

Franklin County
Quick Look at County Revenues

<u>Major Revenue Category</u>	<u>22-23 Adopted Budget</u>	<u>23-24 Adopted Budget</u>	<u>Dollar Change</u>	<u>% Change</u>
General Property Taxes	63,156,295	64,163,059	1,006,764	1.59%
Other Local Taxes	13,722,704	14,995,328	1,272,624	9.27%
Permits, Licenses, Fees	471,459	580,690	109,231	23.17%
Court Fines/Costs	17,331	30,354	13,023	75.14%
Revenue from Money & Property	367,057	2,465,276	2,098,219	571.63%
Charges for Services	2,883,766	3,196,900	313,134	10.86%
Miscellaneous/Recovered Costs	1,847,146	2,422,733	575,587	31.16%
Commonwealth of Virginia	15,671,821	17,198,373	1,526,552	9.74%
Federal Revenues	4,814,280	5,237,771	423,491	8.80%
Total General Fund	102,951,859.00	110,290,484.00	7,338,625	7.13%
Other Funds:				
County Capital	3,856,775	3,856,775	0	0.00%
Asset Forfeiture	10,000	10,000	0	0.00%
Courthouse Maintenance	44,000	44,000	0	0.00%
E911	1,345,619	1,556,961	211,342	15.71%
Law Library	10,000	10,000	0	0.00%
County Debt Service	5,759,647	5,758,881	(766)	-0.01%
Utilities	24,000	24,000	0	0.00%
Subtotal	11,050,041	11,260,617	210,576	1.91%
Schools:				
Other Funds (Cafeteria Receipts, Misc)	1,497,412	1,272,412	(225,000)	-15.03%
State	47,806,544	50,733,868	2,927,324	6.12%
Federal	29,386,269	21,259,087	(8,127,182)	-27.66%
Local County Contribution	34,755,187	35,699,366	944,179	2.72%
Canneries (County Contribution Only)	37,419	37,419	0	0.00%
Subtotal	113,482,831	109,002,152	(4,480,679)	-3.95%
Less Transfers Between Funds	45,508,915	46,539,436	1,030,521	2.26%
Net Total County Budget	181,975,816	184,013,817	2,038,001	1.12%

**Franklin County
General Fund Revenue Summary**

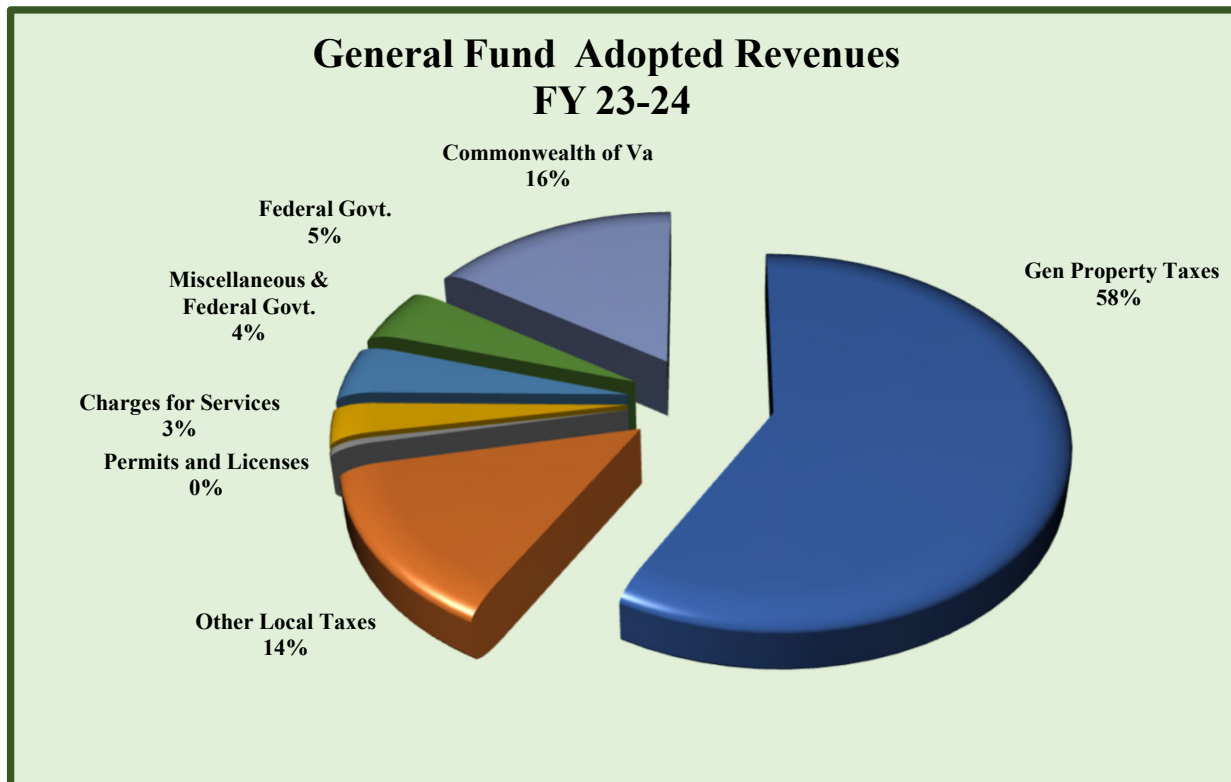
	Actual 21-22	Adopted Budget 22-23	Adopted Budget 23-24	22-23 Adopted to 23-24 Adopted Increase (Decrease)	Adopted to Adopted to Percent Incr/Decr
General Property Taxes					
General Property Taxes					
Real Estate Taxes (Current)	62,948,332	42,723,467	43,055,863	332,396	0.78%
Real Estate Taxes (Delinquent)	445,465	550,000	500,000	(50,000)	-9.09%
Roll Back Taxes (All)	21,754	20,000	18,000	(2,000)	-10.00%
Real Estate Pre-Paid Taxes	178,439	-	-	-	
Public Service Corp. (Current)	1,161,659	1,161,242	1,019,284	(141,958)	-12.22%
Public Service Corp (Del)	-	-	-	-	
Personal Property Taxes (Cur)	13,781,882	15,485,554	16,113,085	627,531	4.05%
Personal Property Taxes (Del)	587,693	475,000	600,000	125,000	26.32%
Mobile Home Taxes (Current)	234,640	227,358	235,165	7,807	3.43%
P P Pre-Paid Taxes	28,886	-	-	-	
Mobile Home Taxes (Delinquent)	18,130	20,000	17,590	(2,410)	-12.05%
Machinery & Tools Taxes Cur	1,018,491	958,625	1,056,590	97,965	10.22%
Machinery & Tools Taxes Del	54,865	5,212	12,687	7,475	143.42%
Merchants Capital Taxes Cur	747,672	809,236	778,479	(30,757)	-3.80%
Merchants Capital (Delinquent)	12,704	-	-	-	
Penalties (All Taxes)	560,925	514,285	550,000	35,715	6.94%
Interest (All Taxes)	207,552	203,447	203,447	-	0.00%
Interest - Clerk Of Court	3,144	2,869	2,869	-	0.00%
Total Gen Property Taxes	82,012,233	63,156,295	64,163,059	1,006,764	1.59%
	-				
Other Local Taxes	-				
Local Sales Tax	7,043,338	6,474,597	7,309,524	834,927	12.90%
Consumers Utility Taxes	1,017,326	1,002,442	1,002,442	-	0.00%
County Business Licenses	5,517	3,083	3,083	-	0.00%
Utility License Tax	201,654	209,174	203,445	(5,729)	-2.74%
Communications Tax	1,586,389	1,562,745	1,543,222	(19,523)	-1.25%
Motor Vehicle License Fees	2,061,003	2,122,224	2,061,616	(60,608)	-2.86%
Bank Stock Taxes (Franchise)	281,964	89,100	232,616	143,516	161.07%
Grantee Tax On Deeds (Clerk)	1,028,616	717,084	717,084	-	0.00%
Transient Occupancy Tax 4%	190,433	112,595	255,180	142,585	126.64%
Transient Occupancy Tax 3%	144,508	131,064	192,780	61,716	47.09%
Food & Beverage (Meals Tax)	1,404,130	1,298,596	1,474,336	175,740	13.53%
Total Other Local Taxes	14,964,877	13,722,704	14,995,328	1,272,624	9.27%
Permits and Licenses					
Land Use Application Fees	20,705	19,840	18,185	(1,655)	-8.34%
Planning & Zoning Fees	62,286	50,952	56,047	5,095	10.00%
Erosion Control Permits	18,424	15,664	15,664	-	0.00%
Septic Tank Pump Out Reg Fees	735	500	600	100	20.00%
Stormwater Mgmt Fees	31,081	29,840	29,840	-	0.00%
DEQ Stormwater Mgmt Fees	3,976	500	5,316	4,816	963.20%
Short Term Rental Fees	13,213	15,000	12,000	(3,000)	-20.00%
Solicitor Permits	25			-	

	Actual 21-22	Adopted Budget 22-23	Adopted Budget 23-24	22-23 Adopted to 23-24 Adopted Increase (Decrease)	Adopted to Adopted to Percent Incr/Decr
Transfer Fees	2,962	2,338	2,338	-	0.00%
Scrap Metal Permits	48			-	
Building Permit Fees	481,030	310,000	400,000	90,000	29.03%
Permit Transaction Fee			7,000		
Code Academy Fee Levy	10,192	6,825	7,200	375	5.49%
Dog Licenses	21,916	20,000	20,000	-	0.00%
Fire Prevention Inspection Fees			6,500		
Dangerous Dog License Fees	170			-	
Total Permits and Licenses	666,762	471,459	580,690	95,731	20.31%
Fines and Forfeiture					
Court Fines And Costs	45,353	17,331	30,354	13,023	75.14%
Revenue Money & Property					
Interest On Bank Deposits	176,078	220,000	2,300,000	2,080,000	945.45%
Rent On County Property	136,187	127,437	142,036	14,599	11.46%
Armory Rent	2,953			-	
Tower Sites Lease Revenue	16,961	16,320	18,840	2,520	15.44%
Rent - Daily Grind	3,300	3,300	4,400	1,100	33.33%
Total Rev Money & Property	335,479	367,057	2,465,276	2,098,219	571.63%
Charges for Services	-				
Sale Of Maps And Code	20	45	-	(45)	-100.00%
Concealed Weapon Charge	32,718	45,000	30,000	(15,000)	-33.33%
Dna Sample Of Felons	907			-	
Clerk - Sale Of Copies	7,785	7,659	6,284	(1,375)	-17.95%
Local Probate Tax	17,769	15,862	17,000	1,138	7.17%
Commonwealth Attorney Fees	6,417	6,208	5,308	(900)	-14.50%
Court Costs-Sheriffs Fees	3,444	-	-	-	
Commissary Profit	2,305				
Local Booking Fee	4,226	4,001	4,001	-	0.00%
Courthouse Security Fee	67,956	65,000	65,000	-	0.00%
Non Consecutive Jail Days	-			-	
Animal Adoption Fees	9,159	6,000	6,300	300	5.00%
Animal Boarding Fees	1,952	800	1,952	1,152	144.00%
Rabies Clinic Fees	40			-	
Ems Billing Revenue	1,553,283	1,529,316	1,599,562	70,246	4.59%
Radio System Access Fees				-	
Private Landfills	115,183	94,000	100,000	6,000	6.38%
Waste Disposal Charges	1,171,050	900,000	1,130,500	230,500	25.61%
Recreation Fees	249,909	175,000	200,000	25,000	14.29%
Library Fees Fines Charges	17,214	28,224	25,000	(3,224)	-11.42%
Franklin Ctr Comm/Building Use	5,993	6,651	5,993	(658)	-9.89%
Total Charges for Services	3,267,331	2,883,766	3,196,900	313,134	10.86%
Miscellaneous	-				
Expenditure Refunds	563,671	356,955	356,955	-	0.00%
Service Charges - Rtnl Checks	175			-	

