55863	Squad 13 Cool Branch Rescue	10,000	10,000	10,000	10,000	5,000	20,000	12,000	2,000
3505 57001	Machinery And Equipment	21,353	16,910	9,993	12,500	9,979	12,500	12,500	-
3505 57003	Communications Equipment	15,954	18,213	23,966	19,500	12,216	35,000	35,000	15,500

Expenditure General Fund

<b>DRAFT COPY</b>		2018	2019	2020	FY20-21	3/10/2021	FY21-22	FY21-22	Incr./Decr.
		Actual	Actual	Actual	Admin Adopted	2021 Actual	Department Request	Admin Proposed	20-21 Adopted 21-22 Proposed
3505 58001	Lease/Rent Of Equipment	13,564	11,918	16,679	12,000	12,519	12,000	12,000	-
3505 58002	Lease/Rent Of Building	20,400	20,400	20,400	40,000	15,300	48,000	48,000	8,000
TOTAL Public Safety		2,880,379	3,112,827	3,224,868	3,193,957	2,344,403	3,645,260	3,327,633	133,676
3506	Contribution to State Forestry								
3506 55600	Contributions To Other Entities	23,299	22,284	22,284	24,006	22,284	24,006	24,006	-
TOTAL Contribution to State		23,299	22,284	22,284	24,006	22,284	24,006	24,006	-
3507	Radio System Maintenance								
3507 51001	Salaries And Wages (Full-Time)	56,492	57,622	58,554	49,439	46,195	57,850	57,850	8,411
3507 52001	FICA	4,087	4,173	4,380	3,392	3,457	4,426	4,426	1,034
3507 52005	Group Health And Dental	8,905	9,110	5,769	9,116	4,452	5,707	5,707	(3,409)
3507 52006	Group Dental Insurance	357	358	260	357	208	251	251	(106)
3507 52007	VRS Group Life Insurance	740	755	678	755	516	776	776	21
3507 52250	VRS Hybrid Retirement Plan	5,175	5,422	4,354	6,000	3,315	5,762	5,762	(238)
3507 53002	Professional Services	2,263	17,905	13,424	15,000	10,379	20,000	20,000	5,000
3507 53004	Repairs And Maintenance	22	-	-	-	-	24,365	24,365	24,365
3507 53005	Maintenance Service Contracts	34,346	170,632	197,705	182,417	159,561	105,183	105,183	(77,234)
3507 55101	Electrical Services	19,630	18,766	19,071	20,000	12,361	20,000	20,000	-
3507 55102	Heating Services	741	2,178	3,019	4,000	881	4,000	4,000	-
3507 55203	Phone/Internet	-	815	3,024	8,011	988	8,011	8,011	-
3507 58002	Lease/Rent of Property	70,372	77,650	80,074	80,885	61,586	82,000	82,000	1,115
TOTAL Radio System Maintenanc		203,129	365,386	390,313	379,372	303,899	338,331	338,331	(41,041)
Grants									
3508 55468	RSAF Grant	109,464	87,696	56,862	-	56,862	-	-	-
3508 55473	USDOT TAG Grant	-	5,000	36,913	-	33,164	-	-	-
TOTAL Public Safety Grants		109,464	92,696	93,775	-	90,027	-	-	-
3601	EMS Career Billing								
3601 51001	Salaries And Wages (Full Time)	578,834	700,810	733,698	779,878	559,842	863,026	910,530	130,652
3601 51002	Overtime	123,818	144,180	110,755	50,000	91,689	50,000	50,000	-
3601 51003	Part Time Salaries And Wages	18,931	60,075	44,901	30,000	34,699	30,000	30,000	-
3601 51010	Off Duty Pay	-	-	-	-	-	-	-	-
3601 52001	Fica	52,618	66,455	65,135	62,830	50,237	69,155	69,155	6,325
3601 52002	Vrs Retirement	50,572	55,483	60,977	59,413	46,317	62,709	62,709	3,296
3601 52005	Group Health And Dental	74,484	89,688	97,654	114,191	74,878	155,295	155,295	41,104
3601 52006	Group Dental Insurance	4,749	5,487	5,680	6,050	4,553	4,973	4,973	(1,077)
3601 52007	Vrs Life	7,435	9,046	9,614	10,226	7,331	11,505	11,505	1,279

Expenditure General Fund

<b>DRAFT COPY</b>		2018	2019	2020	FY20-21	3/10/2021	FY21-22	FY21-22	Incr./Decr.
		Actual	Actual	Actual	Admin Adopted	2021 Actual	Department Request	Admin Proposed	20-21 Adopted 21-22 Proposed
	VRS Hybrid Retirement Plan	-	2,439	746	6,182	746	22,758	22,758	16,576
3601 53002	Ems Billing Expenses	69,048	71,185	90,001	61,000	63,005	61,000	61,000	-
3601 55410	Career Uniforms 24 Hour Person	35,352	37,059	27,746	37,000	21,596	37,000	37,000	-
3601 55504	Vounteer Recruitment & Retenti	41	-	1,950	3,934	1,950	3,934	3,934	-
3601 55540	Volunteer Training	-	3,392	7,391	10,000	6,821	5,000	10,000	-
3601 57004	Career Equipment	119	1,461	-	-	-	-	-	-
3601 59121	Career Reserve Funds	-	-	-	187,000	-	187,000	-	(187,000)
									-
TOTAL EMS Career Billing		1,016,001	1,246,761	1,256,249	1,417,704	963,663	1,563,355	1,428,859	11,155
3602	EMS Volunteer Billing								
3602 55404	Disposabe Ems Supplies	57,641	62,134	52,964	50,000	39,231	50,000	45,000	(5,000)
3602 55461	Vol Rescue Squad Allocations	-	-	9,773	75,000	9,773	75,000	2,126	(72,874)
3602 55504	Volunteer Recruit And Retentio	11,152	27,177	10,399	34,350	10,162	34,350	34,846	496
3602 55540	Volunteer Training	6,157	16,849	3,988	2,602	2,598	2,602	2,602	-
3602 58002	Rent At Westlake Psc	42,580	42,580	42,580	42,000	31,935	42,000	42,000	-
									-
TOTAL EMS Volunteer Billing		117,530	148,740	119,704	203,952	93,699	203,952	126,574	(77,378)
4120	Public Works								
4120 51001	Salaries And Wages (Full Time)	202,416	182,121	184,693	177,818	135,399	177,818	177,818	-
4120 52001	Fica	14,208	13,127	13,447	12,731	9,831	12,883	12,883	152
4120 52002	Vrs Retirement	18,025	15,110	14,612	14,955	11,216	14,748	14,748	(207)
4120 52005	Group Health Insurance	40,370	30,004	27,017	27,570	20,677	26,650	26,650	(920)
4120 52006	Group Dental Insurance	1,951	1,391	1,266	1,339	1,003	1,215	1,215	(124)
4120 52007	Vrs Group Life Insurance	2,650	2,354	2,276	2,331	1,747	5,350	5,350	3,019
4120 53002	Professional Services	7,140	23,215	6,866	10,000	6,228	10,000	10,000	-
4120 53004	Repairs And Maintenance	2,749	3,540	2,449	3,000	1,457	3,000	3,000	-
4120 55201	Postal Services	26	46	1	50	1	50	50	-
4120 55203	Phone	1,903	1,917	1,922	1,980	1,459	1,980	1,980	-
4120 55401	Office Supplies	135	-	-	500	-	500	500	-
4120 55408	Vehicle Fuel	4,420	4,727	5,057	4,000	4,426	4,000	4,000	-
4120 55411	Books And Subscriptions	50	-	-	-	-	-	-	-
4120 55501	Travel (Mileage)	129	-	-	500	-	500	500	-
4120 55801	Membership Dues & Subscription	50	400	400	894	400	894	894	-
4120 57001	Machinery And Equipment	134	1,429	111	750	25	750	750	-
									-
TOTAL Public Works		296,355	279,382	260,116	258,418	193,870	260,338	260,338	1,920
4203	Refuse Collection								
4203 51001	Salaries And Wages (Full-Time)	185,728	218,688	205,389	306,188	161,561	306,188	306,188	-
4203 51002	Overtime	49,017	54,807	53,546	56,127	40,228	56,127	56,127	-
4203 51003	Part-Time Salaries And Wages	61,022	22,935	55,666	58,000	37,082	58,000	58,000	-

Expenditure General Fund

<b>DRAFT COPY</b>				FY20-21	3/10/2021	FY21-22	FY21-22	Incr./Decr.
	2018	2019	2020	Admin	2021	Department	Admin	
	Actual	Actual	Actual	Adopted	Actual	Request	Proposed	20-21 Adopted
								21-22 Proposed
4203 52001 Fica	22,742	19,601	23,417	29,352	17,789	28,751	28,751	(601)
4203 52002 Vrs Retirement	15,337	13,971	13,435	13,436	10,076	26,065	26,065	12,629
4203 52005 Group Health Insurance	32,936	30,653	28,922	49,208	21,457	64,253	64,253	15,045
4203 52006 Group Dental Insurance	1,722	1,478	1,282	1,339	1,003	1,339	1,339	-
4203 52007 Vrs Group Life Insurance	2,404	2,861	2,703	3,660	2,116	3,507	3,507	(153)
4203 52250 VRS Hybrid Retirement Plan	1,015	4,398	3,916	10,037	3,511			(10,037)
4203 53002 Professional Services	25,526	31,951	29,908	28,000	11,249	28,000	28,000	-
4203 53003 Contracted Services	-	1,220	600	8,000	600	8,000	8,000	-
4203 53004 Repairs And Maintenance	161,803	139,550	110,857	100,000	70,784	100,000	100,000	-
4203 53005 Maintenance Service Contracts	1,220	3,660	740	14,000	180	14,000	14,000	-
4203 53006 Truck Tires	-	43,991	58,568	40,000	40,299	40,000	40,000	-
4203 55101 Electrical Services	1,798	1,100	2,312	1,750	644	7,000	7,000	5,250
4203 55407 Repair & Maintenance Supplies	7,453	9,725	4,197	12,600	2,083	12,600	12,600	-
4203 55408 Vehicle Fuel	253,871	282,185	237,497	290,000	184,247	290,000	290,000	-
4203 55467 Litter Control Grant	15,032	16,105	5,021	15,032	1,341	15,032	15,032	-
4203 57001 Machinery And Equipment	61,851	17,578	38,800	18,000	20,025	18,000	18,000	-
4203 58002 Lease/Rent Green Box Sites	6,384	5,350	5,350	5,000	4,450	5,000	5,000	-
<b>TOTAL Refuse Collection</b>	<b>906,859</b>	<b>921,807</b>	<b>882,126</b>	<b>1,059,729</b>	<b>630,726</b>	<b>1,081,862</b>	<b>1,081,862</b>	<b>22,133</b>
4204 Refuse Disposal								
4204 51001 Salaries And Wages (Full-Time)	139,165	160,070	173,657	180,754	121,661	198,298	198,298	17,544
4204 51002 Overtime	45,919	46,551	50,156	42,000	36,131	42,000	42,000	-
4204 51003 Part-Time Salaries And Wages	-	-	-	5,322	-	5,322	5,322	-
4204 52001 Fica	13,158	15,075	16,058	16,849	11,319	18,790	18,790	1,941
4204 52002 Vrs Retirement	7,335	6,325	5,595	5,596	4,196	19,750	19,750	14,154
4204 52005 Group Health Insurance	31,033	29,576	38,637	54,786	26,177	48,301	48,301	(6,485)
4204 52006 Group Dental Insurance	1,842	1,393	1,692	1,252	1,249	1,754	1,754	502
4204 52007 Vrs Group Life Insurance	1,827	2,106	2,217	2,369	1,536	2,464	2,464	95
4204 52250 VRS Hybrid Retirement Plan	5,163	7,199	8,640	9,610	5,666	9,610	9,610	-
4204 53002 Leachate Hauling	42,032	287,513	170,965	120,000	67,454	120,000	120,000	-
4204 53003 Litter Pickup Fees	11,263	9,234	19,061	15,000	17,577	15,000	15,000	-
4204 53004 Repairs And Maintenance	122,128	149,767	132,460	100,000	101,302	110,000	110,000	10,000
4204 55101 Electrical Services	15,521	17,417	17,488	23,000	10,909	23,000	23,000	-
4204 55401 Office Supplies	-	-	18	-	18	-	-	-
4204 55403 Agricultural Supplies	17	-	-	12,000	-	20,000	20,000	8,000
4204 55407 Repair & Maintenance Supplies	89,040	89,310	97,359	80,000	47,421	80,000	80,000	-
4204 55408 Vehicle Fuel	-	62	-	-	-			-
4204 55413 Other Operating Supplies	3,887	5,110	636	7,500	636	7,500	7,500	-
4204 55540 Training	50	100	2,430	2,600	2,230	2,600	2,600	-

Expenditure General Fund

<b>DRAFT COPY</b>		2018	2019	2020	FY20-21	3/10/2021	FY21-22	FY21-22	Incr./Decr.
		Actual	Actual	Actual	Admin Adopted	2021 Actual	Department Request	Admin Proposed	20-21 Adopted 21-22 Proposed
4204 57001	Machinery And Equipment	23,797	-	-	24,000	-	24,000	24,000	-
4204 57011	Bridge Remov+D1043al- Replace	29,867	329	-	-	-	-	-	-
4204 58001	Grinder Rental	37,000	-	53,000	50,000	53,000	50,000	50,000	-
4204 59122	Maintenance Reserve	-	19,845	-	-	-	-	-	-
TOTAL Refuse Disposal		620,044	846,982	790,068	752,638	508,481	798,389	798,389	45,751
4205 Recycling									
4205 51001	Salaries And Wages (Full-Time)	70,032		32,540	32,059	24,365	33,872	33,872	1,813
4205 51002	Overtime	9,705	49,533	8,176	10,000	6,189	10,000	10,000	-
4205 51003	Part-Time Salaries And Wages	-	8,445	-	-	-	-	-	-
4205 52001	Fica	5,756	-	2,998	3,100	2,249	3,356	3,356	256
4205 52002	Vrs Retirement	2,161	4,139	-	-	-	-	-	-
4205 52005	Group Health Insurance	9,718	-	5,101	5,046	3,785	5,707	5,707	661
4205 52006	Group Dental Insurance	1,211	10,391	683	713	535	713	713	-
4205 52007	Vrs Group Life Insurance	913	889	426	420	319	439	439	19
4205 52008	Service Awards	-	637	-	-	-	-	-	-
4205 52250	VRS Hybrid Retirement Plan	4,123	-	2,732	2,698	2,045	3,374	3,374	676
4205 53002	Professional Services	-	4,086	-	-	-	-	-	-
4205 53016	Recycling Fees	28,949	-	46,593	38,000	32,496	25,000	25,000	(13,000)
4205 55407	Repair & Maintenance Supplies	2,460	31,573	-	1,200	-	1,200	1,200	-
4205 55413	Other Operating Supplies	-	648	-	-	-	-	-	-
4205 57001	Machinery And Equipment	1,200	-	100	9,000	-	9,000	9,000	-
TOTAL Recycling		136,227	116,333	99,349	102,236	71,981	92,661	92,661	(9,575)
4206 Landfill Vehicle Shop									
4206 51001	Salaries And Wages (Full-Time)	136,070		141,341	141,343	106,006	144,456	144,456	3,113
4206 51002	Overtime	17,280	137,891	26,655	20,000	20,864	20,000	20,000	-
4206 51003	Part-Time Salaries And Wages	-	26,268	-	-	-	-	-	-
4206 52001	Fica	10,359	-	11,596	11,058	8,769	12,581	12,581	1,523
4206 52002	Vrs Retirement	12,104	11,340	11,887	11,889	8,915	14,388	14,388	2,499
4206 52005	Group Health Insurance	38,305	11,654	36,388	35,996	26,996	40,709	40,709	4,713
4206 52006	Group Dental Insurance	2,035	36,229	1,725	1,801	1,350	1,801	1,801	-
4206 52007	Vrs Group Life Insurance	1,780	1,881	1,852	1,852	1,389	1,895	1,895	43
4206 52008	Service Awards	-	1,815	-	-	-	-	-	-
4206 53003	Contracted Services	7,782	-	19,421	25,000	14,622	25,000	25,000	-
4206 53004	Repairs And Maintenance	5,177	25,965	8,521	300	7,042	300	300	-
4206 55101	Electrical Services	3,146	6,890	2,121	3,000	1,509	3,000	3,000	-
4206 55102	Heating Services	4,322	3,671	4,802	6,000	4,802	5,000	5,000	(1,000)
4206 55203	Phone	397	3,025	951	1,200	700	1,980	1,980	780

