

FRANKLIN COUNTY, VIRGINIA

Proposed Budget Book

Fiscal Year 2022-2023



Franklin County
Proposed Fiscal Year 2022-2023 Budget
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March 8, 2022

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 2022-2023 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 22-23 fiscal plan totals \$182,575,816. This total represents an increase of \$22,278,289 over the current year adopted budget of \$160,297,527 or 13.9% primarily due to school federal funding. General Fund increase of \$6.5 million or 6.70%.

The proposed budget can best be described as a maintenance budget including minimal increases in staffing to keep up with services provided to the County's citizens, increasing funding for employee compensation needs, setting aside funds for additional market-pay adjustments, and to adjust for inflationary pressures. New positions are recommended to be funded in the Public Safety Department to enhance station coverage for emergency services. Funding three lieutenant positions and three paramedic/firefighter positions will provide needed management structure and response capacity with additional staffing possible should the County be awarded funding through a SAFER grant. In addition, a part-time position is proposed to be funded in the Commissioner of the Revenue's office. Other funding initiatives include a 5% cost-of-living increase to match the increase expected to be funded for state employees and state-supported local employees, partially funding salary adjustments based on the compensation study that is nearly complete, funding increased costs at the Western Virginia Regional Jail and the Roanoke Valley Juvenile Detention Center, covering the 12% health insurance premium increase for both the employee and employer portion, funding additional part-time to full-time staffing upgrades for needed capacity in several departments, adding funds for increased vehicle fuel costs, increasing volunteer fire/EMS allocations, increases to the VRS retirement contribution, adjustments for the minimum wage increase on January 1, 2023, and increases due to required contractual agreements or state mandates. County staff has worked diligently to review and reduce, if possible, various departmental budgets and line items. There are no proposed increases to real or personal property taxes. A 2% increase to the meals tax is proposed to provide a recurring funding source for fire apparatus and ambulance replacement.

Increases in functional areas include:

- General and Financial Administration, 7.19% from increases to insurance, contractual services, and maintenance service contracts in the Information Technology department.
- Judicial Administration, 7.14% from operating increases in the Roanoke Valley Juvenile Detention Center.
- Public Safety, 11.12% to fund 3 new Lieutenant and 3 new Paramedic/Firefighter positions in the Public Safety department, additional increases in volunteer fire/EMS allocations, increased fuel costs in Public Safety department and the Sheriff's Office, and Western Virginia Regional Jail debt service and operational costs.
- Public Works, 4.23% for funding part-time staff at the collection sites addressing minimum wage increases, increased fuel costs, and additional recycling costs.
- Health and Welfare, 7.53% due to increases in Social Services and Children's Services Act mandated costs.
- Parks, Recreation & Cultural, 5.56% for increased pay for part-time and seasonal staff, game officials contracted costs addressing minimum wage increases and increased fuel costs.
- Community Development, 8.56% increase to fund additional debt service to the Western Virginia Water Authority, funding for small business development, , and restoring funds for the agricultural fair.

- Non Departmental, 57.96% increase. This area includes personnel and benefits reserves for health insurance premium increases, a 5% cost of living increase for County full-time and part-time employees, funding for market-pay adjustments through the compensation study, funding for part-time minimum wage increases, fuel reserves, and a reserve for employee leave payout.
- Transfers to Other Funds increased by 2.52% due to an increase in School operation funding and new County capital funding for fire and ems capital.

<u>Expenditures</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Percent</u>	<u>Increase</u>	
<u>Functional Area</u>	<u>FY21-22</u>	<u>FY22-23</u>	<u>Total</u>	<u>(Decrease)</u>	<u>% Change</u>
General and Financial Admin	\$ 5,463,978	\$ 5,857,058	3.21%	\$ 393,080	7.19%
Judicial Admin	\$ 3,011,979	\$ 3,227,051	1.77%	\$ 215,072	7.14%
Public Safety	\$ 17,187,949	\$ 19,099,706	10.46%	\$ 1,911,757	11.12%
Public Works	\$ 4,558,924	\$ 4,751,674	2.60%	\$ 192,750	4.23%
Health and Welfare	\$ 15,489,266	\$ 16,655,373	9.12%	\$ 1,166,107	7.53%
Parks, Recreation and Cultural	\$ 2,610,505	\$ 2,755,655	1.51%	\$ 145,150	5.56%
Community Development	\$ 3,108,587	\$ 3,374,573	1.85%	\$ 265,986	8.56%
Non Departmental	\$ 1,982,476	\$ 3,131,473	1.72%	\$ 1,148,997	57.96%
Schools	\$ 97,243,282	\$ 113,482,831	62.16%	\$ 16,239,549	16.70%
Capital	\$ 3,856,775	\$ 4,456,775	2.44%	\$ 600,000	15.56%
Debt	\$ 5,759,806	\$ 5,759,647	3.15%	\$ (159)	0.00%
Utilities	\$ 24,000	\$ 24,000	0.01%	\$ -	0.00%
Totals	\$ 160,297,527	\$ 182,575,816	100.00%	\$ 22,278,289	13.90%

Revenues are projected to remain stable with increases in vehicle assessments driving increases in projected revenue for personal property taxes. General Property Taxes are projected to increase 6.93%, reflective of nominal growth in real property assessed value and enhanced personal property assessment growth. Local sales tax (a clear indication of consumer spending) is projected to increase 13.11%. Internet sales taxes have helped offset reduced sales taxes from brick and mortar businesses. State revenue is projected to increase by 3.02% due to additional funds from increased costs in Social Services and Children's Services Act 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 \$1.6 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 143 students is projected for the 2022-23 fiscal year. School Federal funds are projected to increase significantly by approximately \$14.2 million due to Elementary and Secondary School Emergency Relief (ESSER) funds, and other funds are projected to increase \$631,000 due to the increased County contribution.

<u>Revenues</u>	<u>Adopted</u>	<u>Proposed</u>	<u>Percent of</u>	<u>Increase</u>	<u>%</u>
	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>Total</u>	<u>(Decrease)</u>	<u>Change</u>
General Property Taxes/Other Local Taxes	\$ 72,113,460	\$ 77,532,999	42.47%	\$ 5,419,539	7.52%
County State Funds	\$ 15,294,750	\$ 15,756,821	8.63%	\$ 462,071	3.02%
Local School Funds (Cafeteria, Misc)	\$ 1,577,920	\$ 1,497,412	0.82%	\$ (80,508)	-5.10%
State School Funds	\$ 46,196,895	\$ 47,806,544	26.18%	\$ 1,609,649	3.48%
Federal School Funds	\$ 15,150,294	\$ 29,386,269	16.10%	\$ 14,235,975	93.97%
Other County Funds/County Federal	\$ 9,964,208	\$ 10,595,771	5.80%	\$ 631,563	6.34%
Fund Balance	\$ -	\$ -	0.00%	\$ -	
Totals	\$ 160,297,527	\$ 182,575,816	100.00%	\$ 22,278,289	13.90%

Although this is considered a maintenance budget there were still a number of concerns and circumstances that set the stage for the budget development this year and provided the framework by which this proposed budget was developed. Inflation is at a 40-year high. The high energy costs and labor costs are unsustainable. Significant investments are proposed for fair and equitable compensation for employees and to enhance the competitiveness of the County's pay against external public and private competitors. Adequate pay for emergency services including law enforcement, corrections, and fire and ems continues to be a concern and budgetary pressure.

Of significant note on proposed expenditures are the following:

- Funds 6 new positions in the Public Safety department – 3 new Lieutenant positions and 3 new Paramedic/Firefighter positions; Deputy Fire Marshal position is also funded through part-time and overtime savings
- Increases volunteer fire and EMS allocations
- Increases part-time funding for Parks and Recreation staffing addressing minimum wage increases
- Funds a 5% cost of living increase and health insurance premium increases for the employee and employer
- Funds debt service increases to the Western Virginia Regional Jail and to the Western Virginia Water Authority
- Funds operating increases to the Western Virginia Regional Jail and the Roanoke Valley Juvenile Detention Center
- Sets aside a market-pay adjustments reserve
- Creates a recurring funding stream for the replacement of fire apparatus and ambulances
- Funds inflationary increases for fuel and energy costs and contractual services

In terms of school funding for FY22-23, I am recommending the following:

- ☞ Local operational funding of \$34,227,606 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 \$565,000. This amount is a reduction of \$425,567 for the drop in school debt service projected for FY22-23

▢ Continued School Capital funding of \$1,080,000 plus \$340,000 for school bus replacement for a total of \$1,420,000

Major Capital Improvements proposed for FY22-23:

- Continues Landfill Monitoring and Groundwater Corrective Action Expenditures as well as engineering consulting work on the old and new landfill
- Continues broadband deployment funding and adds Pictometry aerial mapping
- Funds \$474,000 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 \$515,000 for fire apparatus replacement
- Includes \$450,000 for Sheriff vehicle replacement and \$60,000 for in-car and mobile video cameras
- Provides \$225,000 in local economic development funding incentives
- Funds \$242,000 for various Parks and Recreation maintenance and initiatives
- Funds various vehicle and equipment replacements

The recommendations outlined above require the 2022-2023 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 8, 2022**



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





FY 22-23 Budget Calendar

<u>Date</u>	<u>Time</u>	<u>Task</u>
Tues, October 12 th		Departments CIP Budgets due to Finance
Fri, November 12 th		Department Operation Budgets due to Finance
Tues, November 16 th	1:30 p.m.	BOS Regular Meeting and Budget Work Session CIP Overview & FY 23 Budgetary Pressures
Thurs-Fri November 18 th , 19 th		BOS Strategic Plan Interviews (90 minutes each)
Tues-Wed, Nov. 30 th -Dec. 1 st	9:00 a.m.	Board of Supervisors Strategic Plan Sessions (Full Days)
Mon, December 20 th	2:00 p.m.	Public Safety Work Session, including Public Safety Budget
Tues, December 21 st	1:30 p.m.	BOS Regular Meeting and Budget Work Session Sheriff
Mon, January 3 rd , 2022	2:00 p.m.	BOS Organizational Meeting Budget Work Session – Preliminary FY 23 Revenue Projections Economic Development, Tourism, Parks
Thursday, January 13 th	TBD	Possible Joint Meeting BOS- School Board (Early Jan. TBD ??)
Monday, January 18 th	1:30 p.m.	BOS Regular Meeting and Budget Work Session- Library, Registrar, Development Services (Planning, Building, GIS)
Tuesday / Thursday Jan 25 th / Jan 27 th	2:00 p.m.	Budget Work Session- Public Works / Utilities, Landfill, General Properties, and Information Technology

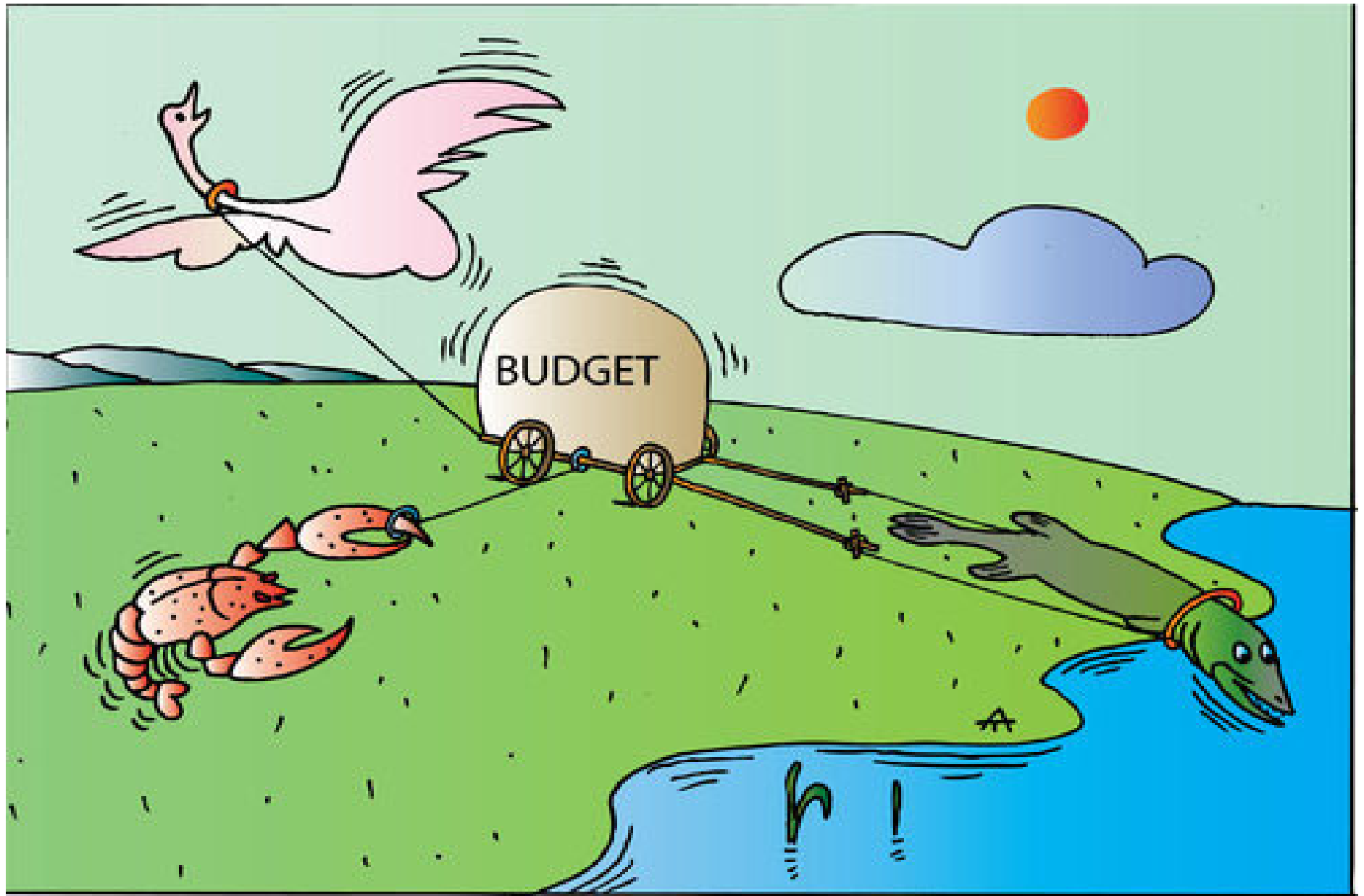
Tuesday / Thursday Feb 1 st / Feb 3 rd	2:00 p.m.	Budget Work Session – Franklin Center, Social Services, CSA, Family Resources
Tuesday/Thursday Feb 8 th / Feb 10 th	2:00 p.m.	Updated FY 23 Revenue Projections Budget Work Session – Commissioner, Treasurer, Clerk of Court, Commonwealth Attorney, Schools, Other Follow-Up
Tuesday, Feb. 15 th	1:30 p.m.	BOS Regular Meeting and Budget Work Session – Finance, Human Resources, Compensation Study, and Health Insurance Benefits
Tuesday/Thursday Feb 22 nd / Feb 24 th	2:00 p.m.	Budget Work Session(s) – Capital and Operational Budget Reviews, Expenditure and Revenue Balancing Guidance (i.e. rates, fees, etc.)
Feb. 28 th – March 4 th		Staff Work – Completion of FY 23 Proposed Budget
Monday, Feb. 28 th , 2022	7:00 p.m.	School Board FY 23 Budget Public Hearing
Monday, March 7, 2022	7:00 p.m.	School Board Adoption of FY 23 Budget
Tuesday, March 8, 2022	2:00 p.m.	Proposed FY 23 County & School Budgets presented to BOS
Thursday, March 10 th	2:00 p.m.	Budget Review Work Session as needed
Monday, March 14 th	2:00 p.m.	Budget Review Work Session as needed
Tuesday, March 15, 2022	1:30 p.m.	BOS Regular Meeting <i>*FY23 Budget & Rates Advertisement Decision</i>
Wednesday, March 16 th		Advertisement Notice of Rates, Budget Hearings Sent to Newspaper
Fridays, March 18, 25 th		Public Hearing and Tax Levies Notice Newspaper Publications
Tues/Thurs March 22 nd , 24 th	2:00 p.m.	Budget Work Session(s) as needed

March 29, 2022	6:00 p.m.	Public Hearings on FY 23 County Budget and FY22-23 Tax Rates
Thursday, March 31 st	2:00 p.m.	FY 23 Budget Work Session Deliberations
Monday, April 4 th	2:00 p.m.	FY 23 Budget Work Session Final Deliberations
April 5, 2022 April 8th, 2022	6:00 p.m.	Adoption of County and School Fiscal year 2022-2023 Budgets Twice Per Year Real Estate Tax Collection Notices



Proposed Franklin County 2022-2023 Budget

March 8, 2022



“Carpe per diem – seize the check.” – Robin Williams



FY 23 Budget Resources

- ❑ Revenue faring some better than initial projections
 - ❑ Real Estate continues with solid, nominal growth
 - Building Permits YTD growth of over 20%; Value growth of 119%
 - Approximately 140 new single- family housing starts
 - ❑ Personal Property very strong with healthy growth
 - Proposed FY 23 Budget accounts for modest growth while allowing room for potential relief this coming fall (SB 12)
 - ❑ Sales Tax moderating
 - ❑ Significant Increase in School State & Federal Funding
 - ❑ Despite revenue growth, both inflation and critical needs (specifically the CIP) are often outpacing current / projected, recurring funding



FY 23 Budget Challenges

- ❑ The consumer price index for all items rose 0.6% in January, driving up Annual Inflation by 7.5%.
- ❑ That marked the biggest gain since February 1982.

Consumer price index, percent change from a year ago

All items in U.S. city average



Note: Shaded areas indicate U.S. recessions.

Source: Bureau of Labor Statistics. As of Jan. '22.





FY 23 Operations Challenges

Local Governments NOT Immune from Inflation

- ❑ Sustained addition of inmates with a per diem increase resulting in WVRJ and RVJDC Per Diem & Debt Service increase of \$614,395
 - ❑ Health insurance increase of 12% or \$475,000
 - ❑ Social Services & CSA budget requirement of \$337,858
 - ❑ Vehicle Fuel increase of \$242,474
 - ❑ Maintenance Service Contracts Increase of \$141,194
 - ❑ Minimum Wage and VRS Rate Increases of \$100,000
-



FY 23 Operations Challenges

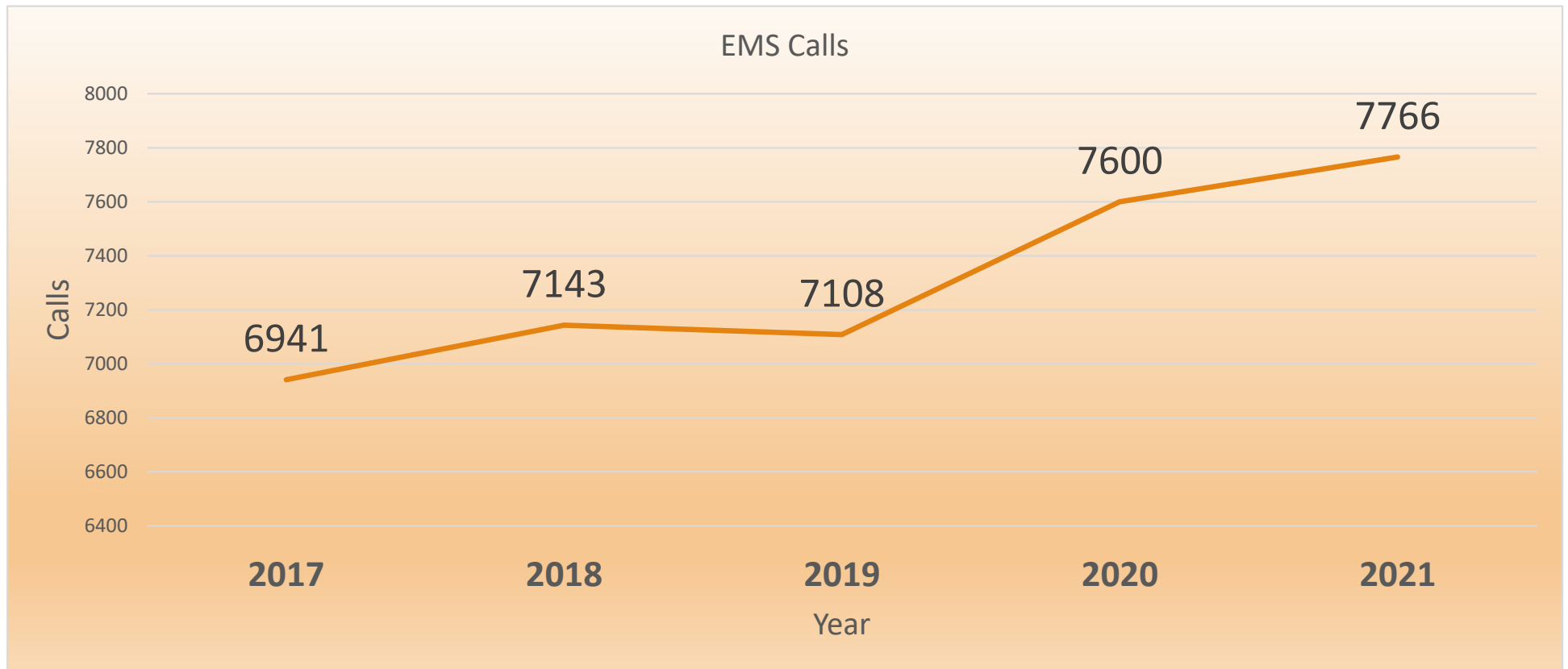
- ❑ Labor market continues to constrict
 - ❑ 34 Open positions currently advertised
 - ❑ Approximately 11 are seasonal
 - ❑ Very few applications
 - ❑ Competitive Market / Adequate Staffing
 - ❑ Compensation rising at faster pace than can be calculated in compensation study for certain positions
 - ❑ Compensation Study \$1.5 - \$2 million in market compensation adjustment needs
 - ❑ Minimum Wage Increase \$105K & Resulting Compression
-



FY 23 Operations Challenges

24/7 EMS Coverage Demands

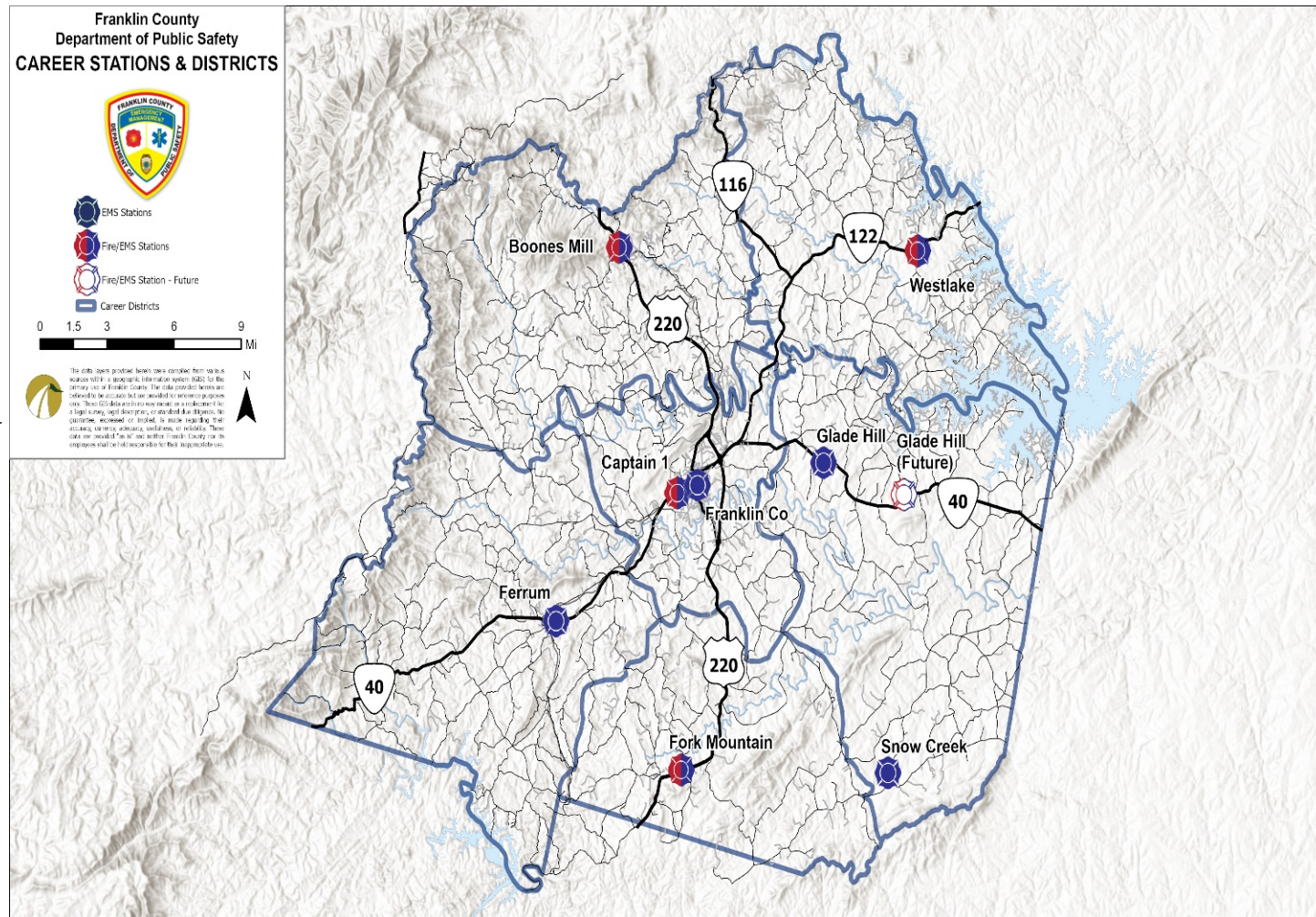
- 11.8% Increase of EMS Calls (sustained increase over last five years)





FY 23 Operations Challenges

- ❑ 24/7 EMS
- ❑ 712 Square Miles
- ❑ 7 Career Stations
 - ❑ 60% of the time, stations are staffed with PT / OT for coverage
 - ❑ EMS system often down staffed trucks / coverage resulting in slower response times



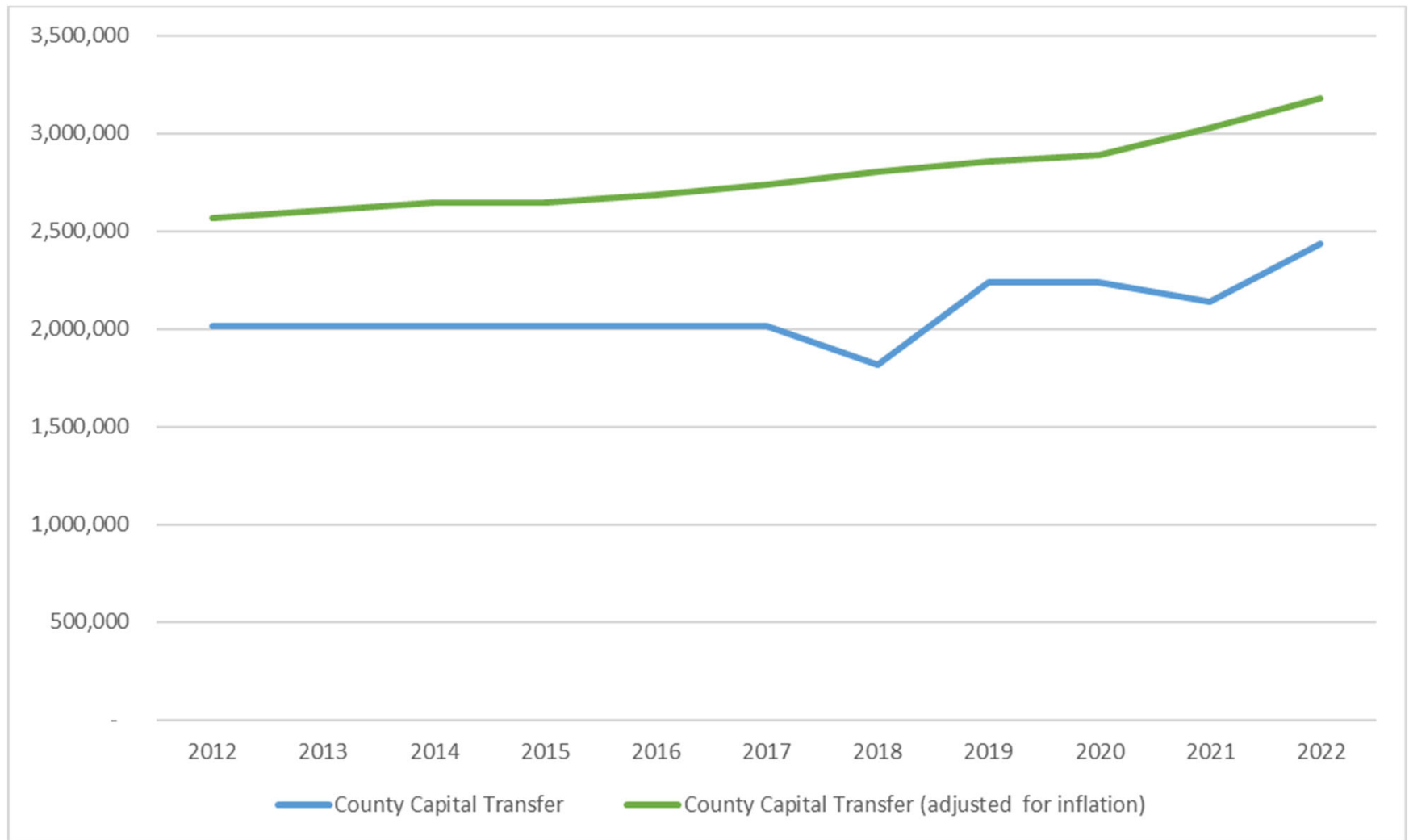


FY 23 Capital Challenges

- ❑ Capital Funding has remained relatively flat since 2003
- ❑ Annual Recurring Local Funding \$2.4 million
- ❑ \$12.2 million in total FY 23 CIP County Department requests
- ❑ 5-Year CIP totals \$35 million
- ❑ Structural Imbalance Deficits
- ❑ Need to consider phasing in more funding from possible, new revenue sources to Capital budgets going forward to address Fire, Emergency, and other rising apparatus costs



County Capital Funding History



Equipment – Apparatus Inflationary Costs

Increasing costs of Fire & EMS

Apparatus

- Rescue Ambulance cost \$125K in 2006 vs. \$275K today
- Fire Engine cost \$219K in 2006 vs. \$550K today
- Quint – Ladder - \$1.2 - \$1.5 Million
- Tanker - \$515K
- Urban Interface - \$415K
- Brush Truck - \$90-\$120K

Cost of Delayed Apparatus Funding

- As Fire Apparatus costs continue to increase with CIP funding remaining flat, then County gets further behind.



Upcoming CIP Structure Challenge



County Expenditures											
Department/Project	Order of Priority	FY22-23 Requested	FY22-23 Proposed	Local	Grant	Debt	Fund Balance/ Carryover	Unfunded	FY23-24 Requested	FY24-25 Requested	FY25-26 Requested
Public Safety											
Fire Apparatus Replacement: Scruggs Quint Lease Purchase	**	112,504	112,504		112,504			-	112,504	112,504	112,504
Fire Apparatus Replacement: Fork Mtn & Boones Mill Fire	**	175,044	175,044	82,548	92,496			-	175,044	175,044	175,044
EMS Vehicle Replacement	**	268,000	268,000	268,000				-	183,000	472,020	297,000
Fire Apparatus Replacement	1	515,000	515,000	515,000				-	519,044	599,500	546,250
Replacement Communications Vehicle	2	50,000	35,000	35,000				15,000			
Fire/EMS Equipment	3	398,000	245,000	45,000			200,000	153,000	200,000	138,402	198,302

- ❑ Fire Apparatus and EMS Truck funding rotation review important going forward
- ❑ Need to consider phasing in more funding from possible, new revenue sources to Capital budgets going forward, such as meals tax adjustment as a recurring funding stream shared by all users.

➤ FY23 Budget Needs \$1.6 million Fund Balance – Carry Over or Other Source



FY 23 Budget Capacities

“Capacity-building is defined as the process of developing and strengthening the abilities and resources that organizations and communities need to survive, adapt, and thrive in a fast-changing world.”

FY 23 Budget: Capacity Planning



Board Strategic Priorities

Dynamic Community Safety

Responsible Government Operations

Enhanced Educational Opportunities

Strategic Economic Development

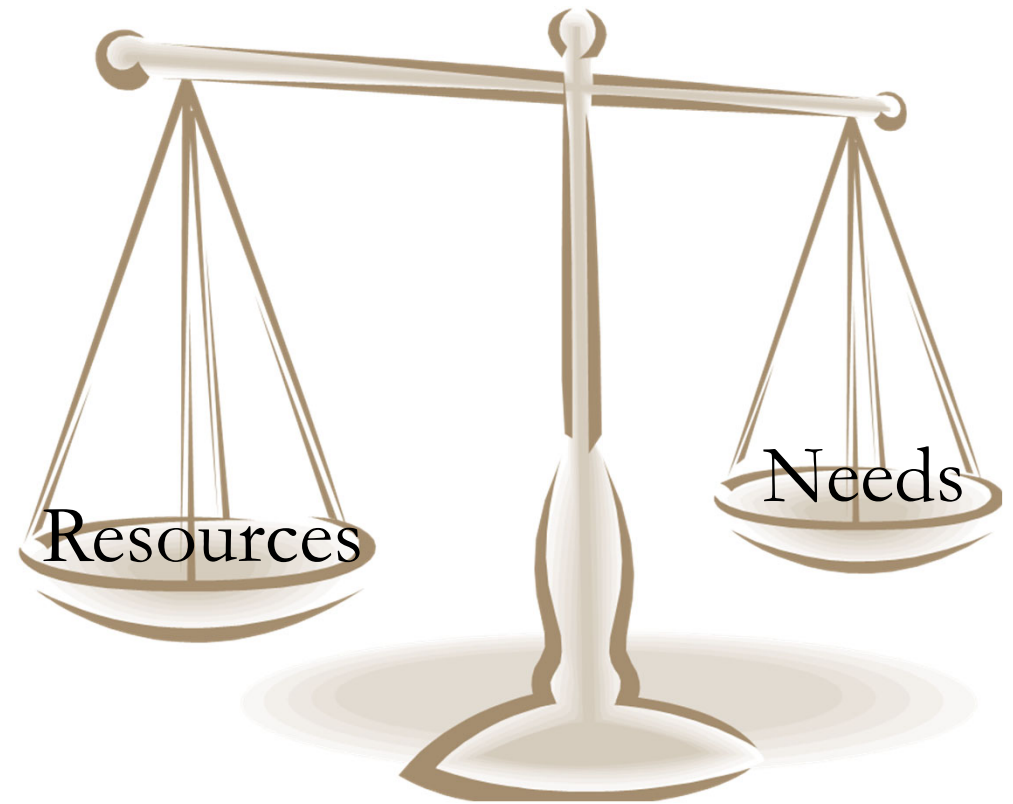
Conserving & Promoting
Natural Assets

Well Planned Growth



FY 23 Budget Capacity Planning

- Strategic Capacity Planning is a process that seeks to balance the use of available resources so that they are used to best effect while resulting in the optimum level of output.





FY 23 Budget Capacity Planning

- Proposed FY23 Budget Reassures Operational Capacity
 - Addresses Inflationary Increases
 - Fuel, Maintenance Contracts, etc.
 - Employee Health Insurance
 - Meets Minimum State Compensation Budget Requirements of 5% COLA & Minimum Wage Increases
 - Balances additional Position Needs / Requests while also addressing some of the Market Pay Compensation Plan
 - Prioritizes existing positions
 - Addresses recruitment & retention
 - Allocates for law enforcement, public safety, parks & recreation, general properties, solid waste, and other County Departments front-line staff with competitive compensation



FY 23 Budget Capacity Planning

- Proposed FY23 Budget Provides Community Safety Capacities
 - Continues to address Sheriff's Department competitive pay
 - Funds Sheriff's Vehicles, E-911 Center Recording System
 - Addresses Public Safety EMS Coverage Structure
 - Provides a Lieutenant-Paramedic for each shift, thereby delivering enhanced coverage care and EMS system support while supplying an additional EMT for each shift to backfill vacation, sick, holiday, and training absences (six total positions)
 - Assists to keep Stations staffed 24/7 while improving response times
 - Reduces OT / PT expenditures
 - Begins to address recurring funding capital needs, including Fire & EMS apparatus rotations
 - Provides continued and enhanced funding support to Volunteers



FY 23 Budget Capacity Planning

- Proposed FY23 Budget Enhances Educational Efforts
 - Significant State & Federal School Funding Increases
 - Meets Modest Local Funding Increase Request of \$900K
 - Maintains Capital Funding of \$1,420,000
 - Continues to phase out / reduces CSA Private Education Day Placement Local Subsidy Costs of **-\$150K**





FY 23 Budget Capacity Planning

- Proposed FY23 Budget Supports Economic Opportunities
 - Continued support of Job Creation and Infrastructure Development funds (if needed) for incentives of major private capital investment projects to new and expanding businesses
 - Funding support to Small Business Development Center to strengthen small business growth and assistance
 - Increase of Marketing efforts
 - Enables greater capacity to perform duties to attract new jobs and investment, as well as provide greater business retention and expansion services



FY 23 Budget Capacity Planning

- Proposed FY23 Budget Promotes Community Assets
 - Funding for SML Community Park Beach Renovation and Trails/Blueways (these investments continue to strengthen the County's outdoor recreation brand and opportunities which increases attractiveness for visitors and new residents).
 - Part-time and seasonal position competitive pay adjustments to recruit and maintain front line workers, thereby maintaining our beautiful parks and continuing with abundant program offerings
 - Funding provided to bring back the Franklin County Agricultural Fair in 2022.