	Actual 21-22	Adopted Budget 22-23	Adopted Budget 23-24	22-23 Adopted to 23-24 Adopted Increase (Decrease)	Adopted to Adopted to Percent Incr/Decr
Svc Chgs: Tax Liens, Judgts	19,982	15,410	15,410	-	0.00%
Dmv Stop Fees	52,349	65,766	60,766	(5,000)	-7.60%
Miscellaneous	98,071	50,000	86,943	36,943	73.89%
Credit Card Fees	14,946	10,485	14,946	4,461	42.55%
Sale Of Bicentennial Books	657			-	
Tax Sales Unclaimed Funds	-	9,741	10,734	993	10.19%
Filing Fees	-			-	
PEG Funds (Shentel)	12,230	12,913	10,317	(2,596)	-20.10%
Misc - Opioid Settlement	38,793				
Jail Pay Phone Commission	23,850	20,697	20,697	-	0.00%
Off Duty Pay Sheriff Deputies	103,004	100,412	70,737	(29,675)	-29.55%
Animal Shelter Donations	40,151			-	
Sale Of Recycled Goods	122,963	50,000	63,000	13,000	26.00%
Other Community FRC Donations	9,609	5,795	6,000	205	3.54%
FRC - Gift and Donations	1,520			-	
Agng Cash Proj Income-Donation	2,429	3,393	3,393	-	0.00%
Aging Svcs Local Billing	11,746	7,582	7,922	340	4.48%
Aging-Long-Term Care Fds/PP	-	3,858		(3,858)	-100.00%
Total Miscellaneous	1,116,147	713,007	727,820	14,813	2.08%
	-				
Recovered Costs	-				
Rec Cost-Blue Ridge Soil Water	204,044	182,012	285,702	103,690	56.97%
Refund - Health Department	58,309	14,373	44,373	30,000	208.72%
Recov Costs School Res Ofers	86,658	86,658	386,658	300,000	346.19%
Recov Costs CSA Private Day	-	650,000	650,000	-	0.00%
Court Reporting Fees	71,205	47,251	47,251	-	0.00%
Shared Expenses - Jail Costs	133,456	103,984	131,068	27,084	26.05%
Radio System from Town,Ferrum College	25,888	25,888	25,888	-	0.00%
Vpa Refunds	106,630	23,973	23,973	-	0.00%
Csa - 3Rd Party Reimbursements	-	-	100,000	100,000	
Total Recovered Costs	686,191	1,134,139	1,694,913	560,774	49.44%
Commonwealth of Va.					
Motor Vehicle Carrier Tax	37,199	35,888	37,199	1,311	3.65%
Mobile Home Titling Tax	198,915	153,826	153,826	-	0.00%
Motor Vehicle Rental Tax	48,532	36,052	47,832	11,780	32.68%
Grantor Tax On Deeds (Clerk)	306,384	224,987	224,987	-	0.00%
Personal Property Tax Relief	2,626,618	2,626,618	2,626,618	-	0.00%
Recordation Taxes - State	-	65,088	-	(65,088)	-100.00%
State Dhcd	2,500			-	
Shared Expenses - COR	199,170	216,134	233,263	17,129	7.93%
Shared Expenses - Treasurer	169,677	180,408	183,303	2,895	1.60%
Shared Expenses - Registrar	81,332	49,903	95,463	45,560	91.30%
Va Juv Cmty Crime Control Act	21,332	21,332	21,332	-	0.00%
Drug Court Grant	1,939			-	
Commonwealth Debit Account	13,824			-	
Shared Expenses - Clerk Of Cou	543,986	426,479	432,815	6,336	1.49%
Shared Expenses - Comm Atty	637,923	695,550	703,860	8,310	1.19%

	Actual 21-22	Adopted Budget 22-23	Adopted Budget 23-24	22-23 Adopted to 23-24 Adopted Increase (Decrease)	Adopted to Adopted to Percent Incr/Decr
Victim Witness Grant	70,216	70,000	65,000	(5,000)	-7.14%
Shared Expenses - Sheriff	3,613,169	3,566,875	4,076,591	509,716	14.29%
Dcjs Grants	202,616	80,000	446,972	366,972	458.72%
Dmv Highway Safety Grants	11,382		20,000	20,000	
Four For Life Grant	57,218			-	
Public Safety Grants	90,057			-	
State Social Services	2,574,931	2,669,646	2,791,343	121,697	4.56%
Comprehensive Services Act	4,156,653	4,011,405	4,463,075	451,670	11.26%
Frc-Fam Violence Prev Svcs Act	158,498	148,717	150,000	1,283	0.86%
FRC-DCJS Sexual Assalt Dom Vio	93,912	125,667	119,437	(6,230)	-4.96%
VSDVAA Funds	-			-	
Aging Va GA Trans Fds/Match	32,905	18,688	30,267	11,579	61.96%
Library Grants	183,398	179,473	203,000	23,527	13.11%
Work Force Development Grants	79,450	50,190	50,190	-	0.00%
Deq Litter Control Grant	18,895	18,895	22,000	3,105	16.43%
Total Commonwealth of Va	16,232,632	15,671,821	17,198,373	1,526,552	9.74%
Federal Govt.					
Park Land - Payment In Lieu Of	20,762	20,267	20,267	-	0.00%
CDBG Grant	103,000			-	
CARES ACT	-			-	
ARP Funds	3,529,032			-	
Bulletproof Vest Grant	-			-	
Federal Grants	148,133				
Emergency Grants (Fema)	-			-	
SAFER Grant			200,000	200,000	
Federal Social Services	4,412,192	4,725,496	4,940,910	215,414	4.56%
Federal SSBG	231,202			-	
Title III	77,377	41,959	67,280	25,321	60.35%
Medicaid	1,711	9,935	-	(9,935)	-100.00%
Senior Transportation Grant	7,394	7,309	-	(7,309)	-100.00%
Trans SAAA FFS Rev	14,412	9,314	9,314	-	0.00%
Total Federal Govt	8,545,216	4,814,280	5,237,771	423,491	8.80%
Transfers, Beg. Balance					
Overpays	(13,352)			-	
Total Transfers, Beg Bal	(13,352)	-	-	-	
Transfer from Capital				-	
Total General Fund	127,858,868	102,951,859	110,290,484	7,325,125	7.12%
County Capital Fund		3,856,775	3,856,775	-	0.00%
Asset Forfeiture Fund		10,000	10,000	-	0.00%
Courthouse Maintenance Fund		44,000	44,000	-	0.00%
E911 Fund		1,345,619	1,556,961	211,342	15.71%
Law Library		10,000	10,000	-	0.00%
Debt Service Fund		5,759,647	5,758,881	(766)	-0.01%

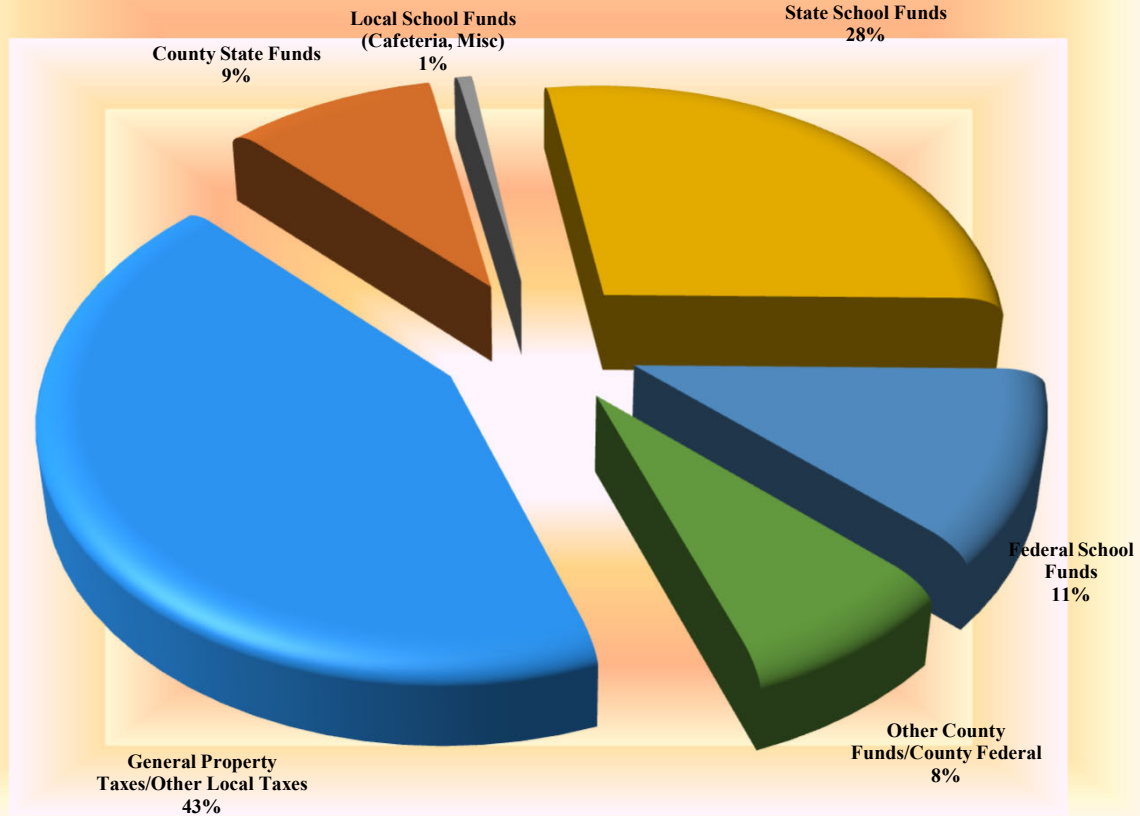
	<u>Actual 21-22</u>	<u>Adopted Budget 22-23</u>	<u>Adopted Budget 23-24</u>	<u>22-23 Adopted to 23-24 Adopted Increase (Decrease)</u>	<u>Adopted to Adopted to Percent Incr/Decr</u>
Utilities		24,000	24,000	-	0.00%
Total - Other Funds		11,050,041	11,260,617	210,576	1.91%
Subtotal		114,001,900	121,551,101	7,549,201	6.62%
Schools: Operations and Cafeteria					
Local School Funds/Misc		1,497,412	1,272,412	(225,000)	-15.03%
State		47,806,544	50,733,868	2,927,324	6.12%
Federal		29,386,269	21,259,087	(8,127,182)	-27.66%
County		34,755,187	35,699,366	944,179	2.72%
Canneries - County Portion		37,419	37,419	-	0.00%
Total School Funds		113,482,831	109,002,152	(4,480,679)	-3.95%
Subtotal		227,484,731	230,553,253	3,068,522	1.35%
Less Interfund Transfers		45,508,915	46,539,436	1,030,521	2.26%
Net Total County Budget		181,975,816	184,013,817	2,038,001	1.12%



Adopted FY 2023-2024 County Revenues

\$184,013,817

(Net of Interfund Transfers)



	FY 22-23 Adopted	FY 23-24 Adopted	FY22-23/23-24		Percent of Total
			Difference	% Change	
General Property Taxes/Other Local Taxes	76,932,999	79,212,387	2,279,388	2.96%	43.05%
County State Funds	15,756,821	17,408,373	1,651,552	10.48%	9.46%
Local School Funds (Cafeteria, Misc)	1,497,412	1,272,412	(225,000)	-15.03%	0.69%
State School Funds	47,806,544	50,733,868	2,927,324	6.12%	27.57%
Federal School Funds	29,386,269	21,259,087	(8,127,182)	-27.66%	11.55%
Other County Funds/County Federal	10,595,771	14,127,690	3,531,919	33.33%	7.68%
Totals	181,975,816	184,013,817	2,038,001	1.12%	100.00%

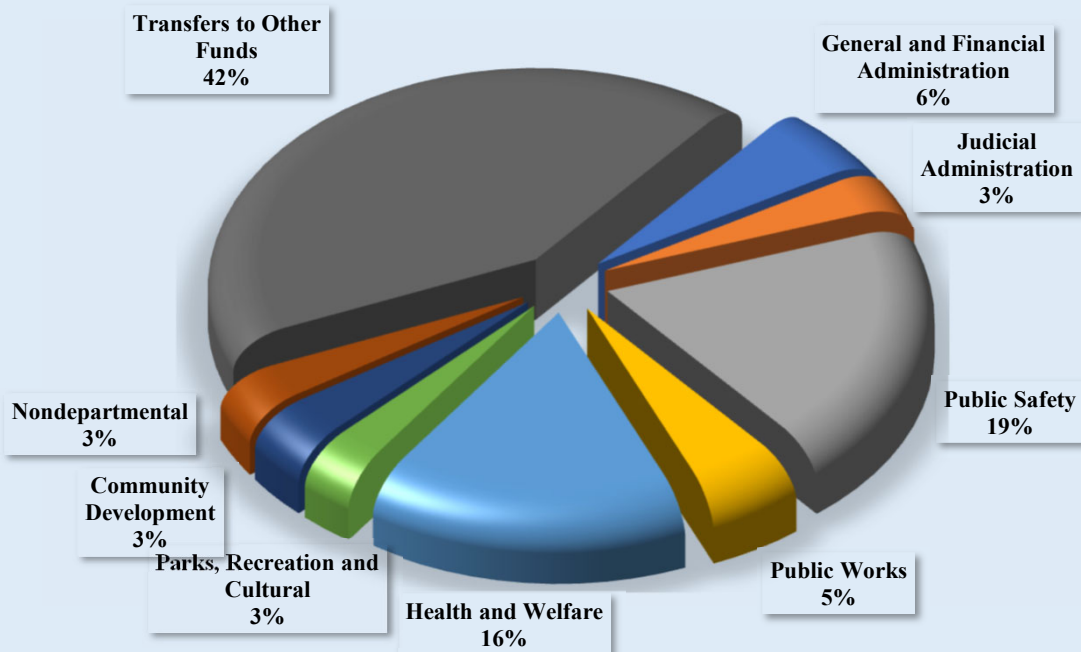
Franklin County
Summary of General Fund Expenditures by Department