Expenditure General Fund

<b>DRAFT COPY</b>		2018	2019	2020	FY20-21	3/10/2021	FY21-22	FY21-22	Incr./Decr.
		Actual	Actual	Actual	Admin Adopted	2021 Actual	Department Request	Admin Proposed	20-21 Adopted 21-22 Proposed
4206 55407	Repair & Maintenance Supplies	7,650	374	11,403	8,000	3,309	8,000	8,000	-
4206 55408	Vehicle Fuel	-	7,731	40	-	40	-	-	-
4206 55410	Uniforms And Wearing Apparel	4,209	5,118	4,121	6,000	2,717	6,000	6,000	-
4206 55899	Miscellaneous	540	742	678	1,000	495	1,000	1,000	-
4206 57001	Machinery And Equipment	1,927	4,090	2,941	6,000	2,192	6,000	6,000	-
<b>TOTAL Landfill Vehicle Shop</b>		<b>253,081</b>	<b>284,687</b>	<b>286,442</b>	<b>280,439</b>	<b>211,716</b>	<b>292,110</b>	<b>292,110</b>	<b>11,671</b>
4207	Landfill Scale House								
4207 51003	Part-Time Salaries And Wages	46,149	43,115	45,271	48,223	34,602	48,223	48,223	-
4207 52001	Fica	3,242	3,033	3,175	3,690	2,433	3,690	3,690	-
4207 52005	Group Health Insurance	8,905	9,110	9,150	8,886	6,789	8,886	8,886	-
4207 52006	Group Dental Insurance	50	-	-	-	-	-	-	-
4207 55101	Electrical Services	1,373	1,418	1,230	1,500	925	1,500	1,500	-
4207 55201	Postal Services	316	289	275	600	112	600	600	-
4207 55401	Office Supplies	2,237	3,474	2,179	2,000	1,885	2,000	2,000	-
4207 55407	Repair & Maintenance Supplies	2,241	1,431	2,661	4,500	1,836	4,500	4,500	-
4207 55804	Bounty Rewards	-	-	-	-	-	5,000	5,000	5,000
4207 57001	Machinery And Equipment	862	685	1,200	1,000	600	1,000	1,000	-
4207 58001	Lease/Rent Of Equipment	-	197	197	263	131	263	263	-
<b>TOTAL Landfill Scale House</b>		<b>65,376</b>	<b>62,753</b>	<b>65,339</b>	<b>70,662</b>	<b>49,314</b>	<b>75,662</b>	<b>75,662</b>	<b>5,000</b>
4208	Collection and Recycling Cente								
4208 51003	Part Time	98,882	294,195	381,696	437,040	285,349	491,874	491,874	54,834
4208 52001	FICA	7,564	22,506	29,175	33,434	21,804	37,629	37,629	4,195
4208 52005	Group Health and Dental	-	-	1,801	-	1,801	-	-	-
4208 53002	Professional Services	150	608	5,089	2,000	5,068	2,000	2,000	-
4208 55101	Electrical Services	2,627	6,532	7,172	5,000	5,854	-	-	(5,000)
4208 55103	Water & Sewer Services	1,959	5,642	5,052	5,000	3,939	8,000	8,000	3,000
<b>TOTAL Collection and Recycli</b>		<b>111,182</b>	<b>329,483</b>	<b>429,984</b>	<b>482,474</b>	<b>323,815</b>	<b>539,503</b>	<b>539,503</b>	<b>57,029</b>
4302	General Properties								
4302 51001	Salaries And Wages (Full-Time)	316,740	313,032	338,132	368,615	253,654	368,615	368,615	-
4302 51003	Part-Time Salaries And Wages	39,819	42,671	42,799	43,000	33,352	43,000	102,284	59,284
4302 52001	Fica	25,943	25,811	27,706	33,014	20,869	29,811	29,811	(3,203)
4302 52002	Vrs Retirement	15,395	16,616	17,996	18,016	13,492	21,337	21,337	3,321
4302 52005	Group Health Insurance	49,271	49,519	51,282	65,982	38,012	73,839	73,839	7,857
4302 52006	Group Dental Insurance	2,246	2,560	2,768	2,765	2,166	2,765	2,765	-
4302 52007	Vrs Group Life Insurance	4,024	4,115	4,417	4,834	3,311	4,933	4,933	99
4302 52250	VRS Hybrid Retirement Plan	11,872	9,797	10,361	12,991	7,760	15,315	15,315	2,324

Expenditure General Fund

<b>DRAFT COPY</b>		2018	2019	2020	FY20-21	3/10/2021	FY21-22	FY21-22	Incr./Decr.
		Actual	Actual	Actual	Admin Adopted	2021 Actual	Department Request	Admin Proposed	20-21 Adopted 21-22 Proposed
4302 53004	Repairs And Maintenance	147,482	157,588	170,929	165,000	114,205	165,000	165,000	-
4302 53005	Maintenance Service Contracts	73,985	98,113	93,109	95,000	67,780	105,000	100,000	5,000
4302 55101	Electrical Services	330,900	291,439	287,198	355,000	196,240	355,000	355,000	-
4302 55102	Heating Services	29,317	39,387	17,637	43,000	17,637	43,000	43,000	-
4302 55103	Water & Sewer Services	20,508	19,589	18,829	20,000	11,369	20,000	20,000	-
4302 55201	Postal Services	34	40	37		20			-
4302 55203	Phone	6,011	6,120	6,666	4,500	4,710	6,500	6,500	2,000
4302 55405	Laundry-Hsekeeping & Jan. Sup.	33,414	35,864	39,684	45,000	17,701	45,000	45,000	-
4302 55407	Repair & Maintenance Supplies	598	-	-	1,000	-	1,000	1,000	-
4302 55408	Vehicle Fuel	14,806	9,428	7,997	15,000	7,028	15,000	15,000	-
4302 55899	Miscellaneous	8,181	3,584	4,726	5,000	3,002	5,000	5,000	-
<b>TOTAL General Properties</b>		<b>1,130,547</b>	<b>1,125,274</b>	<b>1,142,273</b>	<b>1,297,717</b>	<b>812,307</b>	<b>1,320,115</b>	<b>1,374,399</b>	<b>76,682</b>
5101	Health Department								
5101 55600	Contributions To Other Entitie	370000	372,899	372,899	381,598	279,674	397,471	381,598	-
<b>TOTAL Health Department</b>		<b>370000</b>	<b>372,899</b>	<b>372,899</b>	<b>381,598</b>	<b>279,674</b>	<b>397,471</b>	<b>381,598</b>	<b>-</b>
5201	Pied Cmty Svcs South Area								
5201 55600	Contributions To Other Entitie	69,511	74,358	74,358	74,358	74,358	74,358	74,358	-
<b>TOTAL Pied Cmty Svcs South A</b>		<b>69,511</b>	<b>74,358</b>	<b>74,358</b>	<b>74,358</b>	<b>74,358</b>	<b>74,358</b>	<b>74,358</b>	<b>-</b>
5206	Contribution To Goodwill								
5206 55600	Contributions To Other Entitie	40,000	40,000	40,000	40,000	40,000	40,000	40,000	-
<b>TOTAL Contribution To Goodwi</b>		<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>
5306	Social Services								
5306 51001	Salaries And Wages (Full-Time)	2,373,542	2,736,166	2,835,458	3,189,318	2,121,352	3,221,770	3,221,770	32,452
5306 51002	Overtime	19,019	43,115	70,135		64,346			-
5306 51003	Part Time - On Call	15,441	13,882	27,737	25,000	17,099	25,000	25,000	-
5306 51019	New Positions Local Pool	-	-	-	-	-	53,505	53,505	53,505
5306 52001	Fica	171,551	201,090	210,832	234,268	158,651	231,764	231,764	(2,504)
5306 52002	Vrs Retirement	116,604	116,364	116,283	166,281	87,503	139,674	139,674	(26,607)
5306 52005	Group Health Insurance	371,180	389,729	420,139	606,616	306,845	579,765	579,765	(26,851)
5306 52006	Group Dental Insurance	19,913	21,952	22,726	31,627	17,611	25,585	25,585	(6,042)
5306 52007	Vrs Group Life Insurance	30,781	35,247	36,768	41,650	27,494	42,416	42,416	766
5306 52018	Workers Compensation VRS Hybrid Retirement	13,281	7,513	8,797	8,000	2,040	9,100	9,100	1,100
5306 52250	Plan	93,694	109,945	120,370	125,347	89,521	179,597	179,597	54,250
5306 53002	Professional Services	160,789	147,091	164,485	160,000	125,626	170,400	170,400	10,400

Expenditure General Fund

<b>DRAFT COPY</b>		2018	2019	2020	FY20-21	3/10/2021	FY21-22	FY21-22	Incr./Decr.
		Actual	Actual	Actual	Admin Adopted	2021 Actual	Department Request	Admin Proposed	20-21 Adopted 21-22 Proposed
5306 53004	Repairs And Maint- Buildings	5,538	10,754	43,881	10,000	30,346	10,000	10,000	-
5306 53007	Advertising	926	3,446	2,449		1,892			-
5306 53011	Birth Verification	2,249	1,341	6,434	1,000	5,654	1,000	1,000	-
5306 53012	Contracted Services	13,472	11,745	19,338	15,000	11,958	15,000	15,000	-
5306 53014	Computer Software Maintenance	13,058	7,250	12,150		11,550			-
5306 53014	Computer Software Maintenance	1,150	760	1,250	1,300	1,250	1,300	1,300	-
5306 53017	Auxiliary Services	-	-	-		-			-
5306 55101	Electrical Services	24,204	26,064	21,454	22,500	17,239	22,500	22,500	-
5306 55103	Water & Sewer Services	2,389	2,068	1,887	2,000	1,440	2,000	2,000	-
5306 55201	Postal Services	16,385	14,536	16,713	15,000	13,169	15,000	15,000	-
5306 55203	Phone	21,527	19,234	27,061	22,000	16,718	39,348	39,348	17,348
5306 55305	Motor Vehicle Insurance	-	7,810	7,419	7,500	7,419	7,500	7,500	-
5306 55316	Unemployment Insurance	7,311	-	-	22,000	-	22,000	22,000	-
5306 55401	Office Supplies	35,958	36,157	28,387	25,000	20,589	25,000	25,000	-
5306 55402	Food Supplies And Services	830	567	738	500	636	1,200	1,200	700
5306 55405	Janitorial Supplies	5,247	2,810	6,207	8,000	4,415	8,000	8,000	-
5306 55407	Repair & Maint Supplies-Vehicl	5,630	5,787	3,256	6,000	2,241	6,000	6,000	-
5306 55408	Vehicle Fuel	8,354	8,577	6,131	9,000	5,617	9,000	9,000	-
5306 55410	Foster Cre Exp- Cloth&Util&Fuel	12,056	4,001	3,023	1,000	1,748	1,000	1,000	-
5306 55411	Books & Subscriptions	944	1,482	120	500	120	500	500	-
5306 55413	Other Operating Supplies	1,209	59,831	16,489	2,000	13,821	2,000	2,000	-
5306 55501	Travel (Mileage)	2,126	2,711	2,099	2,000	1,769	2,000	2,000	-
5306 55503	Travel (Lodging & Subsistence)	10,482	13,331	10,965	10,000	10,160	10,000	10,000	-
5306 55504	Travel (Registrations)	1,785	2,751	2,531	2,000	2,531	2,000	2,000	-
5306 55505	Worker Visits	1,540	3,127	1,125		1,096			-
5306 55701	Discretionary	7,142	4,213	18,447	1,600	2,332	1,600	1,600	-
5306 55801	Membership Dues (Subscriptions	2,010	1,115	1,060	1,500	1,060	1,500	1,500	-
5306 57001	Machinery And Equipment	2,090	8,717	8,062	2,000	8,062	2,000	2,000	-
5306 57002	Furniture And Fixtures	7,583	9,235	16,314	2,000	14,013	2,000	2,000	-
5306 57003	Communications Equipment	-	4,250	-	1,000	-	1,000	1,000	-
5306 57005	Motor Vehicles	25,255	19,734	15,565	25,000	15,565	25,000	25,000	-
5306 57007	Purchase Of Equip (Hardware)	-	395	-	2,000	-	2,000	2,000	-
5306 57009	Software Purchases	2,553	500	-		-			-
5306 58001	Lease/Rent Of Equipment	18,712	19,185	18,733	20,000	13,359	20,000	20,000	-
5306 58002	Lease/Rent Building	75,559	112,800	112,800	150,617	84,600	92,100	92,100	(58,517)
TOTAL Social Services		3,721,070	4,248,381	4,465,816	4,978,124	3,340,459	5,028,124	5,028,124	50,000
5307 55804	Social Services Programs Aged Auxiliary	84,040	69,844	51,951	159,795	43,690	159,795	159,795	-
5307 55806	Disabled Auxiliary	70,066	87,544	119,448		87,868	53,265	53,265	53,265
5307 55807	Blind Auxiliary	470	-	-		-			-
5307 55808	Tanf	-	-	-	1,000	-	1,000	1,000	-

Expenditure General Fund

<b>DRAFT COPY</b>		2018	2019	2020	FY20-21	3/10/2021	FY21-22	FY21-22	Incr./Decr.
		Actual	Actual	Actual	Admin Adopted	2021 Actual	Department Request	Admin Proposed	20-21 Adopted 21-22 Proposed
5307 55810	TANF Emergency Checks	-	-	-	500	-	7,500	7,500	7,000
5307 55811	Iv-E Foster Care	564,447	934,941	1,098,913	818,974	943,788	1,089,659	1,089,659	270,685
5307 55812	IV-E Adoption Subsidy	1,286,457	1,344,023	1,665,530	1,336,329	1,231,511	1,454,821	1,454,821	118,492
5307 55814	Fostering Futures in Assistanc	39,979	44,651	43,298	41,590	36,597	47,341	47,341	5,751
5307 55817	Special Needs Adoption	247,584	241,567	247,683	240,244	186,255	223,665	223,665	(16,579)
5307 55829	Family Preservation/Ssbg	8,839	5,950	8,378	6,978	6,221	6,978	6,978	-
5307 55830	Child Welfare Suppl Services	8,723	9,118	10,658	8,314	7,385	8,314	8,314	-
5307 55833	Adult Services	29,752	46,112	23,904	34,500	19,333	31,281	31,281	(3,219)
5307 55848	Tanf-Up Manual Checks	-	-	-	1,000	-	1,000	1,000	-
5307 55861	Independent Living - Training	7,394	3,549	1,376	2,275	1,376	1,137	1,137	(1,138)
5307 55862	Independent Living-Pur	12,635	9,006	3,753	7,202	2,053	7,202	7,202	-
5307 55864	Respite Care	1,259	1,453	989	2,550	989	1,275	1,275	(1,275)
5307 55866	Safe And Stable Families	62,605	47,845	52,339	64,667	30,820	64,667	64,667	-
5307 55872	View Purchased Svcs	73,032	56,967	63,641	177,069	52,463	177,069	177,069	-
5307 55873	Fc Training	3,112	2,609	1,561	5,480	803	5,480	5,480	-
5307 55895	Adult Protective Services	5,607	6,195	7,865	7,169	4,812	7,169	7,169	-
<b>TOTAL Social Services Progra</b>		<b>2,505,999</b>	<b>2,911,373</b>	<b>3,401,286</b>	<b>2,915,636</b>	<b>2,655,966</b>	<b>3,348,618</b>	<b>3,348,618</b>	<b>432,982</b>
5309	Comprehensive Services Act								
5309 51001	Salaries And Wages (Full-Time)	88,768	91,954	78,190	92,341	64,230	85,000	85,000	(7,341)
5309 52001	Fica	6,344	6,838	5,916	7,045	4,863	6,503	6,503	(542)
5309 52002	Vrs Retirement	4,782	4,604	5,088	4,697	3,914			(4,697)
5309 52005	Group Health Insurance	13,656	8,082	5,101	5,046	3,785	21,648	21,648	16,602
5309 52006	Group Dental Insurance	916	468	240	251	188			(251)
5309 52007	Vrs Group Life Insurance	1,163	1,167	1,159	1,221	976	1,124	1,124	(97)
5309 52250	VRS Hybrid Retirement Plan	3,218	2,887	2,354	3,139	2,354	7,691	7,691	4,552
5309 53005	Maintenance Service Contracts	793	1,554	100	793	100	793	793	-
5309 53006	Printing & Binding	86	52	-	-	-			-
5309 55201	Postal Services	657	622	524	700	235	700	700	-
5309 55401	Office Supplies	2,657	548	1,074	1,000	887	1,600	1,600	600
5309 55411	Books & Subscriptions	303	341	336	400	336	-	-	(400)
5309 55413	Other Operating Supplies	-	85	243	-	-	-	-	-
5309 55414	Volunteer Recruitment/Retentio	3,101	3,639	1,788	800	1,765	-	-	(800)
5309 55501	Travel (Mileage)	328	641	167	375	167	375	375	-
5309 55503	Travel (Lodging & Subsistence)	97	-	-	-	-	600	600	600
5309 55504	Travel (Registrations)	16	-	-	-	-			-
5309 55540	Training	3,600	395	-	600	-	600	600	-
5309 55730	Csa Mandated	6,131,687	6,088,336	6,041,570	5,753,162	4,837,223	6,000,000	5,753,162	-
5309 55731	Csa Non-Mandated	208,171	117,704	16,452	140,887	15,652	140,887	140,887	-