FY 23 Budget Capacity Planning

- ❑ Proposed FY23 Budget Builds Infrastructure Capacities
 - ❑ Supports expansion of new Landfill Cell & facility improvements
 - ❑ Furthers Village Planning & supports Housing growth
 - ❑ Utility Expansion Projects
 - ❑ New Union Hall / Southlake Water Tank & System Connectivity
 - ❑ Addresses needed Westlake Sewer capacities
 - ❑ Broadband Expansion with new Fiber to the Home connections



FY 23 Budget Revenue Capacity

- ❑ FY 23 Modest Local Revenue Increase Anticipated
 - ❑ General Property Tax Growth 6.93% or \$4.1 million
 - ❑ Other Local Taxes (i.e. Sales, Meals, T/O) Growth of 10.1% or \$1.3 million
 - ❑ County State Revenue Nominal Growth of 2.9% or \$447K



School Budget FY 23 Revenue Capacity

- ❑ State & Federal Revenue Increases
 - ❑ State Funding increase of \$900K
 - Projected Loss of additional 210 in FY 23 (ADM Hold Harmless)
 - ❑ Federal Funding increase of \$14.9 million (ESSR Funding)
- ❑ Revenue Increase Request from County
 - ❑ Local increase of \$900K
 - ❑ Maintains Local Capital Funding of \$1,420,000
 - ❑ Continues to phase out / reduces CSA Private Education Day Placement Local Subsidy Costs of -\$150K



FY 23 Budget – General Government

□ Capacity Planning Budget

- General Fund Increase 6.7%
- Addresses Inflationary Increases (fuel, maintenance contracts, etc.)
- Meets Minimum State Compensation Budget Requirements of 5% COLA & Minimum Wage Increases
- Balances additional Position Needs / Requests while also addressing Market Pay Compensation
 - Prioritizes existing positions
 - Addresses recruitment & retention
 - Allocates for law enforcement and other front-line staff with competitive compensation / compression issues
 - Works to stabilize EMS station coverage and improve response time

**Expenditure Projections as of March 8, 2022 and subject to change





FY 23 Budget – General Government

□ Capacity Planning Budget

<u>Major Priorities</u>	<u>FY23 Increases</u>	<u>Funded New Capacity Positions</u>
Inflationary Costs (WVRJ, Fuel, CSA-DSS Maintenance Contracts, VRS, Minimum Wage, Leave Payout Reserve)	\$1.5 million	6 EMS-Paramedics (Public Safety Restructure)
Covers Health Insurance 12% Employer and Employee Increases	\$475K	1 PT to FT (Registrar)
5% COLA	\$1.3 million (PT & FT)	1 PT to FT (Clerk of Court)
Market Compensation Adjustments – Phase I	\$1 million	1 PT to FT (Finance)
School Operations	\$900K	1 Part Time (Commissioner of Revenue)
Capital (meals tax 2%)	\$600K	

**Expenditure Projections as of March 8, 2022 and subject to change





Proposed FY 23 Budget

- ❑ Following approximately twelve Budget Work Sessions and Board discussion, staff has prepared a Balanced Budget with No Property Tax Rate adjustments.
- ❑ Utilizes \$1 million from unassigned fund balance / carry over for one-time capital expenditures (i.e. frontload garbage truck, E-911 recording system, etc.)
- ❑ A couple of years ago, the Virginia General Assembly approved legislation giving Counties additional revenue flexibility previously utilized by Cities and Towns such as meals tax adjustment.
 - ❑ The recommended FY23 Fiscal Plan includes a proposed 2% adjustment to the meals tax to address a subsequent structural imbalance within the capital budget.
 - ❑ Revenue Projections (approximately \$600K)
 - ❑ Revenue can be targeted to the Capital transfer to assist with rising inflationary capital expenditures, such as Fire Apparatus and EMS vehicles
 - ❑ Recurring revenue source needed to assist with structural imbalance within these critical areas of the Capital Improvement Plan Budget

**Revenue Projections as of March 8, 2022 and subject to change



FY 23 Proposed Expenditures



FY 23 Proposed Revenues



County
Funds
42.47%



State Funds
County
8.63%



State School
Funds
26.18%



Federal
School
Funds
16.10%



Fund
Balance,
Utilities,
County
5.80%

Local
School
Funds
.82%

FY 23 Proposed Budget Summary



- ❑ Twelve Budget Work Sessions
- ❑ Balanced Budget
- ❑ No Property Tax Rate Increases
- ❑ Funds Market Inflationary Costs
- ❑ Supports Strategic Priorities
- ❑ Includes a Proposed 2% adjustment to the Meals Tax to address rising Capital Inflationary costs and a subsequent structural imbalance within the CIP
- ❑ Proposed \$182 million FY23 (primarily from increased federal & state funding to the School System). General Fund Budget increases 6.7% .



FY 23 Budget Next Steps

■ Budget Information

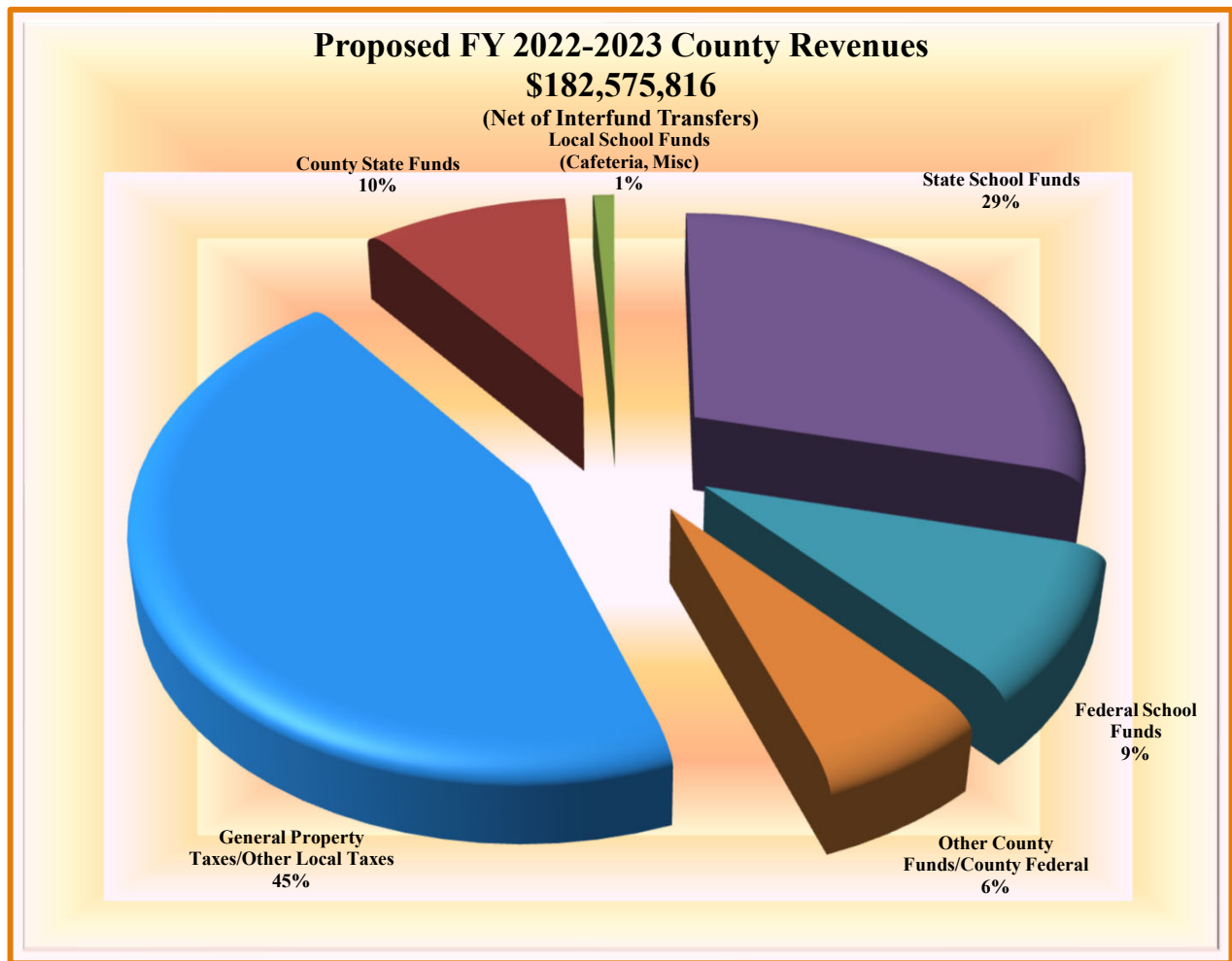
- ❑ County Website
- ❑ Libraries
- ❑ Administration & Finance

■ Budget Next Steps

- ❑ March 15th – Monthly Board Meeting 1:30 p.m.
- ❑ Additional Work Sessions (As Needed)
- ❑ March 29th Budget Public Hearing 6:00 pm
- ❑ April 5th Budget Adoption 6:00 p.m.

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



	FY 21-22 Adopted	FY 22-23 Proposed	FY 21-22 / FY 22-23 Difference	% Change	Percent of Total
General Property Taxes/Other Local Taxes	72,113,460	77,532,999	5,419,539	7.52%	42.47%
County State Funds	15,294,750	15,756,821	462,071	3.02%	8.63%
Local School Funds (Cafeteria, Misc)	1,577,920	1,497,412	(80,508)	-5.10%	0.82%
State School Funds	46,196,895	47,806,544	1,609,649	3.48%	26.18%
Federal School Funds	15,150,294	29,386,269	14,235,975	93.97%	16.10%
Other County Funds/County Federal	9,964,208	10,595,771	631,563	6.34%	5.80%
Totals	160,297,527	182,575,816	22,278,289	13.90%	100.00%

Franklin County
Quick Look at County Revenues

<u>Major Revenue Category</u>	<u>21-22 Adopted Budget</u>	<u>22-23 Proposed Budget</u>	<u>Dollar Change</u>	<u>% Change</u>
General Property Taxes	59,060,870.00	63,156,295.00	4,095,425	6.93%
Other Local Taxes	12,998,590.00	14,322,704.00	1,324,114	10.19%
Permits, Licenses, Fees	445,293.00	471,459.00	26,166	5.88%
Court Fines/Costs	25,038.00	17,331.00	(7,707)	-30.78%
Revenue from Money & Property	402,937.00	367,057.00	(35,880)	-8.90%
Charges for Services	2,927,004.00	2,883,766.00	(43,238)	-1.48%
Miscellaneous/Recovered Costs	1,629,309.00	1,847,146.00	217,837	13.37%
Commonwealth of Virginia	15,224,750.00	15,671,821.00	447,071	2.94%
Federal Revenues	4,339,736.00	4,814,280.00	474,544	10.93%
Total General Fund	97,053,527.00	103,551,859.00	6,498,332	6.70%
Other Funds:				
County Capital	3,856,775	4,456,775	600,000	15.56%
Asset Forfeiture	10,000	10,000	0	0.00%
Courthouse Maintenance	44,000	44,000	0	0.00%
E911	1,270,025	1,345,619	75,594	5.95%
Law Library	10,000	10,000	0	0.00%
County Debt Service	5,759,806	5,759,647	(159)	0.00%
Utilities	24,000	24,000	0	0.00%
Subtotal	10,974,606	11,650,041	675,435	6.15%
Schools:				
Other Funds (Cafeteria Receipts, Misc)	1,577,920	1,497,412	(80,508)	-5.10%
State	46,196,895	47,806,544	1,609,649	3.48%
Federal	15,150,294	29,386,269	14,235,975	93.97%
Local County Contribution	34,280,754	34,755,187	474,433	1.38%
Canneries (County Contribution Only)	37,419	37,419	0	0.00%
Subtotal	97,243,282	113,482,831	16,239,549	16.70%
Less Transfers Between Funds	44,973,888	46,108,915	1,135,027	2.52%
Net Total County Budget	160,297,527	182,575,816	22,278,289	13.90%

Franklin County
General Fund Revenue Summary

	Actual 19-20	Adopted Budget 20-21	Actual 20-21	Adopted Budget 21-22	12/31/21 Actual 21-22	Proposed Budget 22-23	21-22 Adopted to 22-23 Proposed Increase (Decrease)	Adopted to Proposed Percent Incr/Decr
General Property Taxes								
Real Estate Taxes (Current)	39,834,517	41,488,021	42,275,285	42,243,181	41,401,111	42,723,467	480,286	1.14%
Real Estate Taxes (Delinquent)	671,955	500,000	699,279	500,000	380,525	550,000	50,000	10.00%
Roll Back Taxes (All)	31,632	15,000	23,450	15,000	8,160	20,000	5,000	33.33%
Real Estate Pre-Paid Taxes	-	-	137,055	-	58,433	-	-	
Public Service Corp. (Current)	1,107,671	1,078,513	1,209,521	1,107,671	1,161,236	1,161,242	53,571	4.84%
Personal Property Taxes (Cur)	12,351,371	11,160,950	12,516,648	12,193,477	12,506,054	15,485,554	3,292,077	27.00%
Personal Property Taxes (Del)	589,735	375,000	708,219	375,000	395,433	475,000	100,000	26.67%
Mobile Home Taxes (Current)	235,594	200,000	227,358	200,000	203,733	227,358	27,358	13.68%
P P Pre-Paid Taxes	-	-	26,043	-	11,116	-	-	
Mobile Home Taxes (Delinquent)	17,270	20,000	22,691	20,000	11,694	20,000	-	0.00%
Machinery & Tools Taxes Cur	911,032	884,947	988,625	944,639	1,009,278	958,625	13,986	1.48%
Machinery & Tools Taxes Del	8,975	5,212	14,478	5,212	4,868	5,212	-	0.00%
Merchants Capital Taxes Cur	823,666	706,150	821,888	809,236	734,283	809,236	-	0.00%
Merchants Capital (Delinquent)	31,055	-	28,954	-	8,154	-	-	
Penalties (All Taxes)	488,812	463,707	554,045	463,707	193,059	514,285	50,578	10.91%
Interest (All Taxes)	203,447	180,000	244,546	180,000	88,975	203,447	23,447	13.03%
Interest - Clerk Of Court	3,116	3,747	2,869	3,747	1,683	2,869	(878)	-23.43%
Total Gen Property Taxes	57,309,849	57,081,247.00	60,500,953	59,060,870	58,177,795	63,156,295	4,095,425	6.93%
Other Local Taxes								
Local Sales Tax	5,664,739	4,798,370	6,474,597	5,724,298	3,480,299	6,474,597	750,299	13.11%
Consumers Utility Taxes	999,577	996,808	1,010,941	996,808	508,169	1,002,442	5,634	0.57%
County Business Licenses	3,633	3,083	5,297	3,083	424	3,083	-	0.00%
Utility License Tax	209,174	244,986	212,278	208,682	75,763	209,174	492	0.24%
Communications Tax	1,840,102	1,819,210	1,681,416	1,787,524	795,897	1,562,745	(224,779)	-12.57%
Motor Vehicle License Fees	2,030,181	2,029,011	2,122,224	2,049,281	1,777,175	2,122,224	72,943	3.56%
Bank Stock Taxes (Franchise)	156,476	175,334	178,470	175,334	44,550	89,100	(86,234)	-49.18%
Grantee Tax On Deeds (Clerk)	678,871	510,322	1,093,512	678,871	572,535	717,084	38,213	5.63%
Transient Occupancy Tax 4%	57,328	24,938	89,999	112,595	83,545	112,595	-	0.00%
Transient Occupancy Tax 3%	87,188	37,414	137,286	95,496	125,986	131,064	35,568	37.25%
Food & Beverage (Meals Tax)	1,176,654	855,513	1,300,152	1,166,618	786,202	1,898,596	731,978	62.74%
Total Other Local Taxes	12,903,922	11,494,989	14,306,171	12,998,590	8,250,546	14,322,704	1,324,114	10.19%
Permits and Licenses/Fees								
Land Use Application Fees	24,155	17,707	19,840	19,315	16,905	19,840	525	2.72%
Planning & Zoning Fees	46,910	43,195	62,751	43,195	32,790	50,952	7,757	17.96%
Erosion Control Permits	14,080	9,820	18,833	14,080	9,440	15,664	1,584	11.25%
Septic Tank Pump Out Reg Fees	1,365		735		245	500	500	
Stormwater Mgmt Fees	44,436	26,441	38,374	35,352	15,554	29,840	(5,512)	-15.59%
DEQ Stormwater Mgmt Fees	-		2,464		756	500	500	
Short Term Rental Fees	-		19,500		4,000	15,000	15,000	
Transfer Fees	2,338	2,135	3,065	2,135	1,558	2,338	203	9.51%
Scrap Metal Permits	-		540		-		-	
Building Permit Fees	313,584	266,442	380,733	305,621	264,067	310,000	4,379	1.43%
Code Academy Fee Levy	6,752	5,547	8,159	6,577	5,566	6,825	248	3.77%
Dog Licenses	22,077	23,954	21,329	19,018	14,963	20,000	982	5.16%
Dangerous Dog License Fees	170		170		85		-	
Total Permits and Licenses	475,867	395,241	576,493	445,293	365,929	471,459	26,166	5.88%
Court Fines And Costs								
Court Fines And Costs	34,923	39,501	15,633	25,038	11,577	17,331	(7,707)	-30.78%
Revenue From Money & Property								
Interest On Bank Deposits	555,397	456,045	273,556	250,000	73,418	220,000	(30,000)	-12.00%
Rent On County Property	115,604	123,673	160,800	127,437	49,449	127,437	-	0.00%

Proposed Budget Fiscal Year 2022-2023



Revenue Summary

	Actual 19-20	Adopted Budget 20-21	Actual 20-21	Adopted Budget 21-22	12/31/21 Actual 21-22	Proposed Budget 22-23	21-22 Adopted to 22-23 Proposed Increase (Decrease)	Adopted to Proposed Percent Incr/Decr
Tower Sites Lease Revenue	15,600	15,600	16,320	15,600	10,800	16,320	720	4.62%
Rent - Daily Grind	-	-	4,950	9,900	-	3,300	(6,600)	-66.67%
Total Rev Money & Property	686,601	595,318	455,626	402,937	133,667	367,057	(35,880)	-8.90%
Charges for Services								
Sale Of Maps And Code	62	138	45	65	15	45	(20)	-30.77%
Excess Fees Clerk Of Court	-	3,248	-	3,248	-	-	(3,248)	-100.00%
Concealed Weapon Charge	47,747	35,644	75,644	47,747	18,354	45,000	(2,747)	-5.75%
Dna Sample Of Felons	789	-	987	-	393	-	-	-
Clerk - Sale Of Copies	9,643	11,233	7,659	11,233	4,630	7,659	(3,574)	-31.82%
Local Probate Tax	13,114	14,112	18,474	14,112	8,445	15,862	1,750	12.40%
Commonwealth Attorney Fees	4,988	4,610	6,381	4,610	3,444	6,208	1,598	34.66%
Court Costs-Sheriffs Fees	3,444	-	3,444	-	3,444	-	-	-
Local Booking Fee	3,609	4,694	4,258	4,694	1,696	4,001	(693)	-14.76%
Courthouse Security Fee	37,633	53,000	52,234	75,000	34,752	65,000	(10,000)	-13.33%
Animal Adoption Fees	470	1,622	2,814	8,622	4,390	6,000	(2,622)	-30.41%
Animal Boarding Fees	208	628	378	628	816	800	172	27.39%
Rabies Clinic Fees	-	-	-	-	40	-	-	-
Ems Billing Revenue	1,612,551	1,621,656	1,426,007	1,555,433	753,162	1,529,316	(26,117)	-1.68%
Private Landfills	97,423	90,000	101,890	90,000	52,389	94,000	4,000	4.44%
Waste Disposal Charges	1,153,656	868,332	1,215,479	868,332	588,516	900,000	31,668	3.65%
Recreation Fees	137,230	199,148	105,558	199,148	130,438	175,000	(24,148)	-12.13%
Library Fees Fines Charges	34,689	41,255	29,225	34,689	5,471	28,224	(6,465)	-18.64%
Franklin Ctr Comm/Building Use	14,069	9,443	4,513	9,443	4,490	6,651	(2,792)	-29.57%
Total Charges for Services	3,171,325	2,958,763	3,054,989	2,927,004	1,614,884	2,883,766	(43,238)	-1.48%
Miscellaneous								
Expenditure Refunds	316,955	310,758	390,560	310,758	455,175	356,955	46,197	14.87%
Service Charges - Rtnl Checks	175	-	-	-	70	-	-	-
Svc Chgs: Tax Liens, Judgts	15,410	23,871	7,353	15,410	12,851	15,410	-	0.00%
Dmv Stop Fees	57,741	47,757	72,889	55,828	26,807	65,766	9,938	17.80%
Miscellaneous	131,283	-	74,676	-	58,938	50,000	50,000	-
Credit Card Fees	10,485	9,161	9,025	10,485	15,014	10,485	-	0.00%
Sale Of Bicentennial Books	219	-	595	-	501	-	-	-
Tax Sales Unclaimed Funds	64,392	10,734	9,741	10,734	-	9,741	(993)	-9.25%
Filing Fees	-	-	706	-	-	-	-	-
PEG Funds (Shentel)	13,753	14,807	12,913	13,753	6,211	12,913	(840)	-6.11%
Insurance Proceeds	-	-	-	-	-	-	-	-
Jail Pay Phone Commission	20,697	16,404	24,715	18,029	15,143	20,697	2,668	14.80%
Off Duty Pay Sheriff Deputies	99,887	98,442	106,412	90,272	71,152	100,412	10,140	11.23%
Animal Shelter Donations	5,524	-	16,739	-	22,966	-	-	-
Sale Of Recycled Goods	45,376	35,422	77,862	45,376	59,943	50,000	4,624	10.19%
Other Community FRC Donations	6,000	5,795	8,692	5,795	5,969	5,795	-	0.00%
FRC - Gift and Donations	3,030	-	800	-	1,370	-	-	-
Agng Cash Proj Income-Donation	4,318	3,393	2,447	3,393	965	3,393	-	0.00%
Aging Svcs Local Billing	8,644	7,582	7,927	7,582	5,639	7,582	-	0.00%
Aging-Long-Term Care Fds/PP	3,605	3,858	701	3,858	-	3,858	-	0.00%
Total Miscellaneous	807,495	587,984	824,753	591,273	758,714	713,007	121,734	20.59%
Recovered Costs								
Rec Cost-Blue Ridge Soil Water	182,012	175,404	183,810	182,012	83,273	182,012	-	0.00%
Refund - Health Department	16,866	14,373	56,637	14,373	-	14,373	-	0.00%
Recov Costs School Res Ofcrs	86,658	86,658	199,756	86,658	-	86,658	-	0.00%
Recov Costs CSA Private Day	-	569,371	419,824	569,371	263,336	650,000	80,629	14.16%
Court Reporting Fees	39,710	31,777	49,958	31,777	31,245	47,251	15,474	48.70%
Shared Expenses - Jail Costs	103,152	103,984	117,348	103,984	65,724	103,984	-	0.00%
Radio System from Town,Ferrum College	25,888	25,888	28,111	25,888	-	25,888	-	0.00%
Vpa Refunds	23,824	23,973	4,495	23,973	3,380	23,973	-	0.00%
Csa - 3Rd Party Reimbursements	-	-	164,212	-	47,273	-	-	-

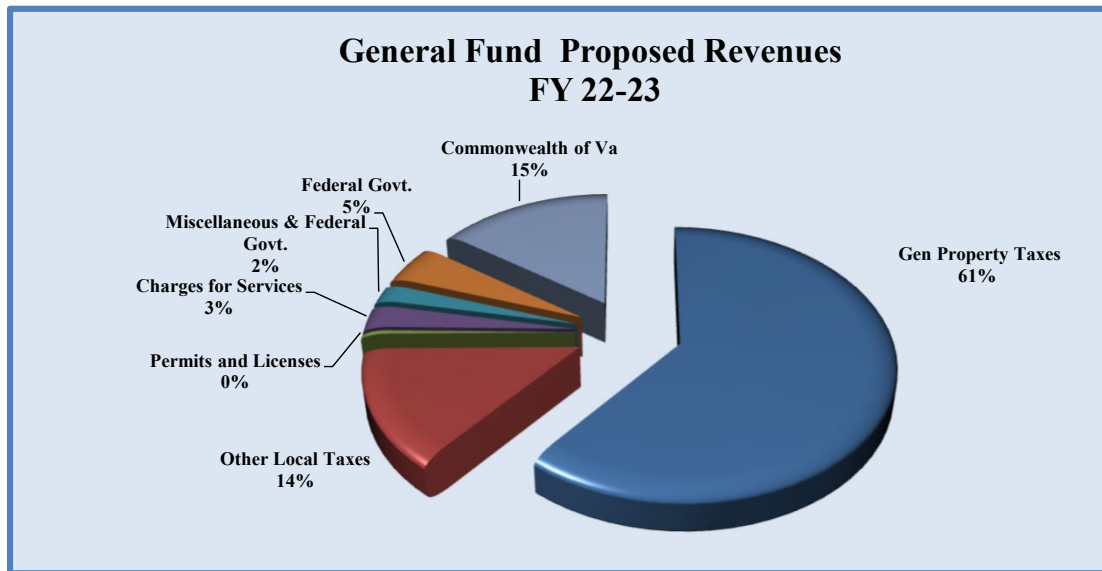
Proposed Budget Fiscal Year 2022-2023



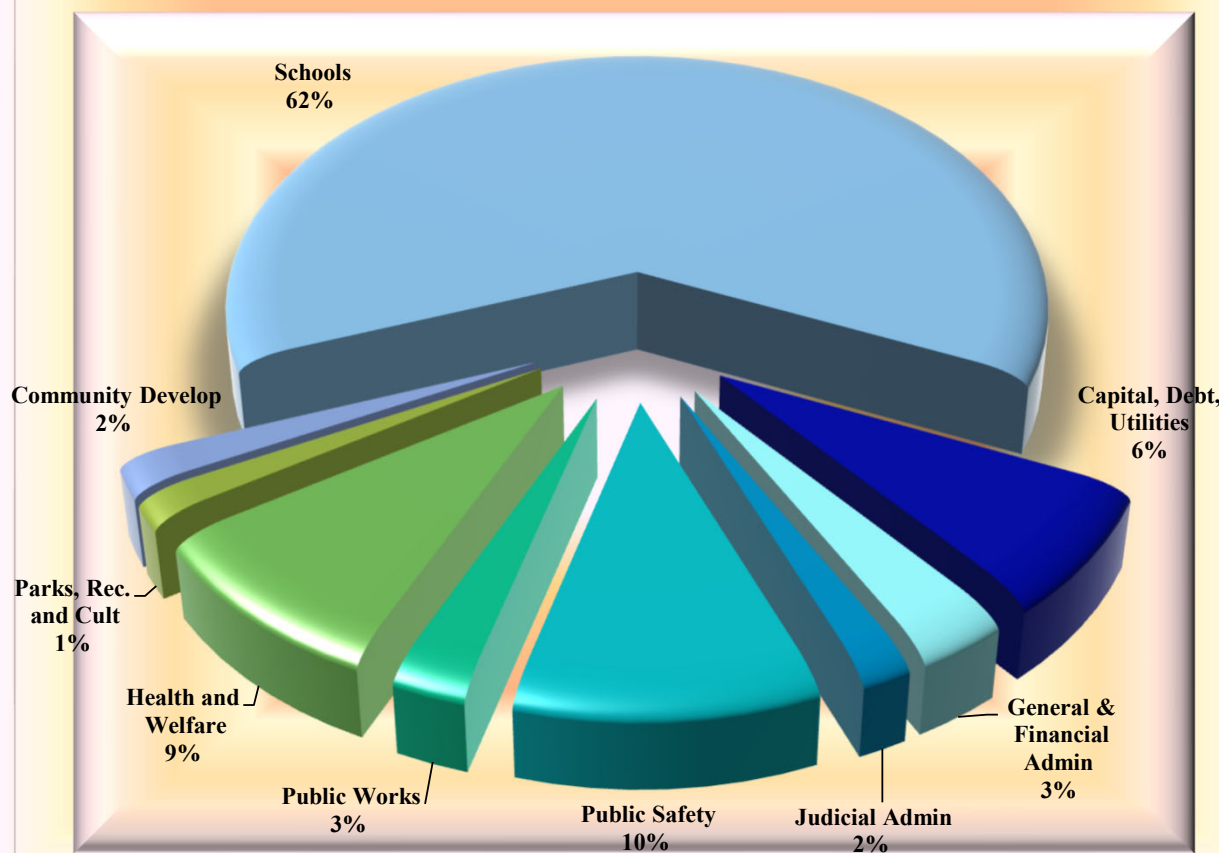
Revenue Summary

	Actual 19-20	Adopted Budget 20-21	Actual 20-21	Adopted Budget 21-22	12/31/21 Actual 21-22	Proposed Budget 22-23	21-22 Adopted to 22-23 Proposed Increase (Decrease)	Adopted to Proposed Percent Incr/Decr
Total Recovered Costs	478,110	1,031,428	1,224,152	1,038,036	494,231	1,134,139	96,103	9.26%
Commonwealth of Virginia								
Motor Vehicle Carrier Tax	37,528	38,272	37,528	38,272	36,708	35,888	(2,384)	-6.23%
Mobile Home Titling Tax	118,236	79,917	139,690	79,917	203,552	153,826	73,909	92.48%
Motor Vehicle Rental Tax	36,155	36,052	33,968	36,052	23,354	36,052	-	0.00%
Grantor Tax On Deeds (Clerk)	184,815	-	322,039	184,815	168,108	224,987	40,172	21.74%
Personal Property Tax Relief	2,626,618	2,626,618	2,626,618	2,626,618	2,101,294	2,626,618	-	0.00%
Recordation Taxes - State	128,503	-	60,192	65,088	27,648	65,088	-	0.00%
State Dhcd	2,000		10,000		-		-	
Shared Expenses - COR	171,540	172,968	145,492	177,288	97,373	216,134	38,846	21.91%
Shared Expenses - Treasurer	161,295	163,635	161,189	170,098	83,038	180,408	10,310	6.06%
Shared Expenses - Registrar	86,779	49,903	50,822	49,903	-	49,903	-	0.00%
Va Juv Cmty Crime Control Act	21,332	21,332	21,332	21,332	10,666	21,332	-	0.00%
Drug Court Grant	26,404		10,991		13,539		-	
Commonwealth Debit Account	-		106,850		-		-	
Shared Expenses - Clerk Of Cou	414,434	386,828	461,295	390,958	253,855	426,479	35,521	9.09%
Shared Expenses - Comm Atty	620,620	631,538	651,358	650,377	296,022	695,550	45,173	6.95%
Victim Witness Grant	61,086	70,000	43,157	70,000	27,473	70,000	-	0.00%
Shared Expenses - Sheriff	3,220,256	3,373,408	3,255,799	3,398,131	1,858,025	3,566,875	168,744	4.97%
Dcjs Grants	124,111	80,000	134,201	80,000	96,802	80,000	-	0.00%
Dmv Highway Safety Grants	41,427		734		5,740		-	
Four For Life Grant	-		60,292		57,218		-	
Public Safety Grants	109,628		138,201		39,648		-	
State Social Services	2,402,566	2,328,442	2,326,538	2,746,139	2,241,774	2,669,646	(76,493)	-2.79%
Comprehensive Services Act	3,970,837	4,306,704	4,251,869	3,916,006	2,160,686	4,011,405	95,399	2.44%
Frc-Fam Violence Prev Svcs Act	194,010	136,370	85,244	148,717	50,520	148,717	-	0.00%
FRC-DCJS Sexual Assalt Dom Vio	122,804	125,667	187,152	125,667	14,785	125,667	-	0.00%
VSDVAA Funds	10,000		3,333		-		-	
Aging Va GA Trans Fds/Match	23,994	18,688	32,704	18,688	22,187	18,688	-	0.00%
Library Grants	164,929	153,449	180,362	167,648	89,737	179,473	11,825	7.05%
Work Force Development Grants	86,625	50,190	115,200	50,190	28,300	50,190	-	0.00%
Deq Litter Control Grant	12,846	12,846	13,292	12,846	18,895	18,895	6,049	47.09%
Total Commonwealth of Va	15,215,227	14,862,827	15,667,443	15,224,750	10,026,947	15,671,821	447,071	2.94%
Federal Government								
Park Land - Payment In Lieu Of	20,474	19,137	20,267	19,137	-	20,267	1,130	5.90%
CARES ACT	2,262,320		5,069,767		-		-	
Ferrum Housing Rehab Project	-		5,442,751		4,285		-	
Emergency Grants (Fema)	4,889		3,211		-		-	
Federal Social Services	3,999,047	4,121,535	4,103,980	4,252,082	1,070	4,725,496	473,414	11.13%
Federal SSBG	179,112		-		1,582,951		-	
Title III	64,036	41,959	43,182	41,959	-	41,959	-	0.00%
Medicaid	8,877	9,935	2,813	9,935	27,134	9,935	-	0.00%
Senior Transportation Grant	8,744	7,309	2,836	7,309	1,711	7,309	-	0.00%
Trans SAAA FFS Rev	10,809	9,314	4,770	9,314	6,942	9,314	-	0.00%
VDA Grant	-		5,520		7,729		-	
Total Federal Govt	6,558,308	4,209,189	14,699,097	4,339,736	1,631,822	4,814,280	474,544	10.93%
Transfers/Beginning Balance								
Overpays	-		(202,177)		(13,352)		-	
Total Transfers, Beg Bal	-		(202,177)		(13,352)		-	
Transfer from Capital	144,429		221,294				-	
Total General Fund	97,786,056	93,256,487	111,344,426	97,053,527	81,452,759	103,551,859	6,498,332	6.70%
County Capital Fund		3,762,234		3,856,775		4,456,775	600,000	15.56%

	Actual 19-20	Adopted Budget 20-21	Actual 20-21	Adopted Budget 21-22	12/31/21 Actual 21-22	Proposed Budget 22-23	21-22 Adopted to 22-23 Proposed Increase (Decrease)	Adopted to Proposed Percent Incr/Decr
Asset Forfeiture Fund		10,000		10,000		10,000	-	0.00%
Courthouse Maintenance Fund		44,000		44,000		44,000	-	0.00%
E911 Fund		1,254,671		1,270,025		1,345,619	75,594	5.95%
Law Library		10,000		10,000		10,000	-	0.00%
Debt Service Fund		5,188,797		5,759,806		5,759,647	(159)	0.00%
Utilities		24,000		24,000		24,000	-	0.00%
Total - Other Funds		10,293,702		10,974,606		11,650,041	675,435	6.15%
Subtotal		103,550,189		108,028,133		115,201,900	7,173,767	6.64%
Schools: Operations and Cafeteria								
Local School Funds/Misc		1,702,920		1,577,920		1,497,412	(80,508)	-5.10%
State		42,488,104		46,196,895		47,806,544	1,609,649	3.48%
Federal		9,129,854		15,150,294		29,386,269	14,235,975	93.97%
County		33,951,341		34,280,754		34,755,187	474,433	1.38%
Canneries - County Portion		37,419		37,419		37,419	-	0.00%
Total School Funds		87,309,638		97,243,282		113,482,831	16,239,549	16.70%
Subtotal		190,859,827		205,271,415		228,684,731	23,413,316	11.41%
Less Interfund Transfers		43,963,993		44,973,888		46,108,915	1,135,027	2.52%
Net Total County Budget		146,895,834		160,297,527		182,575,816	22,278,289	13.90%



Proposed FY 22-23 County Expenditures
\$182,575,816
(Net of Interfund Transfers)



	FY 21-22 Adopted	FY22-23 Proposed	FY 21-22/22-23 Difference	% Change	Percent of Total
General and Financial Admin	5,463,978	5,857,058	393,080	7.19%	3.21%
Judicial Admin	3,011,979	3,227,051	215,072	7.14%	1.77%
Public Safety	17,187,949	19,099,706	1,911,757	11.12%	10.46%
Public Works	4,558,924	4,751,674	192,750	4.23%	2.60%
Health and Welfare	15,489,266	16,655,373	1,166,107	7.53%	9.12%
Parks, Recreation and Cult	2,610,505	2,755,655	145,150	5.56%	1.51%
Community Develop	3,108,587	3,374,573	265,986	8.56%	1.85%
Schools	97,243,282	113,482,831	16,239,549	16.70%	62.16%
Capital, Debt, Utilities, Non Dept.	11,623,057	13,371,895	1,748,838	15.05%	7.32%
Totals	160,297,527	182,575,816	22,278,289	13.90%	100.00%