	Actual 21-22	Adopted Budget 22-23	Adopted Budget 23-24	22-23 Adopted to 23-24 Adopted Increase (Decrease)	22-23 Adopted to 23-24 Adopted Percent Incr/Decr
General Government Administration					
Board of Supervisors	556,268	516,821	541,661	24,840	4.81%
General and Financial Administration					
County Administrator	665,807	644,667	681,503	36,836	5.71%
Commissioner of Revenue	680,133	713,621	740,477	26,856	3.76%
Reassessment	-	150,000	200,000	50,000	33.33%
Treasurer	608,279	627,804	659,057	31,253	4.98%
Finance	404,105	462,494	507,230	44,736	9.67%
Risk Management	475,112	614,430	616,175	1,745	0.28%
Human Resources	168,469	227,112	246,044	18,932	8.34%
Information Technology	1,371,426	1,459,931	1,534,846	74,915	5.13%
Registrar	344,896	440,178	460,064	19,886	4.52%
	5,274,495	5,857,058	6,187,057	329,999	5.63%
Judicial Administration					
Circuit Court	134,390	115,035	121,659	6,624	5.76%
General District Court	9,043	6,180	7,983	1,803	29.17%
Magistrate	-	1,500	1,500	-	0.00%
Juvenile and Domestic Re	23,908	16,150	16,150	-	0.00%
Clerk of the Circuit Court	862,923	759,133	808,116	48,983	6.45%
Sheriff - Courts	818,199	750,239	880,468	130,229	17.36%
Juvenile Court Services	408,879	615,535	783,535	168,000	27.29%
Commonwealth Attorney	934,771	953,279	992,253	38,974	4.09%
	3,192,113	3,217,051	3,611,664	394,613	12.27%
Public Safety					
Sheriff	5,821,409	5,336,821	6,404,365	1,067,544	20.00%
Corrections	4,694,993	5,451,239	6,805,743	1,354,504	24.85%
Building Inspections	508,078	526,955	549,265	22,310	4.23%
Animal Control	375,620	318,043	365,628	47,585	14.96%
EMS Billing	1,946,439	1,598,603	1,724,892	126,289	7.90%
Public Safety	5,236,424	4,512,426	5,394,215	881,789	19.54%
	18,582,962	17,744,087	21,244,108	3,500,021	19.72%
Public Works					
Public Works	270,024	251,067	277,725	26,658	10.62%
Solid Waste and Recycling	2,950,368	3,059,708	3,396,417	336,709	11.00%
General Buildings and Grounds	1,289,838	1,396,899	1,529,394	132,495	9.48%
	4,510,230	4,707,674	5,203,536	495,862	10.53%
Health and Welfare					
Health Department	381,598	370,018	370,018	-	0.00%
Contributions to Health and Welfare	114,358	125,938	168,363	42,425	33.69%
Social Services	8,653,820	9,112,505	9,475,441	362,936	3.98%
CSA - Youth Services	5,992,477	6,429,575	6,809,293	379,718	5.91%

	<u>Actual 21-22</u>	<u>Adopted Budget 22-23</u>	<u>Adopted Budget 23-24</u>	22-23 Adopted to 23-24 Adopted <u>Increase (Decrease)</u>	22-23 Adopted to 23-24 Adopted <u>Percent Incr/Decr</u>
Family Resource Center	398,410	402,844	439,749	36,905	9.16%
Aging Services	200,198	214,493	242,899	28,406	13.24%
	15,740,861	16,655,373	17,505,763	850,390	5.11%
Parks, Recreation and Cultural					
Community Colleges	100,000	100,000	100,000	-	0.00%
Parks and Recreation	1,509,827	1,588,831	1,779,471	190,640	12.00%
Libraries	896,036	1,066,824	1,132,850	66,026	6.19%
	2,505,864	2,755,655	3,012,321	256,666	9.31%
Community Development					
Planning Agencies/Contr	570,051	544,540	676,720	132,180	24.27%
Planning and Community	679,179	687,254	793,384	106,130	15.44%
Economic Development	1,190,018	1,196,206	1,242,696	46,490	3.89%
Franklin Center	241,819	258,592	283,527	24,935	9.64%
Tourism Development	194,327	322,571	278,383	(44,188)	-13.70%
GIS and Mapping	252,181	237,564	261,210	23,646	9.95%
Virginia Cooperative Exte	94,465	127,846	133,563	5,717	4.47%
	3,222,040	3,374,573	3,669,483	294,910	8.74%
Nondepartmental					
	1,419,692	3,131,473	3,317,116	185,643	5.93%
Transfers to Other Funds					
Schools - Operations	32,883,294	34,190,187	35,151,366	961,179	2.81%
Schools - Debt Service	408,801	565,000	548,000	(17,000)	-3.01%
Schools - Canneries	37,419	37,419	37,419	-	0.00%
Schools - Carryovers	-	-	-	-	
County Capital: School Pr	2,382,992	1,420,000	1,420,000	-	0.00%
Debt Service	5,573,915	5,573,915	5,573,915	-	0.00%
E911	1,344,198	1,270,619	1,356,961	86,342	6.80%
Utilities	15,000	15,000	15,000	-	0.00%
County Capital Projects	28,705,573	2,436,775	2,436,775	-	0.00%
Total Transfers	71,351,193	45,508,915	46,539,436	1,030,521	2.26%
Total General Fund					
	125,799,448	102,951,859	110,290,484	7,338,625	7.13%
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	1,404,198	1,345,619	1,556,961	211,342	15.71%
21 Law Library	10,000	10,000	10,000	-	0.00%
30 County Capital Project	31,088,565	3,856,775	3,856,775	-	0.00%
40 Debt Service Fund	5,759,806	5,759,647	5,758,881	(766)	-0.01%
50 Utility Fund	24,000	24,000	24,000	-	0.00%
Other Funds Total	38,340,569	11,050,041	11,260,617	210,576	1.91%

	<u>Actual 21-22</u>	<u>Adopted Budget 22-23</u>	<u>Adopted Budget 23-24</u>	<u>22-23 Adopted to 23-24 Adopted Increase (Decrease)</u>	<u>22-23 Adopted to 23-24 Adopted Percent Incr/Decr</u>
County Total	164,139,858	114,001,900	121,551,101	7,549,201	6.62%
16 School Operating Total	113,482,831	113,482,831	109,002,152	(4,480,679)	-3.95%
Control Totals	277,622,689	227,484,731	230,553,253	3,068,522	1.35%
Less Transfers Between Funds	71,351,193	45,508,915	46,539,436	1,030,521	2.26%
Net Total County Budget	206,271,497	181,975,816	184,013,817	2,038,001	1.12%

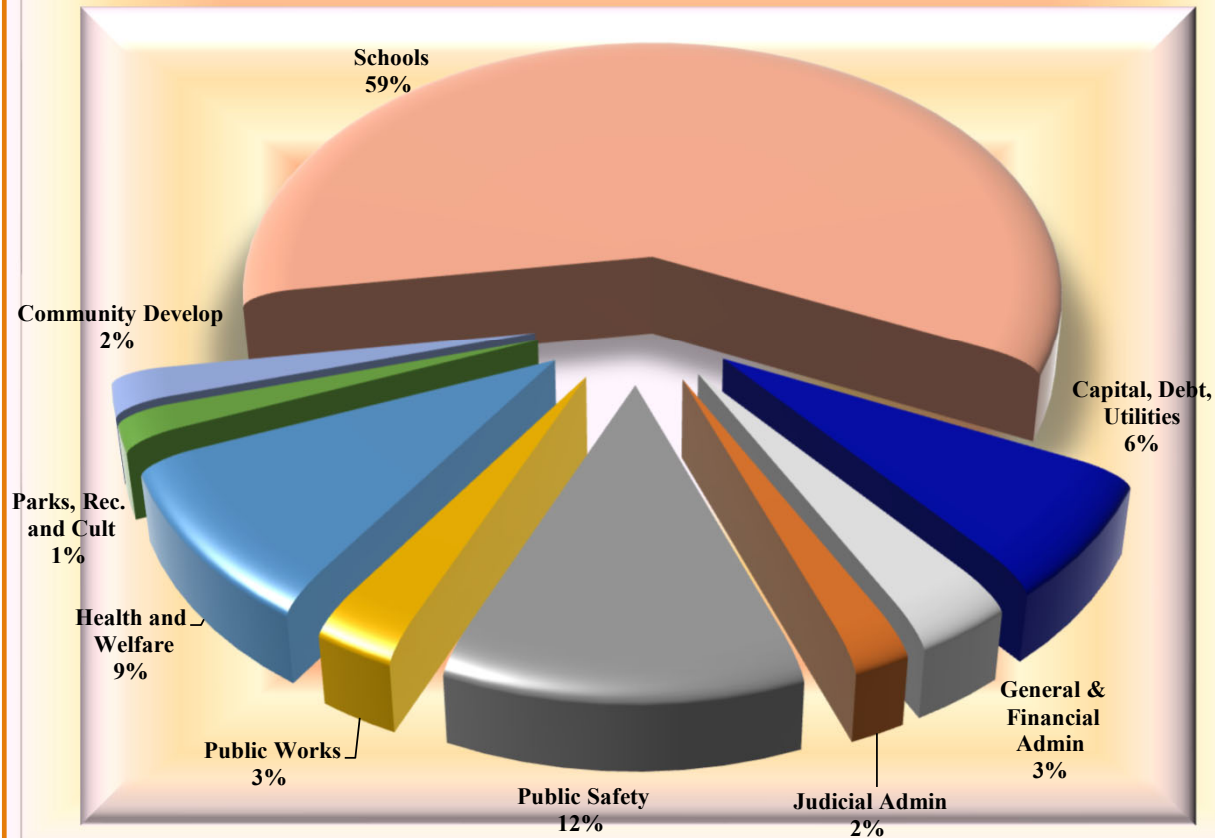
General Fund Adopted Expenditures FY 23-24



Adopted FY 23-24 County Expenditures

\$184,013,817

(Net of Interfund Transfers)



	FY22-23 Adopted	FY23-24 Adopted	FY 22-23/23-24 Difference	% Change	Percent of Total
General and Financial Admin	5,857,058	6,187,057	329,999	5.63%	3.36%
Judicial Admin	3,227,051	3,621,664	394,613	12.23%	1.97%
Public Safety	19,099,706	22,811,069	3,711,363	19.43%	12.40%
Public Works	4,751,674	5,247,536	495,862	10.44%	2.85%
Health and Welfare	16,655,373	17,505,763	850,390	5.11%	9.51%
Parks, Recreation and Cult	2,755,655	3,012,321	256,666	9.31%	1.64%
Community Develop	3,374,573	3,669,483	294,910	8.74%	1.99%
Schools	113,482,831	109,002,152	(4,480,679)	-3.95%	59.24%
Capital, Debt, Utilities, Non Dept.	12,771,895	12,956,772	184,877	1.45%	7.04%
Totals	181,975,816	184,013,817	2,038,001	1.12%	100.00%

Franklin County FY 23-24 Adopted Budget
Expenditure General Fund

		02/28/23		FY22-23	FY23-24	FY23-24	Incr./Decr.
		2022	2023	Admin	Department	Admin	22-23 Adopted
<u>General Fund Account Description</u>	<u>Actual</u>	<u>Actual</u>		<u>Adopted</u>	<u>Request</u>	<u>Adopted</u>	<u>23-24 Adopted</u>
1101 Board of Supervisors							
Salaries And							
1101 51001 Wages (Full-Time)	122,164	77,231		123,079	119,897	119,897	(3,182)
1101 52001 Fica	7,539	4,326		7,622	6,720	6,720	(902)
1101 52002 Vrs Retirement	547	3,667		-	-	-	-
Group Health							
1101 52005 Insurance	64,040	52,223		58,030	71,194	71,194	13,164
Group Dental							
1101 52006 Insurance	3,414	2,235		3,260	3,040	3,040	(220)
VRS Hybrid							
1101 52250 Retirement Plan	695	481		5,544	5,012	5,012	(532)
Vrs Group Life							
1101 52007 Insurance	4,619	-		746	658	658	(88)
Professional							
1101 53002 Services	285,411	155,890		235,000	250,000	250,000	15,000
1101 53006 Printing & Binding	1,042	1,210		1,500	1,500	1,500	-
1101 53007 Advertising	20,852	14,404		36,000	36,000	36,000	-
1101 55201 Postal Services	-	-		500	500	500	-
1101 55203 Phones	5,265	3,185		5,640	5,640	5,640	-
1101 55401 Office Supplies	3,955	3,671		4,500	4,500	4,500	-
Books &							
1101 55411 Subscriptions	1,958	95		400	1,000	1,000	600
Other Operating							
1101 55413 Supplies	10,037	5,387		7,000	8,000	8,000	1,000
1101 55501 Travel (Mileage)	9,467	3,850		6,000	6,000	6,000	-
Travel (Lodging &							
1101 55503 Subsistence)	4,022	4,135		2,000	2,000	2,000	-
Travel							
1101 55504 (Registrations)	1,410	943		1,000	1,000	1,000	-
1101 55540 Training	3,788	275		3,000	3,000	3,000	-
Membership Dues							
1101 55801 (Subscript)	5,214	13,164		15,000	15,000	15,000	-
Machinery And							
1101 57001 Equipment	536	227		500	500	500	-
Lease/Rent Of							
1101 58001 Equipment	293	147		500	500	500	-
TOTAL Board of Supervisors	556,268	346,745		516,821	541,661	541,661	24,840