Expenditure General Fund

<b>DRAFT COPY</b>		2018	2019	2020	FY20-21	3/10/2021	FY21-22	FY21-22	Incr./Decr.
		Actual	Actual	Actual	Admin Adopted	2021 Actual	Department Request	Admin Proposed	20-21 Adopted 21-22 Proposed
5309 55732	Csa Prior Year	-	303,390	-		-			-
5309 58001	Lease/Rent Of Equipment	1,922	2,434	2,957	2,301	2,201	2,301	2,301	-
TOTAL Comprehensive Services		6,472,265	6,635,741	6,163,258	6,014,758	4,938,875	6,269,822	6,022,984	8,226
5310	Family Resources								
5310 51001	Salaries And Wages (Full-Time)	184,802	181,018	187,775	190,033	140,022	190,033	190,033	-
5310 51003	Part-Time Salaries And Wages	45,957	44,184	55,541	54,380	39,495	54,380	54,380	-
5310 52001	Fica	16,923	16,461	17,507	17,559	12,888	17,608	17,608	49
5310 52002	Vrs Retirement	6,895	6,561	6,693	6,694	5,020	4,852	4,852	(1,842)
5310 52005	Group Health Insurance	22,137	22,974	29,625	30,734	22,252	33,566	33,566	2,832
5310 52006	Group Dental Insurance	1,540	1,486	1,874	1,827	1,502	2,052	2,052	225
5310 52007	Vrs Group Life Insurance	2,226	2,329	2,439	2,493	1,817	2,549	2,549	56
5310 52250	VRS Hybrid Retirement Plan	9,385	8,527	8,751	9,293	6,645	14,079	14,079	4,786
5310 53002	Professional Services	-	-	-	537	-	537	537	-
5310 53004	Repairs And Maintenance	3,770	1,835	-	3,941	-	3,941	3,941	-
5310 53005	Maintenance Service Contracts	3,925	5,195	4,526	7,340	3,223	7,340	7,340	-
5310 53006	Printing & Binding	636	1,581	1,055	1,000	1,055	1,000	1,000	-
5310 55201	Postal Services	590	214	674	592	674	592	592	-
5310 55203	Phone	4,428	4,430	8,645	6,563	3,842	6,563	6,563	-
5310 55401	Office Supplies	731	1,660	1,059	4,200	668	4,200	4,200	-
5310 55413	Other Operating Supplies	5,084	3,074	6,705	20,678	4,725	20,678	20,678	-
5310 55501	Travel (Mileage)	1,408	3,144	1,671	5,700	1,554	5,700	5,700	-
5310 55503	Travel (Lodging & Subsistence)	-	981	1,034	-	1,034	-	-	-
5310 55504	Travel (Registrations)	1,493	734	525	2,665	400	2,665	2,665	-
5310 55750	Emergency Food (SSG)	3,297	3,534	3,794	5,795	3,251	5,795	5,795	-
5310 55751	Emergency Trans (VADSS)	921	302	237	4,768	223	4,768	4,768	-
5310 55754	Client Fuel	35	-	-	600	-	600	600	-
5310 55755	Client Services	108	398	181	900	181	900	900	-
5310 55801	Membership Dues (Subscriptions)	1,690	650	1,750	1,700	1,750	1,700	1,700	-
5310 57001	Machinery And Equipment	(2,925)	16	2,030	1,119	2,030	1,119	1,119	-
5310 57002	Furniture And Fixtures	15,464	3,136	785	1,074	-	1,074	1,074	-
TOTAL Family Resources		330,519	314,423	344,874	382,185	254,251	388,291	388,291	6,106
5311	Aging Services								
5311 51001	Salaries And Wages (Full-Time)	47,472	22,555	24,388	28,132	17,355	28,132	28,132	-
5311 51003	Part-Time Salaries And Wages	94,209	85,835	85,698	96,000	75,543	96,000	96,000	-

Expenditure General Fund

<b>DRAFT COPY</b>		2018	2019	2020	FY20-21	3/10/2021	FY21-22	FY21-22	Incr./Decr.
		Actual	Actual	Actual	Admin Adopted	2021 Actual	Department Request	Admin Proposed	20-21 Adopted 21-22 Proposed
5311 51006	Senior Transportation Grant	-	-	-	7,940	-	7,940	7,940	-
5311 51007	Senior Trans Grant Local Match	-	-	-	1,985	-	1,985	1,985	-
5311 52001	Fica	10,590	7,877	8,000	9,901	6,826	8,991	8,991	(910)
5311 52002	Vrs Retirement	3,609	-	-	-	-	-	-	-
5311 52005	Group Health Insurance	4,535	8,351	9,163	9,052	5,648	15,236	15,236	6,184
5311 52006	Group Dental Insurance	674	806	807	375	625	375	375	-
5311 52007	Vrs Group Life Insurance	531	294	369	369	276	377	377	8
5311 52250	VRS Hybrid Retirement Plan	-	1,888	2,366	2,367	1,774	2,803	2,803	436
5311 53004	Repairs And Maintenance	6,975	10,857	9,037	11,000	8,331	14,500	12,000	1,000
5311 53007	Advertising	-	557	1,157	1,000	1,157	2,000	1,000	-
5311 55201	Postal Services	98	101	440	500	330	1,000	800	300
5311 55203	Phone	3,349	2,935	3,793	3,654	2,865	3,654	3,654	-
5311 55401	Office Supplies	5,938	9,382	6,870	6,000	5,122	6,000	6,000	-
5311 55404	Medical & Laboratory Supplies	-	430	-	-	-	-	-	-
5311 55408	Vehicle Fuel	8,832	10,245	7,753	13,000	7,753	13,000	13,000	-
5311 55412	Educational And Rec. Supplies	2,741	5,917	6,373	7,000	4,163	7,000	7,000	-
TOTAL Aging Services		189,554	168,030	166,215	198,275	137,769	208,993	205,293	7,018
6401	Community Colleges Contributions To Other								
6401 55600	Entitie	-	4,635	4,635	104,635	4,635	104,635	100,000	(4,635)
TOTAL Community Colleges		-	4,635	4,635	104,635	4,635	104,635	100,000	(4,635)
7102	Parks and Recreation								
7102 51001	Salaries And Wages (Full-Time)	421,414	494,963	541,382	542,191	405,836	683,042	589,142	46,951
7102 51002	Overtime	2,434	2,190	-	-	-	-	-	-
7102 51003	Part-Time Salaries And Wages	123,606	118,923	94,170	122,919	81,884	122,919	122,919	-
7102 52001	Fica	39,400	44,869	45,973	48,448	35,347	48,082	48,082	(366)
7102 52002	Vrs Retirement	20,519	22,991	25,467	25,515	19,089	30,217	30,217	4,702
7102 52005	Group Health Insurance	61,379	74,619	84,447	84,280	61,732	98,996	98,996	14,716
7102 52006	Group Dental Insurance	3,706	3,646	4,100	4,133	3,165	4,497	4,497	364
7102 52007	Vrs Group Life Insurance	5,514	6,460	7,090	7,108	5,314	7,273	7,273	165
7102 52250	VRS Hybrid Retirement Plan	17,639	18,484	20,049	20,333	15,028	23,796	23,796	3,463
7102 53002	Professional Services	80,743	83,857	49,368	70,000	48,416	70,000	70,000	-
7102 53003	Contracted Maintenance Service	59,403	54,583	51,371	76,416	35,367	76,416	76,416	-
7102 53004	Repairs And Maintenance	83,950	162,452	79,006	75,000	68,200	75,000	75,000	-
7102 53007	Advertising	26,203	19,041	19,156	18,000	19,103	19,000	19,000	1,000
7102 55101	Electrical Services	64,065	61,580	49,907	83,000	38,255	83,000	60,000	(23,000)
7102 55103	Water And Sewer Services	19,063	20,525	19,367	25,000	14,901	25,000	25,000	-

Expenditure General Fund

<b>DRAFT COPY</b>				FY20-21	3/10/2021	FY21-22	FY21-22	Incr./Decr.
	2018	2019	2020	Admin	2021	Department	Admin	20-21 Adopted
	Actual	Actual	Actual	Adopted	Actual	Request	Proposed	21-22 Proposed
7102 55201 Postal Services	127	357	86	500	33	500	500	-
7102 55203 Phones	11,783	13,548	14,129	12,780	9,810	15,000	15,000	1,270
7102 55401 Office Supplies	5,459	3,831	2,855	3,000	2,151	3,000	3,000	-
7102 55403 Agricultural Supplies	33,163	30,125	37,958	35,000	31,973	40,000	40,000	5,000
7102 55408 Vehicle Fuel	19,820	23,831	19,798	18,000	14,733	20,000	20,000	2,000
Uniforms And Wearing								
7102 55410 Apparel	1,851	1,548	2,350	2,000	2,198	4,000	3,000	1,000
7102 55411 Outdoor Recreation	8,338	6,491	8,623	9,000	4,473	10,000	9,000	-
7102 55412 Educational and Rec.	36,848	35,326	9,736	28,500	8,144	28,500	28,500	-
7102 55413 Athletics and Aquatics	38,608	25,140	4,308	21,500	3,763	36,500	21,500	-
Lifeguard Cert Safety								
7102 55423 Supplies	3,392	3,207	2,141	3,500	858	3,500	3,500	-
Travel (Lodging &								
7102 55503 Subsistence)	1,655	1,917	2,882	1,000	2,882	3,000	2,000	1,000
7102 55504 Travel (Registrations)	564	2,269	2,780	1,000	2,780	3,000	1,000	-
Membership Dues								
7102 55801 (Subscriptions	2,254	2,866	2,204	2,000	2,204	2,000	2,000	-
7102 55803 Refunds	3,500	-	-	2,000	-	2,000	1,000	(1,000)
Machinery And								
7102 57001 Equipment	1,285	1,467	128	3,000	-	3,000	3,000	-
Lease/Rent Of								
7102 58001 Equipment	5,568	3,988	4,305	5,000	3,256	5,000	5,000	-
7102 58002 Lease/Rent Building	240	-	-	-	-	-	-	-
								-
<b>TOTAL Parks and Recreation</b>	<b>1,203,540</b>	<b>1,345,096</b>	<b>1,205,137</b>	<b>1,350,123</b>	<b>940,896</b>	<b>1,546,238</b>	<b>1,408,338</b>	<b>57,265</b>
7105 Summit View								
7105 53003 Contracted Maintenance Service			-	-	-	10,000	10,000	10,000
7105 53004 Repairs And Maintenance			-	-	-	10,000	5,000	5,000
7105 55101 Electrical Services			-	-	-	42,000	42,000	42,000
7105 55103 Water & Sewer Services			-	-	-	2,500	1,000	1,000
7105 55403 Agricultural Supplies			-	-	-	3,000	2,000	2,000
								-
<b>TOTAL Parks and Rec Summit View</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>67,500</b>	<b>60,000</b>	<b>60,000</b>
7301 Library								
Salaries And Wages								
7301 51001 (Full-Time)	323,671	333,877	358,676	359,478	268,807	361,628	361,628	2,150
Part-Time Salaries And								
7301 51003 Wages	216,899	207,130	128,039	210,000	125,063	210,000	210,000	-
7301 52001 Fica	39,244	39,127	35,048	43,123	28,444	41,779	41,779	(1,344)
7301 52002 Vrs Retirement	7,416	5,504	3,746	3,747	2,810	4,437	4,437	690
7301 52005 Group Health Insurance	66,161	78,085	76,956	65,021	58,869	78,778	68,537	3,516
7301 52006 Group Dental Insurance	3,629	3,434	3,596	3,758	2,814	3,507	3,758	-
Vrs Group Life								
7301 52007 Insurance	4,239	4,347	4,698	4,712	3,521	4,850	4,850	138
VRS Hybrid Retirement								
7301 52250 Plan	22,110	22,209	26,414	26,494	19,793	31,590	31,590	5,096
7301 53002 Professional Services	1	100	-	-	-	-	-	-
Repairs And								
7301 53004 Maintenance	1,811	(3,549)	433	1,500	433	1,500	1,000	(500)
Maintenance Service								
7301 53005 Contracts	31,774	30,596	35,748	34,000	35,599	34,000	34,000	-
7301 53006 Printing & Binding	-	-	917	1,000	917	1,000	1,000	-
7301 53007 Advertising	104	-	-	-	-	-	-	-
7301 55201 Postal Services	2,543	1,567	2,125	2,000	1,850	2,000	2,000	-
7301 55203 Phone	1,064	1,710	2,115	3,000	1,676	3,000	2,500	(500)

Expenditure General Fund

<b>DRAFT COPY</b>				FY20-21	3/10/2021	FY21-22	FY21-22	Incr./Decr.
	2018	2019	2020	Admin	2021	FY21-22	FY21-22	
	Actual	Actual	Actual	Adopted	Actual	Department Request	Admin Proposed	20-21 Adopted 21-22 Proposed
7301 55204 Data Lines	-	-	-		-			-
7301 55401 Office Supplies	15,600	15,669	17,409	13,500	15,910	16,000	14,000	500
7301 55408 Vehicle Fuel	6,135	4,077	3,243	4,000	2,515	4,000	4,000	-
7301 55411 Books & Subscriptions	-	17,824	23,032	6,500	16,823	7,500	7,000	500
Library Programming								
7301 55412 Expenses	13,362	18,968	14,126	14,000	11,708	14,000	14,000	-
Other Operating								
7301 55413 Supplies	246	-	247		247			-
Books & Subs (State & Federal)	126,484	98,759	84,937	85,000	77,467	85,000	85,000	-
7301 55460 Helen Minnick Estate	1,004	791	991	-	741	-	-	-
Travel-Professional								
7301 55501 Develop	3,654	4,262	4,512	2,500	3,461	2,500	2,500	-
Membership Dues								
7301 55801 (Subscriptions)	1,508	1,451	240	1,000	100	1,000	1,000	-
7301 57002 Furniture And Fixtures	1,331	-	1,093	5,000	978	5,000	5,000	-
Furniture And Fixtures								
7301 57025 (State)	14,735	16,480	14,622	15,000	4,813	15,000	15,000	-
Lease/Rent Of								
7301 58001 Equipment	15,631	14,883	10,325	15,000	7,058	15,000	15,000	-
								-
<b>TOTAL Library</b>	<b>920,356</b>	<b>917,303</b>	<b>853,287</b>	<b>919,333</b>	<b>692,416</b>	<b>943,069</b>	<b>929,579</b>	<b>10,246</b>
7302 Westlake Branch Library								
7302 58002 Lease/Rent Building	97,857	112,588	112,588	112,588	84,441	112,588	112,588	-
								-
<b>TOTAL Westlake Branch Librar</b>	<b>97,857</b>	<b>112,689</b>	<b>112,588</b>	<b>112,588</b>	<b>84,441</b>	<b>112,588</b>	<b>112,588</b>	<b>-</b>
8101 Planning Agencies								
8101 55501 Travel (Mileage)	1,874	1,759	1,611	1,000	1,387	1,000	1,000	-
West Piedmont								
8101 55620 Planning Dist	28,248	28,248	28,248	28,248	28,248	28,248	28,248	-
Planning/Zoning Board								
8101 55623 Legal	650	-	-	2,000	-	2,000	2,000	-
8101 55624 Planning Commission	7,906	10,418	8,544	9,000	6,844	9,000	9,000	-
Board Of Zoning								
8101 55625 Appeals	2,372	1,882	2,022	3,000	2,022	3,000	3,000	-
Industrial Development								
8101 55627 Auth.	450	929	1,000	1,000	1,000	1,000	1,000	-
8101 55628 TLAC	130,680	84,680	64,266	72,687	32,133	73,312	73,312	625
8101 55630 5Th PDC Dues	48,995	48,837	51,483	51,379	51,483	51,058	51,058	(321)
Housing Rehab								
8101 55703 Payments	638	3,450	600		-			-
								-
<b>TOTAL Planning Agencies</b>	<b>221,812</b>	<b>180,203</b>	<b>157,774</b>	<b>168,314</b>	<b>123,117</b>	<b>168,618</b>	<b>168,618</b>	<b>304</b>
8102 Planning and Community Dev								
Salaries And Wages								
8102 51001 (Full-Time)	379,122	390,679	402,417	417,292	298,095	405,479	398,479	(18,813)
Part-Time Salaries And								
8102 51003 Wages	6,490	1,672	2,728		2,728			-
8102 52001 Fica	28,153	29,016	29,854	30,906	22,176	29,962	23,847	(7,059)
8102 52002 Vrs Retirement	29,225	27,473	26,332	32,480	19,817	15,270		
8102 52005 Group Health Insurance	38,994	36,200	41,094	56,966	29,476	75,783	75,783	18,817
8102 52006 Group Dental Insurance	2,456	2,528	2,526	2,303	1,995	1,339	1,339	(964)
Vrs Group Life								
8102 52007 Insurance	4,937	5,127	5,266	5,439	3,899	5,436	5,342	(97)