Franklin County
Summary of General Fund Expenditures by Department

	Actual 18-19	Actual 19-20	Actual 20-21	Adopted Budget 21-22	Requested 22-23	Proposed Budget 22-23	21-22 Adopted to 22-23 Proposed Increase (Decrease)	21-22 Adopted to 22-23 Proposed Percent Incr/Decr
General Government Administration								
Board of Supervisors	501,318	450,616	513,621	484,803	522,321	516,821	32,018	6.60%
General and Financial Administration								
County Administrator	456,850	305,127	572,593	639,397	646,667	644,667	5,270	0.82%
Commissioner of Revenue	578,405	604,552	637,243	677,823	751,818	713,621	35,798	5.28%
Reassessment	150,000	294,429	2,589	150,000	150,000	150,000	-	0.00%
Treasurer	549,669	547,884	581,441	563,720	611,804	627,804	64,084	11.37%
Finance	329,658	361,644	371,735	391,260	418,625	462,494	71,234	18.21%
Risk Management	516,716	552,929	574,334	603,091	614,430	614,430	11,339	1.88%
Human Resources	160,058	169,815	172,302	211,525	237,112	227,112	15,587	7.37%
Information Technology	1,301,623	1,354,182	1,321,874	1,362,223	1,502,663	1,459,931	97,708	7.17%
Registrar	235,878	321,165	410,565	380,136	723,462	440,178	60,042	15.79%
	4,780,174	4,962,343	5,158,296	5,463,978	6,178,902	5,857,058	393,080	7.19%
Judicial Administration								
Circuit Court	111,623	106,109	115,053	111,065	115,035	115,035	3,970	3.57%
General District Court	13,832	3,448	11,308	6,180	6,180	6,180	-	0.00%
Magistrate	619	142	-	1,500	1,500	1,500	-	0.00%
Juvenile and Domestic Relations Ct.	35,408	39,586	43,538	16,150	16,150	16,150	-	0.00%
Clerk of the Circuit Court	737,075	717,586	760,013	689,975	724,970	759,133	69,158	10.02%
Sheriff - Courts	729,262	749,211	696,349	804,023	810,777	750,239	(53,784)	-6.69%
Juvenile Court Services	284,673	364,256	372,751	453,901	553,763	615,535	161,634	35.61%
Commonwealth Attorney	852,791	876,835	902,819	919,185	953,879	953,279	34,094	3.71%
	2,765,283	2,857,173	2,901,830	3,001,979	3,182,254	3,217,051	215,072	7.16%
Public Safety								
Sheriff	4,673,692	4,735,814	4,586,857	4,967,845	5,438,927	5,336,821	368,976	7.43%
Corrections	3,736,933	4,237,203	4,906,476	4,851,342	5,451,041	5,451,239	599,897	12.37%
Building Inspections	495,855	443,723	481,103	488,122	511,492	526,955	38,833	7.96%
Animal Control	295,846	302,707	263,147	305,212	330,143	318,043	12,831	4.20%
EMS Billing	1,395,500	1,375,954	1,282,161	1,555,433	1,684,688	1,598,603	43,170	2.78%
Public Safety	3,500,497	3,731,240	3,520,896	3,739,970	4,074,510	4,512,426	772,456	20.65%
	14,098,323	14,826,641	15,040,639	15,907,924	17,490,801	17,744,087	1,836,163	11.54%
Public Works								
Public Works	279,382	260,116	227,355	260,338	251,067	251,067	(9,271)	-3.56%
Solid Waste and Recycling	2,562,045	2,553,308	2,596,045	2,890,187	3,097,400	3,059,708	169,521	5.87%
General Buildings and Grounds	1,125,274	1,142,273	1,171,007	1,364,399	1,404,899	1,396,899	32,500	2.38%
	3,966,700	3,955,698	3,994,406	4,514,924	4,753,366	4,707,674	192,750	4.27%
Health and Welfare								
Health Department	372,899	372,899	381,598	381,598	370,018	370,018	(11,580)	-3.03%
Contributions to Health and Welfare	114,358	114,358	114,358	114,358	114,358	125,938	11,580	10.13%
Social Services	7,159,755	7,867,101	8,347,915	8,376,742	9,112,505	9,112,505	735,763	8.78%
CSA - Youth Services	6,635,741	6,163,258	5,312,249	6,022,984	6,414,575	6,429,575	406,591	6.75%
Family Resource Center	314,423	344,874	362,632	388,291	402,844	402,844	14,553	3.75%
Aging Services	168,030	166,215	164,397	205,293	216,493	214,493	9,200	4.48%
	14,765,206	15,028,706	14,683,149	15,489,266	16,630,793	16,655,373	1,166,107	7.53%
Parks, Recreation and Cultural								
Community Colleges	4,635	4,635	104,635	100,000	100,000	100,000	-	0.00%
Parks and Recreation	1,345,096	1,205,137	1,241,821	1,468,338	1,612,179	1,588,831	120,493	8.21%
Libraries	1,029,991	965,875	934,180	1,042,167	1,074,782	1,066,824	24,657	2.37%
	2,379,723	2,175,647	2,280,635	2,610,505	2,786,961	2,755,655	145,150	5.56%
Community Development								
Planning Agencies/Contributions	516,489	512,531	546,608	543,377	544,540	544,540	1,163	0.21%
Planning and Community Dev.	537,820	580,729	505,373	616,012	686,777	687,254	71,242	11.57%
Economic Development	912,942	977,446	931,562	1,100,024	1,249,293	1,196,206	96,182	8.74%

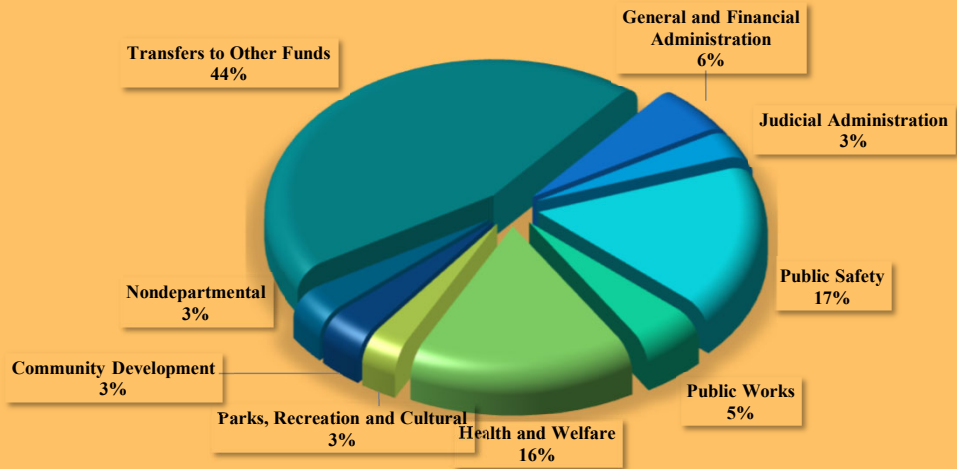
Proposed Budget Fiscal Year 2022-2023



Dept. Summary
Comparisons

Franklin Center	226,505	217,883	198,696	243,587	262,592	258,592	15,005	6.16%
Tourism Development	402,523	269,863	152,184	269,762	313,534	322,571	52,809	19.58%
GIS and Mapping	221,526	227,774	200,004	213,702	220,064	237,564	23,862	11.17%
Virginia Cooperative Extension	101,566	89,930	92,136	122,123	127,846	127,846	5,723	4.69%
	2,919,371	2,876,154	2,626,563	3,108,587	3,404,646	3,374,573	265,986	8.56%
Nondepartmental	1,922,061	-	1,856,609	1,982,476	3,187,476	3,131,473	1,148,997	57.96%
Transfers to Other Funds								
Schools - Operations	32,021,332	29,730,851	31,727,183	33,290,187	34,176,140	34,190,187	900,000	2.70%
Schools - Debt Service	0	1,597,572	5,851	990,567	565,000	565,000	(425,567)	-42.96%
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	1,686,000	1,420,000	1,620,000	1,420,000	-	0.00%
Debt Service	5,003,328	5,003,328	5,003,328	5,573,915	5,573,915	5,573,915	-	0.00%
E911	1,216,129	1,196,952	1,130,924	1,210,025	1,285,619	1,270,619	60,594	5.01%
Utilities	15,000	15,000	15,000	15,000	15,000	15,000	-	0.00%
County Capital Projects	2,864,306	5,649,522	5,751,226	2,436,775	3,036,775	3,036,775	600,000	24.62%
Total Transfers	42,777,894	44,450,644	45,356,931	44,973,888	46,309,868	46,108,915	1,135,027	2.52%
Total General Fund	90,374,735	91,133,006	93,899,060	97,053,527	103,925,067	103,551,859	6,498,332	6.70%
Total General Fund Revenues								
Surplus (Out of Balance)								
Other Funds								
12 Forfeited Asset		-		10,000	10,000	10,000	-	0.00%
13 Courthouse Maintenance		-		44,000	44,000	44,000	-	0.00%
20 E911 Fund		-		1,270,025	1,345,619	1,345,619	75,594	5.95%
21 Law Library		-		10,000	10,000	10,000	-	0.00%
30 County Capital Projects		-		3,856,775	4,256,775	4,456,775	600,000	15.56%
40 Debt Service Fund		-		5,759,806	5,759,806	5,759,806	-	0.00%
50 Utility Fund		-		24,000	24,000	24,000	-	0.00%
Other Funds Total		-	10,324,496	10,974,606	11,450,200	11,650,200	675,594	6.16%
County Total		-	111,872,296	108,028,133	114,975,108	115,201,900	7,173,767	6.64%
16 School Operating Total		-	94,785,885	97,243,282	113,482,831	113,482,831	16,239,549	16.70%
Control Totals		-	206,658,181	205,271,415	228,457,939	228,684,731	23,413,316	11.41%
Less Transfers Between Funds		-	45,356,931	44,973,888	45,909,868	46,108,915	1,135,027	2.52%
Net Total County Budget		-	161,301,250	160,297,527	182,548,071	182,575,816	22,278,289	13.90%

General Fund Expenditures FY22-23 Proposed Budget



Proposed Budget Fiscal Year 2022-2023



Expenditure Details
Gen. Fund / E911

Expenditure General Fund

DRAFT COPY		2019	2020	2021	FY21-22	12/31/2021	FY22-23	FY22-23	Incr./Decr.	Priority Order
		Actual	Actual	Actual	Admin Adopted	2022 Actual	Department Request	Admin Proposed	21-22 Adopted 22-23 Proposed	for Add'l funds
1101	Board of Supervisors									
	Salaries And Wages									
1101 51001	(Full-Time)	136,009	114,017	116,284	114,023	62,538	123,079	123,079	9,056	
1101 52001	Fica	9,354	7,481	7,194	7,138	3,902	7,622	7,622	484	
1101 52002	Vrs Retirement	3,312	-	-	-	-	-	-	-	
1101 52005	Group Health Insurance	29,339	31,535	53,622	47,795	29,475	58,030	58,030	10,235	
1101 52006	Group Dental Insurance	3,013	3,132	3,254	3,258	1,643	3,260	3,260	2	
1101 52250	VRS Hybrid Retirement Plan	880	652	725	5,631	373	5,544	5,544	(87)	
1101 52007	Vrs Group Life Insurance	2,475	4,811	4,936	668	2,771	746	746	78	
1101 53002	Professional Services	237,159	225,325	219,995	235,000	77,700	235,000	235,000	-	
1101 53006	Printing & Binding	94	601	1,894	1,500	947	1,500	1,500	-	
1101 53007	Advertising	36,324	20,044	38,591	30,000	5,613	38,000	36,000	6,000	
1101 55201	Postal Services	22	1	11	500	-	500	500	-	
1101 55203	Phones	6,135	5,700	5,460	5,640	2,665	5,640	5,640	-	
1101 55306	Surety Bonds	-	-	-	-	-	-	-	-	
1101 55401	Office Supplies	3,250	5,244	3,298	4,500	2,629	4,500	4,500	-	
1101 55411	Books & Subscriptions	1,226	1,666	9,304	400	981	400	400	-	
1101 55413	Other Operating Supplies	9,163	4,529	13,364	5,000	4,925	8,000	7,000	2,000	
1101 55501	Travel (Mileage)	4,531	6,199	7,720	2,000	3,772	7,000	6,000	4,000	
1101 55503	Travel (Lodging & Subsistence)	1,422	2,155	9,176	2,000	345	3,000	2,000	-	
1101 55504	Travel (Registrations)	500	235	40	1,000	735	1,000	1,000	-	
1101 55540	Training	-	2,487	3,268	750	2,753	2,000	3,000	2,250	
1101 55801	Membership Dues (Subscript)	14,925	14,416	15,149	15,000	1,595	16,000	15,000	-	
1101 57001	Machinery And Equipment	133	189	-	500	536	500	500	-	
1101 57002	Furniture And Fixtures	-	-	-	-	-	-	-	-	
1101 58001	Lease/Rent Of Equipment	2,052	197	336	2,500	73	1,000	500	(2,000)	
TOTAL Board of Supervisors		501,318	450,616	513,621	484,803	205,973	522,321	516,821	32,018	
1201	County Administrator									
	Salaries And Wages									
1201 51001	(Full-Time)	333,397	219,264	415,150	457,939	246,417	480,837	480,837	22,898	
1201 52001	Fica	25,257	16,064	29,688	33,149	16,574	34,381	34,381	1,232	
1201 52002	Vrs Retirement	22,676	16,205	38,421	43,046	22,598	45,199	45,199	2,153	
1201 52003	Icma-Rch	-	2,400	9,600	9,600	4,800	9,600	9,600	-	
1201 52005	Group Health Insurance	26,668	23,707	34,286	57,379	16,685	33,372	33,372	(24,007)	
1201 52006	Group Dental Insurance	2,080	1,338	2,392	1,339	1,207	2,416	2,416	1,077	
1201 52007	Vrs Group Life Insurance	3,560	2,858	5,545	6,138	3,222	6,446	6,446	308	
1201 52250	VRS Hybrid Retirement Plan	177	2,142	2,566	2,567	1,347	2,696	2,696	129	
1201 53002	Professional Services	2,444	2,537	2,199	-	-	-	-	-	

Proposed Budget Fiscal Year 2022-2023



Expenditure Details
Gen. Fund / E911

Expenditure General Fund

DRAFT COPY		2019	2020	2021	FY21-22	12/31/2021	FY22-23	FY22-23	Incr./Decr.	Priority Order
		Actual	Actual	Actual	Admin Adopted	2022 Actual	Department Request	Admin Proposed	21-22 Adopted 22-23 Proposed	for Add'l funds
1201 53004	Repairs And Maintenance	-	-	-	800	-	800	800	-	
1201 55201	Postal Services	531	358	253	3,300	80	1,000	1,000	(2,300)	
1201 55203	Phone	2,210	1,560	2,015	2,340	1,170	3,120	3,120	780	
1201 55306	Surety Bonds	-	-	-	-	-	-	-	-	
1201 55401	Office Supplies	2,634	1,101	1,964	3,000	576	3,000	3,000	-	
1201 55408	Vehicle Fuel	3,350	1,323	4,725	2,500	895	3,500	3,500	1,000	
1201 55411	Books & Subscriptions	518	363	7,188	800	158	800	800	-	
1201 55501	Travel (Mileage)	319	3	-	-	455	-	-	-	
1201 55503	Travel (Lodging & Subsistence)	6,165	2,092	243	2,000	1,773	3,000	2,000	-	
1201 55504	Travel (Registrations)	920	130	-	500	370	500	500	-	
1201 55701	Discretionary	-	-	-	-	-	-	-	-	
1201 55801	Membership Dues (Subscript)	6,594	4,463	7,479	5,000	16,999	7,000	6,000	1,000	
1201 57001	Machinery And Equipment	-	-	-	-	-	-	-	-	
1201 57002	Furniture And Fixtures	-	-	-	-	-	-	-	-	
1201 58001	Lease/Rent Of Equipment	7,925	7,219	8,879	8,000	2,593	9,000	9,000	1,000	
TOTAL County Administrator		456,850	305,127	572,593	639,397	337,919	646,667	644,667	5,270	
1209 Commissioner of Revenue										
1209 51001	Salaries And Wages (Full-Time)	385,780	397,735	407,695	426,457	226,992	503,353	447,779	21,322	
1209 51002	Overtime	235	8,907	3,764		62			-	
1209 51003	Part-Time Salaries And Wages	-	-	6,376		-		18,000	18,000	
1209 52001	Fica	27,886	29,224	30,031	30,663	16,449	32,444	33,821	3,158	
1209 52002	Vrs Retirement	26,885	27,462	32,102	32,529	17,075	34,153	34,153	1,624	
1209 52005	Group Health Insurance	57,311	64,432	69,945	87,335	36,449	75,370	75,370	(11,965)	
1209 52006	Group Dental Insurance	2,796	2,728	2,804	2,831	1,351	2,707	2,707	(124)	
1209 52007	Vrs Group Life Insurance	4,965	5,216	5,262	5,719	2,923	6,004	6,004	285	
1209 52250	VRS Hybrid Retirement Plan	4,971	5,975	6,664	9,955	4,649	10,453	10,453	498	
1209 53002	Professional Services	24,679	9,260	26,498	20,000	-	25,000	23,000	3,000	1
1209 53004	Repairs And Maintenance	16	255	-	600	-	600	600	-	
1209 53005	Maintenance Service Contracts	4,700	6,210	4,700	6,210	125	6,210	6,210	-	
1209 53007	Advertising	1,034	598	246	1,000	(301)	1,000	1,000	-	
1209 55201	Postal Services	4,823	5,843	5,680	5,224	2,111	5,224	5,224	-	
1209 55203	Phone	-	-	-	-	-	-	-	-	
1209 55401	Office Supplies	2,997	2,616	4,081	4,000	504	4,000	4,000	-	
1209 55408	Vehicle Fuel	172	295	406	900	167	900	900	-	
1209 55413	Other Operating Supplies	19,014	29,285	24,803	35,000	50	35,000	35,000	-	
1209 55501	Travel (Mileage)	1,000	616	-	1,000	594	1,000	1,000	-	
1209 55503	Travel (Lodging & Subsistence)	1,897	1,668	784	1,500	185	1,500	1,500	-	

Proposed Budget Fiscal Year 2022-2023



Expenditure Details
Gen. Fund / E911

Expenditure General Fund

DRAFT COPY		2019	2020	2021	FY21-22	12/31/2021	FY22-23	FY22-23	Incr./Decr.	Priority Order
		Actual	Actual	Actual	Admin Adopted	2022 Actual	Department Request	Admin Proposed	21-22 Adopted 22-23 Proposed	for Add'l funds
1209 55504	Travel (Registrations)	1,815	1,561	570	1,500	35	1,500	1,500	-	
1209 58001	Lease/Rent Of Equipment	5,054	4,667	4,832	5,400	1,670	5,400	5,400	-	
TOTAL Commissioner of Revenue		578,030	604,552	637,243	677,823	311,090	751,818	713,621	35,798	
1211 Reassessment										
1211 53002	Professional Services	150,000	294,429	2,589	150,000	-	150,000	150,000	-	
TOTAL Reassessment		150,000	294,429	2,589	150,000	-	150,000	150,000	-	
1213 Treasurer										
1213 51001	Salaries And Wages (Full-Time)	281,934	286,940	298,637	286,019	156,191	300,318	300,318	14,299	
1213 51003	Part-Time Salaries And Wages	13,873	10,033	5,776	12,360	7,284	12,978	12,978	618	
1213 52001	Fica	20,495	20,594	20,953	20,418	11,384	20,754	20,754	336	
1213 52002	Vrs Retirement	21,111	21,534	25,171	25,505	13,389	26,778	26,778	1,273	
1213 52005	Group Health Insurance	61,216	61,491	68,169	68,794	33,100	65,350	65,350	(3,444)	
1213 52006	Group Dental Insurance	3,441	3,450	3,600	3,602	1,659	3,264	3,264	(338)	
1213 52007	Vrs Group Life Insurance	3,673	3,747	3,825	3,836	2,012	4,027	4,027	191	
1213 52250	VRS Hybrid Retirement Plan	2,471	2,520	2,985	2,986	1,567	3,135	3,135	149	
1213 52450	Hybrid Disability	-	-	-	-	-	-	-	-	
1213 53002	Professional Services	68,029	64,623	77,431	63,000	17,760	73,000	69,000	6,000	3
1213 53004	Repairs And Maintenance	-	30	-	-	-	-	-	-	
1213 53005	Maintenance Service Contracts	31	731	-	-	-	-	-	-	
1213 53006	Printed Forms	-	-	-	-	-	-	-	-	
1213 53007	Advertising	97	97	97	200	97	200	200	-	
1213 55201	Postal Services	45,415	44,676	46,081	48,000	40,597	53,000	73,000	25,000	2
1213 55401	Office Supplies	23,114	22,959	23,967	23,000	16,013	43,000	43,000	20,000	1
1213 55501	Travel (Mileage)	371	416	375	400	-	400	400	-	
1213 55503	Travel (Lodging & Subsistence)	-	-	-	-	-	-	-	-	
1213 55504	Travel (Registrations)	15	408	(125)	500	-	500	500	-	
1213 55801	Membership Dues (Subscript)	600	600	600	600	600	600	600	-	
1213 57001	Machinery And Equipment	-	-	592	1,000	304	1,000	1,000	-	
1213 58001	Lease/Rent Of Equipment	3,783	3,035	3,306	3,500	10,103	3,500	3,500	-	
TOTAL Treasurer		549,669	547,884	581,441	563,720	312,060	611,804	627,804	64,084	
1214 Finance										

Expenditure General Fund

DRAFT COPY		2019	2020	2021	FY21-22	12/31/2021	FY22-23	FY22-23	Incr./Decr.	Priority Order
		Actual	Actual	Actual	Admin Adopted	2022 Actual	Department Request	Admin Proposed	21-22 Adopted 22-23 Proposed	for Add'l funds
1214 51001	Salaries And Wages (Full-Time)	222,878	250,319	255,075	260,670	139,851	273,704	314,919	54,249	1
1214 51003	Part Time	17,772	16,854	16,140	19,000	8,926	19,950	-	(19,000)	
1214 52001	Fica	17,344	19,032	20,511	20,127	10,530	21,170	22,797	2,670	
1214 52002	Vrs Retirement	15,787	16,329	19,858	20,308	10,661	21,322	25,427	5,119	
1214 52005	Group Health Insurance	28,559	31,706	35,149	35,472	18,167	36,336	52,656	17,184	
1214 52006	Group Dental Insurance	1,491	1,725	1,800	1,801	900	1,801	1,801	-	
1214 52007	Vrs Group Life Insurance	2,921	3,278	3,461	3,495	1,834	3,670	4,222	727	
1214 52250	VRS Hybrid Retirement Plan	2,966	4,719	5,657	5,657	2,970	5,942	5,942	285	
1214 53002	Professional Services	-	-	-	-	-	10,000	10,000	10,000	2
1214 53006	Printing & Binding	52	560	209	200	-	200	200	-	
1214 55201	Postal Services	3,270	4,429	4,015	6,000	1,331	6,000	6,000	-	
1214 55203	Phone	1,560	1,560	1,560	1,560	780	1,560	1,560	-	
1214 55401	Office Supplies	1,175	546	1,755	2,000	1,313	2,000	2,000	-	
1214 55411	Books & Subscriptions	284	210	210	210	193	210	210	-	
1214 55501	Travel (Mileage)	537	61	-	200	36	200	200	-	
1214 55503	Travel (Lodging & Subsistence)	775	401	154	800	416	800	800	-	
1214 55504	Travel (Registrations)	1,110	1,173	420	1,000	360	1,000	1,000	-	
1214 55801	Membership Dues (Subscript)	940	860	868	860	448	860	860	-	
1214 55851	Credit Card Clearing	-	-	-	-	51,400	-	-	-	
1214 57001	Machinery And Equipment	-	547	1,100	500	-	500	500	-	
1214 57002	Furniture And Fixtures	-	107	-	400	-	400	400	-	
1214 58001	Lease/Rent Of Equipment	6,839	7,227	3,793	11,000	1,995	11,000	11,000	-	
TOTAL Finance		326,260	361,644	371,735	391,260	252,110	418,625	462,494	71,234	
1215 Risk Management										
1215 52018	Workers Compensation	267,487	313,562	310,495	290,330	120,101	290,330	290,330	-	
1215 55307	General Liability Insurance	34,536	34,702	34,711	36,400	34,925	36,400	36,400	-	
1215 55308	Public Officials Liability	20,106	13,485	15,178	20,106	11,823	20,106	20,106	-	
1215 55309	Crime Coverage	775	775	775	775	775	775	775	-	
1215 55311	Fleet Insurance	75,172	81,718	86,606	86,606	85,443	97,342	97,342	10,736	1
1215 55312	Inland Marine Insurance	17,377	17,621	20,185	20,185	20,506	20,185	20,185	-	
1215 55313	Excess Liability	7,976	14,898	15,500	15,500	15,778	15,778	15,778	278	2
1215 55314	Property Insurance	54,698	55,752	56,785	56,785	57,077	57,077	57,077	292	3
1215 55315	Boiler And Machinery Insurance	6,169	6,288	6,404	6,404	6,437	6,437	6,437	33	
1215 55316	Unemployment Insurance	8,420	14,128	27,694	40,000	2,656	40,000	40,000	-	
1215 55317	Insurance Pool	24,000	-	-	30,000	5,091	30,000	30,000	-	
TOTAL Risk Management		516,716	552,929	574,334	603,091	360,612	614,430	614,430	11,339	

Expenditure General Fund

DRAFT COPY		2019	2020	2021	FY21-22	12/31/2021	FY22-23	FY22-23	Incr./Decr.	Priority Order
		Actual	Actual	Actual	Admin Adopted	2022 Actual	Department Request	Admin Proposed	21-22 Adopted 22-23 Proposed	for Add'l funds
1216 Human Resources										
1216 51001	Salaries And Wages (Full-Time)	52,087	53,018	85,666	112,418	50,976	102,919	102,919	(9,499)	
1216 52001	Fica	3,839	4,120	4,943	3,957	3,761	7,403	7,403	3,446	
1216 52002	Vrs Retirement	4,371	4,459	5,212	5,281	2,772	5,545	5,545	264	
1216 52003	Icma-Rch	-	-	-	-	-	-	-	-	
1216 52005	Group Health Insurance	9,318	5,512	8,955	5,707	8,370	16,333	16,333	10,626	
1216 52006	Group Dental Insurance	252	264	385	251	328	626	626	375	
1216 52007	Vrs Group Life Insurance	681	695	860	711	690	1,380	1,380	669	
1216 52250	VRS Hybrid Retirement Plan			1,121		2,353	4,706	4,706	4,706	
1216 52800	Employee Benefits Admin	83,990	96,555	51,110	70,000	42,222	85,000	75,000	5,000	1
1216 53002	Professional Services			63		-			-	
1216 55201	Postal Services	153	121	131	700	41	700	700	-	
1216 55401	Office Supplies	-	-	2,774	1,000	423	1,000	1,000	-	
1216 55501	Travel	-	-	-	500	-	500	500	-	
1216 55540	Training	1,673	1,546	1,041	6,500	1,083	6,500	6,500	-	
1216 58001	Lease/Rent Of Equipment	3,694	3,527	375	4,500	-	4,500	4,500	-	
1216 57002	Furniture And Fixtures			5,935		-			-	
1216 58001	Lease/Rent Of Equipment			3,731		1,548			-	
TOTAL Human Resources		160,058	169,815	172,302	211,525	114,567	237,112	227,112	15,587	
1220 Information Technology										
1220 51001	Salaries And Wages (Full-Time)	549,531	568,250	585,043	569,844	303,738	601,418	601,418	31,574	
1220 51003	Part-Time Salaries And Wages	5,888	-	1,534	-	5,344	-	-	-	
1220 52001	Fica	40,330	41,735	42,867	41,431	22,708	43,762	43,762	2,331	
1220 52002	Vrs Retirement	31,372	27,081	31,959	32,381	16,999	34,001	34,001	1,620	
1220 52005	Group Health Insurance	69,807	63,658	74,160	76,288	36,090	86,677	86,677	10,389	
1220 52006	Group Dental Insurance	3,420	2,912	3,465	3,293	1,773	3,417	3,417	124	
1220 52007	Vrs Group Life Insurance	6,961	7,422	7,583	7,640	3,896	8,063	8,063	423	
1220 52008	Service Awards	-	-	-	-	-	-	-	-	
1220 52250	VRS Hybrid Retirement Plan	13,316	20,567	24,091	24,384	11,956	21,925	21,925	(2,459)	
1220 52450	Hybrid Disability	-	-	-	-	-	-	-	-	
1220 53002	Professional Services	1,771	16,663	27,766	31,600	12,126	33,000	33,000	1,400	3
1220 53004	Repairs And Maintenance	9,032	13,555	3,077	12,000	790	13,000	13,000	1,000	
1220 53005	Maintenance Service Contracts	352,038	409,086	330,103	385,000	334,691	468,000	427,383	42,383	1
1220 55201	Postal Services	13	77	-	15	-	100	100	85	

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Expenditure Details Gen. Fund / E911

Expenditure General Fund

DRAFT COPY				FY21-22	12/31/2021	FY22-23	FY22-23	Incr./Decr.	Priority Order
	2019	2020	2021	Admin	2022	Department	Admin	21-22 Adopted	for
	Actual	Actual	Actual	Adopted	Actual	Request	Proposed	22-23 Proposed	Add'l funds
1220 55203 Phones	11,288	17,162	20,738	18,756	9,859	25,000	22,000	3,244	2
1220 55204 Ip Telephony	-	4,698	53,712	58,906	26,312	58,000	58,000	(906)	
1220 55306 Surety Bonds	-	-	-	-	-	-	-	-	
1220 55317 Internet	17,390	83,871	82,844	70,000	28,760	64,000	76,000	6,000	
1220 55401 Office Supplies	885	537	143	73	563	100	73	-	
1220 55408 Vehicle Fuel	66	133	13	64	48	1,000	64	-	
1220 55411 Books & Subscriptions	26	20	-	32	89	100	32	-	
Other Operating									
1220 55413 Supplies	8,584	5,568	7,022	6,000	5,108	7,000	6,000	-	
Travel (Lodging &									
1220 55503 Subsistence)	1,917	2,637	209	1,112	38	2,000	1,112	-	
1220 55504 Travel (Registrations)	604	1,220	464	11	-	100	11	-	
1220 55540 Training	13,431	16,535	4,863	3,845	4,010	10,000	3,845	-	4
Machinery And									
1220 57001 Equipment	413	-	-	-	-	-	-	-	
1220 57002 Furniture And Fixtures	13	104	-	-	61	-	-	-	
Purchase Of Equip									
1220 57007 (Hardware)	2,212	5,748	8,635	7,000	149	8,000	7,000	-	
1220 57008 Software Purchases	5,329	238	6,409	6,500	193	7,000	7,000	500	
Lease/Rent Of									
1220 58001 Equipment	39,835	8,038	5,081	6,048	2,482	7,000	6,048	-	
TOTAL Information Technology	1,185,472	1,317,517	1,321,874	1,362,223	827,784	1,502,663	1,459,931	97,708	
1301 Electoral Board									
Electoral Board									
1301 51002 Payments	10,740	11,203	7,375	11,532	-	12,108	12,108	576	
Part-Time Salaries And									
1301 51003 Wages	28,579	80,518	49,476	63,717	37,905	73,386	73,386	9,669	1
1301 52001 Fica	822	846	846	5,758	296	6,540	6,540	782	
Repairs And									
1301 53004 Maintenance	1,000	-	-	1,000	-	1,000	1,000	-	
1301 55201 Postal Services	-	-	-	-	-	-	-	-	
1301 55501 Travel (Mileage)	271	300	-	500	180	500	500	-	
Travel (Lodging &									
1301 55503 Subsistence)	572	-	-	1,500	-	1,500	1,500	-	
Membership Dues									
1301 55801 (Subscrip)	160	160	180	180	-	200	200	20	2
Machinery And									
1301 57001 Equipment	4,000	300	-	4,000	-	4,000	4,000	-	
1301 58002 Lease/Rent Building	887	2,070	2,340	2,380	1,170	2,380	2,380	-	
TOTAL Electoral Board	47,031	95,397	60,218	90,567	39,551	101,614	101,614	11,047	
1302 Registrar									
Salaries And Wages									
1302 51001 (Full-Time)	98,176	101,141	117,394	100,925	47,379	122,757	146,773	45,848	
1302 51002 Overtime	-	554	1,936	-	4,364	-	-	-	
Part-Time Salaries And									
1302 51003 Wages	22,277	24,933	43,809	40,000	30,435	42,000	42,000	2,000	

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Expenditure General Fund

DRAFT COPY			2019	2020	2021	FY21-22	12/31/2021	FY22-23	FY22-23	Incr./Decr.	Priority Order
			Actual	Actual	Actual	Admin Adopted	2022 Actual	Department Request	Admin Proposed	21-22 Adopted 22-23 Proposed	for Add'l funds
1302 52001	Fica		8,801	9,190	11,734	16,337	6,059	12,049	12,049	(4,288)	
1302 52002	Vrs Retirement		8,257	8,488	9,922	10,053	4,619	12,227	12,227	2,174	
1302 52005	Group Health Insurance		10,556	13,619	15,098	15,236	7,803	15,607	15,607	371	
1302 52006	Group Dental Insurance		920	923	963	964	388	713	713	(251)	
1302 52007	Vrs Group Life Insurance		1,286	1,322	1,350	1,354	621	1,645	1,645	291	
1302 52008	Service Awards		8	100	-	100	-	200	200	100	
1302 53005	Maintenance Service Contracts		20,808	25,477	24,498	30,000	(4,499)	40,000	30,000	-	
1302 53006	Printing & Binding		1,666	23,303	24,977	40,000	17,560	48,000	40,000	-	
1302 53007	Advertising		609	1,916	1,970	2,000	(281)	2,000	2,000	-	
1302 53008	Electronic Pollbook Maintenance		-	-	2,800	3,250	-	11,250	6,000	2,750	
1302 55201	Postal Services		3,495	3,223	10,984	12,000	590	12,000	12,000	-	
1302 55203	Phones		240	200	200	250	80	250	250	-	
1302 55401	Office Supplies		2,488	2,036	8,952	5,000	1,792	5,000	5,000	-	
1302 55448	Emergency Management Ops		-	-	87		-			-	
1302 55501	Travel (Mileage)		800	-	307	800	-	800	800	-	
1302 55503	Travel (Lodging & Subsistence)		1,800	1,350	1,300	1,300	-	1,300	1,300	-	
1302 55504	Travel (Registrations)		198	150	200	200	-	225	200	-	
1302 55801	Membership Dues (Subscript)		140	200	200	200	-	225	200	-	
1302 57001	Machinery And Equipment		3,493	4,658	3,536	4,000	280	4,000	4,000	-	
1302 57002	Furniture And Fixtures		-	-	-	1,000	-	1,000	1,000	-	
1302 57011	CARES Act Funds		-	-	65,218		-			-	
1302 58001	Lease/Rent Of Equipment		2,829	2,987	2,913	4,600	2,112	4,600	4,600	-	
	Proposed additional precincts							284,000		-	
TOTAL Registrar			188,846	225,768	350,347	289,569	119,303	621,848	338,564	48,995	
2101 Circuit Court											
2101 51001	Salaries And Wages (Full-Time)		59,503	60,693	63,693	60,693	32,864	63,728	63,728	3,035	
2101 51007	Comp Of Jury Commissioners		6,923	3,757	8,488	550	5,153	550	550	-	
2101 51008	Compensation Of Jurors		8,880	6,166	5,294	11,000	4,170	11,000	11,000	-	
2101 52001	Fica		4,089	4,178	4,361	4,114	2,251	4,335	4,335	221	
2101 52002	Vrs Retirement		5,004	5,104	5,967	6,045	3,174	6,348	6,348	303	
2101 52005	Group Health Insurance		13,559	13,619	15,098	15,236	7,803	15,607	15,607	371	
2101 52006	Group Dental Insurance		681	683	713	713	356	713	713	-	
2101 52007	Vrs Group Life Insurance		780	795	812	814	427	854	854	40	
2101 55201	Postal Services		688	478	-	800	330	800	800	-	