Franklin County FY 23-24 Adopted Budget
Expenditure General Fund

			02/28/23	FY22-23	FY23-24	FY23-24	Incr./Decr.
			2022	Admin	Department	Admin	22-23 Adopted
<u>General Fund Account Description</u>	<u>Actual</u>	<u>Actual</u>		<u>Adopted</u>	<u>Request</u>	<u>Adopted</u>	<u>23-24 Adopted</u>
1201 County Administrator							
1201 51001	Salaries And Wages (Full-Time)	486,834	357,440	480,837	507,212	507,212	26,375
1201 52001	Fica	34,544	25,189	34,381	36,048	36,048	1,667
1201 52002	Vrs Retirement	45,197	33,492	45,199	48,709	48,709	3,510
1201 52003	Icma-Rch	9,600	6,482	9,600	9,600	9,600	-
1201 52005	Group Health Insurance	34,147	27,966	33,372	38,022	38,022	4,650
1201 52006	Group Dental Insurance	2,414	1,765	2,416	2,416	2,416	-
1201 52007	Vrs Group Life Insurance	6,443	4,881	6,446	3,080	3,080	(3,366)
1201 52250	VRS Hybrid Retirement Plan	2,694	3,734	2,696	2,696	2,696	-
1201 53002	Professional Services	-	-	-	-	-	-
1201 53004	Repairs And Maintenance	-	101	800	800	800	-
1201 53007	Advertising	250	-	-	-	-	-
1201 55201	Postal Services	173	49	1,000	1,000	1,000	-
1201 55203	Phone	2,730	2,080	3,120	3,120	3,120	-
1201 55401	Office Supplies	2,849	1,565	3,000	3,000	3,000	-
1201 55408	Vehicle Fuel	2,187	1,560	3,500	3,500	3,500	-
1201 55411	Books & Subscriptions	3,348	2,576	800	800	800	-
1201 55501	Travel (Mileage)	491	(52)	-	-	-	-
1201 55503	Travel (Lodging & Subsistence)	4,216	2,543	2,000	4,000	4,000	2,000
1201 55504	Travel (Registrations)	370	-	500	500	500	-
1201 55801	Membership Dues (Subscript)	19,546	3,044	6,000	8,000	8,000	2,000
1201 58001	Lease/Rent Of Equipment	7,302	5,708	9,000	9,000	9,000	-
TOTAL County Administrator			665,807	480,124	644,667	681,503	36,836
1209 Commissioner of Revenue							

Franklin County FY 23-24 Adopted Budget
Expenditure General Fund

<u>General Fund Account Description</u>		<u>2022</u> <u>Actual</u>	<u>02/28/23</u> <u>2023</u> <u>Actual</u>	<u>FY22-23</u> <u>Admin</u> <u>Adopted</u>	<u>FY23-24</u> <u>Department</u> <u>Request</u>	<u>FY23-24</u> <u>Admin</u> <u>Adopted</u>	<u>Incr./Decr.</u> <u>22-23 Adopted</u> <u>23-24 Adopted</u>
1209 51001	Salaries And Wages (Full-Time)	440,642	297,367	447,779	470,849	470,849	23,070
1209 51002	Overtime	62	589				-
1209 51003	Part-Time Salaries And Wages	-	-	18,000	18,900	18,900	900
1209 52001	Fica	31,947	21,942	33,821	34,552	34,552	731
1209 52002	Vrs Retirement	35,037	27,070	34,153	40,556	40,556	6,403
1209 52005	Group Health Insurance	70,218	44,291	75,370	69,493	69,493	(5,877)
1209 52006	Group Dental Insurance	2,659	1,535	2,707	2,358	2,358	(349)
1209 52007	Vrs Group Life Insurance	5,837	4,004	6,004	6,313	6,313	309
1209 52250	VRS Hybrid Retirement Plan	8,348	3,440	10,453	7,522	7,522	(2,931)
1209 53002	Professional Services	34,822	15,906	23,000	26,000	26,000	3,000
1209 53004	Repairs And Maintenance	-	-	600	600	600	-
1209 53005	Maintenance Service Contracts	4,825	-	6,210	6,210	6,210	-
1209 53007	Advertising	(223)	161	1,000	1,000	1,000	-
1209 55201	Postal Services	6,091	4,928	5,224	5,224	5,224	-
1209 55203	Phone	-	-	-	-	-	-
1209 55401	Office Supplies	1,347	1,805	4,000	4,000	4,000	-
1209 55408	Vehicle Fuel	239	1,267	900	900	900	-
1209 55413	Other Operating Supplies	28,869	1,375	35,000	35,000	35,000	-
1209 55501	Travel (Mileage)	1,301	(284)	1,000	1,000	1,000	-
1209 55503	Travel (Lodging & Subsistence)	1,500	-	1,500	1,500	1,500	-
1209 55504	Travel (Registrations)	1,425	1,069	1,500	1,500	1,500	-
1209 58001	Lease/Rent Of Equipment	5,188	3,375	5,400	7,000	7,000	1,600
TOTAL Commissioner of Revenue		680,133	429,839	713,621	740,477	740,477	26,856
1211 Reassessment							

Franklin County FY 23-24 Adopted Budget
Expenditure General Fund

<u>General Fund Account Description</u>		<u>2022</u> <u>Actual</u>	<u>02/28/23</u> <u>2023</u> <u>Actual</u>	<u>FY22-23</u> <u>Admin</u> <u>Adopted</u>	<u>FY23-24</u> <u>Department</u> <u>Request</u>	<u>FY23-24</u> <u>Admin</u> <u>Adopted</u>	<u>Incr./Decr.</u> <u>22-23 Adopted</u> <u>23-24 Adopted</u>
1211 53002	Professional Services	-	135,992	150,000	300,000	200,000	50,000
TOTAL Reassessment		-	135,992	150,000	300,000	200,000	50,000
1213 Treasurer							
1213 51001	Salaries And Wages (Full-Time)	307,347	210,221	300,318	315,334	315,334	15,016
1213 51003	Part-Time Salaries And Wages	15,196	11,645	12,978	13,627	13,627	649
1213 52001	Fica	39,716	15,526	20,754	22,848	22,848	2,094
1213 52002	Vrs Retirement	26,777	19,215	26,778	28,826	28,826	2,048
1213 52005	Group Health Insurance	66,691	50,902	65,350	76,355	76,355	11,005
1213 52006	Group Dental Insurance	3,291	2,175	3,264	3,264	3,264	-
1213 52007	Vrs Group Life Insurance	4,024	2,817	4,027	4,227	4,227	200
1213 52250	VRS Hybrid Retirement Plan	3,134	2,249	3,135	3,376	3,376	241
1213 53002	Professional Services	57,777	44,072	69,000	69,000	69,000	-
1213 53007	Advertising	97	-	200	200	200	-
1213 55201	Postal Services	57,221	40,807	73,000	73,000	73,000	-
1213 55401	Office Supplies	22,117	22,737	43,000	43,000	43,000	-
1213 55501	Travel (Mileage)	378	206	400	400	400	-
1213 55504	Travel (Registrations)	60	60	500	500	500	-
1213 55801	Membership Dues (Subscript)	600	600	600	600	600	-
1213 57001	Machinery And Equipment	618	116	1,000	1,000	1,000	-
1213 58001	Lease/Rent Of Equipment	3,234	1,920	3,500	3,500	3,500	-
TOTAL Treasurer		608,279	425,267	627,804	659,057	659,057	31,253

Franklin County FY 23-24 Adopted Budget
Expenditure General Fund

		02/28/23	FY22-23	FY23-24	FY23-24	Incr./Decr.	
		2022	2023	Admin	Department	Admin	22-23 Adopted
<u>General Fund Account Dexterity</u>		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Request</u>	<u>Adopted</u>	<u>23-24 Adopted</u>
1214 Finance							
1214 51001	Salaries And Wages (Full-Time)	277,798	214,637	314,919	351,976	351,976	37,057
1214 51003	Part Time	18,482	101	-	-	-	-
1214 52001	Fica	21,157	15,620	22,797	25,445	25,445	2,648
1214 52002	Vrs Retirement	21,321	16,906	25,427	25,537	25,537	110
1214 52005	Group Health Insurance	37,409	30,198	52,656	49,227	49,227	(3,429)
1214 52006	Group Dental Insurance	1,882	1,211	1,801	2,052	2,052	251
1214 52007	Vrs Group Life Insurance	3,685	3,019	4,222	4,718	4,718	496
1214 52250	VRS Hybrid Retirement Plan	6,068	6,061	5,942	10,405	10,405	4,463
1214 53002	Professional Services	-	-	10,000	10,000	10,000	-
1214 53006	Printing & Binding	-	170	200	200	200	-
1214 55201	Postal Services	3,402	1,603	6,000	6,000	6,000	-
1214 55203	Phone	1,560	1,040	1,560	1,560	1,560	-
1214 55401	Office Supplies	1,769	812	2,000	2,000	2,000	-
1214 55411	Books & Subscriptions	511	100	210	210	210	-
1214 55501	Travel (Mileage)	94	166	200	200	200	-
1214 55503	Travel (Lodging & Subsistence)	919	421	800	800	800	-
1214 55504	Travel (Registrations)	1,145	410	1,000	3,000	3,000	2,000
1214 55801	Membership Dues (Subscript)	943	315	860	2,000	2,000	1,140
1214 57001	Machinery And Equipment	-	-	500	500	500	-
1214 57002	Furniture And Fixtures	-	-	400	400	400	-
1214 58001	Lease/Rent Of Equipment	2,166	3,599	11,000	11,000	11,000	-

Franklin County FY 23-24 Adopted Budget
Expenditure General Fund

		02/28/23		FY22-23	FY23-24	FY23-24	Incr./Decr.
		2022	2023	Admin	Department	Admin	22-23 Adopted
<u>General Fund Account Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Request</u>	<u>Adopted</u>	<u>23-24 Adopted</u>
TOTAL Finance		400,311	366,149	462,494	507,230	507,230	44,736
1215 Risk Management							
1215 52018	Workers Compensation	234,589	212,030	290,330	290,330	290,330	-
1215 55307	General Liability Insurance	34,925	35,050	36,400	36,400	36,400	-
1215 55308	Public Officials Liability	11,823	12,435	20,106	20,106	20,106	-
1215 55309	Crime Coverage	775	775	775	775	775	-
1215 55311	Fleet Insurance	85,443	86,868	97,342	97,342	97,342	-
1215 55312	Inland Marine Insurance	20,506	21,362	20,185	21,421	21,421	1,236
1215 55313	Excess Liability	15,778	15,884	15,778	15,884	15,884	106
1215 55314	Property Insurance	57,077	57,473	57,077	57,473	57,473	396
1215 55315	Boiler And Machinery Insurance	6,437	6,444	6,437	6,444	6,444	7
1215 55316	Unemployment Insurance	2,668	-	40,000	40,000	40,000	-
1215 55317	Insurance Pool	5,091	-	30,000	30,000	30,000	-
TOTAL Risk Management		475,112	448,321	614,430	616,175	616,175	1,745
1216 Human Resources							
1216 51001	Salaries And Wages (Full-Time)	102,829	77,738	102,919	116,559	116,559	13,640
1216 52001	Fica	7,603	6,132	7,403	8,236	8,236	833
1216 52002	Vrs Retirement	5,545	4,388	5,545	6,582	6,582	1,037
1216 52005	Group Health Insurance	17,262	13,316	16,333	18,959	18,959	2,626