Expenditure General Fund

<b>DRAFT COPY</b>		2018	2019	2020	FY20-21	3/10/2021	FY21-22	FY21-22	Incr./Decr.
		Actual	Actual	Actual	Admin Adopted	2021 Actual	Department Request	Admin Proposed	20-21 Adopted 21-22 Proposed
	VRS Hybrid Retirement Plan	4,357	5,439	7,466	2,618	5,207	25,119	24,422	21,804
8102 52250									
8102 53002	Professional Services	(50)	3,726	31,764	10,000	5,000	10,000	10,000	-
	Repairs And Maintenance	268	131	20	1,000	20	1,000	1,000	-
8102 53004									
	Maintenance Service Contracts	464	-	-	40,000	-	40,000	40,000	-
8102 53005									
8102 53006	Printing And Binding	800	-	237	800	237	800	800	-
8102 53007	Advertising	4,490	9,280	6,123	7,000	4,093	7,000	7,000	-
8102 55201	Postal Services	5,108	1,030	1,147	2,000	504	2,000	2,000	-
8102 55203	Phone	1,560	1,560	1,560	2,500	1,170	2,500	2,500	-
8102 55401	Office Supplies	4,545	4,647	4,419	4,000	2,730	4,000	4,000	-
8102 55408	Vehicle Fuel	2,417	2,283	2,317	2,500	2,022	2,500	2,500	-
8102 55411	Books & Subscriptions	180	100	100	1,000	100	1,000	1,000	-
	Other Operating Supplies	179	1,002	1,540	500	1,480	500	500	-
8102 55413									
8102 55501	Travel (Mileage)	813	1,589	705	1,000	705	1,000	1,000	-
	Travel (Lodging & Subsistence)	828	2,384	808	1,000	808	1,000	1,000	-
8102 55503									
8102 55504	Travel (Registrations)	250	2,336	200	1,000	1,010	1,000	1,000	-
	Membership Dues (Subscriptions)	1,785	665	1,957	2,000	1,957	2,000	2,000	-
8102 55801									
	Machinery And Equipment	-	-	-	500	-	500	500	-
8102 57001									
8102 57004	Construction	2,700	-	-	-	-	-	-	-
	Lease/Rent Of Equipment	6,474	8,953	10,150	6,000	7,904	6,000	6,000	-
8102 58001									
									-
TOTAL Planning and Community		526,547	537,820	580,729	630,804	413,132	641,188	612,012	13,688
8103 DEQ Stormwater									
8103 53002	Professional Services	-	2,125	3,094	2,500	3,094	2,500	2,500	-
8103 55401	Office Supplies	3,803	344	957	-	957	-	-	-
8103 55408	Vehicle Fuel	19	-	49		49			-
	Other Operating Supplies	5,339	4,250	22,117	500	9,387	500	500	-
8103 55413									
8103 55501	Travel (Mileage)	189	289	1,279	500	1,279	500	500	-
	Travel (Lodging & Subsistence)	798	347	4,757	-	4,757	-	-	-
8103 55503									
8103 55504	Travel (Registrations)	861	535	1,791	-	1,674	-	-	-
	Training and Certification	-	260	-	500	-	500	500	-
8103 55540									
									-
TOTAL DEQ Stormwater		11,009	8,150	34,044	4,000	21,196	4,000	4,000	-
8105 Economic Development									
	Salaries And Wages (Full-Time)	92,037	93,986	95,755	95,756	71,816	85,000	78,000	(17,756)
8105 51001									
8105 52001	Fica	6,764	6,929	7,012	7,063	5,276	6,503	6,197	(866)
8105 52002	Vrs Retirement	8,200	7,895	8,053	8,054	6,040	8,466	8,068	14
8105 52005	Group Health Insurance	6,212	6,356	6,384	6,315	4,736	15,948	5,707	(608)
8105 52006	Group Dental Insurance	678	681	683	713	535		251	(462)
	Vrs Group Life Insurance	1,206	1,230	1,254	1,255	941	1,139	1,085	(170)
8105 52007									
8105 53002	Professional Services	31,500	37,138	29,451	25,000	23,676	25,000	25,000	-
8105 53007	Advertising	376	-	-	250	-	250	250	-
8105 55101	Electrical Services	5,398	3,633	13,647	200	5,498	200	200	-

Expenditure General Fund

		FY20-21		3/10/2021		FY21-22	FY21-22	Incr./Decr.
		Admin	Admin	2021	2021	Department	Admin	20-21 Adopted
		Adopted	Adopted	Actual	Actual	Request	Proposed	21-22 Proposed
<b>DRAFT COPY</b>								
8105 55201	Postal Services	6	59	9	-	9	-	-
8105 55203	Phone	850	835	1,154	780	614	780	-
8105 55401	Office Supplies	907	3,931	626	500	626	500	-
8105 55411	Books & Subscriptions	99	63	242	250	242	250	-
8105 55501	Travel (Mileage)	32	389	102	500	102	500	-
8105 55503	Travel (Lodging & Subsistence)	130	-	512	600	512	600	-
8105 55504	Travel (Registrations)	275	324	50	1,000	-	1,000	-
8105 55629	Rke Reg PShip & WVRIFA	126,962	126,585	127,046	126,406	127,046	125,032	(1,374)
8105 55701	Discretionary	345	190	535	-	535	-	-
8105 55801	Membership Dues (Subscriptions)	2,025	2,065	1,943	800	1,538	800	-
8105 55803	Western Va Water Debt Support	551,658	544,314	623,850	672,816	388,167	719,804	46,988
8105 55900	Economic Development	8,751	8,080	4,066	5,000	3,917	5,000	-
8105 55901	Industrial Development	12,831	32,537	48,247	90,000	44,447	90,000	-
8105 55902	Marketing	8,249	4,918	6,826	6,000	6,826	6,000	-
8105 55904	Training Grants	3,600	3,300	-	25,000	-	25,000	-
8105 55909	AFID Grant	37,835	27,506	-	-	-	-	-
TOTAL Economic Development		906,930	912,942	977,446	1,074,258	693,096	1,117,772	25,766
8106 External Agency Contributions								
Contributions To Other								
8106 55600	Entitie	150,433	154,680	165,429	179,053	165,429	180,689	6,636
TOTAL External Agency Contri		150,433	154,680	165,429	179,053	165,429	180,689	6,636
8107 Industrial Development Authority								
8107 55601	Incentive Payments	16,425	655,000	-	-	-	-	-
TOTAL Industrial Development Authorit		16,425	655,000	-	-	-	-	-
8108 Franklin Center								
Salaries And Wages								
8108 51001	(Full-Time)	135,043	137,525	136,345	140,388	109,337	140,388	-
Part-Time Salaries And								
8108 51003	Wages	-	16,800	19,027	18,136	13,633	18,136	-
8108 52001	Fica	9,521	11,053	11,253	11,513	8,927	11,690	177
8108 52002	Vrs Retirement	11,800	11,575	11,126	11,807	8,855	13,983	2,176
8108 52005	Group Health Insurance	17,368	17,770	16,456	17,680	12,900	31,892	9,552
8108 52006	Group Dental Insurance	357	358	359	375	281	375	-
Vrs Group Life								
8108 52007	Insurance	1,735	1,803	1,733	1,840	1,379	1,883	43
Maintenance Service								
8108 53005	Contracts	7,290	2,324	3,953	8,000	3,574	8,000	-
8108 53007	Advertising	3,589	3,792	1,415	4,500	1,415	4,500	-
8108 55201	Postal Services	424	171	124	500	124	500	-
8108 55203	Phone	780	780	780	800	585	800	-
8108 55401	Office Supplies	4,422	2,645	4,186	2,400	3,817	2,400	-
8108 55411	Books & Subscriptions	77	20	20	250	20	250	-
8108 55501	Travel (Mileage)	1,100	1,537	974	250	753	250	-
Travel (Lodging & Subsistence)								
8108 55503	Subsistence)	303	774	425	250	409	250	-
8108 55504	Travel (Registrations)	327	-	-	250	-	250	-

Expenditure General Fund

<b>DRAFT COPY</b>		2018	2019	2020	FY20-21	3/10/2021	FY21-22	FY21-22	Incr./Decr.
		Actual	Actual	Actual	Admin Adopted	2021 Actual	Department Request	Admin Proposed	20-21 Adopted 21-22 Proposed
	Machinery And								
8108 57001	Equipment	6,103	8,686	2,360	5,000	2,360	5,000	5,000	-
8108 57002	Furniture And Fixtures	4,359	1,707	36	700	-	700	700	-
	Lease/Rent Of								
8108 58001	Equipment	7,776	7,185	7,311	7,000	5,711	7,000	7,000	-
TOTAL Franklin Center		212,372	226,505	217,883	231,639	174,079	248,247	243,587	11,948
8110 Tourism									
	Salaries And Wages								
8110 51001	(Full-Time)	51,630	98,224	60,354	100,430	46,457	100,430	55,588	(44,842)
8110 51002	Part Time	-	-	-	-	-	25,000	-	-
8110 52001	Fica	3,739	6,939	4,358	7,592	3,362	9,496	4,154	(3,438)
8110 52002	Vrs Retirement	4,499	4,583	4,675	8,446	3,506	5,537	5,537	(2,909)
	Group Health And								
8110 52005	Dental	4,958	13,906	5,101	20,595	3,785	21,655	5,707	(14,888)
	Group Dental Insurance								
8110 52006	Vrs Group Life	238	694	240	251	188	251	251	-
8110 52007	Insurance	661	1,301	728	1,316	546	1,346	745	(571)
	VRS Hybrid Retirement								
8110 52250	Plan	-	3,771	-	3,772	-	-	-	(3,772)
8110 55201	Postage	452	408	200	2,000	69	2,000	2,000	-
8110 55203	Phone	780	1,300	780	780	585	780	780	-
	Dues And								
8110 55801	Subscriptions	1,458	4,966	360	5,000	-	5,000	5,000	-
8110 55810	Tourism Grants	24,480	9,963	12,003	5,000	12,003	25,000	5,000	-
8110 55901	Sports Marketing	3,540	-	-	-	-	50,000	-	-
8110 55902	Marketing	79,162	89,192	45,401	80,000	36,702	150,000	80,000	-
8110 55903	Agricultural Fair	164,623	167,276	135,664	-	134,391	-	55,000	55,000
	Putting Histroy to Work								
	Initiative						75,000	-	-
TOTAL Tourism		340,220	402,523	269,863	235,182	241,593	471,495	219,762	(15,420)
8114 GIS and Mapping									
	Salaries And Wages								
8114 51001	(Full-Time)	83,329	89,384	96,300	96,247	72,238	96,247	96,247	-
8114 52001	Fica	6,165	6,528	7,126	7,496	5,341	7,158	7,158	(338)
8114 52002	Vrs Retirement	3,979	-	-	-	-	-	-	-
8114 52005	Group Health Insurance	8,355	10,008	9,531	9,360	7,020	11,414	11,414	2,054
8114 52006	Group Dental Insurance	436	558	479	502	375	502	502	-
	Vrs Group Life								
8114 52007	Insurance	1,085	1,115	1,261	1,262	946	1,291	1,291	29
	VRS Hybrid Retirement								
8114 52250	Plan	3,496	7,166	8,094	8,098	6,071	9,590	9,590	1,492
8114 53002	Professional Services	7,127	52,870	60,227	5,000	8,438	5,000	5,000	-
	Repair and								
8114 53004	Maintenance	-	-	-	500	-	500	500	-
	Maintenance Service								
8114 53005	Contracts	59,541	27,631	33,500	76,000	33,500	76,000	76,000	-
8114 55201	Postal Services	5	3	7	-	1	-	-	-
8114 55401	Office Supplies	-	853	-	250	-	250	250	-
	Other Operating								
8114 55413	Supplies	920	24,898	9,170	2,000	9,204	2,000	2,000	-
8114 55501	Travel (Mileage)	169	-	67	250	67	250	250	-

Expenditure General Fund

<b>DRAFT COPY</b>		2018	2019	2020	FY20-21	3/10/2021	FY21-22	FY21-22	Incr./Decr.
		Actual	Actual	Actual	Admin Adopted	2021 Actual	Department Request	Admin Proposed	20-21 Adopted 21-22 Proposed
	Travel (Lodging & Subsistence)	-	154	1,491	-	1,491	-	-	-
8114 55503		-	154	1,491	-	1,491	-	-	-
8114 55504	Travel (Registrations)	-	159	150	-	150	-	-	-
8114 55505	Travel (Education)	150	-	175	-	175	-	-	-
8114 55540	Training	-	-	-	500	-	500	500	-
	Machinery And Equipment	4,802	-	-	3,000	-	3,000	3,000	-
8114 57001		4,802	-	-	3,000	-	3,000	3,000	-
8114 57008	Software Purchases	500	-	-	-	-	-	-	-
	Lease/Rent Of Equipment	-	197	197	-	131	-	-	-
8114 58001		-	197	197	-	131	-	-	-
<b>TOTAL GIS and Mapping</b>		<b>180,060</b>	<b>221,526</b>	<b>227,774</b>	<b>210,465</b>	<b>145,147</b>	<b>213,702</b>	<b>213,702</b>	<b>3,237</b>
8203	Blue Ridge Soil & Water Salaries And Wages (Full-Time)	129,209	125,313	128,240	125,312	96,261	125,312	135,228	9,916
8203 51001		129,209	125,313	128,240	125,312	96,261	125,312	135,228	9,916
8203 51003	Part-Time Salaries And Wages	26,078	24,856	25,286	19,148	18,730	19,148	19,148	-
8203 52001	Fica	11,754	11,380	11,642	10,883	8,715	10,883	10,883	-
8203 52002	Vrs Retirement	10,816	10,539	10,758	10,540	8,068	10,540	10,540	-
8203 52005	Group Health Insurance	4,231	4,330	4,430	4,332	3,235	4,332	4,332	-
8203 52006	Group Dental Insurance	238	239	240	238	188	238	238	-
8203 52007	Vrs Group Life Insurance	1,590	1,642	1,676	1,643	1,257	1,643	1,643	-
8203 55600	Contributions To Other Entitie	7,000	3,308	3,308	3,308	3,308	3,308	3,308	-
<b>TOTAL Blue Ridge Soil &amp; Wate</b>		<b>190,917</b>	<b>181,607</b>	<b>185,578</b>	<b>175,404</b>	<b>139,762</b>	<b>175,404</b>	<b>185,320</b>	<b>9,916</b>
8303	Virginia Cooperative Ext Salaries And Wages (Full-Time)	109,929	101,566	89,930	126,104	44,844	122,123	122,123	(3,981)
8303 51001		109,929	101,566	89,930	126,104	44,844	122,123	122,123	(3,981)
<b>TOTAL Virginia Cooperative E</b>		<b>109,929</b>	<b>101,566</b>	<b>89,930</b>	<b>126,104</b>	<b>44,844</b>	<b>122,123</b>	<b>122,123</b>	<b>(3,981)</b>
8304	4-H Center Contributions To Other Entitie	3,750	3,750	3,750	3,750	3,750	3,750	3,750	-
8304 55600		3,750	3,750	3,750	3,750	3,750	3,750	3,750	-
<b>TOTAL 4-H Center</b>		<b>3,750</b>	<b>3,750</b>	<b>3,750</b>	<b>3,750</b>	<b>3,750</b>	<b>3,750</b>	<b>3,750</b>	<b>-</b>
9103	Non Departmental Health Insurance Reserve	-	-	-	185,000	-	185,000	70,000	(115,000)
9103 52300		-	-	-	185,000	-	185,000	70,000	(115,000)
9103 52800	VRS Rate Change	-	-	-	272,073	-	-	-	(272,073)
9103 53002	Public Safety Career Progresion	-	-	-	100,000	-	100,000	50,000	(50,000)
9103 55505	County Reserve	-	-	-	62,300	-	62,300	-	(62,300)
9103 55702	Sheriff Market Adjustments	-	-	-	-	-	173,111	100,000	100,000
9103 55803	Refunds	-	-	-	5,421	-	5,421	5,421	-
9103 55901	County Market Study Reserve	-	-	-	-	-	400,000	300,000	300,000
9103 55903	Cigarette Tax Reserve	-	-	-	-	-	75,000	75,000	75,000
9103 55907	Corrected Assessments	-	-	-	10,000	-	10,000	10,000	-
9103 59120	Contingency-Operating	-	-	-	45,000	-	45,000	50,000	5,000