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Expenditure General Fund

DRAFT COPY				FY21-22	12/31/2021	FY22-23	FY22-23	Incr./Decr.	Priority Order
	2019	2020	2021	Admin	2022	Department	Admin	21-22 Adopted	for
	Actual	Actual	Actual	Adopted	Actual	Request	Proposed	22-23 Proposed	Add'l funds
2101 55203 Phone	-	-	0	-	-	-	-	-	
2101 55306 Special Grand Jury Expenses	2,010	1,980	1,440	-	720	-	-	-	
2101 55401 Office Supplies	3,199	2,258	3,965	2,000	2,245	2,000	2,000	-	
2101 55411 Books & Subscriptions	3,578	3,403	2,590	4,600	1,863	4,600	4,600	-	
2101 55413 Other Operating Supplies	222	406	327	500	400	500	500	-	
2101 55501 Travel (Mileage)	-	-	-	500	-	500	500	-	
2101 55504 Travel (Registrations)	-	-	-	500	-	500	500	-	
2101 58001 Lease/Rent Of Equipment	2,507	2,589	2,306	3,000	1,518	3,000	3,000	-	
TOTAL Circuit Court	111,623	106,109	115,053	111,065	63,274	115,035	115,035	3,970	
2102 General District Court									
2102 53002 Professional Services	8,280	(1,580)	5,150	-	998	-	-	-	
2102 53004 Repairs And Maintenance	880	212	614	300	-	300	300	-	
2102 53005 Maintenance Service Contracts	-	-	-	1,795	-	1,795	1,795	-	
2102 55201 Postal Services	788	956	1,029	571	565	571	571	-	
2102 55203 Phone	1,030	1,152	1,302	826	525	826	826	-	
2102 55401 Office Supplies	-	57	72	250	-	250	250	-	
2102 55411 Books & Subscriptions	2,249	2,590	1,674	1,200	1,201	1,200	1,200	-	
2102 55501 Travel (Mileage)	340	-	-	563	-	563	563	-	
2102 55801 Membership Dues (Subscriptions)	150	60	360	175	-	175	175	-	
2102 57001 Machinery And Equipment	116	-	598	500	2,196	500	500	-	
2102 57002 Furniture And Fixtures	-	-	510	-	-	-	-	-	
TOTAL General District Court	13,832	3,448	11,308	6,180	5,486	6,180	6,180	-	
2103 Magistrate									
2103 55401 Office Supplies	485	-	-	500	-	500	500	-	
2103 57002 Furniture And Fixtures	134	142	-	1,000	-	1,000	1,000	-	
TOTAL Magistrate	619	142	-	1,500	-	1,500	1,500	-	
2105 Juvenile & Domestic Rel Court									
2105 53001 Professional Services	-	-	-	-	797	-	-	-	
2105 53004 Repairs And Maintenance	-	76	-	-	-	-	-	-	
2105 53005 Maintenance Service Contracts	8,518	8,363	6,565	8,000	4,961	8,000	8,000	-	
2105 55201 Postal Services	21	-	-	-	-	-	-	-	
2105 55401 Office Supplies	662	430	619	900	371	900	900	-	
2105 55410 Drug Testing Supplies	2,049	1,264	1,300	3,000	1,481	3,000	3,000	-	
2105 55411 Books & Subscriptions	1,425	1,744	1,339	1,300	228	1,300	1,300	-	
2105 55413 Other Operating Supplies	603	444	691	1,000	186	1,000	1,000	-	

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DRAFT COPY		2019	2020	2021	FY21-22	12/31/2021	FY22-23	FY22-23	Incr./Decr.	Priority Order
		Actual	Actual	Actual	Admin Adopted	2022 Actual	Department Request	Admin Proposed	21-22 Adopted 22-23 Proposed	for Add'l funds
2105 55472	Drug Court Donations			-		144			-	
2105 55473	Drug Court Grant	20,208	26,404	31,276		6,052			-	
2105 55501	Travel (Mileage)	-	-	58		-			-	
2105 55504	Travel (Registrations)	414	-	-	250	-	250	250	-	
2105 55801	Membership Dues (Subscriptions)	125	305	300	500	-	500	500	-	
2105 57001	Machinery And Equipment	1,383	555	1,389	1,200	498	1,200	1,200	-	
TOTAL Juvenile & Domestic Re		35,408	39,586	43,538	16,150	14,717	16,150	16,150	-	
2106 Clerk of Circuit Court										
2106 51001	Salaries And Wages (Full-Time)	440,429	422,117	436,958	449,955	241,398	477,420	511,583	61,628	1
2106 51003	Part-Time Salaries And Wages	59,591	66,529	50,718	20,000	24,421	21,000	21,000	1,000	
2106 52001	Fica	36,056	34,973	34,649	33,602	18,762	35,478	35,478	1,876	
2106 52002	Vrs Retirement	31,864	29,225	34,347	34,320	18,160	36,324	36,324	2,004	
2106 52005	Group Health Insurance	69,607	70,343	78,664	80,704	45,108	81,683	81,683	979	
2106 52006	Group Dental Insurance	3,452	3,232	3,092	2,340	1,793	3,304	3,304	964	
2106 52007	Vrs Group Life Insurance	5,795	5,485	5,701	6,080	3,124	6,403	6,403	323	
2106 52250	VRS Hybrid Retirement Plan	5,356	6,002	7,659	10,849	5,038	11,233	11,233	384	
2106 53002	Professional Services	3,464	-	2,905	3,000	1,301	3,000	3,000	-	
2106 53004	Repairs And Maintenance	1,270	270	1,410	1,500	306	1,500	1,500	-	
2106 53005	Maintenance Service Contracts	7,161	6,853	(2,447)	7,500	1,551	7,500	7,500	-	
2106 53006	Printing & Binding	6,934	1,641	7,006	5,000	5,514	5,000	5,000	-	
2106 53009	Purchases Of Services- Other Go	8,561	9,631	15,530	8,000	-	8,000	8,000	-	
2106 55201	Postal Services	3,630	4,864	5,440	5,000	3,475	5,000	5,000	-	
2106 55203	Phone	-	-	240	500	-	500	500	-	
2106 55401	Office Supplies	10,072	6,715	10,517	8,000	3,768	8,000	8,000	-	
2106 55413	Other Operating Supplies	3,817	6,627	4,566	3,500	1,375	3,500	3,500	-	
2106 55501	Travel (Mileage)	166	290	543	375	319	375	375	-	
2106 55503	Travel (Lodging & Subsistence)	-	345	31	300	-	300	300	-	
2106 55505	Travel (Conferences)	624	551	69	450	-	450	450	-	
2106 55801	Membership Dues (Subscriptions)	1,687	653	-	-	-	-	-	-	
2106 57001	Machinery And Equipment	2,811	3,679	2,800	1,500	-	1,500	1,500	-	
2106 57002	Furniture And Fixtures	-	658	-	-	-	-	-	-	
2106 57003	State Technology Expenditures	28,151	28,642	48,483	-	43,032	-	-	-	
2106 58001	Lease/Rent Of Equipment	6,577	8,262	11,131	7,500	4,321	7,500	7,500	-	
TOTAL Clerk of Circuit Court		737,075	717,586	760,013	689,975	422,767	724,970	759,133	69,158	

Proposed Budget Fiscal Year 2022-2023



Expenditure Details
Gen. Fund / E911

Expenditure General Fund

DRAFT COPY		2019	2020	2021	FY21-22	12/31/2021	FY22-23	FY22-23	Incr./Decr.	Priority Order
		Actual	Actual	Actual	Admin Adopted	2022 Actual	Department Request	Admin Proposed	21-22 Adopted 22-23 Proposed	for Add'l funds
2107 Sheriff - Courts										
	Salaries And Wages									
2107 51001	(Full-Time)	377,416	380,940	278,417	371,932	212,105	380,213	330,913	(41,019)	
2107 51002	Overtime	2,696	8,260	3,875	10,000	3,633	10,000	10,000	-	
2107 51003	Part-Time Salaries And Wages	195,922	203,262	200,344	255,000	126,574	255,975	245,975	(9,025)	
2107 51006	Selective Enforcement Grant	-	-	280		-			-	
2107 51010	Off Duty Pay	9,704	7,791	8,960	9,300	5,110	9,300	9,300	-	
2107 52001	Fica	42,647	43,120	40,051	43,222	24,622	48,976	44,023	801	
2107 52002	Vrs Retirement	31,164	32,142	31,656	37,048	16,772	33,480	28,569	(8,479)	
2107 52005	Group Health Insurance	59,225	63,012	73,606	68,557	36,456	59,740	59,740	(8,817)	
2107 52006	Group Dental Insurance	3,620	3,851	4,432	3,977	2,190	3,602	2,889	(1,088)	
2107 52007	Vrs Group Life Insurance	4,854	5,007	4,530	4,987	2,552	5,098	4,437	(550)	
2107 52250	VRS Hybrid Retirement Plan			1,394		2,196	4,393	4,393	4,393	
2107 53005	Maintenance Service Contracts	2,014	1,824	48,804		2,720		10,000	10,000	
TOTAL Sheriff - Courts		729,262	749,211	696,349	804,023	434,929	810,777	750,239	(53,784)	
2108 Juror Payments										
2108 55899	Miscellaneous Operating Costs	-	-	-		-			-	
TOTAL Juror Payments		-	-	-	-	-	-	-	-	
2109 Juvenile Court Services										
2109 51001	Salaries And Wages (Full-Time)	-	-	-		-		38,280	38,280	
2109 51002	Overtime	-	-	-		-			-	
2109 51003	Part-Time Salaries And Wages	-	-	-		-			-	
2109 52001	Fica	1,125	-	-		-		2,928	2,928	
2109 52002	Vrs Retirement	-	-	-		-		3,813	3,813	
2109 52005	Group Health Insurance	-	-	-		-		15,607	15,607	
2109 52006	Group Dental Insurance	-	-	-		-		713	713	
2109 52007	Vrs Group Life Insurance	-	-	-		-		513	513	
2109 53000	Purchased Services	-	-	-		-			-	
2109 53001	Electronic Monitoring	54,706	70,799	43,725	85,000	31,545	85,000	85,000	-	
2109 53002	Outreach Detention	99,652	119,214	97,688	129,000	48,950	129,000	129,000	-	
2109 53003	Regular Detention	121,880	168,319	216,812	232,000	71,376	332,000	332,000	100,000	
2109 55201	Postal Services	-	-	7,410		4,180			-	
2109 55201	Postal Services	-	16	-		-			-	
2109 55203	Phone	2,909	2,588	3,150	3,000	1,245	3,000	3,000	-	

Proposed Budget Fiscal Year 2022-2023



Expenditure Details
Gen. Fund / E911

Expenditure General Fund

DRAFT COPY		2019	2020	2021	FY21-22	12/31/2021	FY22-23	FY22-23	Incr./Decr.	Priority Order
		Actual	Actual	Actual	Admin Adopted	2022 Actual	Department Request	Admin Proposed	21-22 Adopted 22-23 Proposed	for Add'l funds
2109	55401 Office Supplies	1,277	1,072	1,151	1,350	668	1,350	1,350	-	
2109	55413 Other Operating Supplies	1,602	1,699	1,705	1,800	361	1,800	1,800	-	
2109	55540 Training	359	31	-	638	-	500	418	(220)	
2109	57002 Furniture And Fixtures	1,163	519	1,109	1,113	622	1,113	1,113	-	
TOTAL Juvenile Court Service		284,673	364,256	372,751	453,901	158,947	553,763	615,535	161,634	
2201 Commonwealth Attorney										
2201	51001 Salaries And Wages (Full-Time)	617,997	628,197	642,520	644,459	305,431	671,087	671,087	26,628	1
2201	51003 Part-Time Salaries And Wages	-	435	8,822	15,000	25,181	15,750	15,750	750	
2201	52001 FICA-Medicare	43,905	45,437	47,691	47,104	23,873	50,433	50,433	3,329	
2201	52002 Vrs Retirement	19,383	21,333	19,144	19,475	5,971	19,734	19,734	259	
2201	52005 Group Health Insurance	49,101	44,934	43,707	39,969	23,071	40,942	40,942	973	
2201	52006 Group Dental Insurance	2,925	3,104	2,678	2,667	1,451	2,667	2,667	-	
2201	52007 Vrs Group Life Insurance	8,032	8,265	8,357	8,636	3,972	8,997	8,997	361	
2201	52008 Service Awards	-	-	-	-	-	-	-	-	
2201	52250 VRS Hybrid Retirement Plan	32,179	31,799	42,754	45,520	23,553	47,114	47,114	1,594	
2201	53005 Maintenance Service Contracts	6,359	19,872	5,770	9,500	2,750	9,500	9,500	-	
2201	55201 Postal Services	1,177	809	1,188	1,000	297	1,000	1,000	-	
2201	55203 Phone	603	670	964	2,580	246	2,580	2,580	-	
2201	55401 Office Supplies	8,071	4,838	421	5,000	25	5,000	5,000	-	
2201	55411 Books & Subscriptions	1,426	1,654	1,702	2,600	963	2,600	2,000	(600)	
2201	55501 Travel (Mileage)	-	-	-	75	-	75	75	-	
2201	55503 Travel (Lodging & Subsistence)	-	-	-	1,000	-	1,000	1,000	-	
2201	55504 Travel (Registrations)	-	-	-	500	-	500	500	-	
2201	55701 Discretionary	-	-	-	900	-	900	900	-	
2201	55801 Membership Dues (Subscriptions)	2,790	5,678	1,543	2,200	3,460	3,000	3,000	800	2
2201	57001 Machinery And Equipment	658	902	28	1,000	-	1,000	1,000	-	
2201	57002 Furniture And Fixtures	79	-	1,313	-	-	-	-	-	
TOTAL Commonwealth Attorney		794,685	817,927	828,602	849,185	420,243	883,879	883,279	34,094	
2202 Victim Witness										
2202	51001 Salaries And Wages (Full-Time)	40,800	41,616	42,272	41,616	26,200	41,616	41,616	-	
2202	52001 FICA	2,893	2,953	2,991	2,953	1,805	2,953	2,953	-	
2202	52002 VRS Retirement	-	-	797	-	2,510	-	-	-	
2202	52005 Group Health And Dental	6,356	6,384	6,953	6,315	6,884	6,315	6,315	-	
2202	52006 Group Dental Insurance	347	348	242	364	-	364	364	-	

Expenditure General Fund

DRAFT COPY		2019	2020	2021	FY21-22	12/31/2021	FY22-23	FY22-23	Incr./Decr.	Priority Order
		Actual	Actual	Actual	Admin Adopted	2022 Actual	Department Request	Admin Proposed	21-22 Adopted 22-23 Proposed	for Add'l funds
2202	VRS Group Life Insurance	534	545	478	546	338	546	546	-	
2202	FICA	-	-	-		-			-	
2202	VRS Hybrid Retirement Plan	3,431	3,500	2,763	3,501	-	3,501	3,501	-	
2202	Hybrid Disability	-	-	-	14,705	-	14,705	14,705	-	
2202	Postal Services	10	55	243		-			-	
2202	Office Supplies	1,670	1,098	17,479		664			-	
2202	Travel (Mileage)	323	969	-		-			-	
2202	Travel (Lodging & Subsistence)	269	1,397	-		-			-	
2202	Training			-		80			-	
2202	Machinery & Equipment	1,473	42	-		-			-	
TOTAL Victim Witness		58,106	58,908	74,217	70,000	38,480	70,000	70,000	-	
3102 Sheriff - Law Enforcement										
3102	Salaries And Wages (Full-Time)	2,749,029	2,800,968	2,555,725	2,948,990	1,858,399	3,197,767	3,206,604	257,614	
3102	Overtime	46,187	92,218	62,200	90,000	35,027	90,000	90,000	-	
3102	Part-Time Salaries And Wages	100,468	56,715	30,100	41,530	15,840	51,530	48,607	7,077	5
3102	Selective Enforcement Grant	29,340	23,855	9,800	20,000	6,335	20,000	20,000	-	
3102	Community Resource Activity	16,006	14,137	10,000	10,000	9,950	10,000	10,000	-	
3102	Off Duty Pay	74,873	68,609	92,803	31,000	66,973	31,000	31,000	-	
3102	Drug Enhancement Overtime	8,518	9,401	9,123	17,000	9,659	17,000	17,000	-	
3102	Fica	223,275	224,908	230,355	226,227	147,264	241,693	239,366	13,139	
3102	Vrs Retirement	223,613	230,864	265,446	284,097	156,705	313,708	314,564	30,467	
3102	Group Health Insurance	370,980	381,320	396,443	446,847	223,178	452,907	452,907	6,060	
3102	Group Dental Insurance	19,708	20,385	20,927	21,658	10,603	21,289	22,123	465	
3102	Vrs Group Life Insurance	35,830	36,692	37,091	39,262	21,402	42,871	42,988	3,726	
3102	Service Awards	-	-	-		-	1,500	1,500	1,500	20
3102	VRS Hybrid Retirement Plan	6,506	4,932	3,970	7,606	2,104	4,210	4,210	(3,396)	
3102	Professional Health Services	6,305	2,993	4,263	4,000	735	6,000	4,000	-	15
3102	Professional Services	28,071	27,560	34,560	32,000	14,672	35,000	32,000	-	14
3102	Drug Interdiction	18,513	5,089	1,798	17,000	-	17,000	17,000	-	
3102	Vehicle Repairs And Maintenance	98,480	108,802	91,016	121,000	53,204	141,000	126,000	5,000	2
3102	Maintenance Service Contracts	12,067	17,522	51,215	51,000	18,210	51,000	51,000	-	
3102	Printing & Binding	3,158	4,093	5,183	5,500	1,813	5,500	5,500	-	
3102	Project Lifesaver	3,465	3,316	2,153		1,300			-	
3102	Postal Services	2,336	2,876	3,106	3,100	853	3,100	3,100	-	
3102	Phones	35,378	35,026	38,295	50,000	15,062	50,000	50,000	-	

Expenditure General Fund

DRAFT COPY		2019	2020	2021	FY21-22	12/31/2021	FY22-23	FY22-23	Incr./Decr.	Priority Order
		Actual	Actual	Actual	Admin Adopted	2022 Actual	Department Request	Admin Proposed	21-22 Adopted 22-23 Proposed	for Add'l funds
3102 55204	Sheriff Boat Patrol	2,805	1,795	3,155	-	3,496	-	-	-	
3102 55300	NARCAM Grant	4,875	5,250	-		-			-	
3102 55305	Forensic Technology/Licensing	-	-	-	8,000	8,390	13,000	8,000	-	9
3102 55306	Accreditation	-	-	-	5,000	3,950	10,000	5,000	-	13
3102 55313	Operation Christmas Tree	5,981	7,695	945		1,984			-	
3102 55317	Line Of Duty Premium	34,336	22,286	30,822	30,000	34,889	34,889	34,889	4,889	
3102 55318	Charity Donations	5,039	6,108	5,382		10,161			-	
3102 55401	Office Supplies	567	5,235	3,000	3,000	318	3,000	3,000	-	
3102 55403	Agricultural Supplies	1,886	2,489	2,500	2,500	1,497	2,500	2,500	-	
3102 55408	Vehicle Fuel	185,869	168,589	161,196	179,000	128,794	240,000	202,000	23,000	1
3102 55409	Police Supplies	26,990	42,013	56,018	35,000	16,371	45,000	40,000	5,000	6
3102 55410	Uniforms And Wearing Apparel	33,990	34,876	40,998	38,000	19,382	44,000	38,000	-	7
3102 55411	Pawn Shop Restitution	500	1,590	-		-			-	
3102 55412	Drug Restitution	9,300	9,970	18,000		-			-	
3102 55413	Tactical Team Supplies/Equip	-	192	846	2,000	-	10,000	2,000	-	8
3102 55417	Range (Firing)	26,353	460	982	500	787	1,000	500	-	19
3102 55418	Computer Equipment Supplies	4,302	2,130	3,000	3,000	2,651	4,000	3,000	-	18
3102 55419	Police Veh. I.D. & Suppl.	3,140	5,087	9,914	10,000	3,207	10,000	10,000	-	
3102 55420	Ammunition And Supplies	19,974	19,352	20,000	20,000	14,343	30,000	25,000	5,000	4
3102 55421	Evidence Room/Impound Lot	2,622	-	57		-			-	
3102 55422	Bullet Proof Vests	3,759	11,603	9,640	10,000	2,192	10,000	10,000	-	
3102 55424	Neighborhood Watch Program	1,020	238	70		-			-	
3102 55425	Narcotics	-	1,995	228		-			-	
3102 55427	COPS Program	-	-	-		189			-	
3102 55448	Emergency Management Ops	-	-	262		-			-	
3102 55501	Travel (Mileage)	8,581	4,269	2,239	7,000	9,972	7,000	7,000	-	
3102 55504	Travel (Registrations)	640	1,581	800	800	293	800	800	-	
3102 55540	Training	42,294	45,657	57,757	55,000	52,703	65,000	60,000	5,000	3
3102 55801	Membership Dues (Subscriptions	5,414	4,174	3,958	3,500	440	4,500	3,500	-	16
3102 55805	Criminal Activities	1,320	2,184	2,367	2,000	2,345	2,000	2,000	-	
3102 55809	Tracking Dog And Training	7,709	6,031	4,780	4,000	3,601	7,000	4,000	-	12
3102 57001	Machinery And Equipment	657	1,140	946	1,000	527	1,000	1,000	-	
3102 57002	Furniture And Fixtures	1,068	460	1,372	1,000	43	1,000	1,000	-	
3102 57003	Communications Equipment	3,379	26,045	27,372	22,000	12,223	27,000	22,000	-	10
3102 57004	Donated Equipment	11,013	25,111	65,854		1,128			-	
3102 57005	Asbestos Abatement	-	-	-	5,000	-	5,000	5,000	-	
3102 57007	Purchase Of Equip (Hardware)	490	957	2,693	3,000	500	3,000	3,000	-	

Proposed Budget Fiscal Year 2022-2023



Expenditure Details
Gen. Fund / E911

Expenditure General Fund

DRAFT COPY		2019	2020	2021	FY21-22	12/31/2021	FY22-23	FY22-23	Incr./Decr.	Priority Order
		Actual	Actual	Actual	Admin Adopted	2022 Actual	Department Request	Admin Proposed	21-22 Adopted 22-23 Proposed	for Add'l funds
3102 58001	Lease/Rent Of Equipment	31,138	20,882	15,825	9,000	5,086	11,000	11,000	2,000	11
3102 58002	Lease/Rent Of Building	21,728	21,728	19,954	21,728	11,081	22,163	22,163	435	17
TOTAL Sheriff - Law Enforcem		4,620,851	4,681,455	4,528,498	4,948,845	3,021,832	5,417,927	5,315,821	366,976	
3105 DCJS VSTOP Grant										
3105 51001	Salaries And Wages (Full-Time)	39,502	40,779	43,315	19,000	22,840	21,000	21,000	2,000	
3105 51003	Part-Time Salaries And Wages	-	-	-		-			-	
3105 52001	Fica	2,803	2,898	3,069		1,621			-	
3105 52002	Vrs Retirement	3,318	3,419	3,996		2,175			-	
3105 52005	Group Health Insurance	6,356	6,384	7,071		3,658			-	
3105 52006	Group Dental Insurance	347	348	363		182			-	
3105 52007	Vrs Group Life Insurance	517	532	544		293			-	
TOTAL DCJS VSTOP Grant		52,841	54,359	58,359	19,000	30,769	21,000	21,000	2,000	
3301 Sheriff - Corrections										
3301 51001	Salaries And Wages (Full-Time)	856,989	859,614	927,328	864,866	567,342	926,519	932,254	67,388	
3301 51002	Overtime	10,760	21,129	30,727	14,000	16,184	20,000	20,000	6,000	1
3301 51003	Part-Time Salaries And Wages	77,709	51,038	55,638	85,000	39,403	89,250	89,250	4,250	
3301 51006	Selective Enforcement Grant	720	984	-		-			-	
3301 51010	Off Duty Pay	23,739	28,170	24,605	15,000	3,920	15,000	15,000	-	
3301 52001	Fica	69,593	69,435	69,838	71,714	46,220	77,398	77,983	6,269	
3301 52002	Vrs Retirement	71,504	71,329	75,648	85,580	47,189	92,290	92,861	7,281	
3301 52005	Group Health Insurance	154,572	136,865	119,476	143,157	65,008	128,325	129,325	(13,832)	
3301 52006	Group Dental Insurance	7,325	6,801	5,831	6,127	2,993	6,129	5,359	(768)	
3301 52007	Vrs Group Life Insurance	11,138	11,111	10,532	11,586	6,349	12,423	12,500	914	
3301 53001	Professional Health Services	15,031	17,129	13,504	35,000	8,558	35,000	35,000	-	
3301 53003	Inmate Rehabilitation Program	42,746	38,173	40,274		7,305			-	
3301 53004	Repairs And Maintenance	17,442	20,167	22,694	20,000	5,029	25,000	25,000	5,000	2
3301 53005	Maintenance Service Contracts	434	1,895	1,087	2,000	1,388	2,000	2,000	-	
3301 53006	Printing & Binding	401	951	1,093	1,000	888	2,000	1,000	-	6
3301 55101	Electrical Services	15,696	19,285	23,116	22,000	7,978	22,000	22,000	-	
3301 55102	Heating Services	12,437	13,470	11,705	12,000	11,265	12,000	12,000	-	

Proposed Budget Fiscal Year 2022-2023



Expenditure Details
Gen. Fund / E911

Expenditure General Fund

DRAFT COPY		2019	2020	2021	FY21-22	12/31/2021	FY22-23	FY22-23	Incr./Decr.	Priority Order
		Actual	Actual	Actual	Admin Adopted	2022 Actual	Department Request	Admin Proposed	21-22 Adopted 22-23 Proposed	for Add'l funds
3301 55103	Water & Sewer Services	12,248	14,194	16,741	14,000	6,053	17,000	15,000	1,000	4
3301 55104	Pest Control	935	1,020	1,105	1,500	340	1,500	1,500	-	
3301 55201	Postal Services	312	352	554	1,000	-	1,000	1,000	-	
3301 55203	Phone	-	-	-	250	-	250	250	-	
3301 55401	Office Supplies	2,279	4,275	2,820	4,000	1,357	4,000	4,000	-	
3301 55402	Food Supplies And Services (Inmate)	138,771	154,485	188,792	200,000	74,255	204,000	202,000	2,000	3
3301 55403	Agricultural Supplies	110	-	-		-			-	
3301 55404	Medical & Laboratory Supplies	3,103	3,440	(10)	1,500	614	1,500	1,500	-	
3301 55405	Laundry-Hsekeeping & Jan. Sup.	6,509	9,992	9,596	10,000	7,014	12,000	10,000	-	5
3301 55406	Linen Supplies	1,052	3,299	2,423	2,500	-	2,500	2,500	-	
3301 55413	Other Operating Supplies	1,874	3,049	19,279	3,000	808	3,000	3,000	-	
3301 55500	Travel-Extraditions	964	304	1,438		1,526			-	
3301 57001	Machinery And Equipment	59	3,067	3,021	3,000	129	3,000	3,000	-	
3301 57002	Furniture And Fixtures	-	-	-		-			-	
3301 57010	Jail Pay Phone Commission	-	26,701	41,499	13,000	762	13,000	13,000	-	
3301 57011	Pay-Tel Commission	-	5,670	7,071		163			-	
3301 58001	Lease/Rent Of Equipment	7,334	6,675	1,981	6,000	873	6,000	6,000	-	
TOTAL Sheriff - Corrections		1,563,787	1,604,070	1,729,407	1,648,780	930,910	1,734,084	1,734,282	85,502	
3302	Regional Jail									
3302 53009	Regional Jail Per Diem	1,676,850	2,019,352	2,669,138	2,500,000	1,072,817	2,851,581	2,851,581	351,581	
3302 53010	Regional Jail Debt Service	496,297	613,781	507,931	702,562	263,781	865,376	865,376	162,814	
TOTAL Regional Jail		2,173,147	2,633,133	3,177,069	3,202,562	1,336,598	3,716,957	3,716,957	514,395	
3401	Building Inspections									
3401 51001	Salaries And Wages (Full-Time)	318,997	304,595	328,038	325,198	179,568	343,140	353,603	28,405	
3401 51002	Overtime	159	38	-		-			-	
3401 52001	Fica	22,655	22,081	23,815	23,697	13,085	24,918	24,918	1,221	
3401 52002	Vrs Retirement	18,896	14,957	14,343	14,519	7,622	7,244	7,244	(7,275)	
3401 52005	Group Health Insurance	60,671	48,107	52,665	55,021	28,498	57,072	57,072	2,051	
3401 52006	Group Dental Insurance	3,818	2,877	3,216	3,304	1,702	3,428	3,428	124	
3401 52007	Vrs Group Life Insurance	4,130	3,913	4,185	4,359	2,299	4,601	4,601	242	
3401 52250	VRs Hybrid Retirement Plan	7,617	10,169	16,590	17,874	9,466	26,939	26,939	9,065	
3401 52450	Hybrid Disability	-	-	-		-			-	
3401 53002	Professional Services	17,294	5,000	4,230	5,000	26	5,000	5,000	-	

Proposed Budget Fiscal Year 2022-2023



Expenditure Details
Gen. Fund / E911

Expenditure General Fund

DRAFT COPY		2019	2020	2021	FY21-22	12/31/2021	FY22-23	FY22-23	Incr./Decr.	Priority Order
		Actual	Actual	Actual	Admin Adopted	2022 Actual	Department Request	Admin Proposed	21-22 Adopted 22-23 Proposed	for Add'l funds
3401 53004	Repairs And Maintenance	6,763	1,102	4,753	2,000	-	2,000	2,000	-	
3401 53007	Advertising	-	-	-		-			-	
3401 53010	State Training Fees	776	3,773	2,867	5,000	783	5,000	5,000	-	
3401 55201	Postal Services	669	595	355	1,000	197	1,000	1,000	-	
3401 55203	Phone	4,767	4,155	5,288	5,800	1,277	5,800	5,800	-	
3401 55401	Office Supplies	3,163	2,662	3,094	3,200	2,952	3,200	3,200	-	
3401 55408	Vehicle Fuel	10,307	8,611	7,878	10,000	4,000	10,000	15,000	5,000	
3401 55410	Uniforms And Wearing Apparel	342	273	426	500	28	500	500	-	
3401 55411	Books & Subscriptions	6,210	957	467	2,500	154	2,500	2,500	-	
3401 55501	Travel (Mileage)	339	340	-	800	333	800	800	-	
3401 55503	Travel (Lodging & Subsistence)	147	980	-	800	853	800	800	-	
3401 55504	Travel (Registrations)	-	-	-	800	-	800	800	-	
3401 55801	Membership Dues (Subscriptions)	905	480	1,151	750	150	750	750	-	
3401 55803	Refunds	2,424	2,353	1,487	1,000	1,556	1,000	1,000	-	
3401 58001	Lease/Rent Of Equipment	4,808	5,706	6,255	5,000	32	5,000	5,000	-	
TOTAL Building Inspections		495,855	443,723	481,103	488,122	254,580	511,492	526,955	38,833	
3501 Animal Control										
3501 51001	Salaries And Wages (Full-Time)	112,560	114,898	54,390	114,899	72,756	115,512	115,512	613	
3501 51002	Overtime	18,952	16,691	16,291	15,000	8,430	15,000	15,000	-	
3501 51003	Part-Time Salaries And Wages	19,218	19,481	26,815	35,000	26,322	36,750	36,750	1,750	
3501 52001	Fica	10,120	10,254	9,602	10,647	7,810	12,042	12,042	1,395	
3501 52002	Vrs Retirement	9,474	9,663	8,920	11,446	5,752	11,506	11,506	60	
3501 52005	Group Health Insurance	37,711	33,520	31,058	27,140	13,649	27,299	27,299	159	
3501 52006	Group Dental Insurance	1,710	1,714	1,467	1,790	606	1,215	1,215	(575)	
3501 52007	Vrs Group Life Insurance	1,476	1,505	1,242	1,540	774	1,549	1,549	9	
3501 53002	Veterinary Services	22,870	25,263	27,634	26,000	21,044	26,000	26,000	-	
3501 53004	Vehicle Repairs And Maint	4,698	4,958	7,633	5,000	1,634	5,000	5,000	-	
3501 53007	Advertising	622	425	-	800	277	800	800	-	
3501 55101	Electrical Services	5,569	12,539	14,250	9,000	10,187	15,000	15,000	6,000	1
3501 55103	Water & Sewer Services	4,772	6,009	1,535	3,600	204	3,600	3,600	-	
3501 55203	Phone	1,597	601	167	-	50	120	120	120	6
3501 55306	Surety Bonds	-	-	-	250	-	250	250	-	
3501 55318	Donated Funds	-	205	26,681		2,510			-	
3501 55401	Office Supplies	1,123	1,250	593	1,500	1,249	4,200	1,500	-	4
3501 55402	Food Supplies And Services	597	364	227	1,000	244	5,000	2,000	1,000	2
3501 55403	Animal Care Supplies	3,721	4,285	3,900	5,000	2,046	5,000	5,000	-	

Expenditure General Fund

DRAFT COPY		2019	2020	2021	FY21-22	12/31/2021	FY22-23	FY22-23	Incr./Decr.	Priority Order
		Actual	Actual	Actual	Admin Adopted	2022 Actual	Department Request	Admin Proposed	21-22 Adopted 22-23 Proposed	for Add'l funds
3501 55404	Medical & Laboratory Supplies	727	623	2,063	2,000	1,393	3,500	2,500	500	5
3501 55405	Laundry-Hsekeeping & Jan. Sup.	-	3,768	1,189	2,000	1,776	2,000	2,000	-	
3501 55407	Repair & Maintenance Supplies	1,178	1,075	546	3,500	371	3,500	3,500	-	
3501 55408	Vehicle Fuel	7,545	6,129	4,989	5,400	4,468	10,000	7,000	1,600	3
3501 55410	Uniforms And Wearing Apparel	2,586	3,191	5,059	3,800	3,199	5,000	4,000	200	7
3501 55413	Other Operating Supplies	2,970	1,206	940	2,000	1,072	2,000	2,000	-	
3501 55503	Travel (Lodging & Subsistence)	-	-	-	500	-	500	500	-	
3501 55505	Travel (Conferences)	315	-	150	600	-	2,000	600	-	8
3501 55600	Pet Friendly License Tags	128	-	1,798		1,946			-	
3501 55620	Spay/Neuter Program	11,032	10,505	11,949	8,500	5,255	8,500	8,500	-	
3501 55623	Miscellaneous Grants	-	410	369		-			-	
3501 55801	Membership Dues	120	1,562	246	1,000	-	1,000	1,000	-	
3501 55803	Refunds	2,800	954	1,130	2,800	-	2,800	2,800	-	
3501 55804	Bounty Rewards	8,435	7,980	(35)	-	-	-	-	-	
3501 57001	Machinery And Equipment	660	1,680	316	2,000	931	2,000	2,000	-	
3501 57003	Communications Equipment	562	-	33	1,500	-	1,500	1,500	-	
TOTAL Animal Control		295,846	302,707	263,147	305,212	195,957	330,143	318,043	12,831	
3505 Public Safety										
Salaries And Wages (Full-Time)										
3505 51001		1,054,227	1,147,942	477,085	1,220,159	692,356	1,293,947	1,781,361	561,202	
3505 51002	Overtime	159,320	150,086	154,283	98,228	86,016	98,228	60,828	(37,400)	
Part-Time Salaries And Wages										
3505 51003		201,436	220,467	267,009	225,000	104,436	225,000	161,732	(63,268)	
3505 52001	Fica	108,010	117,087	131,770	108,903	71,792	119,259	119,259	10,356	
3505 52002	Vrs Retirement	83,192	93,255	105,193	111,241	55,304	115,325	115,325	4,084	
3505 52005	Group Health Insurance	152,474	168,040	189,126	205,913	104,663	228,432	228,432	22,519	
3505 52006	Group Dental Insurance	9,847	10,499	10,823	11,031	5,813	13,017	13,017	1,986	
3505 52007	Vrs Group Life Insurance	13,811	15,225	15,233	15,696	8,392	17,350	17,350	1,654	
3505 52008	Service Awards	-	-	-	-	-	500	-	-	9
3505 52250	VRS Hybrid Retirement Plan	4,376	4,489	5,317	5,320	7,075	13,565	13,565	8,245	
3505 52450	Hybrid Disability	-	-	-		-			-	
3505 53002	Contract Labor Services	18,935	17,837	15,639	25,400	5,039	25,400	25,400	-	
3505 53004	Vehicle Repairs And Maintenan	44,034	66,549	91,803	55,000	36,187	60,000	60,000	5,000	2
3505 53005	Equipment Service Contracts	10,649	13,314	7,499	20,000	111,846	20,000	20,000	-	

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Expenditure Details Gen. Fund / E911