Franklin County FY 23-24 Adopted Budget
Expenditure General Fund

<u>General Fund Account Description</u>		<u>2022</u> <u>Actual</u>	<u>02/28/23</u> <u>2023</u> <u>Actual</u>	<u>FY22-23</u> <u>Admin</u> <u>Adopted</u>	<u>FY23-24</u> <u>Department</u> <u>Request</u>	<u>FY23-24</u> <u>Admin</u> <u>Adopted</u>	<u>Incr./Decr.</u> <u>22-23 Adopted</u> <u>23-24 Adopted</u>
1216 52006	Group Dental Insurance	654	453	626	626	626	-
1216 52007	Vrs Group Life Insurance	1,384	1,041	1,380	1,563	1,563	183
1216 52250	VRS Hybrid Retirement Plan	4,745	3,546	4,706	5,319	5,319	613
1216 52800	Employee Benefits Admin	22,884	14,148	75,000	75,000	75,000	-
1216 55201	Postal Services	123	41	700	700	700	-
1216 55401	Office Supplies	581	-	1,000	1,000	1,000	-
1216 55501	Travel	-	-	500	500	500	-
1216 55540	Training	1,308	1,479	6,500	6,500	6,500	-
1216 55801	Membership Dues		768				-
1216 57002	Furniture And Fixtures	-	-				-
1216 58001	Lease/Rent Of Equipment	3,552	1,933	4,500	4,500	4,500	-
TOTAL Human Resources		168,469	124,983	227,112	246,044	246,044	18,932
1220 Information Technology							
1220 51001	Salaries And Wages (Full-Time)	604,637	433,931	601,418	634,531	634,531	33,113
1220 51003	Part-Time Salaries And Wages	5,344	-	-	-	-	-
1220 52001	Fica	44,702	31,928	43,762	46,108	46,108	2,346
1220 52002	Vrs Retirement	33,998	23,793	34,001	30,209	30,209	(3,792)
1220 52005	Group Health Insurance	77,734	60,619	86,677	99,998	99,998	13,321
1220 52006	Group Dental Insurance	3,548	2,304	3,417	3,893	3,893	476
1220 52007	Vrs Group Life Insurance	7,917	5,566	8,063	8,410	8,410	347
1220 52250	VRS Hybrid Retirement Plan	24,840	18,614	21,925	33,849	33,849	11,924

Franklin County FY 23-24 Adopted Budget
Expenditure General Fund

<u>General Fund Account Description</u>		<u>2022</u> <u>Actual</u>	<u>02/28/23</u> <u>2023</u> <u>Actual</u>	<u>FY22-23</u> <u>Admin</u> <u>Adopted</u>	<u>FY23-24</u> <u>Department</u> <u>Request</u>	<u>FY23-24</u> <u>Admin</u> <u>Adopted</u>	<u>Incr./Decr.</u> <u>22-23 Adopted</u> <u>23-24 Adopted</u>
1220 53002	Professional Services	37,247	12,125	33,000	34,000	34,000	1,000
1220 53004	Repairs And Maintenance	2,950	1,728	13,000	14,000	14,000	1,000
1220 53005	Maintenance Service Contracts	367,307	393,639	427,383	460,000	450,000	22,617
1220 55201	Postal Services	22	11	100	200	200	100
1220 55203	Phones	25,823	17,815	22,000	33,000	33,000	11,000
1220 55204	Ip Telephony	51,860	23,626	58,000	41,000	41,000	(17,000)
1220 55317	Internet	57,371	44,727	76,000	67,000	67,000	(9,000)
1220 55401	Office Supplies	858	558	73	500	500	427
1220 55408	Vehicle Fuel	182	107	64	300	300	236
1220 55411	Books & Subscriptions	89	-	32	200	200	168
1220 55413	Other Operating Supplies	7,682	5,355	6,000	9,000	9,000	3,000
1220 55503	Travel (Lodging & Subsistence)	2,154	2,847	1,112	5,000	2,000	888
1220 55504	Travel (Registrations)	760	620	11	1,000	1,000	989
1220 55540	Training	4,943	4,354	3,845	9,000	5,000	1,155
1220 55801	Membership Dues (Subscript)	50	414	-	600	600	600
1220 57001	Machinery And Equipment	391	-	-	-	-	-
1220 57002	Furniture And Fixtures	61	-	-	-	-	-
1220 57007	Purchase Of Equip (Hardware)	3,389	806	7,000	9,000	7,000	-
1220 57008	Software Purchases	193	100	7,000	8,000	7,000	-
1220 58001	Lease/Rent Of Equipment	5,376	3,407	6,048	7,000	6,048	-
TOTAL Information Technology		1,371,426	1,088,995	1,459,931	1,555,798	1,534,846	74,915

Franklin County FY 23-24 Adopted Budget
Expenditure General Fund

		02/28/23		FY22-23	FY23-24	FY23-24	Incr./Decr.
		2022	2023	Admin	Department	Admin	22-23 Adopted
<u>General Fund Account Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Request</u>	<u>Adopted</u>	<u>23-24 Adopted</u>
1301 Electoral Board							
1301 51001	Salaries And Wages (Full-Time)	-	-				-
1301 51002	Electoral Board Payments	7,744	-	12,108	12,108	12,108	-
1301 51003	Part-Time Salaries And Wages	38,141	37,763	73,386	109,000	77,055	3,669
1301 52001	Fica	889	627	6,540	10,490	10,490	3,950
1301 53004	Repairs And Maintenance	-	-	1,000	1,000	1,000	-
1301 55501	Travel (Mileage)	180	221	500	500	500	-
1301 55503	Travel (Lodging & Subsistence)	517	-	1,500	1,500	1,500	-
1301 55801	Membership Dues (Subscrip)	-	200	200	200	200	-
1301 57001	Machinery And Equipment	-	29	4,000	4,000	4,000	-
1301 58002	Lease/Rent Building	1,170	1,170	2,380	2,380	2,380	-
TOTAL Electoral Board		48,641	40,010	101,614	141,178	109,233	7,619
1302 Registrar							
1302 51001	Salaries And Wages (Full-Time)	99,299	101,913	146,773	161,525	161,525	14,752
1302 51002	Overtime	4,364	6,450				-
1302 51003	Part-Time Salaries And Wages	42,557	20,844	42,000	97,520	13,961	(28,039)
1302 52001	Fica	10,707	9,366	12,049	19,262	19,262	7,213
1302 52002	Vrs Retirement	9,508	6,629	12,227	9,945	9,945	(2,282)
1302 52005	Group Health Insurance	15,829	18,323	15,607	30,554	30,554	14,947
1302 52006	Group Dental Insurance	744	663	713	1,088	1,088	375
1302 52007	VRS Group Life Insurance	1,316	1,342	1,645	2,166	2,166	521

Franklin County FY 23-24 Adopted Budget
Expenditure General Fund

			02/28/23	FY22-23	FY23-24	FY23-24	Incr./Decr.	
			2022	2023	Admin	Department	Admin	22-23 Adopted
<u>General Fund Account Description</u>			<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Request</u>	<u>Adopted</u>	<u>23-24 Adopted</u>
1302 52008	Service Awards		100	-	200	200	200	-
1302 52250	VRS Hybrid		270	3,599				-
1302 53002	Professional Services		20,000	-				-
1302 53005	Maintenance Service Contracts		29,126	5,077	30,000	50,000	33,000	3,000
1302 53006	Printing & Binding		28,572	26,413	40,000	75,000	40,000	-
1302 53007	Advertising		790	267	2,000	2,500	2,000	-
1302 53008	Electronic Pollbook Maintenance		4,800	6,000	6,000	9,000	6,000	-
1302 55201	Postal Services		12,997	1,848	12,000	12,000	12,000	-
1302 55203	Phones		240	40	250	250	250	-
1302 55401	Office Supplies		4,866	2,877	5,000	7,500	6,500	1,500
1302 55501	Travel (Mileage)		913	141	800	800	800	-
1302 55503	Travel (Lodging & Subsistence)		1,063	-	1,300	1,300	1,300	-
1302 55504	Travel (Registrations)		200	-	200	200	200	-
1302 55801	Membership Dues (Subscript)		200	-	200	480	480	280
1302 57001	Machinery And Equipment		3,285	3,130	4,000	4,000	4,000	-
1302 57002	Furniture And Fixtures		-	-	1,000	1,000	1,000	-
1302 58001	Lease/Rent Of Equipment		4,506	2,461	4,600	4,600	4,600	-
	Proposed additional precincts							-
TOTAL Registrar			296,255	217,382	338,564	490,890	350,831	12,267
2101 Circuit Court								
2101 51001	Salaries And Wages (Full-Time)		66,227	44,609	63,728	66,914	66,914	3,186
2101 51007	Comp Of Jury Commissioners		15,124	4,414	550	550	550	-
2101 51008	Compensation Of Jurors		10,410	1,770	11,000	11,000	11,000	-

Franklin County FY 23-24 Adopted Budget
Expenditure General Fund

			02/28/23	FY22-23	FY23-24	FY23-24	Incr./Decr.
			2022	Admin	Department	Admin	22-23 Adopted
<u>General Fund Account Description</u>			<u>Actual</u>	<u>Adopted</u>	<u>Request</u>	<u>Adopted</u>	<u>23-24 Adopted</u>
2101	52001	Fica	4,540	3,063	4,335	4,578	243
2101	52002	Vrs Retirement	6,347	4,555	6,348	6,832	484
2101	52005	Group Health Insurance	15,829	12,183	15,607	18,275	2,668
2101	52006	Group Dental Insurance	713	475	713	713	-
2101	52007	Vrs Group Life Insurance	854	598	854	897	43
2101	55201	Postal Services	498	668	800	800	-
2101	55306	Special Grand Jury Expenses	1,530	-	-	-	-
2101	55401	Office Supplies	4,603	2,242	2,000	2,000	-
2101	55411	Books & Subscriptions	4,290	2,693	4,600	4,600	-
2101	55413	Other Operating Supplies	755	537	500	500	-
2101	55501	Travel (Mileage)	-	-	500	500	-
2101	55504	Travel (Registrations)	-	-	500	500	-
2101	58001	Lease/Rent Of Equipment	2,670	1,485	3,000	3,000	-
TOTAL Circuit Court			134,390	80,055	115,035	121,659	6,624
2102 General District Court							
2102	53002	Professional Services	1,478	1,440	-	-	-
2102	53004	Repairs And Maintenance	-	970	300	300	-
2102	53005	Maintenance Service Contracts	-	-	1,795	1,795	-
2102	55201	Postal Services	1,170	947	571	1,000	429
2102	55203	Phone	1,277	905	826	1,200	374
2102	55401	Office Supplies	23	312	250	250	-
2102	55411	Books & Subscriptions	1,650	1,028	1,200	2,000	500
2102	55501	Travel (Mileage)	-	-	563	563	-
2102	55801	Membership Dues (Subscriptions	-	150	175	175	-

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Expenditure General Fund

			02/28/23	FY22-23	FY23-24	FY23-24	Incr./Decr.
			2022	Admin	Department	Admin	22-23 Adopted
<u>General Fund Account Description</u>			<u>Actual</u>	<u>Adopted</u>	<u>Request</u>	<u>Adopted</u>	<u>23-24 Adopted</u>
2102 57001	Machinery And Equipment	3,445	1,377	500	500	500	-
2102 57002	Furniture And Fixtures	-	-	-	500	500	500
TOTAL General District Court			9,043	6,180	8,283	7,983	1,803
2103 Magistrate							
2103 55401	Office Supplies	-	12	500	500	500	-
2103 57002	Furniture And Fixtures	-	402	1,000	1,000	1,000	-
TOTAL Magistrate			-	1,500	1,500	1,500	-
2105 Juvenile & Domestic Rel Court							
2105 53001	Professional Services	797	-				-
2105 53005	Maintenance Service Contracts	9,020	5,205	8,000	8,000	8,000	-
2105 55401	Office Supplies	814	152	900	900	900	-
2105 55410	Drug Testing Supplies	1,960	594	3,000	3,000	3,000	-
2105 55411	Books & Subscriptions	1,853	191	1,300	1,300	1,300	-
2105 55413	Other Operating Supplies	426	155	1,000	1,000	1,000	-
2105 55472	Drug Court Donations	646	-				-
2105 55473	Drug Court Grant	5,939	-				-
2105 55501	Travel (Mileage)	-	-				-
2105 55504	Travel (Registrations)	-	-	250	250	250	-
2105 55801	Membership Dues (Subscriptions)	-	150	500	500	500	-