Expenditure General Fund

<b>DRAFT COPY</b>				FY20-21	3/10/2021	FY21-22	FY21-22	Incr./Decr.
	2018	2019	2020	Admin	2021	Department	Admin	
	Actual	Actual	Actual	Adopted	Actual	Request	Proposed	20-21 Adopted
								21-22 Proposed
9103 59121 Personnel Reserve	-	-	-	-	-	663,696	1,108,143	1,108,143
9103 Tourism Initiatives							50,000	50,000
9103 59122 CSA Special Education Private Day School Reserve			-	428,912		428,912	278,912	(150,000)
9103 CSA Local Match Reserve		1,571,334	-					-
9103 59311 Debt Payment-Interest		350,727	-	-	-			-
9103 Set aside to PT wages increase							60,000	60,000
<b>TOTAL Non Departmental</b>	<b>-</b>	<b>1,922,061</b>	<b>-</b>	<b>1,108,706</b>	<b>-</b>	<b>2,148,440</b>	<b>2,157,476</b>	<b>1,048,770</b>
9106 Transfers To Other Funds								
9106 59801 Transfer To Schools-Oper	30,292,198	32,021,332	29,730,851	32,390,187	26,488,733	32,390,187	33,290,187	900,000
9106 59802 Transfer To Schools-Debt Svc	2,295,523	-	1,597,572	1,561,154	1,597,572	990,567	990,567	(570,587)
9106 59804 Transfer To Schools-Canneries	-	37,419	37,419	37,419	37,419	37,419	37,419	-
9106 59805 Trans To Schools-Carryovers	444,138	400,380	-	-	-	-	-	-
9106 59810 Transfer To County Capital	4,066,554	2,864,306	5,649,522	2,342,234	5,120,783	10,358,459	2,436,775	94,541
9106 59830 Transfer To Debt Service	2,989,992	5,003,328	5,003,328	5,003,328	5,003,328	5,573,915	5,573,915	570,587
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	1,420,000	1,220,000	1,220,000	1,420,000	-
9106 59836 Transfer To E-911	953,663	1,216,129	1,196,952	1,194,671	1,196,952	1,210,025	1,210,025	15,354
<b>TOTAL Transfers To Other Fund</b>	<b>42,277,068</b>	<b>42,777,894</b>	<b>44,450,644</b>	<b>43,963,993</b>	<b>40,679,787</b>	<b>51,795,572</b>	<b>44,973,888</b>	<b>1,009,895</b>
<b>TOTAL General Fund</b>	<b>84,969,460</b>	<b>91,130,581</b>	<b>91,276,498</b>	<b>93,256,487</b>	<b>76,196,413</b>	<b>105,487,043</b>	<b>97,128,527</b>	<b>3,872,040</b>
Adjusted FY 2021 Adopted Column for \$1,067,046 restored by BOS 1/19/2021								
3504 E911 Expenditures								
3504 51001 Salaries And Wages (Full-Time)	487,422	591,678	628,115	662,581	469,111	661,559	661,559	(1,022)
3504 51002 Overtime	23,417	27,975	22,030	24,644	13,096	24,644	24,644	-
3504 51003 Part-Time Salaries And Wages	24,013	19,356	20,475	28,556	15,608	28,556	28,556	-
3504 51006 Selective Enforcement Grant	2,235	2,640	1,758		1,758			-
3504 52001 Fica	38,067	46,635	48,456	51,648	36,013	51,248	51,248	(400)
3504 52002 Vrs Retirement	27,608	25,205	23,672	23,675	17,754	28,037	28,037	4,362
3504 52005 Group Health Insurance	93,353	86,987	94,418	100,116	69,751	103,281	103,281	3,165
3504 52006 Group Dental Insurance	5,048	4,899	5,427	5,334	4,200	5,949	5,949	615
3504 52007 Vrs Group Life Insurance	6,202	7,494	8,211	8,690	6,176	8,873	8,873	183
3504 52250 VRS Hybrid Retirement Plan	14,815	23,018	29,005	29,411	21,855	37,862	37,862	8,451
3504 53002 Professional Services	-	-	416	1,000	305	1,000	1,000	-
3504 53004 Repairs And Maintenance	8,184	7,633	13,584	22,000	2,308	22,000	22,000	-

Expenditure General Fund

<b>DRAFT COPY</b>		2018	2019	2020	FY20-21	3/10/2021	FY21-22	FY21-22	Incr./Decr.
		Actual	Actual	Actual	Admin Adopted	2021 Actual	Department Request	Admin Proposed	20-21 Adopted 21-22 Proposed
	Maintenance Service								
3504 53005	Contracts	145,611	233,843	209,799	222,123	105,593	222,123	222,123	-
3504 53006	Printing & Binding	-	-	-	4,500	-	4,500	4,500	-
3504 55101	Electrical Services	-	-	-	3,000	-	3,000	3,000	-
3504 55201	Postal Services	109	50	-	93	-	93	93	-
3504 55203	Phones	1,508	493	600	2,700	600	2,700	2,700	-
3504 55401	Office Supplies	14,341	11,851	14,413	15,000	7,284	15,000	15,000	-
3504 55408	Vehicle Fuel	186	197	216	1,200	135	1,200	1,200	-
	Uniforms And								
3504 55410	Wearing Apparel	-	-	1,500	1,500	845	1,500	1,500	-
	Other Operating								
3504 55413	Supplies	2,661	5,538	4,339	3,500	809	3,500	3,500	-
3504 55414	Stipends	-	-	-	-	-	-	-	-
3504 55421	Street Sign Supplies	15,298	18,168	15,866	20,000	13,635	20,000	20,000	-
3504 55468	RSAF Grant		25,875	12,938		12,938			-
3504 55501	Travel (Mileage)	-	-	-	1,000	-	1,000	1,000	-
	Travel (Lodging &								
3504 55503	Subsistence)	95	230	1,046	1,200	1,076	1,200	1,200	-
3504 55504	Travel (Registrations)	24	1,466	1,940	2,000	802	2,000	2,000	-
3504 55540	Training	1,845	5,000	6,620	5,000	1,913	5,000	5,000	-
	Membership Dues								
3504 55801	(Subscriptions	431	423	199	1,200	94	1,200	1,200	-
	Machinery And								
3504 57001	Equipment	32,415	4,230	9,701	13,000	4,354	13,000	13,000	-
3504 57002	Furniture And Fixtures	7,390	-	-		-			-
									-
OTAL	E911 Expenditures	952,276	1,150,884	1,174,743	1,254,671	808,013	1,270,025	1,270,025	15,354



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

### Special Revenue Funds:

<b><u>E911 Fund</u></b>	<b><u>FY19-20</u></b>	<b><u>FY20-21</u></b>	<b><u>FY21-22</u></b>
Revenues:	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Proposed</u></b>
E911 Taxes/Other	\$0	\$0	\$0
State Wireless Board Funds	207,950	60,000	60,000
Transfer from General Fund	1,084,353	1,190,671	1,210,025
	<u>\$1,292,303</u>	<u>\$1,250,671</u>	<u>\$1,270,025</u>
Expenditures:			
Dispatch Operations	<u>\$1,049,206</u>	<u>\$1,250,671</u>	<u>\$1,270,025</u>
<b><u>Law Library Fund</u></b>	<b><u>FY19-20</u></b>	<b><u>FY20-21</u></b>	<b><u>FY21-22</u></b>
Revenues:	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Proposed</u></b>
Law Library Fees	<u>\$10,223</u>	<u>\$10,000</u>	<u>\$10,000</u>
Expenditures:			
Law Library Operations	<u>\$0</u>	<u>\$10,000</u>	<u>\$10,000</u>
<b><u>Special Revenue Funds Totals</u></b>	<b><u>FY19-20</u></b>	<b><u>FY20-21</u></b>	<b><u>FY21-22</u></b>
Revenues:	<u>\$1,302,526</u>	<u>\$1,260,671</u>	<u>\$1,280,025</u>
Expenditures:	<u>\$1,049,206</u>	<u>\$1,260,671</u>	<u>\$1,280,025</u>

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

<b><u>Debt Service Fund (County only)</u></b>	<b><u>FY19-20</u></b>	<b><u>FY20-21</u></b>	<b><u>FY21-22</u></b>
(School debt service payments included in the School Fund)	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Proposed</u></b>
Revenues:			
Western VA Water Authority			
Reimburse for Westlake Sewer Debt	\$190,219	\$185,469	\$185,891
Debt Proceeds	\$0		
Fund Balance		\$0	\$0
Transfer from General Fund	5,003,328	5,003,328	5,573,915
	<u>\$5,193,547</u>	<u>\$5,188,797</u>	<u>\$5,759,806</u>
Expenditures:			
Transfer to School Capital Fund	\$0	\$0	\$0
Debt Proceeds Uses & Issuance Costs	\$0	\$0	\$0
Principal and Interest Payments	4,135,919	4,272,423	5,286,823
Future Debt Service Reserve	0	916,374	472,983
	<u>\$4,135,919</u>	<u>\$5,188,797</u>	<u>\$5,759,806</u>

<b><u>Utility Fund</u></b>	<b><u>FY19-20</u></b>	<b><u>FY20-21</u></b>	<b><u>FY21-22</u></b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Proposed</u></b>
Revenues:			
Charges for Water	\$26,910	\$9,000	\$9,000
Transfer from General Fund	15,000	15,000	15,000
	<u>\$41,910</u>	<u>\$24,000</u>	<u>\$24,000</u>
Expenditures:			
Operations	\$43,575	\$24,000	\$24,000
	<u>\$43,575</u>	<u>\$24,000</u>	<u>\$24,000</u>

<b><u>Capital Fund</u></b>	<b><u>FY19-20</u></b>	<b><u>FY20-21</u></b>	<b><u>FY21-22</u></b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Proposed</u></b>
Revenues:			
Local/Miscellaneous	\$576,627	\$0	\$0
Proceeds from Borrowing	142,329	0	0
State and Federal Grants	933,194	0	0
Transfer from General Fund	6,581,974	3,362,234	3,856,775
	<u>\$8,234,124</u>	<u>\$3,362,234</u>	<u>\$3,856,775</u>
Expenditures:			
Transfer to School Capital	\$880,000	\$880,000	\$1,080,000
Capital Outlay	9,079,409	2,482,234	2,776,775
	<u>\$9,959,409</u>	<u>\$3,362,234</u>	<u>\$3,856,775</u>

Franklin County  
Proposed Budget FY21-22

**Debt Service Fund:**

	<b>Budget FY20-21</b>	<b>Proposed FY21-22</b>
<b><u>Revenues</u></b>		
Transfer from the General Fund - County Debt	\$5,003,328	\$5,573,915
Transfer from the General Fund - School Debt	0	0
Total Transfers	5,003,328	5,573,915
Beginning Fund Balance	0	0
Westlake Sewer Debt Reimbursement from Western Virginia Water Authority	185,469	185,891
	5,188,797	5,759,806
<b><u>Expenditures</u></b>		
Bank Charges	\$1,000	\$1,000
Westlake Sewer Debt Payment	185,469	185,891
Radio System Borrowing	1,366,278	0
2016A and 2017A Refunding	1,239,259	0
2016B and 2017B New Money Borrowing	802,723	0
2018 Bond Anticipation Notes	490,350	0
2018 Equipment Lease Financing	73,344	0
2019 Revenue Note	114,000	114,000
2020 Lease Revenue Refunding Bonds*	0	4,985,932
Transfer to School Capital Projects	0	0
Reserve for Future Debt	916,374	472,983
	5,188,797	5,759,806

**Notes:**

\* The 2020 Lease Revenue Refunding Bonds permanently financed the 2018 Bond Anticipation Notes and refunded the Radio System Borrowing, 2016A, 2017A, 2016B, 2017B, and 2018 Equipment Lease Financing.

Franklin County  
Capital Improvement Program  
Proposed FY 21-22 through FY 25-26

County Revenue Sources							
Funding Resource	FY21-22 Requested	FY21-22 Proposed	FY22-23 Requested	FY23-24 Requested	FY24-25 Requested	FY25-26 Requested	5 Year Total Requested
Transfer from General Fund - General	2,436,775	2,436,775	2,436,775	2,436,775	2,436,775	2,436,775	12,183,875
							0
<b>Community Services Revenues</b>							0
Economic Development - Summit View Bus Park Borrowed Funds	-	-	-	-	-	-	0
							-
<b>Public Safety Revenues</b>							-
Fire Apparatus Replacement Fire Program Funds	186,000	194,000	170,000	170,000	170,000	170,000	874,000
<b>Total Revenues</b>	<b>2,622,775</b>	<b>2,630,775</b>	<b>2,606,775</b>	<b>2,606,775</b>	<b>2,606,775</b>	<b>2,606,775</b>	<b>13,057,875</b>
County Expenditures							
Department/Project	FY21-22 Requested	FY21-22 Proposed	FY22-23 Requested	FY23-24 Requested	FY24-25 Requested	FY25-26 Requested	5 Year Total Requested
<b>Franklin County Government Expenditures</b>							
<b>Community Services</b>							
Planning Vehicle Replacement	22,000		22,000		25,000		47,000
Village Improvements /Housing	150,000	20,000	150,000	150,000	150,000		470,000
Broadband Deployment	200,000	75,000	200,000	200,000	100,000	100,000	675,000
In Building Communication Equipment			10,000				10,000
Energov upgrades			15,000	-	20,000		35,000
GIS Equipment	15,000		30,000				30,000
<b>Total</b>	<b>387,000</b>	<b>95,000</b>	<b>427,000</b>	<b>350,000</b>	<b>295,000</b>	<b>100,000</b>	<b>1,267,000</b>
<b>Building Inspections</b>							
Code Updates	-	-	-	8,000	-		8,000
Vehicle Replacements	25,000	25,000	25,000		25,000		75,000
<b>Total</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>8,000</b>	<b>25,000</b>	<b>-</b>	<b>83,000</b>
<b>Economic Development</b>							
Summit View Business Park Connector Road			-	-	-	-	-
Job Creation Fund	150,000	150,000	150,000	150,000	150,000	150,000	750,000
Infrastructure Development Fund	75,000	75,000	75,000	75,000	75,000	75,000	375,000
<b>Total</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>	<b>1,125,000</b>
<b>Solid Waste</b>							
Cell 3 New Construction	-	-	100,000	100,000	150,000	3,000,000	3,350,000
Collection Site Development				200,000		200,000	400,000
Leachate Tank Repair/Replace	300,000	-	300,000		-		300,000
Vehicle Replacement	30,000	30,000	-	-	-		30,000
Collection Sites	-	-	-	-	-		-
- Collection Site New Site	-	-	-	-	-	400,000	400,000
- Collection Site Development -	-	-	-	-	-		-
Landfill Closure	-	-	-	-	-		-
Landfill Equipment	420,000	-	-	400,000	300,000		700,000

County Expenditures							
Department/Project	FY21-22 Requested	FY21-22 Proposed	FY22-23 Requested	FY23-24 Requested	FY24-25 Requested	FY25-26 Requested	5 Year Total Requested
Landfill Engineering / Compliance / Groundwater	170,000	170,000	142,000	180,000	150,000	150,000	792,000
<b>Total</b>	920,000	200,000	542,000	880,000	600,000	3,750,000	5,972,000
<b>Total Community Services</b>	1,557,000	545,000	1,219,000	1,463,000	1,145,000	4,075,000	8,447,000
<b>Human Services</b>							
<b>Parks and Recreation</b>							
Capital Maintenance	281,567	110,000	110,000	110,000	110,000	110,000	550,000
Park Development - Trails and Blueways	50,000	20,000	50,000	50,000	50,000	50,000	220,000
Stabilization	100,000	50,000	100,000	100,000	100,000	100,000	450,000
Park Development - Expansion and Improvements	60,000	20,000	60,000	60,000	60,000	60,000	260,000
Athletic Field Lighting and	110,000	-	110,000	110,000	110,000	110,000	440,000
Playground Repair, Replacement, and Construction	50,000	20,000	50,000	20,000	20,000		110,000
Smith Farm Development	100,000		100,000	100,000	100,000	100,000	400,000
Vehicle Replacement	90,000	40,000	55,000	55,000	35,000	35,000	220,000
Equipment Replacement	80,000	40,000	80,000	80,000	80,000	80,000	360,000
<b>Total</b>	921,567	300,000	715,000	685,000	665,000	645,000	3,010,000
<b>Library</b>							
Bookmobile	10,000	10,000	15,000	15,000	15,000	15,000	70,000
Capital Facilities Planning	25,000	-			-		-
24 Hour Library Book	2,500	-					-
Furniture and Fixtures	7,500	-	7,500				7,500
<b>Total</b>	45,000	10,000	22,500	15,000	15,000	15,000	77,500
<b>Registrar</b>							
Voting Equipment Replacement	40,000	40,000	40,000	40,000	40,000	40,000	200,000
Elect. Pollbooks Replacement	20,000	15,000	20,000	11,500	10,000	10,000	66,500
Voting Booth Replacement	15,000		15,000	6,000	5,000	5,000	31,000
HB2178 Minimum Security	5,000	5,000	5,000	5,000	5,000	5,000	25,000
<b>Total</b>	80,000	60,000	80,000	62,500	60,000	60,000	322,500
<b>Total Human Services</b>	1,046,567	370,000	817,500	762,500	740,000	720,000	3,410,000
<b>Internal Services</b>							
<b>Information Technology</b>							
Refresh	204,771	204,771	216,743	5,875	3,400		430,789
Laptop and Desktop Computer Replacement Program	51,670	51,670	65,714	95,018	58,013	112,655	383,070
Cybersecurity	45,000	-	50,000	50,000	25,000	25,000	150,000
Office 365 Deployment & Licensing	235,000	235,000	240,000	245,000	245,000	250,000	1,215,000
Continuity Planning	36,144	-	50,000	-			50,000
Government Center AV Refreshment	-	-	57,322	-			57,322
Network Remediation	30,000	-	30,000	30,000	30,000	30,000	120,000
Franklin Center AV Refresh & Upgrade	16,140	-	22,490	16,920	32,900		72,310
Infrastructure Redesign	20,000	-	100,000	50,000	20,000	20,000	190,000
Franklin Center Network Segmentation			85,000				85,000
InTune Deployment	23,900	23,900	-	-	-	-	23,900
<b>Total</b>	662,625	515,341	917,269	492,813	414,313	437,655	2,777,391
<b>Finance</b>							
Finance Software	-	-	-	-	-		-