Expenditure General Fund

DRAFT COPY			2019	2020	2021	FY21-22	12/31/2021	FY22-23	FY22-23	Incr./Decr.	Priority Order
			Actual	Actual	Actual	Admin	2022	Department	Admin	21-22 Adopted	for
						Adopted	Actual	Request	Proposed	22-23 Proposed	
3505	55101	Electrical Services	54,959	50,217	50,698	55,000	23,013	57,500	57,500	2,500	10
3505	55102	Heating Services	27,637	16,946	28,275	25,000	6,078	30,000	30,000	5,000	10
3505	55103	Water & Sewer Services	-	-	-	500	-	500	500	-	
3505	55201	Postal Services	1,453	898	25	2,000	632	2,000	2,000	-	
3505	55203	Phones	21,642	21,895	27,666	21,000	12,879	23,000	23,000	2,000	10
3505	55306	Surety Bonds	-	-	-		-			-	
3505	55307	General Liability Insurance	51,811	33,459	58,699	96,000	-	96,000	97,680	1,680	
3505	55313	Donated Items	(1,252)	(2,500)	475		-			-	
3505	55317	Line Of Duty Act Premium	34,336	22,286	30,822	34,980	41,412	41,412	41,412	6,432	
3505	55318	Accident Insurance	142,519	109,650	132,247	115,846	112,642	130,000	130,000	14,154	1
3505	55401	Office Supplies	9,519	9,000	5,226	9,000	2,626	9,000	9,000	-	
3505	55402	Food Supplies And Services	535	575	1,054	750	270	750	750	-	
3505	55404	Medical & Laboratory Supplies	-	-	-		2,913			-	
3505	55408	Vehicle Fuel	115,778	93,489	94,850	86,396	61,816	120,000	110,000	23,604	1
3505	55410	Uniforms And Wearing Apparel	42,963	16,866	21,150	20,000	20,490	20,600	20,600	600	3
3505	55413	Other Operating Supplies	15,761	15,278	29,993	20,000	5,445	20,000	20,000	-	
3505	55414	Volunteer Retention	48,366	50,411	197,699	133,244	86,474	140,000	140,000	6,756	3
3505	55446	Hazardous Materials Supplies	3,156	3,528	5,431	5,100	2,595	5,100	5,100	-	
3505	55448	Emergency Management Ops	733	244	12,643	15,000	13,495	15,000	15,000	-	
3505	55449	Local Emerg Planning Commi	277	620	193	1,000	220	1,000	1,000	-	
3505	55462	Specialty Teams	6,682	3,354	5,085	6,000	4,751	6,000	6,000	-	
3505	55463	Data Mgmt Equipment Maint	23,291	26,334	28,283	28,926	14,810	28,926	28,926	-	
3505	55501	Travel (Mileage)	548	50	-	-	127	-	-	-	
3505	55503	Travel (Lodging & Subsistence)	9,019	970	236	1,000	96	1,000	1,000	-	
3505	55504	Travel (Registrations)	4,539	-	351	500	33	500	500	-	
3505	55540	Training-Fire	39,921	52,411	41,086	40,000	22,145	60,000	45,000	5,000	5
3505	55541	Training-EMS	12,262	65,012	50,393	10,000	46,473	15,000	15,000	5,000	6
3505	55801	Membership Dues (Subscriptions	10,373	13,692	12,921	12,500	12,488	13,000	12,500	-	
3505	55804	Dept 1 Rocky Mount Fire	30,000	36,686	80,669	30,000	58,132	131,264	90,000	60,000	3
3505	55805	Company 3 Ferrum Fire	21,000	24,333	21,000	25,000	7,419	25,000	26,250	1,250	
3505	55806	Company 4 Glade Hill Fire	21,000	24,333	21,000	25,000	7,625	25,000	26,250	1,250	
3505	55807	Company 5 Callaway Fire	21,000	24,333	21,000	25,000	6,000	25,000	26,250	1,250	
3505	55808	Company 6 Snow Creek Fire	21,000	24,333	21,000	25,000	6,764	25,000	26,250	1,250	
3505	55809	Company 7 Boones Mill FireRes	47,892	50,833	28,500	32,500	10,210	32,500	34,125	1,625	
3505	55810	Company 8 Fork Mountain Fire	21,418	24,333	88,550	25,000	8,672	25,000	26,250	1,250	

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Expenditure Details
Gen. Fund / E911

Expenditure General Fund

DRAFT COPY		2019	2020	2021	FY21-22	12/31/2021	FY22-23	FY22-23	Incr./Decr.	Priority Order
		Actual	Actual	Actual	Admin Adopted	2022 Actual	Department Request	Admin Proposed	21-22 Adopted 22-23 Proposed	for Add'l funds
3505 55811	Company 9 Burnt Chimney Fire	36,096	24,333	21,000	25,000	11,411	25,000	26,250	1,250	
3505 55812	Company 10 Scruggs Fire	21,000	24,333	24,349	25,000	3,886	25,000	26,250	1,250	
3505 55813	Company 14 Henry Fire	21,000	24,333	21,000	25,000	7,040	25,000	26,250	1,250	
3505 55820	Squad 2 Franklin County Rescue	39,868	39,500	15,000	7,500	2,378	7,500	7,875	375	
3505 55821	Squad 3 Ferrum Rescue	20,000	20,000	10,000	7,500	2,219	7,500	7,875	375	
3505 55822	Squad 4 Glade Hill Rescue	20,635	23,333	20,000	7,500	2,155	7,500	7,875	375	
3505 55823	Squad 5 Callaway Rescue	20,000	23,333	20,000	24,000	6,000	24,000	25,200	1,200	
3505 55824	Squad 6 Snow Creek Rescue	20,000	23,333	20,000	7,500	1,855	7,500	7,875	375	
3505 55825	Squad 8 Fork Mountain Rescue	27,840	27,500	15,000	7,500	2,638	7,500	7,875	375	
3505 55826	Squad 9 Red Valley Rescue	20,000	23,333	20,000	24,000	9,223	24,000	25,200	1,200	
3505 55827	Squad 10 Scruggs Rescue	20,000	23,333	20,000	24,000	6,000	24,000	25,200	1,200	
3505 55850	Franklin County Search & Rescue	1,500	1,500	1,500	1,500	-	1,500	1,575	75	
3505 55851	Squad 11 Scruggs Dive Team	7,000	7,000	7,000	7,000	1,750	7,000	7,350	350	
3505 55860	Company 11 SML Fire	20,000	10,000	10,000	12,000	3,000	12,000	12,600	600	
3505 55861	Company 12 Hardy Fire	10,000	-	(2,500)	12,000	-	12,000	12,600	600	
3505 55862	Company 13 Cool Branch Fire	10,000	10,000	10,000	12,000	3,000	12,000	12,600	600	
3505 55863	Squad 13 Cool Branch Rescue	10,000	10,000	10,000	12,000	3,000	12,000	12,600	600	
3505 57001	Machinery And Equipment	16,910	9,993	13,149	12,500	2,242	12,500	12,500	-	
3505 57003	Communications Equipment	18,213	23,966	32,573	35,000	18,896	40,000	35,000	-	4
3505 58001	Lease/Rent Of Equipment	11,918	16,679	19,263	12,000	7,625	12,000	12,000	-	
3505 58002	Lease/Rent Of Building	20,400	20,400	20,400	48,000	32,800	48,000	95,012	47,012	
TOTAL Public Safety		3,112,827	3,224,868	2,915,731	3,377,633	2,014,783	3,708,575	4,091,674	714,041	
3506 Contribution to State Forestry										
3506 55600	Contributions To Other Entities	22,284	22,284	22,284	24,006	22,284	24,006	24,006	-	
TOTAL Contribution to State		22,284	22,284	22,284	24,006	22,284	24,006	24,006	-	
3507 Radio System Maintenance										
3507 51001	Salaries And Wages (Full-Time)	57,622	58,554	55,748	57,850	31,421	60,843	60,843	2,993	

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Expenditure Details
Gen. Fund / E911

Expenditure General Fund

DRAFT COPY		2019	2020	2021	FY21-22	12/31/2021	FY22-23	FY22-23	Incr./Decr.	Priority Order
		Actual	Actual	Actual	Admin Adopted	2022 Actual	Department Request	Admin Proposed	21-22 Adopted 22-23 Proposed	for Add'l funds
3507	52001	FICA	4,173	4,380	4,172	4,426	2,356	4,553	4,553	127
3507	52005	Group Health And Dental	9,110	5,769	5,655	5,707	2,923	5,846	5,846	139
3507	52006	Group Dental Insurance	358	260	250	251	125	251	251	-
3507	52007	VRS Group Life Insurance	755	678	736	776	408	816	816	40
3507	52250	VRS Hybrid Retirement Plan	5,422	4,354	5,483	5,762	3,030	6,061	6,061	299
3507	53002	Professional Services	17,905	13,424	18,360	20,000	23,060	20,000	20,000	-
3507	53004	Repairs And Maintenance	-	-	-	24,365	279	24,365	24,365	-
3507	53005	Maintenance Service Contracts	170,632	197,705	157,580	105,183	6,500	105,183	150,000	44,817
3507	55101	Electrical Services	18,766	19,071	20,047	20,000	9,006	20,000	20,000	-
3507	55102	Heating Services	2,178	3,019	11,097	4,000	1,882	4,000	4,000	-
3507	55203	Phone/Internet	815	3,024	11,160	8,011	1,218	8,011	18,011	10,000
3507	58002	Lease/Rent of Property	77,650	80,074	81,324	82,000	33,958	82,000	82,000	-
TOTAL Radio System Maintenanc		365,386	390,313	371,611	338,331	116,167	341,929	396,746	58,415	
3601 EMS Career Billing										
3601	51001	Salaries And Wages (Full Time)	700,810	733,698	366,904	910,530	565,161	927,278	927,278	16,748
3601	51002	Overtime	144,180	110,755	129,874	50,000	79,495	50,000	50,000	-
3601	51003	Part Time Salaries And Wages	60,075	44,901	110,764	30,000	53,509	30,000	30,000	-
3601	51010	Off Duty Pay	-	-	-	-	-	-	-	-
3601	52001	Fica	66,455	65,135	61,303	69,155	50,988	72,276	72,276	3,121
3601	52002	Vrs Retirement	55,483	60,977	55,044	62,709	42,248	80,665	80,665	17,956
3601	52005	Group Health And Dental	89,688	97,654	91,897	155,295	72,750	180,340	180,340	25,045
3601	52006	Group Dental Insurance	5,487	5,680	5,310	4,973	3,323	8,215	8,215	3,242
3601	52007	Vrs Life	9,046	9,614	7,682	11,505	5,684	12,436	12,436	931
3601	52250	VRS Hybrid Retirement Plan	2,439	746	-	22,758	-	11,698	11,698	(11,060)
3601	53002	Ems Billing Expenses	71,185	90,001	85,451	61,000	39,434	61,000	61,000	-
3601	55404	Medical And Laboratory Supplie	-	-	83	-	-	-	-	-
3601	55410	Career Uniforms 24 Hour Person	37,059	27,746	31,851	37,000	33,926	37,000	37,000	-
3601	55504	Vounteer Recruitment & Retenti	-	1,950	2,730	3,934	428	3,934	3,934	-
3601	55540	Volunteer Training	3,392	7,391	4,250	10,000	-	10,000	10,000	-
TOTAL EMS Career Billing		1,246,761	1,256,249	1,143,008	1,428,859	946,945	1,484,842	1,484,842	55,983	
3602 EMS Volunteer Billing										
3602	55404	Disposable Ems Supplies	62,134	52,964	52,472	45,000	30,815	45,000	45,000	-
3602	55461	Vol Rescue Squad Allocations	-	9,773	20,230	2,126	40,392	75,000	23,915	21,789
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Expenditure Details
Gen. Fund / E911

Expenditure General Fund

DRAFT COPY		2019	2020	2021	FY21-22	12/31/2021	FY22-23	FY22-23	Incr./Decr.	Priority Order
		Actual	Actual	Actual	Admin Adopted	2022 Actual	Department Request	Admin Proposed	21-22 Adopted 22-23 Proposed	for Add'l funds
	Volunteer Recruit And									
3602 55504	Retentio	27,177	10,399	20,953	34,846	10,500	34,846	34,846	-	
3602 55540	Volunteer Training	16,849	3,988	103	2,602	-	3,000	10,000	7,398	8
3602 58002	Rent At Westlake Psc	42,580	42,580	45,395	42,000	22,819	42,000	-	(42,000)	
TOTAL EMS Volunteer Billing		148,740	119,704	139,152	126,574	104,525	199,846	113,761	(12,813)	
4120 Public Works										
	Salaries And Wages									
4120 51001	(Full Time)	182,121	184,693	162,547	177,818	87,595	166,666	166,666	(11,152)	
4120 52001	Fica	13,127	13,447	11,815	12,883	6,386	12,016	12,016	(867)	
4120 52002	Vrs Retirement	15,110	14,612	12,926	14,748	6,744	13,489	13,489	(1,259)	
4120 52005	Group Health Insurance	30,004	27,017	25,995	26,650	13,649	27,299	27,299	649	
4120 52006	Group Dental Insurance	1,391	1,266	1,192	1,215	606	1,215	1,215	-	
4120 52007	Vrs Group Life Insurance	2,354	2,276	2,088	5,350	1,117	2,235	2,235	(3,115)	
4120 52250	VRS Hybrid Retirement Plan			2,223		1,556	3,113	3,113	3,113	
4120 53002	Professional Services	23,215	6,866	271	10,000	-	10,000	10,000	-	
4120 53004	Repairs And Maintenance	3,540	2,449	1,558	3,000	2,080	3,000	3,000	-	
4120 55103	Water & Sewer Services			-		4,285				
4120 55201	Postal Services	46	1	2	50	1	50	50	-	
4120 55203	Phone	1,917	1,922	2,327	1,980	1,170	2,340	2,340	360	2
4120 55306	Surety Bonds	-	-	-		-			-	
4120 55401	Office Supplies	-	-	-	500	-	500	500	-	
4120 55408	Vehicle Fuel	4,727	5,057	4,011	4,000	2,095	7,000	7,000	3,000	1
4120 55501	Travel (Mileage)	-	-	-	500	-	500	500	-	
4120 55801	Membership Dues & Subscription	400	400	400	894	350	894	894	-	
4120 57001	Machinery And Equipment	1,429	111	-	750	-	750	750	-	
TOTAL Public Works		279,382	260,116	227,355	260,338	127,634	251,067	251,067	(9,271)	
4203 Refuse Collection										
	Salaries And Wages									
4203 51001	(Full-Time)	218,688	205,389	258,622	316,188	134,393	253,943	253,943	(62,245)	
4203 51002	Overtime	54,807	53,546	57,891	56,127	21,614	56,127	56,127	-	
	Part-Time Salaries And									
4203 51003	Wages	22,935	55,666	55,577	58,000	29,152	60,900	60,900	2,900	
4203 52001	Fica	19,601	23,417	24,675	28,751	13,799	27,410	27,410	(1,341)	
4203 52002	Vrs Retirement	13,971	13,435	16,582	26,065	9,272	18,546	18,546	(7,519)	
4203 52005	Group Health Insurance	30,653	28,922	32,550	64,253	19,495	38,991	38,991	(25,262)	
4203 52006	Group Dental Insurance	1,478	1,282	1,369	1,339	856	1,714	1,714	375	
4203 52007	Vrs Group Life Insurance	2,861	2,703	2,691	3,507	1,701	3,405	3,405	(102)	

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DRAFT COPY		2019	2020	2021	FY21-22	12/31/2021	FY22-23	FY22-23	Incr./Decr.	Priority Order
		Actual	Actual	Actual	Admin Adopted	2022 Actual	Department Request	Admin Proposed	21-22 Adopted 22-23 Proposed	for Add'l funds
	VRS Hybrid									
4203 52250	Retirement Plan	4,398	3,916	3,246		3,374	6,751	6,751	6,751	
4203 52450	Hybrid Disability	-	-	-		-			-	
4203 53002	Professional Services	31,951	29,908	31,522	28,000	-	28,000	28,000	-	
4203 53003	Contracted Services	1,220	600	4,107	8,000	450	8,000	8,000	-	
4203 53004	Repairs And Maintenance	139,550	110,857	106,718	100,000	70,716	110,000	106,000	6,000	3
4203 53005	Maintenance Service Contracts	3,660	740	380	14,000	2,880	14,000	14,000	-	
4203 53006	Truck Tires	43,991	58,568	48,365	40,000	32,362	50,000	50,000	10,000	2
4203 55101	Electrical Services	1,100	2,312	10,541	7,000	4,439	7,000	7,000	-	
4203 55407	Repair & Maintenance Supplies	9,725	4,197	9,533	12,600	7,420	12,600	12,600	-	
4203 55408	Vehicle Fuel	282,185	237,497	223,630	290,000	139,632	430,000	380,000	90,000	1
4203 55467	Litter Control Grant	16,105	5,021	15,351	15,032	1,462	18,895	18,895	3,863	
4203 57001	Machinery And Equipment	17,578	38,800	25,684	18,000	563	18,000	18,000	-	
4203 58002	Lease/Rent Green Box Sites	5,350	5,350	4,800	5,000	3,000	5,000	5,000	-	
TOTAL Refuse Collection		921,807	882,126	933,833	1,091,862	496,581	1,169,282	1,115,282	23,420	
4204 Refuse Disposal										
	Salaries And Wages									
4204 51001	(Full-Time)	160,070	173,657	192,041	198,298	111,873	213,332	213,332	15,034	
4204 51002	Overtime	46,551	50,156	53,946	42,000	30,435	42,000	42,000	-	
4204 51003	Part-Time Salaries And Wages	-	-	-	5,322	-			(5,322)	
4204 52001	Fica	15,075	16,058	18,473	18,790	10,175	18,246	18,246	(544)	
4204 52002	Vrs Retirement	6,325	5,595	6,978	19,750	3,887	7,774	7,774	(11,976)	
4204 52005	Group Health Insurance	29,576	38,637	48,273	48,301	24,738	49,478	49,478	1,177	
4204 52006	Group Dental Insurance	1,393	1,692	1,770	1,754	875	1,714	1,714	(40)	
4204 52007	Vrs Group Life Insurance	2,106	2,217	2,617	2,464	1,429	2,861	2,861	397	
4204 52250	VRS Hybrid Retirement Plan	7,199	8,640	12,425	9,610	6,737	13,479	13,479	3,869	
4204 53002	Leachate Hauling	287,513	170,965	94,087	120,000	9,822	120,000	114,000	(6,000)	
4204 53003	Litter Pickup Fees	9,234	19,061	2,617	15,000	-	15,000	15,000	-	
4204 53004	Repairs And Maintenance	149,767	132,460	185,809	110,000	46,921	110,000	110,000	-	
4204 55101	Electrical Services	17,417	17,488	17,888	23,000	10,775	23,000	23,000	-	
4204 55401	Office Supplies	-	18	-	-	-	-	-	-	
4204 55403	Agricultural Supplies	-	-	-	20,000	9,431	20,000	20,000	-	
4204 55407	Repair & Maintenance Supplies	89,310	97,359	44,259	80,000	20,533	90,000	90,000	10,000	1
4204 55413	Other Operating Supplies	5,110	636	363	7,500	79	7,500	7,500	-	
4204 55540	Training	100	2,430	1,180	2,600	-	2,600	2,600	-	
4204 57001	Machinery And Equipment	-	-	13,743	24,000	-	24,000	24,000	-	
4204 58001	Grinder Rental	-	53,000	34,600	50,000	45,076	50,000	50,000	-	
4204 59122	Maintenance Reserve	19,845	-	-		-			-	

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DRAFT COPY					FY21-22	12/31/2021	FY22-23	FY22-23	Incr./Decr.	Priority Order
	2019	2020	2021	FY21-22	12/31/2021	FY22-23	FY22-23	FY22-23	Incr./Decr.	Priority Order
	Actual	Actual	Actual	Admin	2022	Department	Admin	Admin	21-22 Adopted	for
				Adopted	Actual	Request	Proposed	Proposed	22-23 Proposed	Add'l funds
TOTAL Refuse Disposal	846,982	790,068	731,070	798,389	332,784	810,984	804,984	804,984	6,595	
4205 Recycling										
Salaries And Wages										
4205 51001 (Full-Time)		32,540	31,165	33,872	37,084	70,169	70,169	70,169	36,297	
4205 51002 Overtime	49,533	8,176	9,213	10,000	7,370	10,000	10,000	10,000	-	
Part-Time Salaries And										
4205 51003 Wages	8,445	-	-		-				-	
4205 52001 Fica	-	2,998	4,078	3,356	3,289	5,911	5,911	5,911	2,555	
4205 52002 Vrs Retirement	4,139	-	-		-				-	
4205 52005 Group Health Insurance	-	5,101	7,093	5,707	5,846	11,692	11,692	11,692	5,985	
4205 52006 Group Dental Insurance	10,391	683	775	713	481	964	964	964	251	
Vrs Group Life										
4205 52007 Insurance	889	426	600	439	470	941	941	941	502	
4205 52008 Service Awards	637	-	-		-				-	
VRS Hybrid										
4205 52250 Retirement Plan	-	2,732	4,214	3,374	3,494	6,992	6,992	6,992	3,618	
4205 53002 Professional Services	4,086	-	3,200		-				-	
4205 53016 Recycling Fees	-	46,593	43,581	25,000	23,100	40,000	40,000	40,000	15,000	1
Repair & Maintenance										
4205 55407 Supplies	31,573	-	-	1,200	180	1,200	1,200	1,200	-	
Other Operating										
4205 55413 Supplies	648	-	-	-	300	-	-	-	-	
Machinery And										
4205 57001 Equipment	-	100	21,332	9,000	-	9,000	9,000	9,000	-	
	5,993									
TOTAL Recycling	116,333	99,349	125,251	92,661	81,616	156,869	156,869	156,869	64,208	
4206 Landfill Vehicle Shop										
Salaries And Wages										
4206 51001 (Full-Time)		141,341	140,001	144,456	83,344	160,689	160,689	160,689	16,233	
4206 51002 Overtime	137,891	26,655	24,282	20,000	12,815	20,000	20,000	20,000	-	
Part-Time Salaries And										
4206 51003 Wages	26,268	-	-		-				-	
4206 52001 Fica	-	11,596	12,104	12,581	6,650	12,359	12,359	12,359	(222)	
4206 52002 Vrs Retirement	11,340	11,887	14,503	14,388	8,002	16,006	16,006	16,006	1,618	
4206 52005 Group Health Insurance	11,654	36,388	40,339	40,709	20,850	41,701	41,701	41,701	992	
4206 52006 Group Dental Insurance	36,229	1,725	1,800	1,801	900	1,801	1,801	1,801	-	
Vrs Group Life										
4206 52007 Insurance	1,881	1,852	1,972	1,895	1,077	2,155	2,155	2,155	260	
4206 52008 Service Awards	1,815	-	-		-				-	
4206 53003 Contracted Services	-	19,421	13,464	25,000	5,828	25,000	25,000	25,000	-	
Repairs And										
4206 53004 Maintenance	25,965	8,521	5,251	300	1,098	300	300	300	-	
4206 55101 Electrical Services	6,890	2,121	1,532	3,000	589	3,000	3,000	3,000	-	
4206 55102 Heating Services	3,671	4,802	107	5,000	500	5,000	5,000	5,000	-	
4206 55203 Phone	3,025	951	776	1,980	517	1,980	1,980	1,980	-	

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DRAFT COPY		2019	2020	2021	FY21-22	12/31/2021	FY22-23	FY22-23	Incr./Decr.	Priority Order
		Actual	Actual	Actual	Admin Adopted	2022 Actual	Department Request	Admin Proposed	21-22 Adopted 22-23 Proposed	for Add'l funds
4206 55407 Repair & Maintenance Supplies		374	11,403	7,893	8,000	6,597	8,000	8,000	-	
4206 55408 Vehicle Fuel		7,731	40	-	-	-	-	-	-	
4206 55410 Uniforms And Wearing Apparel		5,118	4,121	4,293	6,000	2,018	6,000	6,000	-	
4206 55899 Miscellaneous		742	678	600	1,000	361	1,000	1,000	-	
4206 57001 Machinery And Equipment		4,090	2,941	7,899	6,000	1,901	6,000	6,000	-	
TOTAL Landfill Vehicle Shop		284,687	286,442	276,819	292,110	153,048	310,991	310,991	18,881	
4207 Landfill Scale House										
4207 51003 Part-Time Salaries And Wages		43,115	45,271	45,758	48,223	25,145	50,634	50,634	2,411	
4207 52001 Fica		3,033	3,175	3,181	3,690	1,759	3,874	3,874	184	
4207 52005 Group Health Insurance		9,110	9,150	10,144	8,886	5,243	13,925	13,925	5,039	
4207 55101 Electrical Services		1,418	1,230	816	1,500	156	1,500	1,500	-	
4207 55201 Postal Services		289	275	321	600	139	600	600	-	
4207 55401 Office Supplies		3,474	2,179	2,525	2,000	632	2,000	2,000	-	
4207 55407 Repair & Maintenance Supplies		1,431	2,661	2,919	4,500	2,670	4,500	4,500	-	
4207 55804 Bounty Rewards		-	-	8,785	5,000	5,810	5,000	5,000	-	
4207 57001 Machinery And Equipment		685	1,200	303	1,000	-	1,000	1,000	-	
4207 58001 Lease/Rent Of Equipment		197	197	336	263	73	263	263	-	
TOTAL Landfill Scale House		62,753	65,339	75,089	75,662	41,627	83,296	83,296	7,634	
4208 Collection and Recycling Center										
4208 51003 Part Time		294,195	381,696	414,449	491,874	238,516	516,468	538,776	46,902	
4208 52001 FICA		22,506	29,175	31,706	37,629	18,247	39,510	39,510	1,881	
4208 52005 Group Health and Dental		-	1,801	-	-	-	-	-	-	
4208 53002 Professional Services		608	5,089	534	2,000	440	2,000	2,000	-	
4208 55101 Electrical Services		6,532	7,172	-	-	-	-	-	-	
4208 55103 Water & Sewer Services		5,642	5,052	7,294	8,000	2,575	8,000	8,000	-	
TOTAL Collection and Recycli		329,483	429,984	453,983	539,503	259,778	565,978	588,286	48,783	
4302 General Properties										
4302 51001 Salaries And Wages (Full-Time)		313,032	338,132	355,778	368,615	182,305	377,925	377,925	9,310	
4302 51003 Part-Time Salaries And Wages		42,671	42,799	63,741	102,284	53,538	107,398	107,398	5,114	
4302 52001 Fica		25,811	27,706	30,452	29,811	17,141	35,261	35,261	5,450	
4302 52002 Vrs Retirement		16,616	17,996	18,676	21,337	10,792	21,586	21,586	249	
4302 52005 Group Health Insurance		49,519	51,282	56,407	73,839	29,340	74,969	74,969	1,130	

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DRAFT COPY			2019	2020	2021	FY21-22	12/31/2021	FY22-23	FY22-23	Incr./Decr.	Priority Order
			Actual	Actual	Actual	Admin Adopted	2022 Actual	Department Request	Admin Proposed	21-22 Adopted 22-23 Proposed	for Add'l funds
4302	52006	Group Dental Insurance	2,560	2,768	2,708	2,765	1,265	3,129	3,129	364	
		Vrs Group Life									
4302	52007	Insurance	4,115	4,417	4,378	4,933	2,322	5,067	5,067	134	
4302	52008	Service Awards	-	-	-		-			-	
		VRS Hybrid									
4302	52250	Retirement Plan	9,797	10,361	13,651	15,315	6,469	16,064	16,064	749	
4302	52450	Hybrid Disability	-	-	-		-			-	
		Repairs And									
4302	53004	Maintenance	157,588	170,929	122,009	165,000	62,606	166,000	165,000	-	6
		Maintenance Service									
4302	53005	Contracts	98,113	93,109	83,384	90,000	15,603	95,000	93,000	3,000	2
4302	53007	Advertising	-	-	-		-			-	
4302	55101	Electrical Services	291,439	287,198	287,272	355,000	114,700	355,000	355,000	-	
4302	55102	Heating Services	39,387	17,637	45,198	43,000	11,202	43,000	43,000	-	
		Water & Sewer									
4302	55103	Services	19,589	18,829	19,106	20,000	6,840	22,000	22,000	2,000	3
4302	55201	Postal Services	40	37	29		20			-	
4302	55203	Phone	6,120	6,666	6,963	6,500	4,846	7,500	7,500	1,000	4
		Laundry-Hsekeeping &									
4302	55405	Jan. Sup.	35,864	39,684	45,274	45,000	40,836	45,000	45,000	-	
		Repair & Maintenance									
4302	55407	Supplies	-	-	-	1,000	-	-	-	(1,000)	5
4302	55408	Vehicle Fuel	9,428	7,997	8,637	15,000	7,197	15,000	15,000	-	
4302	55899	Miscellaneous	3,584	4,726	7,345	5,000	3,016	5,000	5,000	-	
4302	57005	Motor Vehicles	-	-	-		-	10,000	5,000	5,000	1
TOTAL General Properties			1,125,274	1,142,273	1,171,007	1,364,399	570,038	1,404,899	1,396,899	32,500	
5101 Health Department											
		Contributions To Other									
5101	55600	Entitie	372,899	372,899	381,598	381,598	190,799	370,018	370,018	(11,580)	
TOTAL Health Department			372,899	372,899	381,598	381,598	190,799	370,018	370,018	(11,580)	
5201 Pied Cmty Svcs South Area											
		Contributions To Other									
5201	55600	Entitie	74,358	74,358	74,358	74,358	74,358	74,358	85,938	11,580	
TOTAL Pied Cmty Svcs South A			74,358	74,358	74,358	74,358	74,358	74,358	85,938	11,580	
5206 Contribution To Goodwill											
		Contributions To Other									
5206	55600	Entitie	40,000	40,000	40,000	40,000	40,000	40,000	40,000	-	
TOTAL Contribution To Goodwi			40,000	40,000	40,000	40,000	40,000	40,000	40,000	-	
5306 Social Services											

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		Actual	Actual	Actual	Admin Adopted	2022 Actual	Department Request	Admin Proposed	21-22 Adopted 22-23 Proposed	for Add'l funds
5306 51001	Salaries And Wages (Full-Time)	2,736,166	2,835,458	3,187,354	3,221,770	1,735,926	3,857,441	3,857,441	635,671	
5306 51002	Overtime	43,115	70,135	9,582		11,306			-	
5306 51003	Part Time - On Call	13,882	27,737	16,300	25,000	12,829	25,000	25,000	-	
5306 51005	Part Time Temporary	-	-	-		-			-	
5306 51019	New Positions Local Pool	-	-	-	53,505	-			(53,505)	
5306 52001	Fica	201,090	210,832	231,391	231,764	127,595	272,990	272,990	41,226	
5306 52002	Vrs Retirement	116,364	116,283	134,988	139,674	67,659	160,110	160,110	20,436	
5306 52005	Group Health Insurance	389,729	420,139	496,786	579,765	250,199	657,897	657,897	78,132	
5306 52006	Group Dental Insurance	21,952	22,726	26,138	25,585	12,581	32,705	32,705	7,120	
5306 52007	Vrs Group Life Insurance	35,247	36,768	40,383	42,416	21,818	49,946	49,946	7,530	
5306 52018	Workers Compensation	7,513	8,797	1,517	9,100	-	9,100	9,100	-	
5306 52250	VRS Hybrid Retirement Plan	109,945	120,370	164,809	179,597	95,680	192,901	192,901	13,304	
5306 52450	Hybrid Disability	-	-	-		-			-	
5306 53001	Professional Health Services	-	-	-		300			-	
5306 53002	Professional Services	147,091	164,485	184,829	170,400	69,238	180,000	180,000	9,600	
5306 53004	Repairs And Maint- Buildings	10,754	43,881	6,333	10,000	7,481	10,000	10,000	-	
5306 53007	Advertising	3,446	2,449	-		-			-	
5306 53011	Birth Verification	1,341	6,434	2,206	1,000	616	2,200	2,200	1,200	
5306 53012	Contracted Services	11,745	19,338	13,921	15,000	6,815	21,000	21,000	6,000	
5306 53014	Computer Software Maintenance	7,250	12,150	18,000		328			-	
5306 53014	Computer Software Maintenance	760	1,250	750	1,300	750	1,300	1,300	-	
5306 53017	Auxiliary Services	-	-	-		-			-	
5306 55101	Electrical Services	26,064	21,454	18,856	22,500	6,436	18,000	18,000	(4,500)	
5306 55103	Water & Sewer Services	2,068	1,887	1,668	2,000	701	1,500	1,500	(500)	
5306 55201	Postal Services	14,536	16,713	15,213	15,000	7,718	15,000	15,000	-	
5306 55203	Phone	19,234	27,061	35,865	39,348	17,878	39,348	39,348	-	
5306 55305	Motor Vehicle Insurance	7,810	7,419	7,500	7,500	8,001	8,241	8,241	741	
5306 55316	Unemployment Insurance	-	-	-	22,000	1,224	22,000	22,000	-	
5306 55401	Office Supplies	36,157	28,387	24,745	25,000	14,599	25,000	25,000	-	
5306 55402	Food Supplies And Services	567	738	1,047	1,200	2,507	2,000	2,000	800	
5306 55405	Janitorial Supplies	2,810	6,207	5,061	8,000	2,436	8,000	8,000	-	
5306 55407	Repair & Maint Supplies-Vehicl	5,787	3,256	3,355	6,000	1,317	6,000	6,000	-	

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Expenditure General Fund

DRAFT COPY				FY21-22	12/31/2021	FY22-23	FY22-23	Incr./Decr.	Priority Order
	2019	2020	2021	Admin	2022	Department	Admin	21-22 Adopted	for
	Actual	Actual	Actual	Adopted	Actual	Request	Proposed	22-23 Proposed	Add'l funds
5306 55408 Vehicle Fuel	8,577	6,131	4,063	9,000	3,008	9,270	9,270	270	
5306 55410 Foster Cre Exp-Cloth&Util&Fuel	4,001	3,023	4,498	1,000	173	1,000	1,000	-	
5306 55411 Books & Subscriptions	1,482	120	742	500	441	500	500	-	
5306 55412 Educational And Rec. Supplies	-	-	-		-	27,838	27,838	27,838	
5306 55413 Other Operating Supplies	59,831	16,489	1,989	2,000	990	2,000	2,000	-	
5306 55414 CARES Act		-	376		-			-	
5306 55501 Travel (Mileage)	2,711	2,099	689	2,000	1,018	2,000	2,000	-	
5306 55503 Travel (Lodging & Subsistence)	13,331	10,965	1,013	10,000	3,739	10,000	10,000	-	
5306 55504 Travel (Registrations)	2,751	2,531	3,134	2,000	650	2,000	2,000	-	
5306 55505 Worker Visits	3,127	1,125	366		-			-	
5306 55701 Discretionary	4,213	18,447	38,160	1,600	16,075	1,600	1,600	-	
5306 55801 Membership Dues (Subscriptions)	1,115	1,060	1,594	1,500	260	3,000	3,000	1,500	
5306 57001 Machinery And Equipment	8,717	8,062	1,498	2,000	-	2,000	2,000	-	
5306 57002 Furniture And Fixtures	9,235	16,314	1,679	2,000	1,408	2,000	2,000	-	
5306 57003 Communications Equipment	4,250	-	745	1,000	-	1,000	1,000	-	
5306 57005 Motor Vehicles	19,734	15,565	94,165	25,000	18,784	30,000	30,000	5,000	
5306 57007 Purchase Of Equip (Hardware)	395	-	529	2,000	-	2,000	2,000	-	
5306 57009 Software Purchases	500	-	-		-			-	
5306 58001 Lease/Rent Of Equipment	19,185	18,733	19,750	20,000	5,119	20,000	20,000	-	
5306 58002 Lease/Rent Building	112,800	112,800	105,100	92,100	10,844	30,000	30,000	(62,100)	
TOTAL Social Services	4,248,381	4,465,816	4,928,688	5,028,124	2,546,449	5,763,887	5,763,887	735,763	
5307 Social Services Programs									
5307 55700 State And Local Hospitalizatio	-	-	-		-			-	
5307 55804 Aged Auxiliary	69,844	51,951	199,934	159,795	113,201	159,795	159,795	-	
5307 55806 Disabled Auxiliary	87,544	119,448	-	53,265	-	53,265	53,265	-	
5307 55808 Tanf	-	-	-	1,000	(225)	1,000	1,000	-	
5307 55810 TANF Emergency Checks	-	-	-	7,500	-	7,500	7,500	-	
5307 55811 Iv-E Foster Care	934,941	1,098,913	925,648	1,089,659	476,112	1,089,659	1,089,659	-	
5307 55812 IV-E Adoption Subsidy	1,344,023	1,665,530	1,822,626	1,454,821	962,586	1,454,821	1,454,821	-	
5307 55813 General Relief	-	-	-		-			-	
5307 55814 Fostering Futures in Assistanc	44,651	43,298	72,265	47,341	34,719	47,341	47,341	-	
5307 55817 Special Needs Adoption	241,567	247,683	230,528	223,665	100,085	223,665	223,665	-	
5307 55829 Family Preservation/Ssbg	5,950	8,378	6,187	6,978	219	6,978	6,978	-	
5307 55830 Child Welfare Suppl Services	9,118	10,658	9,851	8,314	3,985	8,314	8,314	-	
5307 55833 Adult Services	46,112	23,904	24,815	31,281	6,264	31,281	31,281	-	