Franklin County FY 23-24 Adopted Budget
Expenditure General Fund

		2022	02/28/23	FY22-23	FY23-24	FY23-24	Incr./Decr.
<u>General Fund Account Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Admin</u> <u>Adopted</u>	<u>Department</u> <u>Request</u>	<u>Admin</u> <u>Adopted</u>	<u>22-23 Adopted</u> <u>23-24 Adopted</u>
2105 57001	Machinery And Equipment	1,092	120	1,200	1,200	1,200	-
2105 57002	Furniture And Fixtures	1,360	-				-
TOTAL Juvenile & Domestic Re		23,908	6,567	16,150	16,150	16,150	-
2106 Clerk of Circuit Court							
2106 51001	Salaries And Wages (Full-Time)	480,793	354,818	532,583	548,053	548,053	15,470
2106 51003	Part-Time Salaries And Wages	46,828	33,913	-	21,000	-	-
2106 52001	Fica	37,269	27,657	35,478	43,628	43,628	8,150
2106 52002	Vrs Retirement	36,321	26,599	36,324	35,664	35,664	(660)
2106 52005	Group Health Insurance	90,980	70,274	81,683	97,201	97,201	15,518
2106 52006	Group Dental Insurance	3,627	2,524	3,304	3,668	3,668	364
2106 52007	Vrs Group Life Insurance	6,327	4,568	6,403	7,357	7,357	954
2106 52250	VRS Hybrid Retirement Plan	10,689	8,208	11,233	20,420	20,420	9,187
2106 53002	Professional Services	4,250	530	3,000	3,000	3,000	-
2106 53004	Repairs And Maintenance	3,193	-	1,500	1,500	1,500	-
2106 53005	Maintenance Service Contracts	1,849	-	7,500	7,500	7,500	-
2106 53006	Printing & Binding	6,721	50	5,000	5,000	5,000	-
2106 53009	Purchases Of Services-Other Go	3,740	6,370	8,000	8,000	8,000	-
2106 55201	Postal Services	5,125	4,855	5,000	5,000	5,000	-
2106 55203	Phone	110	-	500	500	500	-
2106 55401	Office Supplies	9,073	5,586	8,000	8,000	8,000	-
2106 55413	Other Operating Supplies	5,288	1,721	3,500	3,500	3,500	-
2106 55501	Travel (Mileage)	422	344	375	375	375	-

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<u>General Fund Account Description</u>		<u>2022</u> <u>Actual</u>	<u>02/28/23</u> <u>2023</u> <u>Actual</u>	<u>FY22-23</u> <u>Admin</u> <u>Adopted</u>	<u>FY23-24</u> <u>Department</u> <u>Request</u>	<u>FY23-24</u> <u>Admin</u> <u>Adopted</u>	<u>Incr./Decr.</u> <u>22-23 Adopted</u> <u>23-24 Adopted</u>
2106 55503	Travel (Lodging & Subsistence)	157	243	300	300	300	-
2106 55505	Travel (Conferences)	268	621	450	450	450	-
2106 55801	Membership Dues (Subscriptions	-	-	-	-	-	-
2106 57001	Machinery And Equipment	1,500	1,531	1,500	1,500	1,500	-
2106 57002	Furniture And Fixtures	-	-	-	-	-	-
2106 57003	State Technology Expenditures	71,587	(19,364)	-	-	-	-
2106 58001	Lease/Rent Of Equipment	36,807	5,715	7,500	7,500	7,500	-
TOTAL Clerk of Circuit Court		862,923	536,764	759,133	829,116	808,116	48,983
2107 Sheriff - Courts							
2107 51001	Salaries And Wages (Full-Time)	381,994	246,972	330,913	371,303	371,303	40,390
2107 51002	Overtime	9,740	4,314	10,000	12,000	12,000	2,000
2107 51003	Part-Time Salaries And Wages	240,890	164,590	245,975	400,000	320,975	75,000
2107 51006	Selective Enforcement Grant	-	-				-
2107 51010	Off Duty Pay	12,688	5,906	9,300	9,300	9,300	-
2107 52001	Fica	45,644	30,144	44,023	58,369	54,948	10,925
2107 52002	Vrs Retirement	31,464	22,121	28,569	33,184	33,184	4,615
2107 52005	Group Health Insurance	69,237	42,367	59,740	51,512	51,512	(8,228)
2107 52006	Group Dental Insurance	4,146	2,149	2,889	2,540	2,540	(349)
2107 52007	Vrs Group Life Insurance	4,824	3,317	4,437	4,977	4,977	540
2107 52250	VRS Hybrid Retirement Plan	4,392	3,152	4,393	4,729	4,729	336

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Expenditure General Fund

			02/28/23	FY22-23	FY23-24	FY23-24	Incr./Decr.
			2022	Admin	Department	Admin	22-23 Adopted
<u>General Fund Account Description</u>	<u>Actual</u>	<u>Actual</u>		<u>Adopted</u>	<u>Request</u>	<u>Adopted</u>	<u>23-24 Adopted</u>
Maintenance							
2107 53005 Service Contracts	13,179	504		10,000	15,000	15,000	5,000
TOTAL Sheriff - Courts	818,199	525,536		750,239	962,914	880,468	130,229
2109 Juvenile Court Services							
2109 51001 Salaries And Wages (Full-Time)	-	-		38,280	38,280	38,280	-
2109 52001 Fica	-	-		2,928	2,928	2,928	-
2109 52002 Vrs Retirement	-	-		3,813	3,813	3,813	-
2109 52005 Group Health Insurance	-	-		15,607	15,607	15,607	-
2109 52006 Group Dental Insurance	-	-		713	713	713	-
2109 52007 Vrs Group Life Insurance	-	-		513	513	513	-
2109 53001 Electronic Monitoring	64,624	29,413		85,000	85,000	85,000	-
2109 53002 Outreach Detention	119,117	75,709		129,000	129,000	129,000	-
2109 53003 Regular Detention	214,127	153,194		332,000	500,000	500,000	168,000
2109 53009 Shelter Care	4,180	6,840					-
2109 55201 Postal Services	-	-					-
2109 55203 Phone	3,264	1,581		3,000	3,000	3,000	-
2109 55401 Office Supplies	1,329	956		1,350	1,350	1,350	-
2109 55413 Other Operating Supplies	1,102	360		1,800	1,800	1,800	-
2109 55540 Training	185	830		418	418	418	-
2109 57002 Furniture And Fixtures	951	-		1,113	1,113	1,113	-
TOTAL Juvenile Court Service	408,879	268,881		615,535	783,535	783,535	168,000
2201 Commonwealth Attorney							
2201 51001 Salaries And Wages (Full-Time)	613,170	420,942		671,087	662,977	662,977	(8,110)

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			02/28/23	FY22-23	FY23-24	FY23-24	Incr./Decr.
			2022	Admin	Department	Admin	22-23 Adopted
<u>General Fund Account Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Request</u>	<u>Adopted</u>	<u>23-24 Adopted</u>
Part-Time Salaries							
2201 51003 And Wages	50,089	42,580		15,750	16,538	16,538	788
2201 52001 FICA-Medicare	48,665	34,634		50,433	49,820	49,820	(613)
2201 52002 Vrs Retirement	16,322	21,173		19,734	35,596	35,596	15,862
Group Health							
2201 52005 Insurance	48,132	34,077		40,942	75,971	75,971	35,029
Group Dental							
2201 52006 Insurance	3,027	2,131		2,667	3,467	3,467	800
Vrs Group Life							
2201 52007 Insurance	8,136	5,419		8,997	8,853	8,853	(144)
VRS Hybrid							
2201 52250 Retirement Plan	44,153	20,113		47,114	31,816	31,816	(15,298)
Maintenance							
2201 53005 Service Contracts	6,159	11,166		9,500	9,500	9,500	-
2201 55201 Postal Services	1,491	381		1,000	1,000	1,000	-
2201 55203 Phone	649	532		2,580	2,580	2,580	-
2201 55401 Office Supplies	5,811	2,366		5,000	5,000	5,000	-
Books &							
2201 55411 Subscriptions	2,093	2,038		2,000	2,000	2,000	-
2201 55501 Travel (Mileage)	-	-		75	75	75	-
Travel (Lodging &							
2201 55503 Subsistence)	4,002	(517)		1,000	4,000	2,000	1,000
Travel							
2201 55504 (Registrations)	-	-		500	500	500	-
2201 55701 Discretionary	-	-		900	900	900	-
Membership Dues							
2201 55801 (Subscriptions	5,910	1,910		3,000	6,000	5,000	2,000
Machinery And							
2201 57001 Equipment	1,100	-		1,000	1,000	1,000	-
Furniture And							
2201 57002 Fixtures	-	-		-	-	-	-
TOTAL Commonwealth Attorney			858,908	598,946	883,279	914,593	31,314
2202 Victim Witness							
Salaries And							
2202 51001 Wages (Full-Time)	51,400	35,280		41,616	52,920	47,362	5,746
2202 52001 FICA	3,550	2,455		2,953	3,672	3,623	670

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			02/28/23		FY22-23	FY23-24	FY23-24	Incr./Decr.
			2022	2023	Admin	Department	Admin	22-23 Adopted
<u>General Fund Account Description</u>	<u>Actual</u>	<u>Actual</u>			<u>Adopted</u>	<u>Request</u>	<u>Adopted</u>	<u>23-24 Adopted</u>
2202 52002 VRS Retirement	5,020	3,602						-
2202 52005 Group Health And Dental	13,866	9,964			6,315	14,946	18,696	12,381
2202 52006 Group Dental Insurance	-	-			364			(364)
2202 52007 VRS Group Life Insurance	675	473			546	710	635	89
2202 52250 VRS Hybrid Retirement Plan	-	-			3,501	5,404	4,836	1,335
2202 52450 Hybrid Disability	-	-			14,705			(14,705)
2202 55201 IPostal Services	(220)	-						-
2202 55401 Office Supplies	1,492	150					2,508	2,508
2202 55501 Travel (Mileage)	-	-						-
2202 55503 Travel (Lodging & Subsistence)	-	-						-
2202 55540 Training	80	125						-
2202 57001 Machinery & Equipment	-	-						-
TOTAL Victim Witness	75,863	52,048			70,000	77,652	77,660	7,660
3102 Sheriff - Law Enforcement								
3102 51001 Salaries And Wages (Full-Time)	3,441,558	2,460,677			3,206,604	3,896,054	3,896,054	689,450
3102 51002 Overtime	70,816	56,447			90,000	100,000	90,000	-
3102 51003 Part-Time Salaries And Wages	28,576	39,970			48,607	55,000	55,000	6,393
3102 51006 Selective Enforcement Grant	13,143	36,414			20,000	20,000	20,000	-
3102 51009 Community Resource Activity	10,634	5,160			10,000	12,000	10,000	-
3102 51010 Off Duty Pay	106,935	56,139			31,000	31,000	31,000	-
3102 51012 Drug Enhancement Overtime	19,563	18,364			17,000	20,000	20,000	3,000
3102 52001 Fica	272,005	196,106			239,366	305,291	305,291	65,925
3102 52002 Vrs Retirement	310,370	245,980			314,564	392,338	392,338	77,774
3102 52005 Group Health Insurance	444,491	348,397			452,907	554,314	554,314	101,407

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			02/28/23		FY22-23	FY23-24	FY23-24	Incr./Decr.
			2022	2023	Admin	Department	Admin	22-23 Adopted
<u>General Fund Account Description</u>			<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Request</u>	<u>Adopted</u>	<u>23-24 Adopted</u>
3102 52006	Group Dental Insurance	21,211	14,433	22,123	22,967	22,967	844	
3102 52007	Vrs Group Life Insurance	42,390	32,720	42,988	52,107	52,107	9,119	
3102 52008	Service Awards	-	95	1,500	1,500	-	(1,500)	
3102 52250	VRS Hybrid Retirement Plan	4,208	3,019	4,210	4,530	4,530	320	
3102 53001	Professional Health Services	3,999	4,050	4,000	5,000	4,000	-	
3102 53002	Professional Services	30,984	250	32,000	32,000	32,000	-	
3102 53003	Drug Interdiction	5,000	2,789	17,000	17,000	10,000	(7,000)	
3102 53004	Vehicle Repairs And Maintenance	121,615	72,329	126,000	135,000	130,000	4,000	
3102 53005	Maintenance Service Contracts	48,384	40,544	51,000	60,000	53,000	2,000	
3102 53006	Printing & Binding	5,441	5,162	5,500	5,500	5,500	-	
3102 55105	Project Lifesaver	4,609	2,716		4,000		-	
3102 55201	Postal Services	2,688	905	3,100	3,100	3,100	-	
3102 55203	Phones	46,960	28,166	50,000	53,240	53,240	3,240	
3102 55204	Sheriff Boat Patrol	4,126	846	-	-	-	-	
3102 55305	Forensic Technology/Licensing	34,050	2,449	8,000	8,000	8,000	-	
3102 55306	Accreditation	9,557	4,178	5,000	5,000	5,000	-	
3102 55313	Operation Christmas Tree	4,342	13,980				-	
3102 55317	Line Of Duty Premium	34,889	35,202	34,889	34,889	35,202	313	
3102 55318	Charity Donations	12,496	12,779				-	
3102 55401	Office Supplies	2,333	3,111	3,000	3,500	3,000	-	
3102 55403	Agricultural Supplies	2,052	1,374	2,500	2,500	2,500	-	
3102 55408	Vehicle Fuel	290,372	191,372	202,000	250,000	250,000	48,000	
3102 55409	Police Supplies	34,998	21,682	40,000	43,000	42,000	2,000	
3102 55410	Uniforms And Wearing Apparel	34,660	24,433	38,000	41,000	41,000	3,000	
3102 55412	Drug Restitution	5,000	-				-	
3102 55413	Tactical Team Supplies/Equip	2,277	2,262	2,000	5,000	3,000	1,000	