County Expenditures							
Department/Project	FY21-22 Requested	FY21-22 Proposed	FY22-23 Requested	FY23-24 Requested	FY24-25 Requested	FY25-26 Requested	5 Year Total Requested
Safety & Security (Safety Team)	50,000	-	50,000	50,000	50,000	50,000	200,000
<b>Total</b>	50,000	-	50,000	50,000	50,000	50,000	200,000
<b>General Properties</b>							
HVAC Upgrade/Replacement	-	-		53,000	-		53,000
Facilities Maintenance Reserve	40,000	40,000	40,000	40,000	40,000	50,000	210,000
YMCA Facility	-	-	150,000	150,000	150,000	628,600	1,078,600
Vehicle Replacement	-	-	30,000		30,000		60,000
<b>Total</b>	40,000	40,000	220,000	243,000	220,000	678,600	1,401,600
<b>Total Internal Services</b>	<b>752,625</b>	<b>555,341</b>	<b>1,187,269</b>	<b>785,813</b>	<b>684,313</b>	<b>1,166,255</b>	<b>4,378,991</b>
<b>Public Safety</b>							
<b>Public Safety</b>							
Radio Communications	45,200	-	250,000	250,000	369,975	443,594	1,313,569
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	175,044	175,044	175,044	175,044	175,044	175,044	875,220
Fire Apparatus Replacement	978,000	-	503,500	599,500	532,000	546,250	2,181,250
EMS Vehicle Replacement	183,000	183,000	183,000	183,000	472,020	297,000	1,318,020
Fire/EMS Equipment	122,000	41,864	200,000	200,000	138,402	198,302	778,568
EMS Vehicle Refurbishment	-	-	-	170,000	-	-	170,000
Fire/EMS Staff Vehicle Replacement	139,297	-	71,376	73,518	151,446	155,989	452,329
Animal Control Vehicle Replacement	-	-	-	45,000	-	-	45,000
Future Fire/EMS Station	3,634,000	-	-	-	-	200,000	200,000
Public Safety Building	-	-	-	200,000	-	-	200,000
Public Safety Facilities Planning	-	75,000					75,000
Animal Control Vehicle	45,000	40,000					40,000
Communications Vehicle	38,000	-					-
<b>Total</b>	5,472,045	627,412	1,495,424	2,008,566	1,951,391	2,128,683	8,211,476
<b>Sheriff</b>							
Vehicle Replacement/Upfit	415,000	415,000	400,000	400,000	400,000	425,000	2,040,000
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
Future Communication Center Plan	2,000,000	-	-	-	-	-	-
Repair/Upgrade Impound Lot	50,000	15,000	10,000	10,000	10,000	10,000	55,000
Paint Exterior Jail	50,000	-	-	-	-	50,000	50,000
Sheriff In-Car Cameras	60,000	60,000	60,000	60,000	60,000	65,000	305,000
Taser Replacement	-	-	-	-	47,000		47,000
Tactical Vest/Helmets	-	-		35,000			35,000
Shoot House at Range	50,000	-					-
Patrol Rifles	57,200	-					-
Handgun Upfitting	30,000	-					-
Vehicular Crash Reduction	7,500	-					-
Extra Capacity for Basement UPS	25,000	25,000					25,000
Cameras - Goode Building	35,000	-					-
Jail Remodel Study	10,000	-					-
Jail Nurse	80,000	-					-
Active Attack Response	50,000	-					-
<b>Total</b>	2,937,722	533,022	488,022	523,022	535,022	568,022	2,647,110
<b>Total Public Safety</b>	<b>8,409,767</b>	<b>1,160,434</b>	<b>1,983,446</b>	<b>2,531,588</b>	<b>2,486,413</b>	<b>2,696,705</b>	<b>10,858,586</b>
<b>Total CIP Requested</b>	<b>11,765,959</b>	<b>2,630,775</b>	<b>5,207,215</b>	<b>5,542,901</b>	<b>5,055,726</b>	<b>8,657,960</b>	<b>27,094,577</b>

County Expenditures							
Department/Project	FY21-22 Requested	FY21-22 Proposed	FY22-23 Requested	FY23-24 Requested	FY24-25 Requested	FY25-26 Requested	5 Year Total Requested
CIP Requested less Revenues	9,143,184	-	2,600,440	2,936,126	2,448,951	6,051,185	14,036,702
Franklin County Public Schools							
Funding Sources							
Transfer from General Fund - School Projects	1,420,000	1,420,000	1,420,000	1,420,000	1,420,000	1,420,000	7,100,000



**Franklin County**  
*A Natural Setting for Opportunity*

**FRANKLIN COUNTY SCHOOL BOARD  
EXECUTIVE SUMMARY  
2021-22 PROPOSED SCHOOL BUDGET**

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

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

This proposed budget, which totals \$102,639,161 for 2021-22, includes a total budgetary proposed addition of \$13,680,611 from the 2020-21 budget of \$88,958,550. This proposed budget has been prioritized and reduced during the period from October, 2020 into March, 2021 as the School Board, School Administration, Staff and employees have worked to develop it.

The proposed 2021-22 school budget includes additional County Funds for Operations totaling \$5,296,380 as included in the following schedule:

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

County Funds Total for 2020-21	\$34,417,672
Additional County Funds for Operations	4,446,967
Additional County Funds for Canneries	0
Debt Service Reduction for 2019-20	(570,587)
County School Capital Funds –Includes supplemental appropriation of \$340,000 for purchase of school buses	<u>1,420,000</u>
 County Funds–Total Requested for 2021-22	 <u><b>\$39,714,052</b></u>

The major components of the increase in the overall 2021-22 proposed school budget relate to the following items:

**State Education Budget-Conference Amendments** – The General Assembly Conference Committee Budget version has been used for planning purposes since this is the most revenue version of the state budget pending the Governor's review. Included in the budget is state revenue for Standards of Quality (SOQ) technical adjustments and other direct aid programs. Also included is a 5% pay increase effective July 1, 2021. This

results in an increase in state costs of \$234.5 million in FY22. This represents the state share of the pay increase for SOQ recognized instructional and support staff. To access the funds, school divisions must provide at least a 2% salary increase over the biennium. Funding is prorated for school divisions providing increases between 25 and 5%. Each biennium the state recalculates the Composite Index of local ability to pay and this was done using 2017 as base year data. The formula uses adjusted gross income, taxable retail sales, and the true value of property as inputs to measure the ability of the locality to fund the standards of quality. The index for Franklin County is .3953 for FY22.

In the General Assembly Conference Committee budget, projected no loss payments to school divisions are fully funded at \$443.0 million. This protects school divisions from revenue losses from the statewide forecast of 3.5% ADM reductions that have occurred during the COVID-19 pandemic. The cost to provide the No Loss funding is \$70.6 million less than the introduced budget due to \$45.7million added from the reforecasting of sales tax, \$30 million added for additional infrastructure and operations lotter per pupil payments, and \$2.7 million added for Governor's School and VPI participation rate adjustments.

Also included in the conference budget is funding of \$26.6 million in FY22 to provide for the ratio of one school counselor per 325 students. Funding of \$256,029 is provided to achieve the ratio of 3 specialized student support positions per 1000 students.

**Major Budget Initiatives:** Major initiatives included in the budget are as follows: a proposed minimum 5% move-up-one-step pay increase. This will assist in addressing the competitiveness of the teacher salary scale which will require continued adjustment to achieve regional parity. The cost of the 5% minimum step increase is forecasted at \$2,015,212 (\$2,553,676 with benefits). Minimum wage adjustments have been made in accordance with Virginia Code that will impact FY22 by a total of \$414,100. A health insurance rate increase is not needed once again this year due to the self-insurance plan the school division maintains for employees and many wellness enhancements that were implemented in the plan to help control claims costs. Other major initiatives include the reduction of twelve teaching positions thru attrition due to declining enrollment and the establishment of a virtual education program per state requirements thru Virtual Virginia. Additional targeted instructional staff compensation expenditures includes teachers and other instructional and support staff and school servers totaling \$1,597,4759; Second level priority initiatives include compensation adjustments and full funding for bus replacements of \$1,832,432. Third level priority initiatives, including more SROs and virtual program enhancements

total \$186,526. In total, all requested budget initiatives total \$3,616,717. All proposed compensation and budget initiatives are listed in a separate section of this executive summary.

The following is a brief summary for each budget category:

**1.0 INSTRUCTION** – This category includes funding for several state-initiated expenditure increases and other major budget increases including the proposed 5% step pay increase and the first year of a new teacher salary schedule conversion. Other major increases in this section include additional instructional staffing expenditures of \$456,454 that includes 2 additional ITRTS, additional Family Liaison staffing, and CRRSA funds. The overall proposed net increase in the instructional category of the budget is \$7,751,627 from an expenditure of \$63,502,141 in 2020-21 to a proposed expenditure of \$71,253,768 in 2021-22.

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

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

For 2021-22 an overall net increase of \$597,727 is proposed based on the 5% raise and budget initiatives going from a total expenditure of \$3,590,544 in 2020-21 to a proposed expenditure of \$4,188,271 in 2021-22.

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

Progress was made in our bus replacement plan from the use of county capital funds for school bus replacement in 2019-20 as seven used buses were purchased from Mountain Valley Transport in Roanoke. Our bus replacement plan continues to fall behind needs as we are only funding 3 replacements a year when 12 are needed. We are recommending the funding needed to fully fund the addition of 12 buses per year (\$780,000). The cost of gasoline and diesel fuel is expected to increase in 2021-22 and we expect to be able to hedge prices thru the fixed forward pricing program.

The overall increase in the pupil transportation category for 2021-22 is \$1,379,297 from an expenditure of \$5,735,250 in 2020-21 to a proposed expenditure of \$7,114,547 in 2021-22. The projected per pupil daily cost of bus transportation is \$ 6.53 (based upon a 180-day year and 6,050 students in ADM).

**4.0 OPERATION & MAINTENANCE** - This budget category includes funding for maintenance staff, full-time and part-time custodians, supervisors, a secretary and campus safety officers.

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

Changes in this section also include the planned 5% compensation step increase adjustments, market value adjustments, secure entrance construction (\$112,871), masters or journeyman's license stipend (5,000), and parking upgrades. Heating and other utility costs are planned to experience increases during the year and we plan to hedge these costs also. The total expenditure increase for Operation & Maintenance for 2021-22 is planned at \$1,561,783. This budget functional category has increased from an expenditure of \$6,883,764 in 2020-21 to a projected expenditure of \$8,445,547 for 2021-22.

**5.0 SCHOOL FOOD SERVICES** - This budget category is managed to be self-supporting. The School Food Services program has both full-time and part-time employees. Planned increases for the program include rising food costs, planned compensation and health insurance increases, and capital outlay replacement. The program was greatly impacted financially during the pandemic due to lower meal and breakfast counts but staff continued to work and excel in assuring that meals were prepared and

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

The overall decrease in the School Food Services expenditure budget for 2021-22 is budgeted at \$567,797. This section of the budget will increase from a budgeted total expenditure of \$3,747,385 in 2020-21 to a proposed expenditure of \$3,179,588 for 2021-22. Revenues for the operation have been adversely impacted due to virtual education and hybrid scheduling.

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

the same for 2021-22.

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

An updated 10 Year Capital Improvement Plan (Copy Attached) is developed each year for needed maintenance items at all schools. Also under consideration are new major construction projects including a new Career Technical Center and facility renovation for Franklin County High School and renovations to Benjamin Franklin Middle School.

The appropriation each past year for this category is \$1,220,000. Thru an effort by the county to start increasing funding for capital replacement after the pandemic has created an addition for FGY22 of \$200,000 bringing the total request to \$1,420,000. In January, the school board requested that \$200,000 from the FY21 capital increase and a GF reserve fund loan of \$266,000 be granted to allow for the addition of cafeteria air conditioning at Rocky Mount Elementary during the summer of 2021. This request was granted and the payback of the GF reserve loan will occur in July, 2021. The new 10 year capital request also includes the annual county capital contribution of \$340,000 earmarked for school bus replacement and \$185,000 for other equipment needs. Maintenance projects for 2021-22 in the new updated ten year CIP plan include \$70,000 for tile replacement, \$63,000 for Plumbing upgrades, \$70,000 for electrical upgrades, and \$426,000 for cafeteria air conditioning at Glade Hill Elementary School. At the writing of this summary the budget for the CRRSA federal grant is being developed and additional HVAC capital projects are under consideration for the improvement of air quality and COVID-19 mitigation strategies.

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

The overall decrease in the Debt Service appropriation for 2020-21 is \$570,587 which results from reductions in principal and interest payments. Debt refinancing occurred in December, 2016 when the School Board approved the refinancing of the Windy Gap Public Facility Lease Reserve Obligation series 2011B to lower the cost of borrowing from 2.58% to 1.45% on the new principal amount of \$2,334,000.

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

maintenance and software support, internet services, materials and supplies, on-line content software and capital outlay replacement and additional to meet the technology needs of the Division. Increases in this budget section include salaries and benefits for the minimum 5% salary increase, and continued upgrades for division-wide IT initiatives and Technology initiatives thru federal grant funding. The total net expenditure increase of \$947,972 in 2021-22 for Technology is proposed going from a total of \$2,664,966 to an expenditure of \$3,612,938 for 2021-22. This is a result of several IT initiatives including additional personnel, an increase in technician and Network Engineer salary schedules, new software initiatives, hardware replacements, and school server replacements, and infrastructure, hardware, software, and virtual education and technology initiatives funded thru federal grants such as CRRSA and operating funds.

**CONTINGENCY RESERVE** – Carryover funding is not anticipated for fiscal year 2021-22.

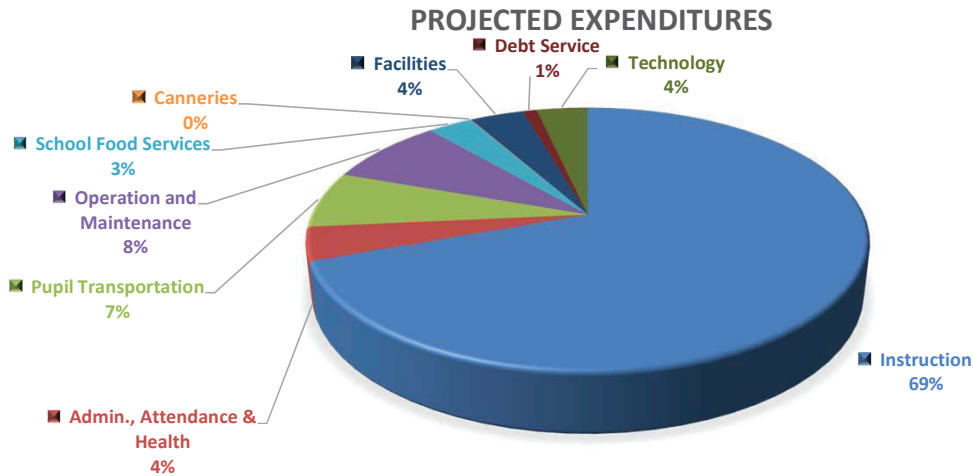
Contingency Reserve funding is to be used primarily to handle any unanticipated costs that may arise from any particular section of the School Budget. The Division Superintendent and the School Board will meet to determine how any available funds may need to be spent and the amount of funding that is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

**BUDGET SUMMARY** – A Budget Summary is attached to this handout which details total estimated expenditures and total projected revenues for 2021-22.