Expenditure General Fund

DRAFT COPY		2019	2020	2021	FY21-22	12/31/2021	FY22-23	FY22-23	Incr./Decr.	Priority Order
		Actual	Actual	Actual	Admin Adopted	2022 Actual	Department Request	Admin Proposed	21-22 Adopted 22-23 Proposed	for Add'l funds
5307 55848	Tanf-Up Manual Checks	-	-	-	1,000	-	1,000	1,000	-	
5307 55861	Independent Living - Training	3,549	1,376	3,032	1,137	-	1,137	1,137	-	
5307 55862	Independent Living-Pur	9,006	3,753	5,596	7,202	1,247	7,202	7,202	-	
5307 55864	Respite Care	1,453	989	2,343	1,275	475	1,275	1,275	-	
5307 55866	Safe And Stable Families	47,845	52,339	67,238	64,667	28,818	64,667	64,667	-	
5307 55871	View Working De	-	-	-	-	-	-	-	-	
5307 55872	View Purchased Svcs	56,967	63,641	43,414	177,069	5,697	177,069	177,069	-	
5307 55873	Fc Training	2,609	1,561	-	5,480	-	5,480	5,480	-	
5307 55884	Independent Living COVID	-	-	-	-	4,994	-	-	-	
5307 55895	Adult Protective Services	6,195	7,865	5,753	7,169	5,663	7,169	7,169	-	
5307 55896	APS COVID	-	-	-	-	5,095	-	-	-	
TOTAL Social Services Progra		2,911,373	3,401,286	3,419,227	3,348,618	1,748,937	3,348,618	3,348,618	-	
5309 Comprehensive Services Act										
5309 51001	Salaries And Wages (Full-Time)	91,954	78,190	65,253	85,000	43,039	91,373	91,373	6,373	2
5309 51003	Part-Time Salaries And Wages	-	-	23,617	-	-	-	-	-	
5309 52001	Fica	6,838	5,916	6,420	6,503	3,120	6,571	6,571	68	
5309 52002	Vrs Retirement	4,604	5,088	855	-	-	-	-	-	
5309 52005	Group Health Insurance	8,082	5,101	12,697	21,648	5,321	13,768	13,768	(7,880)	
5309 52006	Group Dental Insurance	468	240	649	-	425	1,088	1,088	1,088	
5309 52007	Vrs Group Life Insurance	1,167	1,159	827	1,124	572	1,225	1,225	101	
5309 52008	Service Awards	-	-	-	-	-	-	-	-	
5309 52250	VRS Hybrid Retirement Plan	2,887	2,354	5,234	7,691	4,250	9,103	9,103	1,412	
5309 53005	Maintenance Service Contracts	1,554	100	500	793	250	793	15,793	15,000	3
5309 53006	Printing & Binding	52	-	-	-	-	-	-	-	
5309 55201	Postal Services	622	524	431	700	173	700	700	-	
5309 55203	Phone	-	-	-	-	-	-	-	-	
5309 55401	Office Supplies	548	1,074	3,839	1,600	366	1,600	1,600	-	
5309 55411	Books & Subscriptions	341	336	60	-	-	-	-	-	
5309 55413	Other Operating Supplies	85	243	30	-	-	-	-	-	
5309 55414	Volunteer Recruitment/Retentio	3,639	1,788	1,653	-	-	-	-	-	
5309 55501	Travel (Mileage)	641	167	-	375	-	375	375	-	
5309 55503	Travel (Lodging & Subsistence)	-	-	-	600	-	600	600	-	
5309 55504	Travel (Registrations)	-	-	-	-	-	-	-	-	
5309 55540	Training	395	-	-	600	100	600	600	-	
5309 55730	Csa Mandated	6,088,336	6,041,570	5,748,318	5,753,162	2,862,042	6,143,591	6,143,591	390,429	1
5309 55731	Csa Non-Mandated	117,704	16,452	16,683	140,887	62,025	140,887	140,887	-	
5309 55732	Csa Prior Year	303,390	-	(580,726)	-	-	-	-	-	

Proposed Budget Fiscal Year 2022-2023



Expenditure Details
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Expenditure General Fund

DRAFT COPY		2019	2020	2021	FY21-22	12/31/2021	FY22-23	FY22-23	Incr./Decr.	Priority Order
		Actual	Actual	Actual	Admin Adopted	2022 Actual	Department Request	Admin Proposed	21-22 Adopted 22-23 Proposed	for Add'l funds
5309	57001	Machinery And Equipment	-	-	1,072	-			-	
5309	58001	Lease/Rent Of Equipment	2,434	2,957	4,837	2,301	1,995	2,301	2,301	-
TOTAL Comprehensive Services		6,635,741	6,163,258	5,312,249	6,022,984	2,983,677	6,414,575	6,429,575	406,591	
5310 Family Resources										
5310	51001	Salaries And Wages (Full-Time)	181,018	187,775	196,912	190,033	105,766	199,535	199,535	9,502
5310	51003	Part-Time Salaries And Wages	44,184	55,541	55,406	54,380	17,029	57,099	57,099	2,719
5310	52001	Fica	16,461	17,507	18,194	17,608	8,853	18,556	18,556	948
5310	52002	Vrs Retirement	6,561	6,693	5,261	4,852	2,547	5,095	5,095	243
5310	52005	Group Health Insurance	22,974	29,625	33,115	33,566	17,167	34,336	34,336	770
5310	52006	Group Dental Insurance	1,486	1,874	1,954	2,052	794	1,590	1,590	(462)
5310	52007	Vrs Group Life Insurance	2,329	2,439	2,507	2,549	1,337	2,676	2,676	127
5310	52250	VRS Hybrid Retirement Plan	8,527	8,751	13,050	14,079	7,389	14,785	14,785	706
5310	53002	Professional Services	-	-	2,120	537	-	537	537	-
5310	53004	Repairs And Maintenance	1,835	-	332	3,941	1,300	3,941	3,941	-
5310	53005	Maintenance Service Contracts	5,195	4,526	5,508	7,340	2,149	7,340	7,340	-
5310	53006	Printing & Binding	1,581	1,055	1,023	1,000	-	1,000	1,000	-
5310	55201	Postal Services	214	674	254	592	-	592	592	-
5310	55203	Phone	4,430	8,645	6,540	6,563	2,689	6,563	6,563	-
5310	55401	Office Supplies	1,660	1,059	3,758	4,200	190	4,200	4,200	-
5310	55413	Other Operating Supplies	3,074	6,705	3,693	20,678	1,946	20,678	20,678	-
5310	55501	Travel (Mileage)	3,144	1,671	399	5,700	354	5,700	5,700	-
5310	55503	Travel (Lodging & Subsistence)	981	1,034	-	-	-	-	-	-
5310	55504	Travel (Registrations)	734	525	125	2,665	-	2,665	2,665	-
5310	55750	Emergency Food (SSG)	3,534	3,794	3,927	5,795	2,539	5,795	5,795	-
5310	55751	Emergency Trans (VADSS)	302	237	333	4,768	165	4,768	4,768	-
5310	55754	Client Fuel	-	-	-	600	-	600	600	-
5310	55755	Client Services	398	181	342	900	423	900	900	-
5310	55801	Membership Dues (Subscriptions)	650	1,750	1,716	1,700	419	1,700	1,700	-
5310	57001	Machinery And Equipment	16	2,030	6,161	1,119	2,448	1,119	1,119	-
5310	57002	Furniture And Fixtures	3,136	785	-	1,074	-	1,074	1,074	-
TOTAL Family Resources		314,423	344,874	362,632	388,291	175,502	402,844	402,844	14,553	
5311 Aging Services										

Expenditure General Fund

DRAFT COPY		2019	2020	2021	FY21-22	12/31/2021	FY22-23	FY22-23	Incr./Decr.	Priority Order
		Actual	Actual	Actual	Admin Adopted	2022 Actual	Department Request	Admin Proposed	21-22 Adopted 22-23 Proposed	for Add'l funds
5311	51001	Salaries And Wages (Full-Time)	22,555	24,388	29,631	28,132	12,504	29,538	29,538	1,406
5311	51003	Part-Time Salaries And Wages	85,835	85,698	66,453	96,000	54,991	100,800	100,800	4,800
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	7,877	8,000	6,775	8,991	4,872	9,455	9,455	464
5311	52002	Vrs Retirement	-	-	-	-	-	-	-	-
5311	52005	Group Health Insurance	8,351	9,163	15,266	15,236	7,803	15,607	15,607	371
5311	52006	Group Dental Insurance	806	807	703	375	344	375	375	-
5311	52007	Vrs Group Life Insurance	294	369	376	377	198	396	396	19
5311	52250	VRS Hybrid Retirement Plan	1,888	2,366	2,802	2,803	1,446	2,943	2,943	140
5311	53004	Repairs And Maintenance	10,857	9,037	11,683	12,000	2,674	12,000	12,000	-
5311	53007	Advertising	557	1,157	1,131	1,000	(300)	1,000	1,000	-
5311	55201	Postal Services	101	440	745	800	-	800	800	-
5311	55203	Phone	2,935	3,793	3,907	3,654	1,567	3,654	3,654	-
5311	55401	Office Supplies	9,382	6,870	5,210	6,000	2,587	6,000	6,000	-
5311	55408	Vehicle Fuel	10,245	7,753	8,241	13,000	6,432	13,000	13,000	-
5311	55412	Educational And Rec. Supplies	5,917	6,373	10,471	7,000	1,479	11,000	9,000	2,000
5311	55413	Other Operating Supplies	-	-	1,003	-	-	-	-	-
TOTAL Aging Services		168,030	166,215	164,397	205,293	96,596	216,493	214,493	9,200	
6401 Community Colleges										
6401	55600	Contributions To Other Entitie	4,635	4,635	104,635	100,000	100,000	100,000	100,000	-
TOTAL Community Colleges		4,635	4,635	104,635	100,000	100,000	100,000	100,000	-	
7102 Parks and Recreation										
7102	51001	Salaries And Wages (Full-Time)	494,963	541,382	563,238	589,142	301,062	593,835	593,835	4,693
7102	51002	Overtime	2,190	-	-	-	-	-	-	-
7102	51003	Part-Time Salaries And Wages	118,923	94,170	83,796	122,919	75,177	174,712	174,712	51,793
7102	52001	Fica	44,869	45,973	46,599	48,082	27,269	55,898	59,390	11,308
7102	52002	Vrs Retirement	22,991	25,467	29,822	30,217	15,862	31,728	31,728	1,511
7102	52005	Group Health Insurance	74,619	84,447	98,104	98,996	51,392	101,406	101,406	2,410
7102	52006	Group Dental Insurance	3,646	4,100	4,528	4,497	2,476	4,959	4,959	462
7102	52007	Vrs Group Life Insurance	6,460	7,090	7,252	7,273	3,814	7,963	7,963	690

Proposed Budget Fiscal Year 2022-2023



Expenditure Details
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Expenditure General Fund

DRAFT COPY		2019	2020	2021	FY21-22	12/31/2021	FY22-23	FY22-23	Incr./Decr.	Priority Order
		Actual	Actual	Actual	Admin Adopted	2022 Actual	Department Request	Admin Proposed	21-22 Adopted 22-23 Proposed	for Add'l funds
7102 52250	VRS Hybrid Retirement Plan	18,484	20,049	23,787	23,796	12,488	27,431	27,431	3,635	
7102 53002	Professional Services	83,857	49,368	17,784	70,000	27,969	94,491	94,491	24,491	3
7102 53003	Contracted Maintenance Service	54,583	51,371	53,921	76,416	27,400	76,416	76,416	-	
7102 53004	Repairs And Maintenance	162,452	79,006	70,308	75,000	29,331	75,000	75,000	-	
7102 53007	Advertising	19,041	19,156	13,914	19,000	7,497	25,000	19,000	-	11
7102 55101	Electrical Services	61,580	49,907	44,056	60,000	21,947	60,000	60,000	-	
7102 55103	Water And Sewer Services	20,525	19,367	19,775	25,000	5,728	25,000	25,000	-	
7102 55201	Postal Services	357	86	154	500	7	500	500	-	
7102 55203	Phones	13,548	14,129	12,820	15,000	6,830	18,840	15,000	-	7
7102 55401	Office Supplies	3,831	2,855	7,394	3,000	1,500	3,000	3,000	-	
7102 55403	Agricultural Supplies	30,125	37,958	33,791	40,000	18,735	40,000	40,000	-	
7102 55407	Repair & Maintenance Supplies	-	-	523		-			-	
7102 55408	Vehicle Fuel	23,831	19,798	21,634	20,000	12,164	24,000	30,000	10,000	8
7102 55410	Uniforms And Wearing Apparel	1,548	2,350	963	3,000	908	6,000	4,000	1,000	6
7102 55411	Outdoor Recreation	6,491	8,623	15,205	9,000	10,565	16,000	9,000	-	10
7102 55412	Educational and Rec.	35,326	9,736	26,874	28,500	5,488	28,500	28,500	-	
7102 55413	Athletics and Aquatics	25,140	4,308	38,443	21,500	32,327	39,000	30,000	8,500	9
7102 55423	Lifeguard Cert Safety Supplies	3,207	2,141	1,262	3,500	365	3,500	3,500	-	
7102 55503	Travel (Lodging & Subsistence)	1,917	2,882	33	2,000	-	4,000	2,000	-	5
7102 55504	Travel (Registrations)	2,269	2,780	-	1,000	-	4,000	1,000	-	4
7102 5562	WPPDC			-		1,125				
7102 55801	Membership Dues (Subscriptions	2,866	2,204	1,424	2,000	1,650	2,000	2,000	-	
7102 55803	Refunds	-	-	15	1,000	135	1,000	1,000	-	
7102 57001	Machinery And Equipment	1,467	128	179	3,000	-	3,000	3,000	-	
7102 58001	Lease/Rent Of Equipment	3,988	4,305	4,223	5,000	2,354	5,000	5,000	-	
TOTAL Parks and Recreation		1,345,096	1,205,137	1,241,821	1,408,338	703,565	1,552,179	1,528,831	120,493	
7105 Summit View										
7105 53003	Contracted Maintenance Service	-	-	8,680	10,000	6,545	10,000	10,000	-	
7105 53004	Repairs And Maintenance	-	-	2,991	5,000	3,423	5,000	5,000	-	
7105 55101	Electrical Services	-	-	2,445	42,000	12,781	42,000	42,000	-	
7105 55103	Water & Sewer Services	-	-	-	1,000	814	1,000	1,000	-	
7105 55403	Agricultural Supplies	-	-	2,946	2,000	6,878	2,000	2,000	-	
TOTAL Parks and Rec Summit View		-	-	17,062	60,000	30,440	60,000	60,000	-	

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DRAFT COPY		2019	2020	2021	FY21-22	12/31/2021	FY22-23	FY22-23	Incr./Decr.	Priority Order
		Actual	Actual	Actual	Admin Adopted	2022 Actual	Department Request	Admin Proposed	21-22 Adopted 22-23 Proposed	for Add'l funds
7301 Library										
7301 51001	Salaries And Wages (Full-Time)	333,877	358,676	362,393	361,628	187,766	396,081	396,081	34,453	
7301 51003	Part-Time Salaries And Wages	207,130	128,039	75,837	210,000	68,984	190,000	190,000	(20,000)	
7301 52001	Fica	39,127	35,048	31,105	41,779	18,560	44,376	44,376	2,597	
7301 52002	Vrs Retirement	5,504	3,746	4,379	4,437	2,692	8,915	8,915	4,478	
7301 52005	Group Health Insurance	78,085	76,956	79,740	68,537	33,884	70,207	70,207	1,670	
7301 52006	Group Dental Insurance	3,434	3,596	3,686	3,758	1,834	3,757	3,757	(1)	
7301 52007	Vrs Group Life Insurance	4,347	4,698	4,656	4,850	2,458	5,312	5,312	462	
7301 52250	VRS Hybrid Retirement Plan	22,209	26,414	30,238	31,590	15,582	30,546	30,546	(1,044)	
7301 53002	Professional Services	100	-	-		-			-	
7301 53004	Repairs And Maintenance	(3,549)	433	84	1,000	-	1,000	1,000	-	
7301 53005	Maintenance Service Contracts	30,596	35,748	46,446	34,000	105	34,000	22,000	(12,000)	
7301 53006	Printing & Binding	-	917	-	1,000	-	1,000	1,000	-	
7301 53007	Advertising	-	-	287		-			-	
7301 55201	Postal Services	1,567	2,125	716	2,000	223	2,000	2,000	-	
7301 55203	Phone	1,710	2,115	2,424	2,500	1,636	2,500	2,500	-	
7301 55204	Data Lines	-	-	-		-			-	
7301 55401	Office Supplies	15,669	17,409	14,330	14,000	6,081	14,000	14,000	-	
7301 55407	Repair & Maintenance Supplies	-	-	-		37			-	
7301 55408	Vehicle Fuel	4,077	3,243	368	4,000	144	4,000	4,000	-	
7301 55411	Books & Subscriptions	17,824	23,032	11,934	7,000	11,575	7,000	7,000	-	
7301 55412	Library Programming Expenses	18,968	14,126	10,613	14,000	4,740	24,000	20,000	6,000	1
7301 55413	Other Operating Supplies	-	247	-		-			-	
7301 55425	Books & Subs (State & Federal)	98,759	84,937	105,364	85,000	28,452	85,000	85,000	-	
7301 55460	Helen Minnick Estate	791	991	1,050	-	-	-	-	-	
7301 55501	Travel-Professional Develop	4,262	4,512	334	2,500	463	2,500	2,500	-	
7301 55801	Membership Dues (Subscriptions)	1,451	240	1,348	1,000	250	1,000	1,000	-	
7301 57002	Furniture And Fixtures	-	1,093	2,901	5,000	14,681	5,000	5,000	-	
7301 57025	Furniture And Fixtures (State)	16,480	14,622	17,500	15,000	21,314	15,000	15,000	-	
7301 58001	Lease/Rent Of Equipment	14,883	10,325	13,054	15,000	10,429	15,000	15,000	-	
TOTAL Library		917,303	853,287	820,785	929,579	431,891	962,194	946,194	16,615	
7302 Westlake Branch Library										
7302 58002	Lease/Rent Building	112,588	112,588	112,588	112,588	56,294	112,588	120,630	8,042	

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Expenditure Details
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Expenditure General Fund

DRAFT COPY					FY21-22	12/31/2021	FY22-23	FY22-23	Incr./Decr.	Priority Order
	2019	2020	2021	Admin	2022	Department	Admin	21-22 Adopted	Priority Order	
	Actual	Actual	Actual	Adopted	Actual	Request	Proposed	22-23 Proposed	Add'l funds	
TOTAL Westlake Branch Librar	112,689	112,588	113,394	112,588	72,419	112,588	120,630	8,042		
8101 Planning Agencies										
8101 55501 Travel (Mileage)	1,759	1,611	2,015	1,000	-	1,000	1,000	-		
8101 55620 West Piedmont Planning Dist	28,248	28,248	28,248	28,248	28,248	29,744	29,744	1,496		
8101 55623 Planning/Zoning Board Legal	-	-	-	2,000	-	2,000	2,000	-		
8101 55624 Planning Commission	10,418	8,544	9,831	9,000	5,379	9,000	9,000	-		
8101 55625 Board Of Zoning Appeals	1,882	2,022	4,047	3,000	1,839	3,000	3,000	-		
8101 55627 Industrial Development Auth.	929	1,000	1,350	1,000	-	1,000	1,000	-		
8101 55628 TLAC	84,680	64,266	72,687	73,312	36,656	74,463	74,463	1,151		
8101 55630 5Th PDC Dues	48,837	51,483	51,379	51,058	51,058	49,574	49,574	(1,484)		
8101 55703 Housing Rehab Payments	3,450	600	1,995		-			-		
TOTAL Planning Agencies	180,203	157,774	171,553	168,618	123,179	169,781	169,781	1,163		
8102 Planning and Community Dev										
8102 51001 Salaries And Wages (Full-Time)	390,679	402,417	313,628	398,479	204,831	418,408	425,545	27,066		
8102 51003 Part-Time Salaries And Wages	1,672	2,728	-		3,356			-		
8102 52001 Fica	29,016	29,854	22,470	23,847	15,115	30,372	30,372	6,525		
8102 52002 Vrs Retirement	27,473	26,332	18,011	-	8,016	16,033	16,033	16,033		
8102 52005 Group Health Insurance	36,200	41,094	43,801	75,783	28,043	70,354	70,354	(5,429)		
8102 52006 Group Dental Insurance	2,528	2,526	1,773	1,339	961	2,554	2,554	1,215		
8102 52007 Vrs Group Life Insurance	5,127	5,266	3,941	5,342	2,667	5,611	5,611	269		
8102 52250 VRS Hybrid Retirement Plan	5,439	7,466	10,958	24,422	11,806	25,645	25,645	1,223		
8102 53002 Professional Services	3,726	31,764	7,295	10,000	27,108	25,000	25,000	15,000		
8102 53004 Repairs And Maintenance	131	20	57	1,000	588	1,000	1,000	-		
8102 53005 Maintenance Service Contracts	-	-	37,456	40,000	33,984	40,000	40,000	-		
8102 53006 Printing And Binding	-	237	232	800	213	2,000	800	-		
8102 53007 Advertising	9,280	6,123	10,116	7,000	484	7,000	7,000	-		
8102 55201 Postal Services	1,030	1,147	1,034	2,000	293	2,000	2,000	-		
8102 55203 Phone	1,560	1,560	1,872	2,500	2,527	2,500	2,500	-		
8102 55306 Surety Bonds	-	-	-		-			-		
8102 55401 Office Supplies	4,647	4,419	5,142	4,000	2,740	4,000	4,000	-		
8102 55408 Vehicle Fuel	2,283	2,317	2,304	2,500	964	2,500	2,500	-		
8102 55410 Uniforms	-	-	-		-	2,000	-	-		
8102 55411 Books & Subscriptions	100	100	-	1,000	144	1,000	1,000	-		
8102 55413 Other Operating Supplies	1,002	1,540	301	500	596	1,000	1,000	500		
8102 55501 Travel (Mileage)	1,589	705	-	1,000	367	2,000	1,000	-		

Expenditure General Fund

DRAFT COPY		2019	2020	2021	FY21-22	12/31/2021	FY22-23	FY22-23	Incr./Decr.	Priority Order
		Actual	Actual	Actual	Admin Adopted	2022 Actual	Department Request	Admin Proposed	21-22 Adopted 22-23 Proposed	for Add'l funds
8102 55503	Travel (Lodging & Subsistence)	2,384	808	-	1,000	2,523	2,000	2,000	1,000	
8102 55504	Travel (Registrations)	2,336	200	612	1,000	2,785	2,000	1,000	-	
8102 55801	Membership Dues (Subscriptions)	665	1,957	3,024	2,000	890	2,000	2,000	-	
8102 57001	Machinery And Equipment	-	-	-	500	320	500	500	-	
8102 58001	Lease/Rent Of Equipment	8,953	10,150	8,099	6,000	3,970	10,800	12,840	6,840	
TOTAL Planning and Community		537,820	580,729	492,126	612,012	355,290	678,277	682,254	70,242	
8103 DEQ Stormwater										
8103 53002	Professional Services	2,125	3,094	-	2,500	-	2,500	2,500	-	
8103 55401	Office Supplies	344	957	-	-	-	-	-	-	
8103 55408	Vehicle Fuel	-	49	-	-	-	-	-	-	
8103 55413	Other Operating Supplies	4,250	22,117	11,795	500	952	500	500	-	
8103 55501	Travel (Mileage)	289	1,279	35	500	-	1,000	500	-	
8103 55503	Travel (Lodging & Subsistence)	347	4,757	-	-	-	2,000	500	500	
8103 55504	Travel (Registrations)	535	1,791	1,339	-	-	1,500	500	500	
8103 55540	Training and Certification	260	-	500	500	500	1,000	500	-	
TOTAL DEQ Stormwater		8,150	34,044	13,247	4,000	1,069	8,500	5,000	1,000	
8105 Economic Development										
8105 51001	Salaries And Wages (Full-Time)	93,986	95,755	43,946	78,000	41,740	81,480	99,323	21,323	1
8105 51003	Part-Time Salaries And Wages	-	-	1,535	-	3,035	-	-	-	
8105 52001	Fica	6,929	7,012	3,353	6,197	3,382	6,234	6,234	37	
8105 52002	Vrs Retirement	7,895	8,053	3,049	8,068	-	-	-	(8,068)	
8105 52005	Group Health Insurance	6,356	6,384	3,217	5,707	2,923	5,846	5,846	139	
8105 52006	Group Dental Insurance	681	683	248	251	125	251	251	-	
8105 52007	Vrs Group Life Insurance	1,230	1,254	520	1,085	546	1,092	1,092	7	
8105 52250	VRS Hybrid Retirement Plan	-	-	709	-	4,058	8,116	8,116	8,116	
8105 53002	Professional Services	37,138	29,451	3,460	25,000	199	25,000	25,000	-	
8105 53007	Advertising	-	-	-	250	159	-	-	(250)	
8105 55101	Electrical Services	3,633	13,647	32,216	200	1,944	-	-	(200)	
8105 55201	Postal Services	59	9	-	-	-	-	-	-	
8105 55203	Phone	835	1,154	520	780	390	1,560	780	-	
8105 55306	Surety Bonds	-	-	-	-	-	-	-	-	
8105 55401	Office Supplies	3,931	626	5,454	500	60	500	500	-	
8105 55411	Books & Subscriptions	63	242	390	250	165	500	250	-	6
8105 55501	Travel (Mileage)	389	102	-	500	735	1,000	500	-	3

Expenditure General Fund

DRAFT COPY		2019	2020	2021	FY21-22	12/31/2021	FY22-23	FY22-23	Incr./Decr.	Priority Order
		Actual	Actual	Actual	Admin Adopted	2022 Actual	Department Request	Admin Proposed	21-22 Adopted 22-23 Proposed	for Add'l funds
8105 55503	Travel (Lodging & Subsistence)	-	512	-	600	3,117	2,000	600	-	
8105 55504	Travel (Registrations)	324	50	350	1,000	1,259	2,000	1,000	-	
8105 55540	Training						5,000	1,000	1,000	2
8105	Roanoke Regional SBDC						40,000	40,000	40,000	
8105 55629	Rke Reg PShip & WVRIFA	126,585	127,046	127,027	125,032	125,032	122,642	122,642	(2,390)	
8105 55701	Discretionary	190	535	-	-	-	-	-	-	
8105 55801	Membership Dues (Subscriptions)	2,065	1,943	1,805	800	-	2,000	1,000	200	5
8105 55803	Western Va Water Debt Support	544,314	623,850	673,221	719,804	433,243	772,072	772,072	52,268	
8105 55900	Economic Development	8,080	4,066	3,010	5,000	8,146	5,000	5,000	-	
8105 55901	Industrial Development	32,537	48,247	21,042	90,000	16,308	90,000	90,000	-	
8105 55902	Marketing	4,918	6,826	5,300	6,000	1,586	72,000	10,000	4,000	4
8105 55903	Broadband Study	-	-	-	-	-	-	-	-	
8105 55904	Training Grants	3,300	-	1,190	25,000	6,745	5,000	5,000	(20,000)	
TOTAL Economic Development		912,942	977,446	931,562	1,100,024	654,896	1,249,293	1,196,206	96,182	
8106 External Agency Contributions										
8106 55600	Contributions To Other Entitie	154,680	165,429	184,106	185,689	174,655	185,689	185,689	-	
TOTAL External Agency Contri		154,680	165,429	184,106	185,689	174,655	185,689	185,689	-	
8108 Franklin Center										
8108 51001	Salaries And Wages (Full-Time)	137,525	136,345	111,196	140,388	65,507	156,831	156,831	16,443	1
8108 51003	Part-Time Salaries And Wages	16,800	19,027	21,772	18,136	10,486	22,164	22,164	4,028	2
8108 52001	Fica	11,053	11,253	9,422	11,690	5,478	13,432	13,432	1,742	3
8108 52002	Vrs Retirement	11,575	11,126	10,596	13,983	5,649	15,621	15,621	1,638	4
8108 52005	Group Health Insurance	17,770	16,456	17,469	27,232	8,901	17,803	17,803	(9,429)	
8108 52006	Group Dental Insurance	358	359	672	375	369	739	739	364	5
8108 52007	Vrs Group Life Insurance	1,803	1,733	1,445	1,883	895	2,102	2,102	219	6
8108 52250	VRS Hybrid			-		1,010				
8108 53005	Maintenance Service Contracts	2,324	3,953	3,766	8,000	2,168	12,000	8,000	-	7
8108 53006	Printing & Binding	-	-	-	-	-	-	-	-	
8108 53007	Advertising	3,792	1,415	5,564	4,500	1,845	4,500	4,500	-	
8108 55201	Postal Services	171	124	223	500	-	500	500	-	
8108 55203	Phone	780	780	780	800	390	800	800	-	
8108 55401	Office Supplies	2,645	4,186	2,268	2,400	963	2,400	2,400	-	
8108 55411	Books & Subscriptions	20	20	26	250	-	250	250	-	
8108 55501	Travel (Mileage)	1,537	974	316	250	-	250	250	-	

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DRAFT COPY		2019	2020	2021	FY21-22	12/31/2021	FY22-23	FY22-23	Incr./Decr.	Priority Order
		Actual	Actual	Actual	Admin Adopted	2022 Actual	Department Request	Admin Proposed	21-22 Adopted 22-23 Proposed	for Add'l funds
8108 55503	Travel (Lodging & Subsistence)	774	425	-	250	23	250	250	-	
8108 55504	Travel (Registrations)	-	-	-	250	-	250	250	-	
8108 57001	Machinery And Equipment	8,686	2,360	6,132	5,000	-	5,000	5,000	-	
8108 57002	Furniture And Fixtures	1,707	36	398	700	-	700	700	-	
8108 58001	Lease/Rent Of Equipment	7,185	7,311	6,650	7,000	3,628	7,000	7,000	-	
TOTAL Franklin Center		226,505	217,883	198,696	243,587	107,312	262,592	258,592	15,005	
8110 Tourism										
8110 51001	Salaries And Wages (Full-Time)	98,224	60,354	57,141	105,588	26,961	88,366	102,203	(3,385)	
8110 51002	Part Time	-	-	-	-	-	-	-	-	
8110 52001	Fica	6,939	4,358	4,097	4,154	1,973	6,761	6,761	2,607	
8110 52002	Vrs Retirement	4,583	4,675	5,465	5,537	2,422	8,802	8,802	3,265	
8110 52005	Group Health And Dental	13,906	5,101	5,655	5,707	1,949	31,214	31,214	25,507	
8110 52006	Group Dental Insurance	694	240	250	251	83	1,426	1,426	1,175	
8110 52007	Vrs Group Life Insurance	1,301	728	743	745	326	1,185	1,185	440	
8110 52250	VRS Hybrid Retirement Plan	3,771	-	-	-	-	-	-	-	
8110 55201	Postage	408	200	152	2,000	52	-	200	(1,800)	
8110 55203	Phone	1,300	780	715	780	260	780	780	-	
8110 55801	Dues And Subscriptions	4,966	360	56	5,000	-	5,000	5,000	-	
8110 55501	Travel (Mileage)						1,000	500	500	1
8110 55503	Travel (Lodging & Subsistence)						2,000	500	500	
8110 55504	Travel (Registrations)						2,000	500	500	
8110 55540	Training						2,000	500	500	2
8110 55810	Tourism Grants	9,963	12,003	248	5,000	-	-	-	(5,000)	
8110 55901	Sports Marketing	-	-	-	-	-	-	-	-	
8110 55902	Marketing	89,192	45,401	70,998	80,000	43,809	88,000	88,000	8,000	3
8110 55903	Agricultural Fair	167,276	135,664	6,663	55,000	17,664	75,000	75,000	20,000	
TOTAL Tourism		402,523	269,863	152,184	269,762	95,500	313,534	322,571	52,809	
8114 GIS and Mapping										
8114 51001	Salaries And Wages (Full-Time)	89,384	96,300	96,210	96,247	53,232	102,559	102,559	6,312	
8114 52001	Fica	6,528	7,126	7,411	7,158	3,990	7,657	7,657	499	
8114 52005	Group Health Insurance	10,008	9,531	11,199	11,414	5,627	10,254	10,254	(1,160)	
8114 52006	Group Dental Insurance	558	479	500	502	250	502	502	-	
8114 52007	Vrs Group Life Insurance	1,115	1,261	1,287	1,291	685	1,375	1,375	84	

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DRAFT COPY		2019	2020	2021	FY21-22	12/31/2021	FY22-23	FY22-23	Incr./Decr.	Priority Order
		Actual	Actual	Actual	Admin Adopted	2022 Actual	Department Request	Admin Proposed	21-22 Adopted 22-23 Proposed	for Add'l funds
	VRS Hybrid									
8114 52250	Retirement Plan	7,166	8,094	9,586	9,590	5,095	10,217	10,217	627	
8114 53002	Professional Services	52,870	60,227	5,200	5,000	-	5,000	5,000	-	
8114 53004	Repair and Maintenance	-	-	114	500	-	500	500	-	
8114 53005	Maintenance Service Contracts	27,631	33,500	64,415	76,000	849	76,000	93,500	17,500	
8114 55201	Postal Services	3	7	7		-			-	
8114 55401	Office Supplies	853	-	-	250	441	250	250	-	
8114 55413	Other Operating Supplies	24,898	9,170	3,020	2,000	1,900	2,000	2,000	-	
8114 55501	Travel (Mileage)	-	67	-	250	-	250	250	-	
8114 55503	Travel (Lodging & Subsistence)	154	1,491	-	-	-	-	-	-	
8114 55504	Travel (Registrations)	159	150	-	-	-	-	-	-	
8114 55505	Travel (Education)	-	175	300	-	-	-	-	-	
8114 55540	Training	-	-	-	500	-	500	500	-	
8114 57001	Machinery And Equipment	-	-	419	3,000	6,975	3,000	3,000	-	
8114 58001	Lease/Rent Of Equipment	197	197	336		73			-	
TOTAL GIS and Mapping		221,526	227,774	200,004	213,702	79,117	220,064	237,564	23,862	
8203 Blue Ridge Soil & Water										
8203 51001	Salaries And Wages (Full-Time)	125,313	128,240	126,531	135,228	82,997	135,228	135,228	-	
8203 51003	Part-Time Salaries And Wages	24,856	25,286	25,700	19,148	-	19,148	19,148	-	
8203 52001	Fica	11,380	11,642	11,603	10,883	6,315	10,883	10,883	-	
8203 52002	Vrs Retirement	10,539	10,758	12,449	10,540	6,459	10,540	10,540	-	
8203 52005	Group Health Insurance	4,330	4,430	5,664	4,332	2,923	4,332	4,332	-	
8203 52006	Group Dental Insurance	239	240	250	238	250	238	238	-	
8203 52007	Vrs Group Life Insurance	1,642	1,676	1,694	1,643	1,112	1,643	1,643	-	
8203 52250	VRS Hybrid Retirement Plan			-		1,808			-	
8203 55600	Contributions To Other Entitie	3,308	3,308	3,308	3,308	3,308	3,308	3,308	-	
TOTAL Blue Ridge Soil & Wate		181,607	185,578	187,200	185,320	105,172	185,320	185,320	-	
8303 Virginia Cooperative Ext										
8303 51001	Salaries And Wages (Full-Time)	101,566	89,930	92,136	122,123	23,141	127,846	127,846	5,723	
TOTAL Virginia Cooperative E		101,566	89,930	92,136	122,123	23,141	127,846	127,846	5,723	
8304 4-H Center										