Franklin County FY 23-24 Adopted Budget
Expenditure General Fund

			02/28/23	FY22-23	FY23-24	FY23-24	Incr./Decr.
			2022	Admin	Department	Admin	22-23 Adopted
<u>General Fund Account Description</u>	<u>Actual</u>	<u>Actual</u>		<u>Adopted</u>	<u>Request</u>	<u>Adopted</u>	<u>23-24 Adopted</u>
3102 55417 Range (Firing)	2,079	581		500	500	500	-
3102 55418 Computer Equipment Supplies	3,171	1,344		3,000	3,000	3,000	-
3102 55419 Police Veh. I.D. & Suppl.	8,636	5,949		10,000	12,000	11,000	1,000
3102 55420 Ammunition And Supplies	18,789	12,547		25,000	30,000	27,000	2,000
3102 55421 Evidence Room/Impound Lot	568	-					-
3102 55422 Bullet Proof Vests	10,261	11,241		10,000	10,000	10,000	-
3102 55424 Neighborhood Watch Program	-	-					-
3102 55425 Narcotics	-	923					-
3102 55427 COPS Program	237	1,302					-
3102 55501 Travel (Mileage)	11,175	782		7,000	7,000	7,000	-
3102 55504 Travel (Registrations)	760	431		800	800	800	-
3102 55540 Training	56,255	50,790		60,000	65,000	61,000	1,000
3102 55801 Membership Dues (Subscriptions	6,748	797		3,500	3,500	3,500	-
3102 55805 Criminal Activities	3,480	1,245		2,000	2,500	2,500	500
3102 55809 Tracking Dog And Training	4,351	16,580		4,000	8,000	5,000	1,000
3102 57001 Machinery And Equipment	610	49		1,000	1,000	1,000	-
3102 57002 Furniture And Fixtures	106	240		1,000	1,000	1,000	-
3102 57003 Communications Equipment	99,038	29,882		22,000	23,500	22,000	-
3102 57004 Donated Equipment	1,723	7,059					-
3102 57005 Asbestos Abatement	1,091	4,325		5,000	5,000	5,000	-
3102 57007 Purchase Of Equip (Hardware)	1,142	1,024		3,000	3,000	3,000	-
3102 58001 Lease/Rent Of Equipment	3,600	7,158		11,000	12,000	12,000	1,000
3102 58002 Lease/Rent Of Building	-	16,954		22,163	23,763	23,763	1,600

Franklin County FY 23-24 Adopted Budget
Expenditure General Fund

		02/28/23		FY22-23	FY23-24	FY23-24	Incr./Decr.
		2022	2023	Admin	Department	Admin	22-23 Adopted
<u>General Fund Account Description</u>	<u>Actual</u>	<u>Actual</u>		<u>Adopted</u>	<u>Request</u>	<u>Adopted</u>	<u>23-24 Adopted</u>
TOTAL Sheriff - Law Enforcem	5,760,550	4,155,703		5,315,821	6,386,393	6,333,206	1,017,385
3105 DCJS VSTOP Grant							
3105 51001 Salaries And Wages (Full-Time)	44,952	34,945		21,000	52,418	52,418	31,418
3105 52001 Fica	3,189	2,508			3,755	3,755	3,755
3105 52002 Vrs Retirement	4,351	3,568			5,352	5,352	5,352
3105 52005 Group Health Insurance	7,420	5,704			8,567	8,567	8,567
3105 52006 Group Dental Insurance	363	242			364	364	364
3105 52007 Vrs Group Life Insurance	585	468			703	703	703
TOTAL DCJS VSTOP Grant	60,859	47,435		21,000	71,159	71,159	50,159
3301 Sheriff - Corrections							
3301 51001 Salaries And Wages (Full-Time)	1,033,602	748,883		932,254	1,231,365	1,231,365	299,111
3301 51002 Overtime	36,007	20,612		20,000	25,000	25,000	5,000
3301 51003 Part-Time Salaries And Wages	73,474	50,703		89,250	95,000	95,000	5,750
3301 51006 Selective Enforcement Grant	245	-					-
3301 51010 Off Duty Pay	5,708	8,487		15,000	15,000	15,000	-
3301 52001 Fica	84,313	60,589		77,983	102,289	102,289	24,306
3301 52002 Vrs Retirement	92,895	74,726		92,861	125,729	125,729	32,868
3301 52005 Group Health Insurance	139,124	119,246		129,325	178,146	178,146	48,821
3301 52006 Group Dental Insurance	5,990	4,405		5,359	6,338	6,338	979
3301 52007 Vrs Group Life Insurance	12,540	9,759		12,500	16,509	16,509	4,009
3301 53001 Professional Health Services	9,875	12,475		35,000	35,000	35,000	-

Franklin County FY 23-24 Adopted Budget
Expenditure General Fund

			02/28/23				
			2022	2023	FY22-23	FY23-24	FY23-24
			Actual	Actual	Admin	Department	Admin
					Adopted	Request	Adopted
							Incr./Decr.
							22-23 Adopted
							23-24 Adopted
<u>General Fund Account Description</u>							
3301	53003	Inmate Rehabilitation Program	39,932	12,169			-
3301	53004	Repairs And Maintenance	15,848	24,143	25,000	30,000	1,000
3301	53005	Maintenance Service Contracts	5,769	1,809	2,000	4,500	1,000
3301	53006	Printing & Binding	888	1,092	1,000	1,000	-
3301	55101	Electrical Services	19,798	14,187	22,000	22,000	-
3301	55102	Heating Services	13,040	6,374	12,000	12,000	-
3301	55103	Water & Sewer Services	16,358	7,709	15,000	15,000	-
3301	55104	Pest Control	1,030	665	1,500	1,500	-
3301	55201	Postal Services	522	627	1,000	1,000	-
3301	55203	Phone	-	-	250	250	-
3301	55401	Office Supplies	3,893	902	4,000	4,000	-
3301	55402	Food Supplies And Services (Inmate)	210,007	115,460	202,000	250,000	18,000
3301	55404	Medical & Laboratory Supplies	1,292	46	1,500	1,500	-
3301	55405	Laundry- Hsekeeping & Jan. Sup.	14,933	2,916	10,000	10,000	-
3301	55406	Linen Supplies	2,478	-	2,500	2,500	-
3301	55413	Other Operating Supplies	18,445	11,250	3,000	3,000	-
3301	55500	Travel-Extraditions	1,651	3,367			-
3301	57001	Machinery And Equipment	2,531	1,384	3,000	3,000	-
3301	57010	Jail Pay Phone Commission	1,121	5,182	13,000	13,000	-
3301	57011	Pay-Tel Commission	4,983	8,624			-
3301	58001	Lease/Rent Of Equipment	3,119	2,455	6,000	6,000	-
TOTAL Sheriff - Corrections			1,871,412	1,330,245	1,734,282	2,210,626	440,844
3302 Regional Jail							

Franklin County FY 23-24 Adopted Budget
Expenditure General Fund

			02/28/23		FY22-23	FY23-24	FY23-24	Incr./Decr.
			2022	2023	Admin	Department	Admin	22-23 Adopted
<u>General Fund Account Description</u>			<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Request</u>	<u>Adopted</u>	<u>23-24 Adopted</u>
3302	53009	Regional Jail Per Diem	2,296,019	1,609,032	2,851,581	3,960,651	3,536,581	685,000
3302	53010	Regional Jail Debt Service	527,562	649,032	865,376	1,094,036	1,094,036	228,660
TOTAL Regional Jail			2,823,581	2,258,064	3,716,957	5,054,687	4,630,617	913,660
3401 Building Inspections								
3401	51001	Salaries And Wages (Full-Time)	353,134	244,773	353,603	367,205	367,205	13,602
3401	51002	Overtime	-	413				-
3401	51003	Part-Time Salaries And Wages	-	612				-
3401	52001	Fica	25,603	17,824	24,918	27,276	27,276	2,358
3401	52002	Vrs Retirement	13,354	8,634	7,244	12,872	12,872	5,628
3401	52005	Group Health Insurance	57,015	40,362	57,072	65,161	65,161	8,089
3401	52006	Group Dental Insurance	3,330	1,861	3,428	3,053	3,053	(375)
3401	52007	Vrs Group Life Insurance	4,589	3,163	4,601	4,924	4,924	323
3401	52250	VRS Hybrid Retirement Plan	20,759	15,464	26,939	24,624	24,624	(2,315)
3401	53002	Professional Services	26	-	5,000	5,000	5,000	-
3401	53004	Repairs And Maintenance	2,012	3,357	2,000	2,000	2,000	-
3401	53010	State Training Fees	1,551	901	5,000	5,000	5,000	-
3401	55201	Postal Services	466	373	1,000	1,000	1,000	-
3401	55203	Phone	3,689	3,215	5,800	5,800	5,800	-
3401	55401	Office Supplies	3,162	3,808	3,200	3,200	3,200	-
3401	55408	Vehicle Fuel	11,188	5,127	15,000	15,000	15,000	-
3401	55410	Uniforms And Wearing Apparel	28	130	500	500	500	-
3401	55411	Books & Subscriptions	3,415	186	2,500	2,500	2,500	-
3401	55501	Travel (Mileage)	637	-	800	800	800	-

Franklin County FY 23-24 Adopted Budget
Expenditure General Fund

			02/28/23	FY22-23	FY23-24	FY23-24	Incr./Decr.
			2022	Admin	Department	Admin	22-23 Adopted
<u>General Fund Account Description</u>			<u>Actual</u>	<u>Adopted</u>	<u>Request</u>	<u>Adopted</u>	<u>23-24 Adopted</u>
3401 55503	Travel (Lodging & Subsistence)	1,145	97	800	800	800	-
3401 55504	Travel (Registrations)	50	10	800	800	800	-
3401 55801	Membership Dues (Subscriptions)	375	326	750	750	750	-
3401 55803	Refunds	2,298	2,691	1,000	1,000	1,000	-
3401 58001	Lease/Rent Of Equipment	251	24	5,000	-	-	(5,000)
TOTAL Building Inspections			508,078	353,349	526,955	549,265	22,310
3501 Animal Control							
3501 51001	Salaries And Wages (Full-Time)	131,788	85,557	115,512	134,608	134,608	19,096
3501 51002	Overtime	14,535	13,265	15,000	15,000	15,000	-
3501 51003	Part-Time Salaries And Wages	50,655	33,116	36,750	38,814	38,814	2,064
3501 52001	Fica	14,360	9,906	12,042	14,246	14,246	2,204
3501 52002	Vrs Retirement	11,597	8,965	11,506	13,745	13,745	2,239
3501 52005	Group Health Insurance	30,118	25,164	27,299	31,375	31,375	4,076
3501 52006	Group Dental Insurance	1,234	791	1,215	964	964	(251)
3501 52007	Vrs Group Life Insurance	1,560	1,177	1,549	1,806	1,806	257
3501 53002	Veterinary Services	25,962	22,276	26,000	27,500	27,000	1,000
3501 53004	Vehicle Repairs And Maint	5,471	3,760	5,000	7,500	7,500	2,500
3501 53007	Advertising	277	-	800	800	800	-
3501 55101	Electrical Services	23,240	16,079	15,000	25,000	25,000	10,000
3501 55103	Water & Sewer Services	500	607	3,600	5,000	5,000	1,400
3501 55203	Phone	120	60	120	120	120	-
3501 55306	Surety Bonds	-	-	250	250	250	-
3501 55318	Donated Funds	14,317	19,613				-