2021-22 Revenue Estimates based on the General Assembly's Conference Committee Report issued February 25, 2021		Adopted 2019-20 Adopted Budget Total	General Assembly 2020-21 Adopted Budget 5.11.20	General Assembly 2020-21 Special Session Budget 10.30.20	Conference Committee Amendments to the 2021-22 Budget	Difference from 20-21 Adopted Budget to Conference Comm. Budget
Average Daily Membership		6,522	6,325	6,100	6,050	-275
Composite Index		0.3954	0.3953	0.3953	0.3953	0
Projected State Revenues						
GL Code	Standards of Quality Programs					
4702	Basic Aid	\$18,243,572	\$18,944,121	\$18,852,570	\$18,499,148	-\$444,973
4701	Sales Tax	\$9,003,039	\$8,225,481	\$7,960,868	\$8,629,943	\$404,462
4712	Textbooks	\$397,041	\$411,043	\$396,421	\$393,237	-\$17,806
4714	Vocational Education	\$417,979	\$344,225	\$331,980	\$329,314	-\$14,911
4707	Gifted Education	\$197,160	\$202,711	\$195,500	\$193,929	-\$8,782
4711	Special Education	\$2,535,478	\$3,109,503	\$2,998,889	\$2,978,458	-\$131,045
4708	Prevention, Intervention, & Remediation	\$709,776	\$703,750	\$678,715	\$673,263	-\$30,487
4717	VRS Retirement (Includes RHCC)	\$2,586,740	\$2,880,020	\$2,777,569	\$2,769,893	-\$110,127
4716	Social Security	\$1,171,131	\$1,235,387	\$1,191,440	\$1,189,188	-\$46,199
4745	Group Life	\$78,864	\$87,969	\$84,839	\$84,158	-\$3,811
4732	English as a Second Language	\$100,874	\$85,916	\$85,916	\$79,841	-\$6,075
4704	Remedial Summer School	\$101,112	\$134,791	\$134,791	\$57,014	-\$77,777
	<b>Subtotal - SOQ Accounts</b>	<b>\$35,542,766</b>	<b>\$36,364,917</b>	<b>\$35,689,498</b>	<b>\$35,877,386</b>	<b>-\$487,531</b>
Incentive Programs						
4710	Bonus Payment	\$1,170,149	\$0	\$0	\$1,272,569	\$1,272,569
4725	At-Risk	\$228,371	\$832,767	\$803,226	\$953,541	\$120,774
New	No loss Funding	\$0	\$0	\$0	\$2,024,419	\$2,024,419
New	High School Extension for Special Education Students	\$0	\$0	\$510,807	\$34,834	\$34,834
New	School Meal Expansion	\$0	\$0	\$13,003	\$23,885	\$23,885
New	Community Provider Add-on funds-Mixed Delivery	\$0	\$0	\$0	\$52,500	\$52,500
4728	Virginia Preschool Initiative	\$0	\$566,149	\$566,149	\$614,384	\$48,235
4737	Technology - VPSA	\$466,000	\$466,000	\$466,000	\$466,000	\$0
	<b>Subtotal - Incentive Accounts</b>	<b>\$2,589,670</b>	<b>\$1,864,916</b>	<b>\$2,359,185</b>	<b>\$5,442,132</b>	<b>\$3,577,216</b>
Categorical Programs						
4740	Adult Education	\$52,269	\$52,269	\$52,269	\$49,995	-\$2,274
4713	School Lunch	\$36,138	\$36,210	\$36,210	\$34,513	-\$1,697
4720	Special Education - Homebound	\$41,471	\$42,838	\$42,838	\$33,809	-\$9,029
	<b>Subtotal - Categorical Accounts</b>	<b>\$129,878</b>	<b>\$131,317</b>	<b>\$131,317</b>	<b>\$118,317</b>	<b>-\$13,000</b>
Lottery-Funded Programs						
4724	Foster Care	\$346,934	\$369,290	\$369,290	\$281,715	-\$87,575
4725	At-Risk (Split funded - See Incentive section above)	\$572,987	\$397,892	\$383,777	\$577,218	\$179,326
4721	Special Education-Regional Tuition	\$0	\$501,000	\$501,000	\$761,408	\$260,408
4726	Early Reading Intervention	\$115,193	\$128,983	\$128,983	\$120,384	-\$8,599
4729	Mentor Teacher Program	\$7,222	\$6,109	\$6,109	\$6,078	-\$31
4727	K-3 Primary Class Size Reduction	\$791,750	\$876,845	\$876,845	\$819,051	-\$57,794
4753	School Breakfast	\$30,034	\$26,782	\$26,782	\$0	-\$26,782
4734	SOL Algebra Readiness	\$87,975	\$99,987	\$99,987	\$95,450	-\$4,537
4761	Project Graduation	\$8,823	\$9,008	\$9,008	\$9,008	\$0
4766	Career and Technical Education	\$41,409	\$67,667	\$67,667	\$46,360	-\$21,307
4719	Infrastructure and Operations per pupil fund	\$1,466,584	\$1,055,116	\$1,455,116	\$1,474,083	\$418,967
	<b>Subtotal - Lottery-Funded Programs</b>	<b>\$4,042,616</b>	<b>\$3,538,679</b>	<b>\$3,924,564</b>	<b>\$4,190,755</b>	<b>\$652,076</b>
	<b>Subtotal State Funds</b>	<b>\$42,304,930</b>	<b>\$41,899,829</b>	<b>\$42,104,564</b>	<b>\$45,628,590</b>	<b>\$3,728,761</b>
Other State Grants						
4739	Race to GED	\$110,525	\$110,525	\$107,655	\$107,655	-\$2,870
4743	State Adult Literacy	\$125,000	\$125,000	\$107,900	\$107,900	-\$17,100
4730	Other State Funds	\$52,750	\$52,750	\$52,750	\$52,750	\$0
	<b>Total Other State Grants/Funds</b>	<b>\$288,275</b>	<b>\$288,275</b>	<b>\$268,305</b>	<b>\$268,305</b>	<b>-\$19,970</b>
4749	Medicaid Reimbursement	\$300,000	\$300,000	\$100,000	\$300,000	\$0

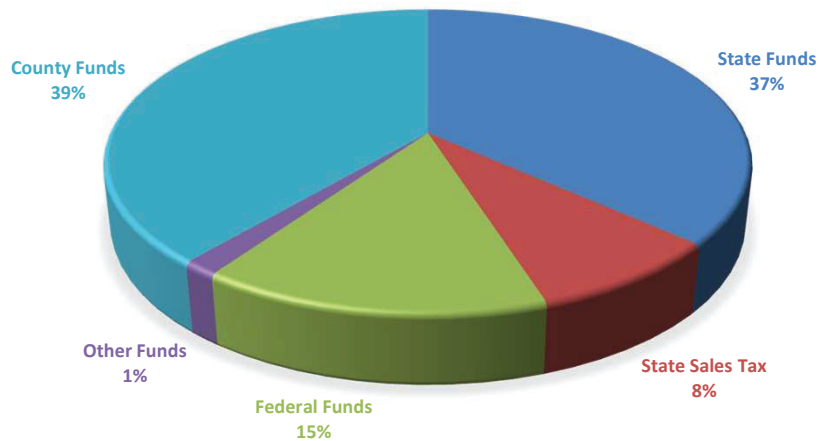
2021-22 Revenue Estimates based on the General Assembly's Conference Committee Report issued February 25, 2021		Adopted 2019-20 Adopted Budget Total	General Assembly 2020-21 Adopted Budget 5.11.20	General Assembly 2020-21 Special Session Budget 10.30.20	Conference Committee Amendments to the 2021-22 Budget	Difference from 20-21 Adopted Budget to Conference Comm. Budget
<b>Total State Funds</b>		\$42,893,205	\$42,488,104	\$42,472,869	\$46,196,895	\$3,708,791
4930	Local Appropriation for Operations	\$32,390,187	\$32,819,099	\$32,819,099	\$37,266,066	\$4,446,967
4931	Debt Service	\$1,597,572	\$1,561,154	\$1,561,154	\$990,567	-\$570,587
4932	Canneries	\$37,419	\$37,419	\$37,419	\$37,419	\$0
<b>Total Local Appropriation</b>		\$34,025,178	\$34,417,672	\$34,417,672	\$38,294,052	\$3,876,380
<b>Federal</b>						
4753	SNP-Breakfast	\$758,113	\$758,113	\$280,000	\$700,000	-\$58,113
4851	NSLP	\$1,730,118	\$1,712,250	\$650,000	\$1,532,000	-\$180,250
4871	CACFP	\$0	\$0	\$30,000	\$30,000	\$30,000
4849	SFSP Meals and Admin	\$40,000	\$60,000	\$860,000	\$60,000	\$0
4853	E-rate	\$342,000	\$342,000	\$316,800	\$342,000	\$0
4854	ABE	\$457,000	\$471,200	\$474,832	\$471,200	\$0
4855	Title I	\$2,100,000	\$2,100,000	\$1,700,000	\$2,000,000	-\$100,000
4856	Title VIB	\$1,732,000	\$1,753,000	\$1,721,111	\$1,753,000	\$0
4857	Vocational-Perkins	\$153,000	\$117,076	\$183,500	\$117,076	\$0
4858	Preschool Handicapped allocation	\$34,426	\$34,426	\$36,363	\$34,426	\$0
4885	CARES Act-expires 9/30/22	\$0	\$1,492,694	\$1,435,961	\$800,000	-\$692,694
NEW	CRF-expired 12/30/20	\$0	\$0	\$1,137,325	\$0	\$0
NEW	CRRSA-expires 9/30/23-based on Title I Part A FY20	\$0	\$0	\$0	\$6,556,218	\$6,556,218
NEW	CARES Act to Localities-Local allocation-expired 12/30/20	\$0	\$0	\$100,000	\$0	\$0
NEW	GEER-Special Education-expires 9/30/22	\$0	\$0	\$33,627	\$16,814	\$16,814
NEW	GEER-Instructional Delivery-expires 9/30/22	\$0	\$0	\$45,000	\$22,500	\$22,500
NEW	GEER-Technology-expires 9/30/22	\$0	\$0	\$141,548	\$70,774	\$70,774
NEW	GEER-Cleaning Supplies-expires 9/30/22	\$0	\$0	\$21,213	\$10,607	\$10,607
NEW	GEER-Facilities Upgrades-expires 9/30/22	\$0	\$0	\$37,500	\$18,750	\$18,750
4884	Title IV	\$0	\$0	\$132,953	\$130,000	\$130,000
4868	Title II	\$247,000	\$247,000	\$261,880	\$463,230	\$216,230
4876	AFJROTC	\$28,145	\$42,095	\$21,700	\$21,700	-\$20,395
<b>Federal Subtotal</b>		\$7,621,802	\$9,129,854	\$9,621,313	\$15,150,294	\$6,020,440
<b>Misc Revenue</b>						
4450	Special Fees from Pupils	\$110,925	\$111,435	\$40,000	\$111,435	\$0
4451	School Food Receipts	\$1,140,000	\$850,000	\$350,000	\$725,000	-\$125,000
4453	Summer School Tuition	\$7,765	\$7,765	\$3,000	\$7,765	\$0
4454	Cannery Revenues	\$15,620	\$11,520	\$8,900	\$11,520	\$0
4533	Donations	\$2,500	\$4,200	\$0	\$4,200	\$0
4531	Other Expenditure Refunds	\$350,000	\$500,000	\$498,400	\$500,000	\$0
4550	Sale Of Supplies	\$6,600	\$7,500	\$4,000	\$7,500	\$0
4551	Sale Of School Buses	\$0	\$7,000	\$0	\$7,000	\$0
4552	Sale Of Other Equipment	\$9,500	\$9,500	\$3,000	\$9,500	\$0
4553	Insurance Adjustments	\$14,000	\$14,000	\$102,400	\$14,000	\$0
4554	Other Funds	\$140,000	\$180,000	\$52,000	\$180,000	\$0
4590	Payments From Other Counties	\$1,044,200	\$0	\$0	\$0	\$0
<b>Misc Revenue Subtotal</b>		\$2,841,110	\$1,702,920	\$1,061,700	\$1,577,920	-\$125,000
<b>Total Revenue for Operations</b>		\$87,381,295	\$87,738,550	\$87,573,554	\$101,219,161	\$13,480,611
<b>Estimated Capital Fund Appropriation</b>		\$1,220,000	\$1,220,000	\$1,220,000	\$1,420,000	\$200,000
<b>Total Estimated Revenue</b>		\$88,601,295	\$88,958,550	\$88,793,554	\$102,639,161	\$13,680,611

## 2021-22 SCHOOL BUDGET



Budget Category	Budget 2020-21	Budget 2021-22	Difference
Instruction	\$63,502,141	\$71,253,768	\$7,751,627
Admin., Attendance & Health	\$3,590,544	\$4,188,271	\$597,727
Pupil Transportation	\$5,735,250	\$7,114,547	\$1,379,297
Operation and Maintenance	\$6,883,764	\$8,445,547	\$1,561,783
School Food Services	\$3,747,385	\$3,179,588	(\$567,797)
Canneries	\$53,346	\$53,346	(\$0)
Facilities	\$1,220,000	\$3,800,589	\$2,580,589
Debt Service	\$1,561,154	\$990,567	(\$570,587)
Technology	\$2,664,966	\$3,612,938	\$947,972
<b>TOTAL</b>	<b>\$88,958,550</b>	<b>\$102,639,161</b>	<b>\$13,680,611</b>

### PROJECTED REVENUES



Budget Category	Budget 2020-21	Budget 2021-22	Difference
State Funds	\$34,262,623	\$37,566,952	\$3,304,329
State Sales Tax	\$8,225,481	\$8,629,943	\$404,462
Federal Funds	\$9,129,854	\$15,150,294	\$6,020,440
Other Funds	\$1,702,920	\$1,577,920	-\$125,000
County Funds	\$35,637,672	\$39,714,052	\$4,076,380
<b>TOTAL</b>	<b>\$88,958,550</b>	<b>\$102,639,161</b>	<b>\$13,680,611</b>

Compensation and Budget Initiatives		Step Increase
FY2021-22		5% minimum increase
Total Projected Salary and Benefits		\$75,462,370
FY22 Non-Salary Budget		\$14,453,844
FY22 Debt Service		\$990,567
Expenditure Budgets Before addition of Federal Grants		\$90,906,781
Add: Remaining Balances of GEER Grants		\$139,445
Add: Beginning Balance of CRRSA Grant		\$6,556,218
Estimated Expenditure Budget		\$97,602,444
Estimated Revenue Budget		\$101,219,161
Budget Surplus / (-)Deficit		\$3,616,717
Funded Budget Initiatives:		
Mental Health Coordinator		\$80,520
K-12 online Academy		\$810,000
Update and replace in-ground lifts in Bus Garage		\$50,000
Total Funded Initiatives		\$940,520
Unfunded Budget Initiatives		
Priority 1	Rationale	
Teacher Salary Schedule Revision	Teacher shortage and a salary scale that is now below neighboring counties. This would address the first year only	\$750,000
Routing Coordinator	With a focus on SPED routing for special transportation private day, ECSE, and alternative transportation. Must be scheduled individually	\$50,000
Begin market value adjustment of classified personnel salary scales	Limited applicants due to salary scale	\$100,000
Add 3 personal days to benefit package for bus drivers and bus aides	Hard to staff position with limited benefits offered	\$20,000
Increase LPN Salary Scale	LPNs do the same job as RNs in a school but at much lower salary	\$225,000
Increase Technician and Network Engineer Salary Scales	Hard to staff position due to salary scale that is much lower than market	\$45,823
1 Network/Systems Engineer	Understaffed and critical to the operation of the IT Department	\$47,950
Secure entrances-Partially funded thru Security Grant	Safety (BC, LMW, SC)	\$112,871
Market Adjustment to Clerical Salary Scales	Limited applicants due to salary scale	\$65,615
Bus mechanics to be competitive with Technician Wages	Limited applicants due to salary scale	\$30,500
School Server Replacement	Critical to our operation	\$150,000
Priority one Total		\$1,597,759
Priority 2	Rationale	
2 ITRTs	1 for FCHS and 1 for Elementary	\$135,000
1 SPED for SLC	To provide SPED services for suspended students	\$67,500
Alternative setting-K-5 Rise Program and blending SLC and Choices	To reduce private day placements - alternative setting within FCPS	\$198,000
Coaching Stipend recommendation	Market adjustments	\$100,978
Offer Bus Aides Benefits-health	Hard to staff position - current benefit 6 sick days only	\$67,500
Master's or Journeyman's license stipend	Benefit to keep trained staff	\$5,000
Family Liasons-1 per building 4.5 FTE	Mental Health supports for BM, BC, DU, WG	\$221,454
improve instructional space	Science rooms inadequate at BFMS	\$150,000
Fully fund Bus Replacement Program	Currently over 5 years behind replacement schedule	\$780,000
Automobile Replacement Program	High mileage and aging fleet	\$80,000
Traffic control Additional Staffing	Safety concerns	\$27,000
Priority two Total		\$1,832,432
Priority 3	Rationale	
Increase allotment of funds for pest control	Increase scope of pest control program and true-up budget	\$40,000
eSports	provide funding for esports for students	\$25,000
Parking lot upgrade-more spaces needed for larger meetings-gravel	expand parking at the School Board Office for overflow	\$1,500
More Parking -Sontag in CIP, amount for Henry Elementary shown	relieve overcrowding that occurs with parking for certain events	\$3,000
Simulated work experience using VR	Using technology to provide work experience for students	\$30,326
Sherriff's request for two additional SROs(estimated)	school security improvement Goal II of the six year plan	\$86,700
Priority three Total		\$186,526
Total Unfunded Budget Initiatives		\$3,616,717
Total Budget Deficit with Unfunded Initiatives		\$0