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Expenditure General Fund

DRAFT COPY		2019	2020	2021	FY21-22	12/31/2021	FY22-23	FY22-23	Incr./Decr.	Priority Order
		Actual	Actual	Actual	Admin Adopted	2022 Actual	Department Request	Admin Proposed	21-22 Adopted 22-23 Proposed	for Add'l funds
Contributions To Other										
8304 55600	Entitle	3,750	3,750	3,750	3,750	3,750	3,750	3,750	-	
		3,750								
TOTAL 4-H Center			3,750	3,750	3,750	3,750	3,750	3,750	-	
9103 Non Departmental										
9103 52300	Health Insurance Reserve	-	-	-	70,000	-	475,000	475,000	405,000	
9103 52800	VRS Rate Change	-	-	-	-	-	-	50,000	50,000	
9103 53002	Public Safety Career Progesion	-	-	-	50,000	-			(50,000)	
9103 55505	County Reserve	-	-	(0)	-	-	-	-	-	
9103 55702	Sheriff Market Adjustments	-	-	-	200,000	-		-	(200,000)	
9103 55803	Refunds	-	-	(0)	5,421	1,124	5,421	5,421	-	
9103 55901	County Market Study Reserve	-	-	-	150,000	10,625	1,000,000	1,000,000	850,000	
9103 55907	Corrected Assessments	-	-	-	10,000	-	10,000	10,000	-	
9103 59120	Contingency-Operating	-	-	(0)	50,000	-	50,000	50,000	-	
9103 59121	Personnel Reserve	-	-	-	1,168,143	-	1,168,143	1,262,140	93,997	
9103	Fuel Reserve				-		100,000	75,000	75,000	
9103	Part Time Reserve						75,000	50,000	50,000	
9103	Leave Payout Reserve						25,000	25,000	25,000	
9103 59122	CSA Special Education Private Day School Reserve		-		278,912	-	278,912	128,912	(150,000)	
9103	CSA Local Match Reserve	1,571,334	-	-					-	
9103 59311	Debt Payment-Interest	350,727	-	225,958		-			-	
TOTAL Non Departmental		1,922,061		1,856,609	1,982,476	11,749	3,187,476	3,131,473	1,148,997	
9106 Transfers To Other Funds										
9106 59801	Transfer To Schools-Oper	32,021,332	29,730,851	31,727,183	33,290,187	13,273,850	34,176,140	34,190,187	900,000	
9106 59802	Transfer To Schools-Debt Svc	-	1,597,572	5,851	990,567	-	565,000	565,000	(425,567)	
9106 59803	Transfer To Schools-Cap Proj	-	-	-	-	-	-	-	-	
9106 59804	Transfer To Schools-Canneries	37,419	37,419	37,419	37,419	-	37,419	37,419	-	
9106 59805	Trans To Schools-Carryovers	400,380	-	-	-	-	-	-	-	
9106 59810	Transfer To County Capital	2,864,306	5,649,522	5,751,226	2,436,775	1,703,875	2,636,775	3,036,775	600,000	
9106 59830	Transfer To Debt Service	5,003,328	5,003,328	5,003,328	5,573,915	-	5,573,915	5,573,915	-	
9106 59832	Transfer To Utility Fund	15,000	15,000	15,000	15,000	-	15,000	15,000	-	
9106 59834	Trans. To Capital - Schools	1,220,000	1,220,000	1,686,000	1,420,000	-	1,620,000	1,420,000	-	

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DRAFT COPY		2019	2020	2021	FY21-22	12/31/2021	FY22-23	FY22-23	Incr./Decr.	Priority Order
		Actual	Actual	Actual	Admin Adopted	2022 Actual	Department Request	Admin Proposed	21-22 Adopted 22-23 Proposed	for Add'l funds
9106 59835	Trans. To Capital-School Debt	-	-	-	-	-	-	-	-	
9106 59836	Transfer To E-911	1,216,129	1,196,952	1,130,924	1,210,025	83,738	1,285,619	1,270,619	60,594	
9106 59837	Transfer To Courthouse Maint	-	-	-	-	-	-	-	-	
TOTAL Transfers To Other Fund		42,777,894	44,450,644	45,356,931	44,973,888	15,061,463	45,909,868	46,108,915	1,135,027	
TOTAL General Fund		91,130,581	91,276,498	102,408,412	97,053,527	41,509,599	103,525,067	103,551,859	6,498,332	
		91,134,331			- (97,053,527)			103,551,859 0		
3504 E911 Expenditures										
Salaries And Wages										
3504 51001	(Full-Time)	591,678	628,115	564,470	661,559	374,878	700,069	700,069	38,510	
3504 51002	Overtime	27,975	22,030	17,212	24,644	10,285	24,644	24,644	-	
Part-Time Salaries										
3504 51003	And Wages	19,356	20,475	26,685	28,556	3,936	29,984	29,984	1,428	
Selective Enforcement										
3504 51006	Grant	2,640	1,758	280		-			-	
3504 51010	Off Duty Pay	-	-	-		-			-	
3504 52001	Fica	46,635	48,456	48,759	51,248	28,440	55,396	55,396	4,148	
3504 52002	Vrs Retirement	25,205	23,672	20,360	28,037	10,557	21,115	21,115	(6,922)	
Group Health Insurance										
3504 52005		86,987	94,418	90,282	103,281	38,051	107,016	107,016	3,735	
Group Dental Insurance										
3504 52006		4,899	5,427	5,275	5,949	2,058	5,559	5,559	(390)	
Vrs Group Life Insurance										
3504 52007		7,494	8,211	7,732	8,873	3,951	9,316	9,316	443	
3504 52008	Service Awards	-	-	-		-			-	
VRS Hybrid Retirement Plan										
3504 52250		23,018	29,005	36,224	37,862	18,835	48,627	48,627	10,765	
3504 52450	Hybrid Disability	-	-	-		-			-	
3504 53002	Professional Services	-	416	791	1,000	905	1,000	1,000	-	
Repairs And Maintenance										
3504 53004		7,633	13,584	9,815	22,000	1,358	22,000	22,000	-	
Maintenance Service Contracts										
3504 53005		233,843	209,799	246,074	222,123	77,527	246,000	246,000	23,877	1
3504 53006	Printing & Binding	-	-	4,232	4,500	2,181	4,500	4,500	-	
3504 55101	Electrical Services	-	-	3,000	3,000	-	3,000	3,000	-	
3504 55102	Heating Services	-	-	-		-			-	
3504 55201	Postal Services	50	-	27	93	-	93	93	-	
3504 55203	Phones	493	600	5,571	2,700	-	2,700	2,700	-	
3504 55204	Data Lines	-	-	-		-			-	
3504 55401	Office Supplies	11,851	14,413	14,451	15,000	2,202	15,000	15,000	-	
3504 55408	Vehicle Fuel	197	216	675	1,200	503	1,200	1,200	-	
Uniforms And Wearing Apparel										
3504 55410		-	1,500	1,286	1,500	1,023	1,500	1,500	-	
3504 55413	Supplies	5,538	4,339	2,742	3,500	393	3,500	3,500	-	
3504 55414	Stipends	-	-	-		-			-	
3504 55421	Street Sign Supplies	18,168	15,866	19,872	20,000	10,998	20,000	20,000	-	
3504 55468	RSAF Grant	25,875	12,938	-		-			-	
3504 55501	Travel (Mileage)	-	-	1,088	1,000	-	1,000	1,000	-	
3504 55503	Subsistence)	230	1,046	-	1,200	432	1,200	1,200	-	

Expenditure General Fund

DRAFT COPY			2019	2020	2021	FY21-22	12/31/2021	FY22-23	FY22-23	Incr./Decr.	Priority Order
			Actual	Actual	Actual	Admin Adopted	2022 Actual	Department Request	Admin Proposed	21-22 Adopted 22-23 Proposed	for Add'l funds
3504 55504	Travel (Registrations)		1,466	1,940	4,209	2,000	695	2,000	2,000	-	
3504 55540	Training		5,000	6,620	10,278	5,000	3,145	5,000	5,000	-	
3504 55600	Alarm Recei		-	-	-		-			-	
	Membership Dues										
3504 55801	(Subscriptions		423	199	1,703	1,200	989	1,200	1,200	-	
	Machinery And										
3504 57001	Equipment		4,230	9,701	11,872	13,000	268	13,000	13,000	-	
	Furniture And										
3504 57002	Fixtures		-	-	-		-			-	
	Communications										
3504 57003	Equipment		-	-	128,799		43,208			-	
3504 57005	Vehicle Purchase		-	-	-		-			-	
3504 57011	Wireless Board Funds		-	-	-		-			-	
	Lease/Rent Of										
3504 58001	Equipment		-	-	-		-			-	
	Transfer To County										
3504 59810	Capital		-	-	-		-			-	
										-	
OTAL	E911 Expenditures		1,150,884	1,174,743	1,283,764	1,270,025	636,818	1,345,619	1,345,619	75,594	



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

Special Revenue Funds:

<u>E911 Fund</u>	<u>FY20-21</u>	<u>FY21-22</u>	<u>FY22-23</u>
Revenues:	<u>Actual</u>	<u>Adopted</u>	<u>Proposed</u>
E911 Taxes/Other	\$0	\$0	\$0
State Wireless Board Funds	365,653	60,000	75,000
Transfer from General Fund	1,130,924	1,210,025	1,270,619
	<u>\$1,496,577</u>	<u>\$1,270,025</u>	<u>\$1,345,619</u>
Expenditures:			
Dispatch Operations	<u>\$1,283,764</u>	<u>\$1,270,025</u>	<u>\$1,345,619</u>

<u>Law Library Fund</u>	<u>FY20-21</u>	<u>FY21-22</u>	<u>FY22-23</u>
Revenues:	<u>Actual</u>	<u>Adopted</u>	<u>Proposed</u>
Law Library Fees	<u>\$10,258</u>	<u>\$10,000</u>	<u>\$10,000</u>
Expenditures:			
Law Library Operations	<u>\$0</u>	<u>\$10,000</u>	<u>\$10,000</u>

<u>Special Revenue Funds Totals</u>	<u>FY20-21</u>	<u>FY21-22</u>	<u>FY22-23</u>
Revenues:	<u>Actual</u>	<u>Adopted</u>	<u>Proposed</u>
	<u>\$1,506,835</u>	<u>\$1,280,025</u>	<u>\$1,355,619</u>
Expenditures:	<u>\$1,283,764</u>	<u>\$1,280,025</u>	<u>\$1,355,619</u>

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

<u>Debt Service Fund (County only)</u>	<u>FY20-21</u>	<u>FY21-22</u>	<u>FY22-23</u>
(School debt service payments included in the School Fund)	<u>Actual</u>	<u>Adopted</u>	<u>Proposed</u>
Revenues:			
Western VA Water Authority			
Reimburse for Westlake Sewer Debt	\$185,469	\$185,891	\$185,732
Debt Proceeds	\$0		
Fund Balance		\$0	\$0
Transfer from General Fund	5,003,328	5,573,915	5,573,915
	<u>\$5,188,797</u>	<u>\$5,759,806</u>	<u>\$5,759,647</u>
Expenditures:			
Transfer to School Capital Fund	\$0	\$0	\$0
Debt Proceeds Uses & Issuance Costs	\$0	\$0	\$0
Principal and Interest Payments	48,723,764	5,286,823	5,109,382
Future Debt Service Reserve	0	472,983	650,265
	<u>\$48,723,764</u>	<u>\$5,759,806</u>	<u>\$5,759,647</u>

<u>Utility Fund</u>	<u>FY20-21</u>	<u>FY22-23</u>	<u>FY22-23</u>
	<u>Actual</u>	<u>Proposed</u>	<u>Proposed</u>
Revenues:			
Charges for Water	\$71,220	\$9,000	\$9,000
Transfer from General Fund	15,000	15,000	15,000
	<u>\$86,220</u>	<u>\$24,000</u>	<u>\$24,000</u>
Expenditures:			
Operations	\$56,147	\$24,000	\$24,000
	<u>\$56,147</u>	<u>\$24,000</u>	<u>\$24,000</u>

<u>Capital Fund</u>	<u>FY20-21</u>	<u>FY22-23</u>	<u>FY22-23</u>
	<u>Actual</u>	<u>Proposed</u>	<u>Proposed</u>
Revenues:			
Local/Miscellaneous	\$247,284	\$0	\$0
Proceeds from Borrowing	3,611,907	0	0
State and Federal Grants	2,369,773	0	0
Transfer from General Fund	7,437,226	3,856,775	4,456,775
	<u>\$13,666,190</u>	<u>\$3,856,775</u>	<u>\$4,456,775</u>
Expenditures:			
Transfer to School Capital	\$1,686,000	\$1,080,000	\$1,080,000
Capital Outlay	9,167,204	2,776,775	3,376,775
	<u>\$10,853,204</u>	<u>\$3,856,775</u>	<u>\$4,456,775</u>

Franklin County
Adopted Budget FY22-23

Debt Service Fund:

	Budget FY21-22	Proposed FY22-23
<u>Revenues</u>		
Transfer from the General Fund - County Debt	\$5,573,915	\$5,573,915
Transfer from the General Fund - School Debt	0	0
Total Transfers	<u>5,573,915</u>	<u>5,573,915</u>
Beginning Fund Balance	0	0
Westlake Sewer Debt Reimbursement from Western Virginia Water Authority	<u>185,891</u>	<u>185,732</u>
	<u>\$5,759,806</u>	<u>\$5,759,647</u>
<u>Expenditures</u>		
Bank Charges	\$1,000	\$1,000
Westlake Sewer Debt Payment	185,891	185,732
Radio System Borrowing	0	0
2016A and 2017A Refunding	0	0
2016B and 2017B New Money Borrowing	0	0
2018 Bond Anticipation Notes	0	0
2018 Equipment Lease Financing	0	0
2019 Revenue Note	114,000	114,000
2020 Lease Revenue Refunding Bonds*	4,985,932	4,808,650
Transfer to School Capital Projects	0	0
Reserve for Future Debt	<u>472,983</u>	<u>650,265</u>
	<u>\$5,759,806</u>	<u>\$5,759,647</u>

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

FY22-23 Requested Budget Funding

County Revenue Sources													
Funding Resource	Order of Priority	FY22-23 Requested	FY22-23 Proposed	Local	Grant	Debt	Fund Balance/ Carryover	Unfunded	FY23-24 Requested	FY24-25 Requested	FY25-26 Requested	FY26-27 Requested	5 Year Total Requested
Transfer from General Fund - General		3,036,775	3,036,775	3,036,775					3,236,775	3,436,775	3,636,775	3,836,775	17,183,875
Other Carryover Funds		-							500,000	500,000	500,000	500,000	2,000,000
Borrowing			5,350,000			5,350,000			450,000	450,000	450,000	450,000	1,800,000
Community Services Revenues													
Revenue Sharing Projects- VDOT									-	-	689,000		689,000
Revenue Sharing Private Contributions											689,000		689,000
Public Safety Revenues													
E911 Center Renovation/Expansion		-							-	-			-
Fire Stations, Vehicles, and Equipment -		-							-	-			-
Fire Apparatus Replacement Fire			205,000		205,000				205,000	205,000	205,000	205,000	820,000
Total Revenues	-	3,036,775	9,666,775	3,036,775	205,000	5,350,000	1,075,000	0	4,391,775	4,591,775	6,169,775	4,991,775	23,181,875
County Expenditures													
Department/Project	Order of Priority	FY22-23 Requested	FY22-23 Proposed	Local	Grant	Debt	Fund Balance/ Carryover	Unfunded	FY23-24 Requested	FY24-25 Requested	FY25-26 Requested	FY26-27 Requested	5 Year Total Requested
Franklin County Government Expenditures													
Community Services													
Community Development													
Broadband Deployment	1	200,000	75,000	75,000				125,000	200,000	100,000	100,000	100,000	700,000
Energov upgrades	2	15,000						15,000	15,000	15,000			45,000
Update Comprehensive Plan/Zoning	3	50,000						50,000					
Westlake Trails	4	300,000						300,000	-				300,000
Village Improvements /Housing/Utilities	5	150,000	20,000	20,000				130,000	150,000	150,000	150,000	150,000	750,000
GIS Equipment/Aerial Mapping	6	50,000	50,000	50,000				-	50,000	50,000	50,000	50,000	250,000
Update Zoning Code	8							-	100,000				
Planning Vehicle Replacement	9	25,000						25,000		25,000			50,000
Revenue Sharing (Transportation Matching Funds)	10	-	-					-	150,000	-	150,000	-	300,000
- Shady Acres											231,400		

County Expenditures													
Department/Project	Order of Priority	FY22-23 Requested	FY22-23 Proposed	Local	Grant	Debt	Fund Balance/ Carryover	Unfunded	FY23-24 Requested	FY24-25 Requested	FY25-26 Requested	FY26-27 Requested	5 Year Total Requested
- Foxglove Lane											169,000		
- Cahas Lane											325,000		
- Becky's Creek											240,500		
- Rocky Lane											145,600		
- Big Oak											266,500		
Total		790,000	145,000	145,000	-	-	-	645,000	665,000	340,000	1,828,000	300,000	2,395,000
Building Inspections													
In Building Communication Equipment	2	10,000						10,000					10,000
Vehicle Replacements	1	28,000	28,000	28,000				-		30,000			58,000
Total		38,000	28,000	28,000	-	-	-	10,000	-	30,000	-	-	68,000
Economic Development													
Wayfinding	1	80,000	80,000				80,000	-					80,000
Infrastructure Development Fund	2	75,000	75,000	75,000				-	75,000	75,000	75,000	75,000	375,000
Job Creation Fund	3	150,000	150,000	150,000				-	150,000	150,000	150,000	150,000	750,000
Total		305,000	305,000	225,000	-	-	80,000	-	225,000	225,000	225,000	225,000	1,205,000
Solid Waste													
Landfill Equipment	1	410,000	410,000	40,000			370,000	-	400,000				810,000
Landfill Engineering / Compliance / Groundwater	2	170,000	170,000	170,000				-	180,000	150,000	150,000	185,000	835,000
Cell 3 New Construction/Scalehouse/Garage	3	3,350,000	3,350,000			3,350,000		-	-	-	-		3,350,000
Collection Site Development								-	200,000		200,000		400,000
Leachate Tank Repair/Replace		-	-					-		-			-
Vehicle Replacement		-	-					-	-	-			-
Collection Site New Site Purchase/Development		-	-					-	-	-	400,000		400,000
Collection Site Development - Paving		-	-					-	-	-			-
Landfill Closure		-	-					-	-	-			-
Landfill Gas Control		-	-					-	-	-			-
Total		3,930,000	3,930,000	210,000	-	3,350,000	370,000	-	780,000	150,000	750,000	185,000	5,795,000
Total Community Services		5,063,000	4,408,000	608,000	-	3,350,000	450,000	655,000	1,670,000	745,000	2,803,000	710,000	9,463,000

County Expenditures													
Department/Project	Order of Priority	FY22-23 Requested	FY22-23 Proposed	Local	Grant	Debt	Fund Balance/ Carryover	Unfunded	FY23-24 Requested	FY24-25 Requested	FY25-26 Requested	FY26-27 Requested	5 Year Total Requested
Human Services													
Parks and Recreation													
Capital Maintenance	1	130,000	110,000	110,000				20,000	263,500	325,500	250,500	255,500	1,225,000
Beach Renovation	2	100,000	50,000	50,000				50,000	25,000	25,000	25,000	25,000	200,000
Park Development - Trails and Blueways	3	50,000	30,000	30,000				20,000	50,000	75,000	75,000	100,000	350,000
Athletic Field Lighting and Improvements	4	2,000,000	2,000,000	-		2,000,000		-	-	-	-	-	2,000,000
Park Development - Expansion and Improvements	5	40,000	20,000	20,000				20,000	100,000	60,000	60,000	60,000	320,000
Playground Repair, Replacement, and Construction	6	50,000	20,000	20,000				30,000	50,000	50,000	50,000	50,000	250,000
Smith Farm Development	7	100,000	20,000				20,000	80,000	100,000	100,000	100,000	100,000	500,000
Vehicle Replacement	8	40,000	-					40,000	80,000	80,000	80,000	40,000	320,000
Equipment Replacement	9	12,000	12,000	12,000				-	80,000	80,000	80,000	80,000	332,000
Total		2,522,000	2,262,000	242,000	-	2,000,000	20,000	260,000	748,500	795,500	720,500	710,500	5,497,000
Library													
Capital Facilities Planning	1	35,000	5,000				5,000	30,000		-			35,000
Bookmobile	2	15,000	15,000	15,000				-	15,000	15,000	15,000	15,000	75,000
Story Walk (2) 1@Summit View #2 @Booker T. Washington Nat'l Park	3	10,000	5,000				5,000	5,000					10,000
24 Hour Library Book	4	35,000	-					35,000	50,000	50,000			135,000
Vehicle Maintenance								-					-
Total		95,000	25,000	15,000	-	-	10,000	70,000	65,000	65,000	15,000	15,000	255,000
Registrar													
Voting Equipment Replacement	1	40,000	40,000	40,000				-	40,000	40,000	40,000	40,000	200,000
Elect. Pollbooks Replacement	2	20,000	15,000	15,000				5,000	11,500	10,000	10,000	10,000	61,500
HB2178 Minimum Security	3	5,000	5,000				5,000	-	5,000	5,000	5,000		20,000
Voting Booth Replacement	4	15,000						15,000	6,000	5,000	5,000	5,000	36,000
Total		80,000	60,000	55,000	-	-	5,000	20,000	62,500	60,000	60,000	55,000	317,500
Total Human Services		2,697,000	2,347,000	312,000	-	2,000,000	35,000	350,000	876,000	920,500	795,500	780,500	6,069,500
Internal Services													

County Expenditures													
Department/Project	Order of Priority	FY22-23 Requested	FY22-23 Proposed	Local	Grant	Debt	Fund Balance/ Carryover	Unfunded	FY23-24 Requested	FY24-25 Requested	FY25-26 Requested	FY26-27 Requested	5 Year Total Requested
Information Technology													
MS EA Licensing (MEA-001)	1	154,943	154,943	154,943				-	154,943	178,184	178,184	178,184	844,438
PC Replacement (DEK-001)	2	127,510	108,134	108,134				19,376	127,510	127,510	99,454	99,454	581,438
Inf Refresh O & M (IRF-001)	3	163,289	150,000	150,000				13,289	163,289	163,289	163,289	163,289	816,445
Vulnerability Remediation (SEC-002)	4	35,000	35,000				35,000	-	35,000	35,000	35,000	35,000	175,000
Data Center High Availability - 911 and GC (IGR-005)	5	135,000						135,000					135,000
Gov't Ctr AV Refresh (GAV-001)	6	60,650	60,650	60,650				-					60,650
Storage Backup and Maintenance (IRF-003)	7	42,000						42,000	26,000	26,000	26,000	26,000	146,000
VLAN/Routing/Subnet Redesign(IGR-001)	8	35,000						35,000	35,000	35,000	35,000	35,000	175,000
Franklin Center Segmentation (TFC-001)	9	85,000						85,000					85,000
SQL Redundancy (DRC-001)	10	50,000						50,000					50,000
CIS Endpoint Security Services	11	-						-	50,000				50,000
Total		888,392	508,727	473,727	-	-	35,000	379,665	591,742	564,983	536,927	536,927	3,118,971
Finance													
Finance Software	1	200,000						200,000	-	-	150,000		350,000
Safety & Security (Safety Team)	2	50,000						50,000	50,000	50,000	50,000	50,000	250,000
Total		250,000	-	-	-	-	-	250,000	50,000	50,000	200,000	50,000	600,000
Commissioner of the Revenue													
Appraisal/Land Records Software	1	150,000	70,000	70,000				80,000	140,000	140,000			430,000
General Properties													
Vehicle Replacement	1	35,000	35,000				35,000	-	-	30,000	-	30,000	95,000
Fire Alarm Control Panel	2	7,500	7,500	7,500				-	-	-	-	-	7,500
YMCA Facility	3	150,000						150,000	1,500,000	150,000	300,000	300,000	2,400,000
Facilities Maintenance Reserve	4	50,000	40,000	40,000				10,000	50,000	50,000	50,000	50,000	250,000
Zero Turn Mower Replacement	5	20,000	20,000				20,000	-	-	-	-	-	20,000
Elevator Upgrades		-	-					-	-	-	-	-	-
Goode Building Upgrades		-	-					-	25,000	25,000	25,000	25,000	100,000
HVAC Upgrade/Replacement		-	-					-	25,000	25,000	25,000	25,000	100,000

County Expenditures													
Department/Project	Order of Priority	FY22-23 Requested	FY22-23 Proposed	Local	Grant	Debt	Fund Balance/ Carryover	Unfunded	FY23-24 Requested	FY24-25 Requested	FY25-26 Requested	FY26-27 Requested	5 Year Total Requested
Total		262,500	102,500	47,500	-	-	55,000	160,000	1,600,000	280,000	400,000	430,000	2,972,500
Total Internal Services		1,550,892	681,227	591,227	-	-	90,000	869,665	2,381,742	1,034,983	1,136,927	1,016,927	7,121,471
Public Safety													
Public Safety													-
Fire Apparatus Replacement: Scruggs Quint Lease Purchase	**	112,504	112,504		112,504			-	112,504	112,504	112,504	112,504	562,520
Fire Apparatus Replacement: Fork Mtn & Boones Mill Fire	**	175,044	175,044	82,548	92,496			-	175,044	175,044	175,044	175,044	875,220
EMS Vehicle Replacement	**	268,000	268,000	268,000				-	183,000	472,020	297,000	306,620	1,526,640
Fire Apparatus Replacement	1	515,000	515,000	515,000				-	519,044	599,500	546,250		2,179,794
Replacement Communications Vehicle	2	50,000	35,000	35,000				15,000					50,000
Fire/EMS Equipment	3	398,000	245,000	45,000			200,000	153,000	200,000	138,402	198,302	290,470	1,225,174
Radio Communications	4	100,000	100,000				100,000	-	250,000	369,975	443,594	377,231	1,540,800
Replacement Fire Marshal Vehicle	5	60,000						60,000					60,000
Fire/EMS Staff Vehicle Replacement	6	171,376	100,000				100,000	71,376	73,518	151,446	155,989	80,334	632,663
EMS Vehicle Refurbishment		-	-					-	170,000	-	-	-	170,000
Animal Control Vehicle Replacement		-	-					-	45,000	-		49,050	94,050
Future Fire/EMS Station		-	-					-		-	200,000		200,000
Public Safety Building		-	-					-	200,000	-	-		200,000
Total		1,849,924	1,550,548	945,548	205,000	-	400,000	299,376	1,928,110	2,018,891	2,128,683	1,391,253	9,316,861
Sheriff													
Vehicle Replacement/Upfit	1	450,000	450,000	450,000				-	450,000	450,000	475,000	475,000	2,300,000
Sheriff In-Car Cameras	2	60,000	60,000	60,000				-	60,000	60,000	65,000	65,000	310,000
9-1-1 Recording System	3	100,000	100,000				100,000	-					100,000
Electronic Summons	4	166,118	70,000	70,000				96,118					166,118
Drone Replacement	5	15,000						15,000					15,000
Cameras - Goode Building	6	55,000						55,000					55,000
Patrol Rifles	7	57,200						57,200					57,200
Repair/Upgrade Impound Lot	8	15,000						15,000	15,000	15,000	60,000	5,000	110,000
Shoot House at Range	9	50,000						50,000					50,000
Mobile Emergency Radios	10	9,894						9,894	9,894	12,000	12,000	12,000	55,788

County Expenditures													
Department/Project	Order of Priority	FY22-23 Requested	FY22-23 Proposed	Local	Grant	Debt	Fund Balance/ Carryover	Unfunded	FY23-24 Requested	FY24-25 Requested	FY25-26 Requested	FY26-27 Requested	5 Year Total Requested
Portable Emergency Radios	11	8,128						8,128	8,128	10,000	10,000	10,000	46,256
Jail Remodel Study	12	15,000						15,000					15,000
Taser Replacement		-	-					-	-	55,000			55,000
Tactical Vest/Helmets								-	40,000				40,000
								-					-
Total		1,001,340	680,000	580,000	-	-	100,000	321,340	583,022	602,000	622,000	567,000	3,375,362
Total Public Safety		2,851,264	2,230,548	1,525,548	205,000	-	500,000	620,716	2,511,132	2,620,891	2,750,683	1,958,253	12,692,223
Total CIP Requested		12,162,156	9,666,775	3,036,775	205,000	5,350,000	1,075,000	2,495,381	7,438,874	5,321,374	7,486,110	4,465,680	35,346,194
CIP Requested less Revenues		9,125,381	-	-	-	-	-	2,495,381	3,047,099	729,599	1,316,335	(526,095)	12,164,319

Franklin County Public Schools													
Funding Sources													
Transfer from General Fund - School Projects		1,420,000	1,420,000	1,420,000					1,620,000	1,820,000	2,020,000	2,220,000	9,100,000



Franklin County
A Natural Setting for Opportunity

**2022-23 Revenue Estimates based on the
Virginia House of Delegates Version
20-Feb-22**

Adopted 2021-22 Budget	House's Proposed 2022-23 Budget 2.20.22	Difference from 21-22 Adopted Budget to 2022-23 Proposed Budget
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Average Daily Membership	6,050	5,840	-210
Composite Index	0.3953	0.3982	0.0029

Projected State Revenues

GL Code Standards of Quality Programs

4702	Basic Aid	\$18,499,148	\$18,370,316	-\$128,832
4701	Sales Tax	\$8,629,943	\$10,116,474	\$1,486,531
4712	Textbooks	\$393,237	\$465,251	\$72,014
4714	Vocational Education	\$329,314	\$532,938	\$203,624
4707	Gifted Education	\$193,929	\$196,813	\$2,884
4711	Special Education	\$2,978,458	\$1,869,720	-\$1,108,738
4708	Prevention, Intervention, & Remediation	\$673,263	\$713,446	\$40,183
4717	VRS Retirement (Includes RHCC)	\$2,769,893	\$2,664,000	-\$105,893
4716	Social Security	\$1,189,188	\$1,142,216	-\$46,972
4745	Group Life	\$84,158	\$80,834	-\$3,324
4732	English as a Second Language	\$79,841	\$107,616	\$27,775
4704	Remedial Summer School	\$57,014	\$152,881	\$95,867
	Subtotal - SOQ Accounts	\$35,877,386	\$36,412,505	\$535,119

Incentive Programs

4710	Compensation Supplement	\$1,272,569	\$1,250,150	-\$22,419
4725	At-Risk	\$953,541	\$2,316,159	\$1,362,618
4769	No loss Funding	\$2,024,419	\$0	-\$2,024,419
4770	High School Extension for Special Education Students	\$34,834	\$0	-\$34,834
4771	School Meal Expansion	\$23,885	\$23,885	\$0
4772	Community Provider Add-on funds-Mixed Delivery	\$52,500	\$0	-\$52,500
New	School Construction	\$0	\$0	\$0
New	Grocery Tax Hold Harmless	\$0	\$238,328	\$238,328
New	Rebenchmarking hold harmless	\$0	\$1,228,808	\$1,228,808
4728	Virginia Preschool Initiative	\$614,384	\$789,780	\$175,396
4737	Technology - VPSA	\$466,000	\$466,000	\$0
	Subtotal - Incentive Accounts	\$5,442,132	\$6,313,110	\$870,978

Categorical Programs

4740	Adult Education	\$49,995	\$49,995	\$0
4713	School Lunch	\$34,513	\$36,076	\$1,563
4720	Special Education - Homebound	\$33,809	\$33,647	-\$162
	Subtotal - Categorical Accounts	\$118,317	\$119,718	\$1,401

Lottery-Funded Programs

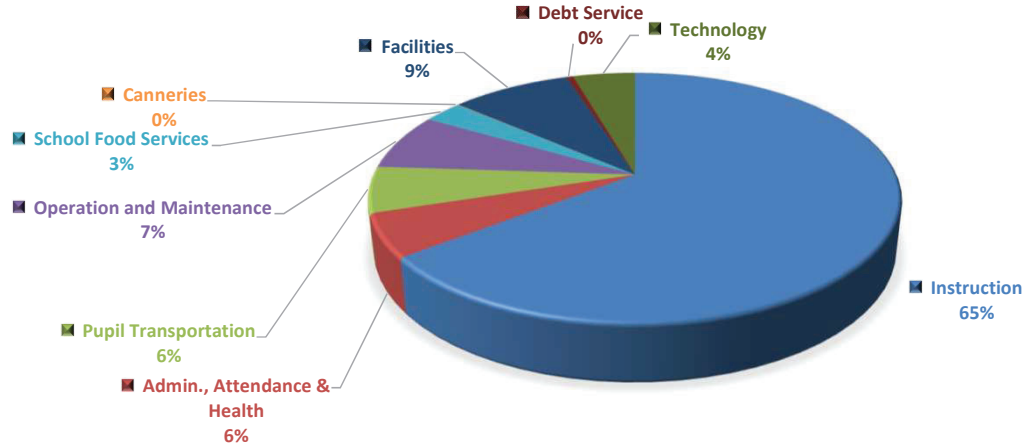
4724	Foster Care	\$281,715	\$224,742	-\$56,973
4725	At-Risk (Split funded - See Incentive section above)	\$577,218	\$735,375	\$158,157
4721	Special Education-Regional Tuition	\$761,408	\$667,241	-\$94,167

2022-23 Revenue Estimates based on the Virginia House of Delegates Version 20-Feb-22		Adopted 2021-22 Budget	House's Proposed 2022-23 Budget 2.20.22	Difference from 21-22 Adopted Budget to 2022-23 Proposed
4726	Early Reading Intervention	\$120,384	\$391,756	\$271,372
4729	Mentor Teacher Program	\$6,078	\$5,287	-\$791
4727	K-3 Primary Class Size Reduction	\$819,051	\$766,093	-\$52,958
4753	School Breakfast	\$0	\$7,326	\$7,326
4734	SOL Algebra Readiness	\$95,450	\$104,969	\$9,519
4761	Project Graduation	\$9,008	\$7,512	-\$1,496
4766	Career and Technical Education	\$46,360	\$57,108	\$10,748
4719	Infrastructure and Operations per pupil fund	\$1,474,083	\$1,425,497	-\$48,586
	Subtotal - Lottery-Funded Programs	\$4,190,755	\$4,392,906	\$202,151
	Subtotal State Funds	\$45,628,590	\$47,238,239	\$1,609,649
	Other State Grants			
4739	Race to GED	\$107,655	\$107,655	\$0
4743	State Adult Literacy	\$107,900	\$107,900	\$0
4730	Other State Funds	\$52,750	\$52,750	\$0
	Total Other State Grants/Funds	\$268,305	\$268,305	\$0
4749	Medicaid Reimbursement	\$300,000	\$300,000	\$0
	Total Projected State Funds	\$46,196,895	\$47,806,544	\$1,609,649
4930	Local Appropriation for Operations	\$33,569,099	\$34,455,052	\$885,953
4931	Debt Service	\$990,567	\$565,000	-\$425,567
4932	Canneries	\$37,419	\$37,419	\$0
	Total Local Appropriation	\$34,597,085	\$35,057,471	\$460,386
	Federal			
4753	SNP-Breakfast	\$700,000	\$785,000	\$85,000
4851	NSLP	\$1,532,000	\$1,712,250	\$180,250
4871	CACFP	\$30,000	\$30,000	\$0
4849	SFSP Meals and Admin	\$60,000	\$60,000	\$0
4853	E-rate	\$342,000	\$316,800	-\$25,200
4854	ABE	\$471,200	\$458,510	-\$12,690
4855	Title I	\$2,000,000	\$2,300,000	\$300,000
4856	Title VIB	\$1,753,000	\$1,754,779	\$1,779
4857	Vocational-Perkins	\$117,076	\$146,400	\$29,324
4858	Preschool Handicapped allocation	\$34,426	\$37,857	\$3,431
NEW	IDEA-Part B 619 Flowthrough	\$0	\$405,842	\$29,674
4885	CARES Act-expires 9/30/22	\$800,000	\$18,100	-\$781,900
NEW	ESSER II-SEL and Mental Health	\$0	\$15,000	\$15,000
NEW	CRRSA-ESSER II-expires 9/30/23	\$6,556,218	\$4,648,914	-\$1,907,304
NEW	ESSER III Allocation	\$0	\$14,582,865	\$14,582,865
NEW	Project Hope Homeless Grant	\$0	\$32,716	\$32,716

2022-23 Revenue Estimates based on the Virginia House of Delegates Version 20-Feb-22		Adopted 2021-22 Budget	House's Proposed 2022-23 Budget 2.20.22	Difference from 21-22 Adopted Budget to 2022-23 Proposed
4884	Title IV-Student Support and Academic Achievement	\$130,000	\$87,500	-\$42,500
NEW	HVAC-ARP-Governor's HVAC Grant	\$0	\$1,232,191	\$1,232,191
NEW	Bus Driver Incentive Grant	\$0	\$13,682	\$13,682
4888	GEER-Special Education-expires 9/30/22	\$16,814	\$6,800	-\$10,014
4889	GEER-Instructional Delivery-expires 9/30/22	\$22,500	\$250	-\$22,250
4890	GEER-Technology-expires 9/30/22	\$70,774	\$31,647	-\$39,127
4891	GEER-Cleaning Supplies-expires 9/30/22	\$10,607	\$115	-\$10,492
4892	GEER-Facilities Upgrades-expires 9/30/22	\$18,750	\$150	-\$18,600
4875	Title III-Limited English Proficiency	\$0	\$32,500	\$32,500
New	Title V-Rural and Low Income Schools	\$0	\$161,400	\$161,400
4868	Title II	\$463,230	\$465,000	\$1,770
4876	AFJROTC	\$21,700	\$50,000	\$28,300
Federal Subtotal		\$15,150,294	\$29,386,268	\$14,235,974
Misc Revenue				
4450	Special Fees from Pupils	\$111,435	\$104,000	-\$7,435
4451	School Food Receipts	\$725,000	\$725,000	\$0
4453	Summer School Tuition	\$7,765	\$6,500	-\$1,265
4454	Cannery Revenues	\$11,520	\$13,500	\$1,980
4533	Donations	\$4,200	\$2,500	-\$1,700
4531	Other Expenditure Refunds	\$500,000	\$500,000	\$0
4550	Sale Of Supplies	\$7,500	\$6,700	-\$800
4551	Sale Of School Buses	\$7,000	\$8,782	\$1,782
4552	Sale Of Other Equipment	\$9,500	\$2,430	-\$7,070
4553	Insurance Adjustments	\$14,000	\$14,000	\$0
4554	Other Funds	\$180,000	\$114,000	-\$66,000
Misc Revenue Subtotal		\$1,577,920	\$1,497,412	-\$80,508
Total Revenue for Operations		\$97,522,194	\$113,747,696	\$16,225,501
Projected Capital Fund Appropriation		\$1,420,000	\$1,420,000	\$0
Total Estimated Revenue		\$98,942,194	\$115,167,696	\$16,225,501

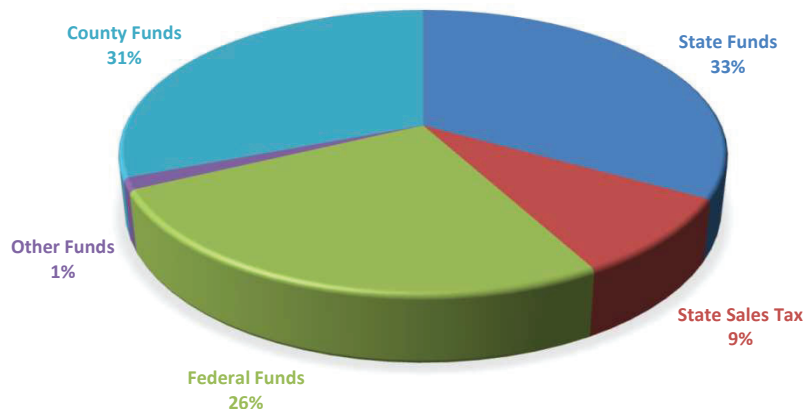
2022-23 SCHOOL BUDGET

PROJECTED EXPENDITURES



Budget Category	Budget 2021-22	2021-22 Per Pupil Amount	Budget 2022-23	Difference	2022-23 Per Pupil Amount
Instruction	\$69,528,833	\$11,492	\$73,433,176	\$3,904,343	\$12,574.17
Admin., Attendance & Health	\$4,389,122	\$725	\$6,330,447	\$1,941,325	\$1,083.98
Pupil Transportation	\$5,874,834	\$971	\$6,744,394	\$869,560	\$1,154.86
Operation and Maintenance	\$7,840,292	\$1,296	\$8,290,672	\$450,380	\$1,419.64
School Food Services	\$3,179,589	\$526	\$3,282,383	\$102,794	\$562.05
Canneries	\$53,346	\$9	\$53,802	\$456	\$9.21
Facilities	\$1,526,111	\$252	\$9,912,993	\$8,386,882	\$1,697.43
Debt Service	\$990,568	\$164	\$564,999	(\$425,569)	\$96.75
Technology	\$4,139,499	\$684	\$5,134,830	\$995,331	\$879.25
TOTAL	\$97,522,194	\$16,119	\$113,747,696	\$16,225,502	\$19,477.35

PROJECTED REVENUES



Budget Category	Budget 2021-22	2021-22 Per Pupil Amount	Budget 2022-23	Difference	2022-23 Per Pupil Amount
State Funds	\$38,266,952	\$6,325.12	\$37,690,070	-\$576,882	\$6,454
State Sales Tax	\$8,629,943	\$1,426.44	\$10,116,474	\$1,486,531	\$1,732
Federal Funds	\$14,450,294	\$2,388.48	\$29,386,269	\$14,935,975	\$5,032
Other Funds	\$1,577,920	\$260.81	\$1,497,412	-\$80,508	\$256
County Funds	\$34,597,085	\$5,718.53	\$35,057,471	\$460,386	\$6,003
TOTAL	\$97,522,194	\$16,119.37	\$113,747,696	\$16,225,502	\$19,477

Compensation and Budget Initiatives
FY2022-23

Amount

Total Projected Salary and Benefits-5% minimum step increase with FCPS absorbing 900 basis points of employee health insurance increase	\$81,582,345
FY23 Non-Salary Budget-includes all grant awards	\$31,600,351
FY23 Debt Service	\$565,000
Estimated Expenditure Budget	\$113,747,696
Estimated Revenue Budget	\$113,747,696
Budget Surplus / (-)Deficit	\$0

Budget Initiatives
FY2022-23

Priority 1	Rationale	Amount
Teacher Salary Schedule Revision	Teacher shortage and a salary scale that is now below neighboring counties. This would address the first year only	\$830,000
Alternative education staffing - BCBA	To reduce private day placements - alternative setting within FCPS-ESSER III Budget for facility and reduced Private Day Tuition for staff-Year 1 cost	\$124,100
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 noncompetitive 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
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 operations-Possible FY21 Carryover funds use	\$150,000
Priority one Total		\$1,688,988
Priority 2	Rationale	Amount
2 ITRTs	1 for FCPS and 1 for Elementary	\$135,000
1 Special Education Teacher for SLC	To provide SPED services for suspended students	\$67,500
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-Possible use of FY21 Carryo	\$1,000,000
Automobile Replacement Program	High mileage and aging fleet-Possible use of FY21 Carryover Funds	\$300,000
Traffic control Additional Staffing	Safety concerns	\$27,000
Priority two Total		\$2,074,432
Priority 3	Rationale	Amount
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-Possible Use of FY21 Carryover Funds	\$25,000
Parking lot upgrade-more spaces needed for larger meetings-gravel	Expand parking at the School Board Office for overflow-Possible Use of FY21 Car	\$1,500
More Parking -Sontag in CIP, amount for Henry Elementary shown	Relieve overcrowding that occurs with parking for certain events-Possible use of	\$3,000
Simulated work experience using VR	Using technology to provide work experience for students-Possible Use of FY21 C	\$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 Budget Initiatives		\$3,949,946

Franklin County Public Schools
2021-22 Regional Comparison of 10-Month Teachers' Salaries (Bachelor's Degree)
February 17, 2022

Step	Franklin County	Bedford County	Botetourt County	Floyd County	Henry County	Montgomery County	Roanoke City	Roanoke County	Salem City
1	38,300	42,113	41,096	40,606	44,019	44,500	43,056	40,359	45,150
2	38,500	42,669	41,918	41,213	44,453	44,500	43,702	40,960	45,786
3	39,708	43,233	42,756	41,370	44,581	45,527	44,358	41,576	46,430
4	40,502	43,805	43,611	41,517	44,960	44,857	45,023	42,206	47,084
5	40,839	44,384	44,522	41,664	45,339	45,190	45,698	42,837	47,747
6	41,571	44,970	45,529	42,021	45,719	45,525	46,384	43,482	48,419
7	41,992	45,564	46,535	42,168	45,847	45,863	47,080	44,127	49,101
8	42,414	46,165	47,543	42,315	45,975	46,208	47,786	44,786	49,792
9	42,836	46,775	48,551	42,777	46,100	46,356	48,503	45,461	50,493
10	43,257	47,392	49,557	43,239	46,809	46,706	49,230	46,150	51,204
11	43,679	48,019	50,766	43,701	46,838	47,059	49,969	46,839	51,925
12	44,100	48,653	51,974	44,163	47,194	47,443	50,718	47,542	52,656
13	45,631	49,297	53,183	44,415	47,552	47,804	51,479	48,246	53,398
14	48,703	49,948	54,391	45,024	48,223	48,426	52,251	48,979	54,150
15	51,258	50,608	55,600	45,633	49,551	49,109	53,035	49,712	54,912
16	64,941	51,276	56,810	46,242	50,577	49,799	53,830	50,460	55,685
17	64,941	51,954	58,421	47,460	51,032	50,502	54,638	51,207	56,469
18	64,941	52,640	60,437	47,796	52,345	51,216	55,457	51,984	57,264
19	64,941	53,336	61,646	48,510	52,699	51,950	56,289	52,761	58,071
20	64,941	54,041	62,878	49,224	53,349	52,605	57,134	53,553	58,888
21	64,941	54,754	62,878	49,938	54,538	53,349	57,991	54,359	59,717
22	64,941	55,477	62,878	51,030	54,925	54,233	58,860	55,166	60,558
23	64,941	56,209	62,878	51,398	55,830	55,132	59,743	55,987	61,411
24	64,941	56,952	62,878	52,154	56,761	56,046	60,640	56,837	62,275
25	64,941	57,704	62,878	52,910	57,811	56,976	61,549	57,702	63,152
26	64,941	58,465	62,878	53,666	58,787	57,922	62,472	58,552	64,041
27	64,941	59,238	62,878	54,810	59,320	58,859	63,409	59,432	64,943
28	64,941	60,020	62,878	55,920	60,291	59,662	64,361	60,326	65,857
29	64,941	60,813	62,878	57,380	60,291	60,656	65,326	61,220	66,785
30	64,941	61,615	62,878	59,600	60,291	61,793	68,175	62,158	67,725
31	64,941	61,615	62,878	59,600	60,291	62,822	68,175	62,158	67,725
32	64,941	61,615	62,878	59,600	60,291	64,668	68,175	62,158	67,725
33	64,941	61,615	62,878	59,600	60,291	64,668	68,175	62,158	67,725
34	64,941	61,615	62,878	59,600	60,291	64,668	68,175	62,158	67,725
35	64,941	61,615	62,878	59,600	60,291	64,668	68,175	62,158	67,725
36	64,941	61,615	62,878	59,600	60,291	64,668	68,175	62,158	67,725
37	64,941	61,615	62,878	59,600	60,291	64,668	68,175	62,158	67,725
38	64,941	61,615	62,878	59,600	60,291	64,668	68,175	62,158	67,725
39	64,941	61,615	62,878	59,600	60,291	64,668	68,175	62,158	67,725
40	64,941	61,615	62,878	59,600	60,291	64,668	68,175	62,158	67,725
41	64,941	61,615	62,878	59,600	60,291	64,668	68,175	62,158	67,725
42+	64,941	61,615	62,878	59,600	60,291	64,668	68,175	62,158	67,725

Lifetime Earnings	2,396,697	2,277,469	2,401,040	2,135,064	2,255,499	2,299,943	2,436,246	2,260,862	2,483,788
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Rank Colors	#1	#2	#3	#4	#5	#6	#7	#8	#9
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ESSER II Budget

Technology		FY2022	FY2023	Themes: MH, V, LL
Teacher Computer replacement	\$	106,000.00	\$ 106,000.00	Access and Equity
Zoom			\$ 12,500.00	Instruction
Docusign			\$ 10,000.00	Contactless signatures
Hot Spots Students			\$ 62,000.00	Access and Equity
Hot Spots Teachers and Para)	\$	48,000.00	\$ 48,000.00	Access and Equity
Cameras for blended environments	\$	50,000.00		Access and Equity
I Pads PK-1	\$	300,000.00		Access and Equity
Wireless replacement	\$	80,000.00	\$ 150,000.00	Access and Equity
Google workspace to Edu Lus	\$	32,500.00	\$ 32,500.00	Increase of online learning and resources
Take home repairs	\$	20,000.00	\$ 20,000.00	Access and Equity
ITRT adminstrator		\$88,000.00	\$ 88,000.00	Access and Equity
Total Technology	\$	724,500.00	\$ 529,000.00	
Operations				
Ventilation Upgrades		\$572,000.00		Air quality
Air Conditioning/Cafeteria		\$41,300.00		Air quality
Air Conditioning/Cafeteria		\$544,300.00		Air quality
#5 Callaway, Dudley, Lee Waid		\$90,000.00		Air quality
#5a Henry		\$63,025.00		Air quality
#5b Snow Creek		\$42,935.00		Air quality
#8 FCHS Central Gym		\$16,901.00		Air quality
#10 FCHS Tech D		\$67,155.00		Air quality
#11a Rocky Mount		\$18,591.00		Air quality
#14a Callaway		\$20,000.00		Air quality
#15 Ferrum		\$18,755.00		Air quality
#16 Henry		\$18,755.00		Air quality
#17 Lee Waid		\$12,394.00		Air quality
Vehicles		\$100,000.00		Access and Equity; implementing social distancing strategies
HEPA Filters		\$120,000.00	\$120,000.00	Air quality

ESSER II Budget

PPE	\$100,000.00	\$100,000.00	Mitigation/santization
Cleaning and Santizing Products	\$100,000.00	\$94,270.50	Mitigation/santization
Overtime for custodian working extra duties to cover COVID protocols	\$25,000.00	\$25,000.00	Mitigation/santization
Total Operations	\$1,971,111.00	\$339,270.50	
Special Education and Instruction			
5 Teachers for Learning Loss	\$335,953.00	\$335,953.00	Learning Loss
2 SPED teachers	\$138,383.50	\$138,383.50	
Summer learning loss opportunities	\$150,000.00	\$150,000.00	Learning Loss
After School Learning loss programs	\$238,606.25	\$238,606.25	Learning Loss
Reading PD	\$29,803.50	\$29,803.50	Learning Loss
Blended Learning PD	\$53,422.00	\$53,422.00	Learning Loss
Virtual Va Tuition	\$60,000.00	\$60,000.00	Learning Loss
Teaching extra class periods	\$60,000.00	\$60,000.00	Social Distancing
Total Special Education and Instruction	\$1,066,168.25	\$1,066,168.25	
Mental Health Services			
Mental Health Services	\$400,000.00	\$400,000.00	Mental Health Supports
K-12 mental health screener	\$50,000.00		Mental Health Supports
K-5 School counseling Resources	\$10,000.00		Mental Health Supports
Total Mental Health Services	\$460,000.00	\$400,000.00	
Total 2 year Grant Expenditures	\$4,221,779.25	\$ 2,334,438.75	
		\$6,556,218.00	

Technology						
Need	Rationale	2021-2022	2022-2023	2023-2024	Total	Changes
Teacher Computers	We are replacing 5-10 yr old machines on rotation for teachers with equipment better suited for virtual and Hybrid Learning.		\$ 112,000.00			\$100,000.00
Backup replication server	Update our backup system (infrastructure)	\$ 6,000.00				
ActivBoard Gen 1 Replacement	Board Only. These boards are over 10 years old and are out of support and don't work correctly with Windows 10	\$ 160,100.00				\$100,000.00
w/ Projector*	Projectors have a 3 yr life expectancy and most of the Gen 1 boards will need newer projectors	\$ 202,300.00				
ActivPanel w/ cart**	This cost incumbers Gen 1 and projector cost for 3 options. Activpanels have longer life span and more mobile to give better classroom versatility	\$ 449,100.00				\$100,000.00
Charging Stations	Classroom charging stations that students will use to charge 1:1	\$ 96,000.00				
Total Technology		\$ 913,500.00	\$ 112,000.00	\$ -	\$ 1,025,500.00	
Operations						
Need	Rationale	2021- 2022	2022-2023	2023-2024		
Bus or Vehicle replacement	Reduce the number of students on a bus (to lessen the spread). Additional vans for after school programming AND meal delivery.	\$120,000.00	\$120,000.00	\$120,000.00		
Window replacements	Replace older single pane windows with upgraded double pane insulated glass to increase the effectiveness of the HVAC.	\$30,000.00	\$30,000.00	\$30,000.00		
Roof replacement	Replace roof on Ben Franklin West. Over the past three years there have been 8 invoices for repairs and leaks.	\$1,350,000.00				
HVAC BFMS		\$1,500,000.00				
Bathroom	Update stall partitions for cleanliness and sanitation purposes.	\$393,834.56				\$200,000.00
Air Quality	Filter replacement for air purifiers placed in all classrooms.	\$5,000.00	\$5,000.00	\$5,000.00		

ESSER III
Amended Budget
September 13, 2021

Need	Rationale	2021-2022	2022-2023	2023-2024	Total	Changes
FCHS Central Gym A/C	Add AC to the Central Gym to improve air quality and comfort.		\$2,372,500.00			\$395,000.00
Water fountains	Retrofit water fountains with fill stations to allow students to fill personal water bottles which lessens the potential to spread germs at the water fountain.	\$10,000.00				
Total Operations		\$3,408,834.56	\$2,527,500.00	\$155,000.00	\$6,091,334.56	
Instruction/Learning Loss						
Need	Rationale	2021- 22	2022-2023	2023-2024		
Diagnostic Software - Exact Path		\$107,000	\$107,000	\$107,000		
PD for Diagnostic Software - Exact Path		\$3,500				
Student Intervention Teachers	Rationale - An intervention teacher provides expertise and intentional support to students who demonstrate behavioral, social, and educational challenges - focus at secondary level to address unfinished learning		\$220,000	\$220,000		
Outdoor Learning Spaces and playgrounds		90,000	90,000	90,000		
Teacher PD - personalized learning, 5Cs, SDI, math and SPED for Gen Ed teachers (\$ to cover subs and/or stipends \$5000 per elementary school and \$ 10,000 per secondary)		\$80,000	\$80,000	\$80,000		
Personalized PD for SPED Paras	Rationale - It's one way paraprofessionals can improve their skills and, in turn, boost student outcomes (meeting the needs of diverse learners	\$30,000.00	\$30,000.00	\$30,000.00		
School-based literacy teams meetings/PD to address struggling readers		\$76,000	\$76,000	\$76,000		
virtual tutoring options		\$75,000	\$75,000	\$75,000		
Alternative Education (facility only) staffing would have to be added into annual budget	Private Day placement back in Franklin County	\$700,000				
Psychologists	Contracted services to alleviate current psych so they can provide direct services instead of testing	\$80,000.00	\$80,000.00	\$80,000.00		

Need	Rationale	2021-2022	2022-2023	2023-2024	Total	Changes
Career & Technical Education	Create STEM labs and trade classes at middle school - to increase student engagement in career related fields, plus training for staff		\$300,000	\$300,000		
Extended learning opportunities for SPED students		\$50,000	\$50,000	\$50,000		
Summer Bridge Courses		20,000	20,000	20,000		
Spanish Interpreter		\$65,000	\$65,000	\$65,000		
Financial Support for SPED Teachers Working on Endorsements	Grow Your Own program (Special Education Teacher Shortage) Incentive by assisting with Classes, Licensure fees, praxis, etc.	\$100,000.00	\$100,000.00	\$100,000.00		
Total		\$1,476,500	\$1,293,000	\$1,293,000	\$4,062,500	
Mental Health						
Need	Rationale	2021-2022	2022-2023	2023-2024		
Survey of Needs	Contract with Hanover Research - data-driven insights help school districts of all sizes develop the programs, allocate the resources, and implement best practices to optimize student outcomes	\$50,000.00	\$25,000.00	\$25,000.00		\$50,000.00
Tiered Level of support system for mental health - Alignment of practices, supports, etc. (Use VTSS)	Used to allocated resources and monies to be spent based on level of need / intervention	\$25,000.00	\$25,000.00	\$25,000.00		
SEL Screening Tool and SEL curriculum	To help deliver appropriate level of intervention (tiered) Panorama? \$15 per student		\$100,000.00			\$100,000.00
Contracted Mental Health Services with PCSB	We only put in one year of Mental Health Services, we could add an additional year - funds set aside to pay for mental health services without having to go through FAPT/CPMT		\$50,000.00	\$50,000.00		
Mental Health Wellness Center on school site	for MS and HS (Tri-Area Community Health) address addiction / drug use? - area where students can go to seek immediate help	\$50,000.00	\$50,000.00	\$50,000.00		\$100,000.00
Mental Health Supports in schools	More family Liaisons at all levels (4 elem, 2 middle, 2 high schools) \$65,000 inc fringes	\$390,000.00	\$390,000.00	\$390,000.00		\$390,000.00

ESSER III
Amended Budget
September 13, 2021

Need	Rationale	2021-2022	2022-2023	2023-2024	Total	Changes
Mindfulness, stress reduction . stress management skills training for employees	Help employees learn to deal with the stress of COVID on education					\$75,000.00
Total		\$515,000.00	\$640,000.00	\$540,000.00	\$1,695,000.00	
Human Resources						
Need	Rationale	2021-2022	2022-2023	2023-2024		
Compensation Study	All salary scales/positions - Compensation Study	\$50,000	\$0	\$0		
PD/training for all employees	professionalism, mindfulness, diversity, professionalism, mental health, etc. Other-survey teachers/staff.	\$50,000	\$50,000	\$50,000		
Provide \$ for "additional" positions	Enrollment - unknown, teacher shortage. class size reduction 8 positions	\$500,000	\$500,000	\$500,000		
Stipend for division "Culture Committee."	To promote staff engagement and retention					\$90,000.00
Advertising & Recruiting	Outside company to advertise	\$50,000	\$50,000	\$50,000		
Total		\$650,000	\$600,000	\$600,000	\$1,850,000	
Grant Total Expenditures					\$14,724,334.56	

County Expenditures													
Department/Project		FY22-23 Proposed	FY23-24 Proposed	FY24-25 Proposed	FY25-26 Proposed	5 Year Subtotal	FY26-27 Proposed	FY27-28 Proposed	FY28-29 Proposed	FY29-30 Proposed	FY30--31 Proposed	FY31--32 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	1,420,000	14,200,000
	Less: Transfer back to GF Reserve for internal loan for RMES												(266,000)
	Total Remaining for School Projects												1,154,000
School Projects													
	School Projects	1,080,000	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	1,280,000	12,134,000
	School Bus Replacement	340,000	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		470,000	1,233,400	1,282,308	1,352,308	4,803,016	1,227,308	1,326,039	1,466,039	1,622,172	1,622,172	1,622,172	12,066,746
	Buses (regular)	340,000	984,400	1,053,308	1,053,308	3,771,016	1,053,308	1,127,039	1,127,039	1,127,039	1,127,039	1,127,039	9,332,480
	Bus(Sp Ed)		140,000	140,000	140,000	420,000	140,000	140,000	140,000	140,000	140,000	140,000	1,120,000
	Activity Buses				105,000	105,000			105,000	105,000	105,000	105,000	420,000
	Pre-owned Pool/Aid Cars		34,000	34,000	34,000	102,000	34,000	34,000	34,000	34,000	34,000	34,000	272,000
	Dump Truck Replacement	75,000				75,000							75,000
	New 3/4 ton Work Truck/Van	55,000		35,000		90,000			35,000	35,000	35,000	35,000	195,000
	2 new maint vans		75,000	20,000	20,000	240,000		25,000	25,000	25,000	25,000	25,000	340,000
	Maintenance	192,700	100,000	100,000	100,000	755,700	100,000	100,000	100,000	100,000	100,000	100,000	1,255,700
	Tile Replacement	42,700				105,700							105,700
	Plumbing Fixture/Partition Upgrades	75,000	50,000	50,000	50,000	325,000	50,000	50,000	50,000	50,000	50,000	50,000	575,000
	Electrical, Lighting and Ceiling Upgrades	75,000	50,000	50,000	50,000	325,000	50,000	50,000	50,000	50,000	50,000	50,000	575,000
	Roof Replacement	-	-	-	610,000	610,000	638,255	855,342	-	-	-	-	2,103,597
	Henry					-	638,255						638,255
	Ferrum					-		855,342					855,342
	FCHS West Campus				610,000	610,000							610,000
	BFMS West					-							-
	FCHS	300,000	251,463	-	-	251,463	-	-	-	-	-	-	551,463
	Press Box additions		251,463			251,463							251,463
	Water Heater and valve replacements Law and Ramsey	200,000											
	Stadium handrail installation	100,000											
	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	307,300	600,000	600,000	600,000	2,107,300	600,000	600,000	600,000	600,000	600,000	600,000	5,107,300
	Split systems in rooms 101, 103 & 105 at RM					-							-
	Snow Creek Unit Ventilators Replacement	157,300				157,300							157,300
	Chiller replacement, one per year		250,000	250,000	250,000	750,000	250,000	250,000	250,000	250,000	250,000	250,000	2,000,000
	Boiler replacements, 4 per year		200,000	200,000	200,000	600,000	200,000	200,000	200,000	200,000	200,000	200,000	1,600,000
	Miscellaneous HVAC Equipment	150,000	150,000	150,000	150,000	600,000	150,000	150,000	150,000	150,000	150,000	150,000	1,350,000
	Install Air Conditioning in Cafeterias and Gyms	\$0	\$5,304,264	\$978,160	\$1,854,042	8,562,466	\$0	\$2,834,647	\$0	\$0	\$0	\$0	11,397,113
	Ferrum Cafeteria					-							-
	Glade Hill Cafeteria					426,000							426,000
	Rocky Mount Cafeteria-\$266k of budget to GF					-							-
	Sontag Cafeteria		\$354,530			354,530							354,530
	Boones Mill Gym		\$440,416			440,416							440,416
	Burnt Chimney Gym		\$441,295			441,295							441,295
	Callaway Gym		\$501,040			501,040							501,040
	Ferrum Gym				\$512,075	512,075							512,075
	Glade Hill Gym				\$512,075	512,075							512,075
	Lee Waid Gym				\$829,892	829,892							829,892
	Rocky Mount Gym			\$490,470		490,470							490,470
	Snow Creek Gym		\$371,393			371,393							371,393
	Sontag Gym			\$487,690		487,690							487,690
	FCHS Law Gym					-		\$1,135,874					1,135,874
	FCHS Ramsey Gym					-		\$1,698,773					1,698,773
	FCHS Central Gym		\$3,195,590			3,195,590							3,195,590
	Miscellaneous	150,000	543,623	1,823,996	-	2,517,619	-	-	-	-	-	-	2,517,619
	Sontag entrance for car rider lane	90,000											
	West Campus Canopy ceiling Installation	60,000											
	Maintenance/Transportation Expansion		405,920			405,920							405,920
	Additional Bus Garage Bays				1,215,506	2,431,012							1,215,506
	Sontag Soccer Field & Parking Lot			608,490		1,216,980							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		1,420,000	8,210,919	6,089,719	4,516,350	21,090,988	2,565,563	5,716,028	2,166,039	2,322,172	2,322,172	2,322,172	36,482,962

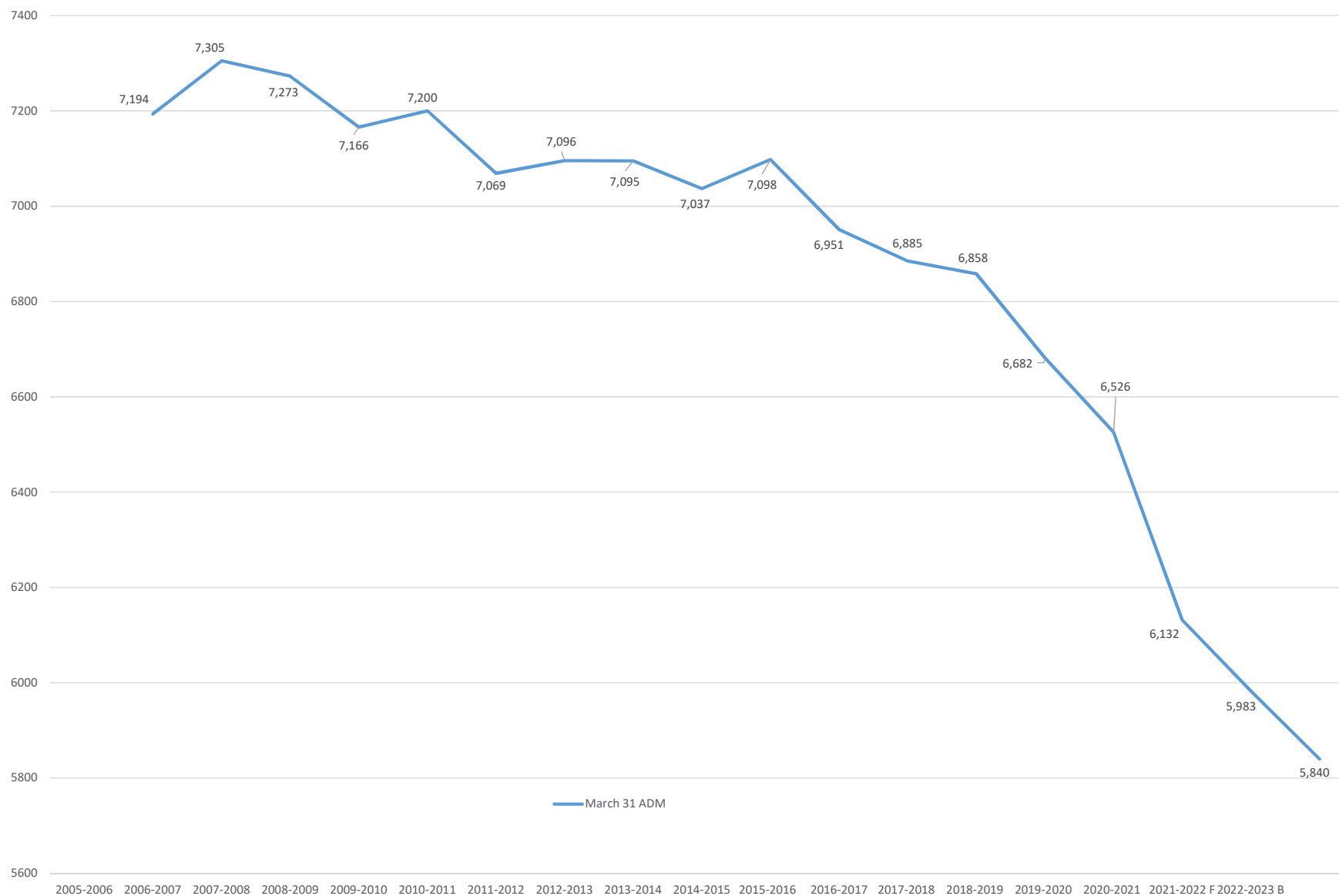
Franklin County Public Schools
Debt Service Schedule
2022-23

LOAN DESCRIPTION	BOND AGENT	ORIGINAL AMOUNT OF LOAN	ORIGINAL DATE OF LOAN	ORIGINAL LENGTH OF LOAN	RATE OF INTEREST	EXPIRATION DATE	DUE DATE	2022-23		
								PRINCIPAL PAYMENTS DUE 2022-23	INTEREST DUE 2022-23	TOTAL PAYMENT 2022-23
FCHS Stadium Expansion Project VPSA Series 2004B	Carter Bank	\$2,500,000.00	2004	20 YEARS	4.10-5.60 4.725	JULY 2024	July 15 Jan. 15	\$125,000.00	\$8,625.00 \$5,750.00	\$133,625.00 \$5,750.00
Windy Gap (VPSA Subsidy Loan \$7,500,000-\$926,400) (1)	Carter Bank	\$6,573,600.00	2006	20 YEARS	4.23-5.1 4.50	JULY 2026	July 15 Jan. 15	\$351,817.00	\$40,774.09 \$33,034.11	\$392,591.09 \$33,034.11
Totals								\$476,817.00	\$88,183.20	\$565,000.20

Notes:

(1) Virginia Public School Authority Loans

FCPS ADM History





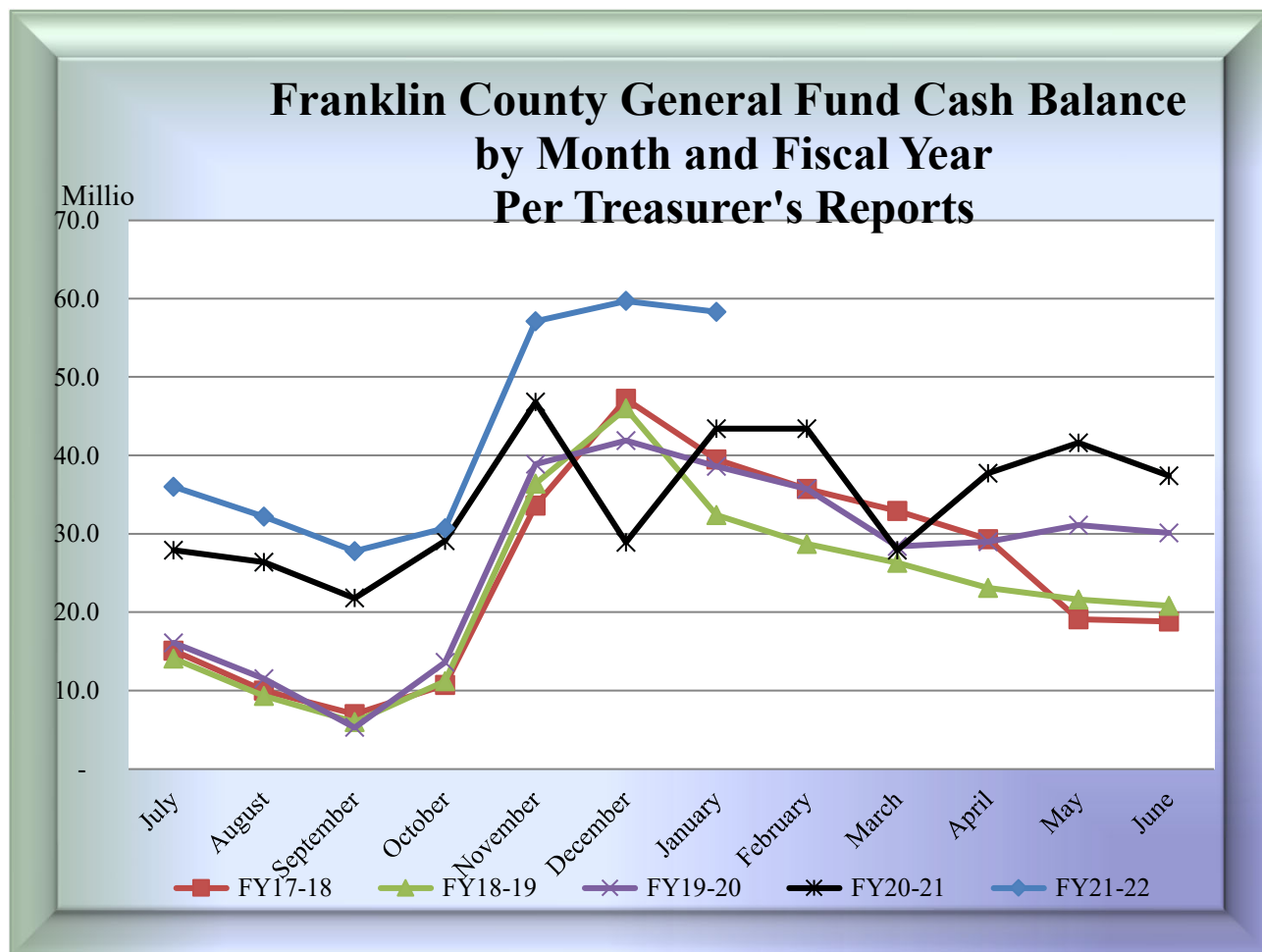
Franklin County
A Natural Setting for Opportunity

Franklin County
Contributions to External Agencies
Proposed Budget 2022-2023

<u>Agency</u>	<u>Adopted 2021-2022</u>	<u>Requested 2022-2023</u>	<u>Proposed 2022-2023</u>	<u>Increase (Decrease)</u>
American Red Cross	3,500	5,000	3,500	0
Blue Ridge Institute and Museum	4,000	4,000	4,000	0
Blue Ridge Legal Services, Inc.		8,106		0
Brain Injury Services of Southwest VA	2,500	2,500	2,500	0
Community Partnership	3,025	4,000	3,025	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
Feeding Southwest Virginia		2,000		0
First Responders Memorial Commission	5,000	0	5,000	0
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, SW	7,500	10,000	7,500	0
Healing Strides of VA		12,000		0
Helping Hands of Franklin County	7,000	10,000	7,000	0
Longwood University Small Business Development Center-	4,500	0	0	(4,500)
Rocky Mount Rotary Club	2,000	2,500	2,000	0
Smith Mtn Lake Regional Chamber of Commerce		25,000		0
Southeast Rural Community Assistance Project (SERCAP)		5,000		0
Southern VA Child Advocacy Center-Fr Co CASA	7,500	7,500	7,500	0
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
Total	119,565	221,071	115,065	(4,500)

Franklin County
Contributions to External Agencies
Proposed Budget 2022-2023

<u>Agency</u>	<u>Adopted</u> <u>2021-2022</u>	<u>Requested</u> <u>2022-2023</u>	<u>Proposed</u> <u>2022-2023</u>	<u>Increase</u> <u>(Decrease)</u>
	<u>Recommended</u>		<u>Recommended</u>	<u>Increase</u> <u>(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	370,018	370,018	(11,580)
Piedmont Community Services	69,041	252,884	80,621	11,580
Roanoke Regional Partnership	115,469	112,768	112,768	(2,701)
Western Virginia Regional Industrial Facility Authority	9,563	9,874	9,874	311
Roanoke Valley Alleghany Regional Commission	51,058	49,574	49,574	(1,484)
Southern Area Agency on Aging	5,317	5,317	5,317	0
TLAC	73,131	74,463	74,463	1,332
Virginia Western Community College CCAP	100,000	100,000	100,000	0
Visit Virginia's Blue Ridge	50,000	65,000	50,000	0
W.E. Skelton 4-H Center at Smith Mountain Lake	3,750	7,000	3,750	0
West Piedmont Plan Dist Commission	28,248	29,744	29,744	1,496
Total	954,489	1,157,648	953,443	(1,046)
Total	1,074,054	1,378,719	1,068,508	(5,546)





Franklin County
A Natural Setting for Opportunity