County Expenditures												
Department/Project	FY21-22 Proposed	FY22-23 Proposed	FY23-24 Proposed	FY24-25 Proposed	FY25-26 Proposed	5 Year Subtotal	FY27-28 Proposed	FY28-29 Proposed	FY29-30 Proposed	FY30-31 Proposed	Ten Year Total Requested	
Franklin County Public Schools												
Funding Sources												
Transfer from General Fund - School Projects	1,420,000	1,420,000	1,420,000	1,420,000	1,420,000	1,420,000	1,420,000	1,420,000	1,420,000	1,420,000	14,200,000	
Less: Transfer back to GF Reserve for internal loan for RMIES	(266,000)										(266,000)	
Total Remaining for School Projects	1,154,000										1,154,000	
School Projects												
School Projects - \$266 removed to trf to GF reserve	814,000	1,280,000	1,280,000	1,280,000	1,280,000	1,280,000	1,280,000	1,280,000	1,280,000	1,280,000	12,334,000	
School Bus Replacement	340,000	340,000	340,000	340,000	340,000	340,000	340,000	340,000	340,000	340,000	3,400,000	
Schools Proposed CIP												
Transportation											-	
Buses (regular)	525,000	1,193,400	1,178,400	1,282,308	1,352,308	5,531,416	1,227,308	1,326,039	1,466,039	1,622,172	12,795,146	
Bus(Sp Ed)	340,000	984,400	984,400	1,053,308	1,053,308	4,415,416	1,053,308	1,127,039	1,127,039	1,127,039	9,976,880	
Activity Buses	140,000	140,000	140,000	140,000	140,000	560,000	140,000	140,000	140,000	140,000	1,260,000	
Pre-owned Pool/Aid Cars	34,000	34,000	34,000	34,000	34,000	136,000	34,000	34,000	34,000	34,000	420,000	
Pre-Owned 3/4 ton truck/Van	35,000	35,000				35,000					35,000	
Backhoe/mini-excavator replacement	60,000			35,000		95,000			35,000	35,000	200,000	
2 new maint vans and 2 transits for IT Techs	125,000	20,000	20,000	20,000	20,000	185,000	25,000	25,000	25,000	25,000	285,000	
Maintenance	203,000	200,000	100,000	100,000	100,000	703,000	100,000	100,000	100,000	100,000	1,203,000	
Tile Replacement	70,000	50,000	50,000	50,000	50,000	120,000					120,000	
Plumbing Fixture/Partition Upgrades	63,000	75,000	50,000	50,000	50,000	288,000	50,000	50,000	50,000	50,000	538,000	
Electrical, Lighting and Ceiling Upgrades	70,000	75,000	50,000	50,000	50,000	295,000	50,000	50,000	50,000	50,000	545,000	
Roof Replacement	-	1,350,000	-	-	610,000	1,960,000	638,255	855,342	-	-	3,453,597	
Henry						-	638,255				638,255	
Ferrum						-	855,342				855,342	
FCHS West Campus					610,000	610,000					610,000	
BFMS West	1,350,000			-	-	1,350,000					1,350,000	
FCHS	-	-	251,463	-	-	251,463	-	-	-	-	251,463	
Press Box additions			251,463			251,463					251,463	
BFMS	-	-	178,169	-	-	178,169	-	-	-	-	178,169	
Baseball Practice Field Lighting			120,454			120,454					120,454	
Softball Field Lighting			57,715			57,715					57,715	
Asphalt Replacement	-	-	-	1,305,255	-	1,305,255	-	-	-	-	1,305,255	
Driver Education Range				423,102		423,102					423,102	
Seal and Stripe						-					-	
Bus Parking Lot				407,256		407,256					407,256	
Maintenance, Transportation Lot				474,897		474,897					474,897	
Replace HVAC Units	-	600,000	600,000	600,000	600,000	2,400,000	600,000	600,000	600,000	600,000	5,400,000	
Split systems in rooms 101, 103 & 105 at RM						-					-	
HVAC units & lighting at BC (A, B & D)						-					-	
Chiller replacement, one per year	250,000	250,000	250,000	250,000	250,000	1,000,000	250,000	250,000	250,000	250,000	2,250,000	
Boiler replacements, 4 per year	200,000	200,000	200,000	200,000	200,000	800,000	200,000	200,000	200,000	200,000	1,800,000	
Miscellaneous HVAC Equipment	150,000	150,000	150,000	150,000	150,000	600,000	150,000	150,000	150,000	150,000	1,350,000	
Install Air Conditioning in Cafeterias and Gyms	\$426,000	\$4,722,646	\$812,688	\$978,160	\$1,854,042	8,793,536	\$0	\$0	\$0	\$0	11,628,183	
Ferrum Cafeteria						-					-	
Glade Hill Cafeteria	\$426,000	\$41,300				467,300					467,300	
Rocky Mount Cafeteria-\$266k of budget to GF						-					-	
Sontag Cafeteria	\$544,300	\$544,300				544,300					544,300	
Boones Mill Gym	\$440,416	\$440,416				440,416					440,416	
Burnt Chimney Gym		\$441,295				441,295					441,295	
Callaway Gym						501,040					501,040	
Ferrum Gym	\$501,040					512,075					512,075	
Glade Hill Gym						512,075					512,075	
Lee Waid Gym						512,075					512,075	
Rocky Mount Gym						829,892					829,892	
Snow Creek Gym				\$490,470		490,470					490,470	
Sontag Gym			\$371,393			371,393					371,393	
Sontag Gym				\$487,690		487,690					487,690	
FCHS Law Gym						-					-	
FCHS Ramsey Gym						-					-	
FCHS Central Gym						-					-	
Miscellaneous	-	\$3,195,590	2,367,619	-	-	3,195,590	-	-	-	-	2,367,619	
Maintenance/Transportation Expansion			405,920			405,920					405,920	
Additional Bus Garage Bays			1,215,506			1,215,506					1,215,506	
Sontag Soccer Field & Parking Lot			608,490			608,490					608,490	
Sontag Track			38,288			38,288					38,288	
Sontag Parking Lot at the kitchen			99,415			99,415					99,415	
Total School Expenditures	1,154,000	8,066,046	5,488,339	4,265,723	4,516,350	23,490,458	2,565,563	5,716,028	2,322,172	2,322,172	38,582,432	

Franklin County Public Schools  
Debt Service Schedule  
2021-22

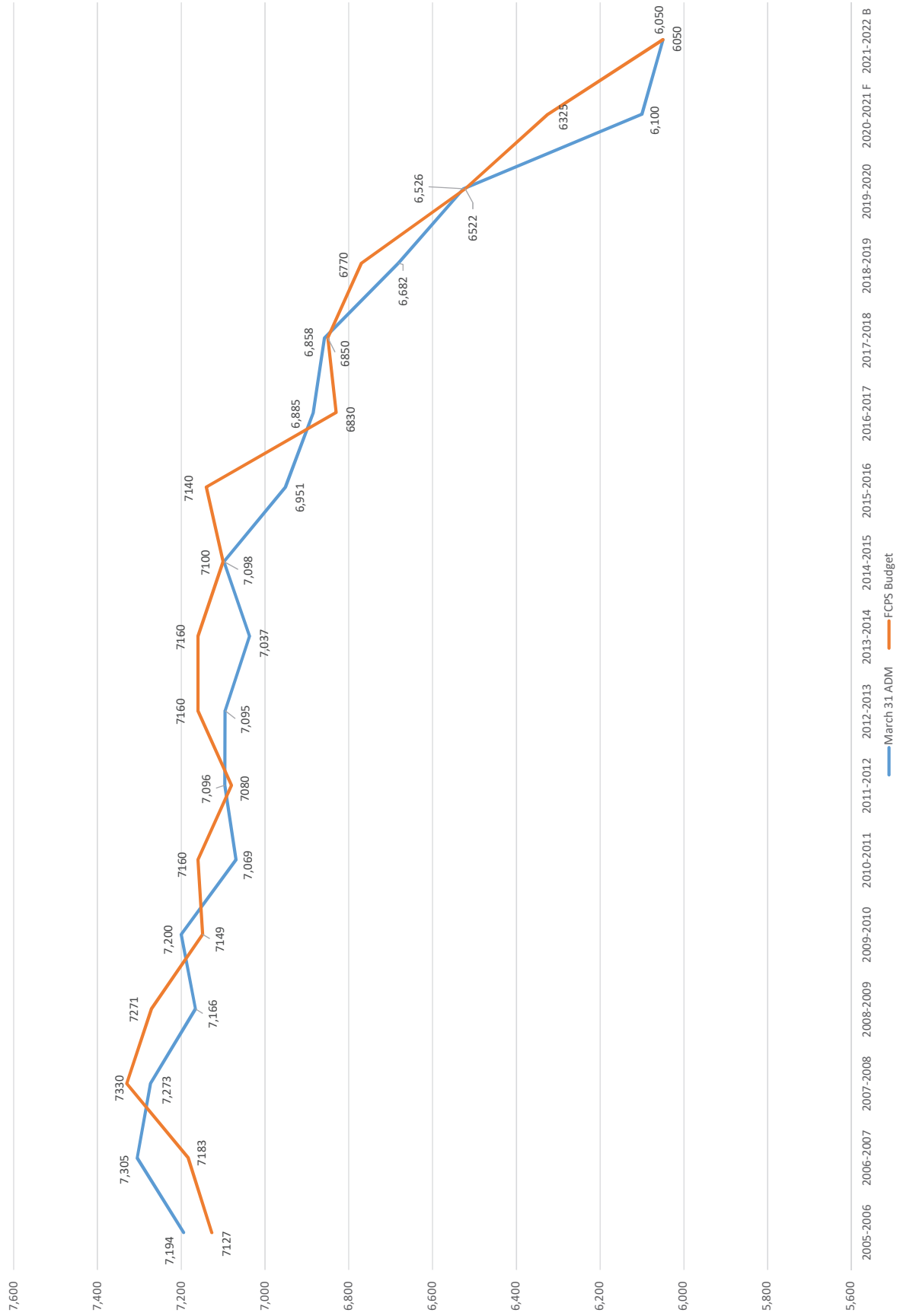
LOAN DESCRIPTION	BOND AGENT	ORIGINAL AMOUNT OF LOAN	ORIGINAL DATE OF LOAN	ORIGINAL LENGTH OF LOAN	RATE OF INTEREST	EXPIRATION DATE	DUE DATE	2021-22		2021-22	
								PRINCIPAL PAYMENTS DUE 2021-22	INTEREST DUE 2021-22	TOTAL PAYMENT 2021-22	
FCHS Stadium Expansion Project VPSA Series 2004B	Carter Bnk	\$2,500,000.00	2004	20 YEARS	4.10-5.60 4.725	JULY 2024	July 15 Jan. 15	\$125,000.00	\$11,265.63 \$8,625.00	\$136,265.63 \$8,625.00	
Windy Gap (VPSA Subsidy Loan \$7,500,000-\$926,400) (1)	Carter Bnk	\$6,573,600.00	2006	20 YEARS	4.23-5.1 4.50	JULY 2026	July 15 Jan. 15	\$347,338.00	\$48,762.86 \$40,774.09	\$396,100.86 \$40,774.09	
2016A Bond to refund Series 2007A Windy Gap Public Facility Lease Revenue Obligation (2)	Carter Bank	\$2,334,000.00	2016	5.67 YEARS	1.45	AUG 2022	Aug 1 Feb 1	\$400,000.00	\$5,850.75 \$2,950.75	\$405,850.75 \$2,950.75	
Totals								\$872,338.00	\$118,229.08	\$990,567.08	

Notes:

(1) Virginia Public School Authority Loans

(2) This loan is secured by a leasehold interest in the Windy Gap Elementary School which the School Board has provided to the Industrial Development Authority of Franklin County thru a Ground Lease Agreement. The original debt was refinanced on 8/25/11 to reduce the interest rate from 3.91% to 2.91%. This debt was refinanced on 11/1/13 to reduce the rate to 2.58% and refinanced again on 12/15/16 to reduce the rate to 1.45%.

## FCPS ADM History



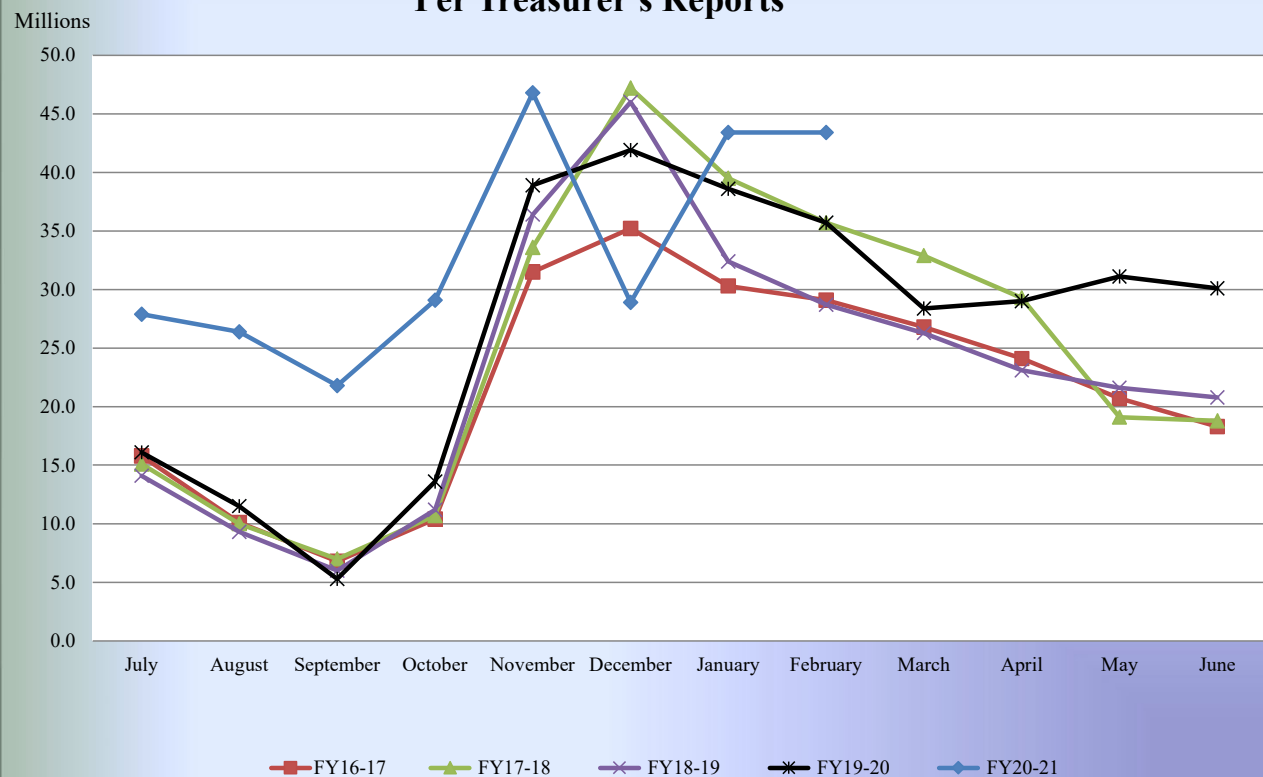
Franklin County  
Contributions to External Agencies  
Proposed Budget 2021-2022

<u>Agency</u>	<u>Adopted 2020-2021</u>	<u>Requested 2021-2022</u>	<u>Proposed 2021-2022</u>	<u>Increase (Decrease)</u>
American Red Cross	3,500	5,000	3,500	0
Blue Ridge Institute and Museum	4,000	4,000	4,000	0
Blue Ridge Legal Services, Inc.	0	8,106		0
Brain Injury Services of Southwest VA	2,500	2,500	2,500	0
Community Partnership	3,025	4,000	3,025	0
Disability Rights and Resource Center		5,000		0
Faith Network of Franklin County		2,500		0
Ferrum Express Bus Service	4,965	4,965	4,965	0
Bald Knob Artisan Studio and Harvest Tour	1,500	1,500	1,500	0
First Responders Memorial Commission		5,000	5,000	5,000
Franklin County Historical Society	5,825	8,500	5,825	0
Franklin County Perinatal Education Center	2,500	3,500	2,500	0
Free Clinic of Franklin County	25,000	25,000	25,000	0
Friends of Southwest Virginia (includes Crooked Road, S	7,500	7,500	7,500	0
God's Pit Crew	0	3,500		0
Helping Hands of Franklin County	7,000	10,000	7,000	0
Help Save the Next Girl-BFMS Chapter ???		1,000		0
Longwood University Small Business Development Cent	4,500	4,500	4,500	0
Rocky Mount Rotary Club	2,000	2,000	2,000	0
SML Good Neighbors	1,000			(1,000)
Smith Mtn Lake Chamber of Commerce	0	14,000		0
Southeast Rural Community Assistance Project (SERCA	0	5,000		0
Southern VA Child Advocacy Center-Fr Co CASA	7,000	7,500	7,500	500
Southern Virginia Child Advocacy Center-Johnny CASA	500			(500)
Southwest VA Antique Power Festival	250	500	250	0
Southwest VA Antique Power Festival	2,000	2,000	2,000	0
STEP	28,500	75,000	28,500	0
Warren Street Society	2,500	2,500	2,500	0
<b>Total</b>	<b>115,565</b>	<b>214,571</b>	<b>119,565</b>	<b>4,000</b>

Franklin County  
Contributions to External Agencies  
Proposed Budget 2021-2022

<u>Agency</u>	<u>Adopted 2020-2021</u>	<u>Requested 2021-2022</u>	<u>Proposed 2021-2022</u>	<u>Increase (Decrease)</u>
Blue Ridge Soil & Water Conserv District	3,308	7,000	3,308	0
Dept of Forestry	24,006	24,006	24,006	0
Goodwill Industries (Developmental Center)	40,000	50,000	40,000	0
Health Department	381,598	397,471	381,598	0
Piedmont Community Services	69,041	252,884	69,041	0
Roanoke Regional Partnership	116,183	115,469	115,469	(714)
Western Virginia Regional Industrial Facility Authority	10,223	9,563	9,563	(660)
Roanoke Valley Alleghany Regional Commission	51,379	51,058	51,058	(321)
Southern Area Agency on Aging	5,317	5,317	5,317	0
TLAC	72,687	73,313	73,131	444
Virginia Western Community College CCAP	100,000	100,000	100,000	0
Visit Virginia's Blue Ridge	48,364	50,000	50,000	1,636
W.E. Skelton 4-H Center at Smith Mountain Lake	3,750	7,000	3,750	0
West Piedmont Plan Dist Commission	28,248	28,248	28,248	0
<b>Total</b>	<b>954,104</b>	<b>1,171,329</b>	<b>954,489</b>	<b>385</b>
<b>Total</b>	<b>1,069,669</b>	<b>1,385,900</b>	<b>1,074,054</b>	<b>4,385</b>

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





**Franklin County**  
*A Natural Setting for Opportunity*