Franklin County FY 23-24 Adopted Budget
Expenditure General Fund

			02/28/23		FY22-23	FY23-24	FY23-24	Incr./Decr.
			2022	2023	Admin	Department	Admin	22-23 Adopted
<u>General Fund Account Description</u>			<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Request</u>	<u>Adopted</u>	<u>23-24 Adopted</u>
3501 55401	Office Supplies		1,551	1,775	1,500	3,500	1,500	-
3501 55402	Food Supplies And Services		840	1,843	2,000	2,000	2,000	-
3501 55403	Animal Care Supplies		3,233	2,926	5,000	5,000	5,000	-
3501 55404	Medical & Laboratory Supplies		2,124	1,923	2,500	2,500	2,500	-
3501 55405	Laundry-Hsekeeping & Jan. Sup.		1,878	986	2,000	2,000	2,000	-
3501 55407	Repair & Maintenance Supplies		3,545	1,171	3,500	3,500	3,500	-
3501 55408	Vehicle Fuel		12,252	5,272	7,000	10,000	10,000	3,000
3501 55410	Uniforms And Wearing Apparel		3,439	2,873	4,000	4,000	4,000	-
3501 55413	Other Operating Supplies		1,819	2,242	2,000	2,000	2,000	-
3501 55503	Travel (Lodging & Subsistence)		-	-	500	500	500	-
3501 55505	Travel (Conferences)		-	-	600	600	600	-
3501 55600	Pet Friendly License Tags		6,685	4,115				-
3501 55620	Spay/Neuter Program		7,829	5,863	8,500	8,500	8,500	-
3501 55623	Miscellaneous Grants		-	-				-
3501 55801	Membership Dues		120	52	1,000	1,000	1,000	-
3501 55803	Refunds		1,471	2,528	2,800	2,800	2,800	-
3501 55804	Bounty Rewards		-	-	-	-	-	-
3501 57001	Machinery And Equipment		2,031	-	2,000	2,000	2,000	-
3501 57003	Communications Equipment		1,070	324	1,500	1,500	1,500	-
								-
TOTAL Animal Control			375,620	274,229	318,043	368,128	365,628	47,585

Franklin County FY 23-24 Adopted Budget
Expenditure General Fund

			02/28/23				
			2022	2023	FY22-23	FY23-24	FY23-24
			Actual	Actual	Admin	Department	Admin
					Adopted	Request	Adopted
							Incr./Decr.
							22-23 Adopted
							23-24 Adopted
<u>General Fund Account Description</u>							
3505 Public Safety							
	Salaries And						
3505 51001	Wages (Full-Time)	1,342,015	1,059,310	1,781,361	1,828,717	1,928,717	147,356
3505 51002	Overtime	195,615	150,858	60,828	60,828	90,292	29,464
	Part-Time Salaries						
3505 51003	And Wages	229,513	137,132	161,732	169,819	169,819	8,087
3505 52001	Fica	141,816	104,151	119,259	152,414	160,064	40,805
3505 52002	Vrs Retirement	108,254	104,924	115,325	151,926	162,136	46,811
	Group Health						
3505 52005	Insurance	210,878	177,424	228,432	333,414	379,102	150,670
	Group Dental						
3505 52006	Insurance	11,349	7,762	13,017	14,129	15,629	2,612
	Vrs Group Life						
3505 52007	Insurance	16,702	14,648	17,350	24,505	25,845	8,495
3505 52008	Service Awards	-	-	-	1,000		-
	VRS Hybrid						
3505 52250	Retirement Plan	15,890	6,698	13,565	34,712	34,712	21,147
3505 52450	Hybrid Disability	-	-				-
	Contract Labor						
3505 53002	Services	5,469	4,006	25,400	25,400	25,400	-
	Vehicle Repairs						
3505 53004	And Maintenanc	95,657	69,801	60,000	210,000	120,000	60,000
	Equipment Service						
3505 53005	Contracts	19,453	3,624	20,000	20,000	20,000	-
3505 55101	Electrical Services	53,297	41,354	57,500	60,000	60,000	2,500
3505 55102	Heating Services	31,109	24,093	30,000	35,000	35,000	5,000
	Water & Sewer						
3505 55103	Services	-	-	500	-	-	(500)
3505 55201	Postal Services	2,000	57	2,000	2,000	2,000	-
3505 55203	Phones	30,606	19,097	23,000	32,396	32,396	9,396
	General Liability						
3505 55307	Insurance	-	36,052	97,680	40,000	82,443	(15,237)
3505 55313	Donated Items	-	-				-

Franklin County FY 23-24 Adopted Budget
Expenditure General Fund

			02/28/23		FY22-23	FY23-24	FY23-24	Incr./Decr.
			2022	2023	Admin	Department	Admin	22-23 Adopted
<u>General Fund Account Description</u>			<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Request</u>	<u>Adopted</u>	<u>23-24 Adopted</u>
3505 55317	Line Of Duty Act Premium		41,412	40,931	41,412	41,412	41,412	-
3505 55318	Accident Insurance		142,349	119,459	130,000	146,671	146,671	16,671
3505 55401	Office Supplies		6,736	5,554	9,000	9,000	9,000	-
3505 55402	Food Supplies And Services		622	668	750	750	750	-
3505 55404	Medical & Laboratory Supplies		2,951	-				-
3505 55408	Vehicle Fuel		168,214	135,819	110,000	140,000	140,000	30,000
3505 55410	Uniforms And Wearing Apparel		25,681	19,448	20,600	25,600	26,600	6,000
3505 55413	Other Operating Supplies		23,675	14,875	20,000	20,000	23,148	3,148
3505 55414	Volunteer Retention		158,267	64,043	140,000	140,000	140,000	-
3505 55446	Hazardous Materials Supplies		5,533	1,787	5,100	5,100	5,100	-
3505 55448	Emergency Management Ops		13,424	-	15,000	15,000	15,000	-
3505 55449	Local Emerg Planning Commi		220	108	1,000	1,000	1,000	-
3505 55462	Specialty Teams		6,957	3,240	6,000	7,500	6,000	-
3505 55463	Data Mgmt Equipment Maint		20,074	38,507	28,926	28,926	28,926	-
3505 55501	Travel (Mileage)		142	-	-	500	-	-
3505 55503	Travel (Lodging & Subsistence)		899	2,025	1,000	1,500	1,500	500
3505 55504	Travel (Registrations)		526	336	500	500	500	-
3505 55540	Training-Fire		52,236	27,579	45,000	50,000	47,000	2,000

**Franklin County FY 23-24 Adopted Budget
Expenditure General Fund**

			02/28/23		FY22-23	FY23-24	FY23-24	Incr./Decr.
			2022	2023	Admin	Department	Admin	22-23 Adopted
<u>General Fund Account Description</u>			<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Request</u>	<u>Adopted</u>	<u>23-24 Adopted</u>
3505 55541	Training-EMS		74,294	21,336	15,000	20,000	20,000	5,000
3505 55801	Membership Dues (Subscriptions		15,240	12,756	12,500	12,500	12,500	-
3505 55804	Dept 1 Rocky Mount Fire		95,750	22,500	90,000	90,000	90,000	-
3505 55805	Company 3 Ferrum Fire		25,000	14,005	26,250	26,250	26,250	-
3505 55806	Company 4 Glade Hill Fire		25,000	13,541	26,250	26,250	26,250	-
3505 55807	Company 5 Callaway Fire		25,000	13,518	26,250	26,250	26,250	-
3505 55808	Company 6 Snow Creek Fire		25,000	13,866	26,250	26,250	26,250	-
3505 55809	Company 7 Boones Mill FireRes		32,711	17,554	34,125	34,125	34,125	-
3505 55810	Company 8 Fork Mountain Fire		25,000	13,252	26,250	26,250	26,250	-
3505 55811	Company 9 Burnt Chimney Fire		25,000	21,983	26,250	26,250	26,250	-
3505 55812	Company 10 Scruggs Fire		25,000	14,376	26,250	26,250	26,250	-
3505 55813	Company 14 Henry Fire		25,000	13,125	26,250	26,250	26,250	-
3505 55820	Squad 2 Franklin County Rescue		7,375	4,458	7,875	7,875	7,875	-
3505 55821	Squad 3 Ferrum Rescue		7,500	5,534	7,875	7,875	7,875	-
3505 55822	Squad 4 Glade Hill Rescue		7,500	4,782	7,875	7,875	-	(7,875)
3505 55823	Squad 5 Callaway Rescue		24,000	12,600	25,200	7,875	7,875	(17,325)
3505 55824	Squad 6 Snow Creek Rescue		7,500	3,938	7,875	7,875	7,875	-
3505 55825	Squad 8 Fork Mountain Rescue		7,500	3,938	7,875	7,875	7,875	-
3505 55826	Squad 9 Red Valley Rescue		24,000	13,676	25,200	25,200	25,200	-

Franklin County FY 23-24 Adopted Budget
Expenditure General Fund

			02/28/23	FY22-23	FY23-24	FY23-24	Incr./Decr.	
			2022	2023	Admin	Department	Admin	22-23 Adopted
<u>General Fund Account Description</u>			<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Request</u>	<u>Adopted</u>	<u>23-24 Adopted</u>
3505 55827	Squad 10 Scruggs Rescue	24,000	13,604	25,200	25,200	25,200	-	
3505 55850	Franklin County Search & Rescu	-	-	1,575	1,575	1,575	-	
3505 55851	Squad 11 Scruggs Dive Team	7,000	3,675	7,350	7,350	7,350	-	
3505 55860	Company 11 SML Fire	12,000	6,300	12,600	12,600	12,600	-	
3505 55861	Company 12 Hardy Fire	-	-	12,600	12,600	12,600	-	
3505 55862	Company 13 Cool Branch Fire	12,000	6,300	12,600	12,600	12,600	-	
3505 55863	Squad 13 Cool Branch Rescue	112,000	6,300	12,600	12,600	12,600	-	
3505 57001	Machinery And Equipment	923,564	17,217	12,500	12,500	12,500	-	
3505 57003	Communications Equipment	39,390	21,147	35,000	137,919	35,000	-	
3505 57005	Motor Vehicles	-	34,866				-	
3505 58001	Lease/Rent Of Equipment	67,849	11,095	12,000	12,000	12,000	-	
3505 58002	Lease/Rent Of Building	10,300	28,000	95,012	52,920	109,954	14,942	
	Fire/EMS Stations						-	
	Company 7 Boones Mill FireRes				5,293		-	
	Company 9 Burnt Chimney Fire				25,155		-	
	Company 10 Scruggs Fire				5,861		-	
	Company 14 Henry Fire				2,977		-	
TOTAL Public Safety			4,891,013	2,824,611	4,091,674	4,607,944	4,661,341	569,667
3506 Contribution to State Forestry								
3506 55600	Contributions To Other Entities	22,284	22,284	24,006	24,006	22,284	(1,722)	

Franklin County FY 23-24 Adopted Budget
Expenditure General Fund

<u>General Fund Account Description</u>	<u>2022 Actual</u>	<u>02/28/23 2023 Actual</u>	<u>FY22-23 Admin Adopted</u>	<u>FY23-24 Department Request</u>	<u>FY23-24 Admin Adopted</u>	<u>Incr./Decr. 22-23 Adopted 23-24 Adopted</u>
TOTAL Contribution to State	22,284	22,284	24,006	24,006	22,284	(1,722)
3507 Radio System Maintenance						
3507 51001 Salaries And Wages (Full-Time)	61,843	39,274	60,843	63,885	58,492	(2,351)
3507 52001 FICA	4,638	2,959	4,553	4,787	4,475	(78)
3507 52002 VRS Retirement		498				-
3507 52005 Group Health And Dental	5,915	3,340	5,846	18,275	5,846	-
3507 52006 Group Dental Insurance	250	125	251	713	251	-
3507 52007 VRS Group Life Insurance	815	493	816	857	784	(32)
3507 52250 VRS Hybrid Retirement Plan	6,060	3,261	6,061	6,523	5,972	(89)
3507 53002 Professional Services	23,060	10,907	20,000	91,369	91,369	71,369
3507 53004 Repairs And Maintenance	279	5,671	24,365	24,365	24,365	-
3507 53005 Maintenance Service Contracts	117,086	137,114	150,000	395,025	395,025	245,025
3507 55101 Electrical Services	20,613	13,874	20,000	20,000	20,000	-
3507 55102 Heating Services	3,716	1,334	4,000	4,000	4,000	-
3507 55203 Phone/Internet	9,254	5,619	18,011	18,011	18,011	-
3507 58002 Lease/Rent of Property	28,177	51,689	82,000	82,000	82,000	-
TOTAL Radio System Maintenanc	281,705	276,158	396,746	729,810	710,590	313,844
3601 EMS Career Billing						
3601 51001 Salaries And Wages (Full Time)	1,018,230	709,149	927,278	1,036,423	1,036,423	109,145
3601 51002 Overtime	155,629	114,842	50,000	50,000	50,000	-
3601 51003 Part Time Salaries And Wages	83,337	14,666	30,000	31,500	31,500	1,500

Franklin County FY 23-24 Adopted Budget
Expenditure General Fund

			02/28/23				
			2022	2023	FY22-23	FY23-24	FY23-24
			Actual	Actual	Admin	Department	Admin
					Adopted	Request	Adopted
							Incr./Decr.
							22-23 Adopted
							23-24 Adopted
<u>General Fund Account Description</u>							
3601 51010	Off Duty Pay	-	-				-
3601 52001	Fica	91,599	61,524	72,276	81,959	81,959	9,683
3601 52002	Vrs Retirement	90,200	71,957	80,665	105,829	105,829	25,164
3601 52005	Group Health And Dental	146,232	113,377	180,340	149,709	149,709	(30,631)
3601 52006	Group Dental Insurance	6,559	4,389	8,215	5,879	5,879	(2,336)
3601 52007	Vrs Life	12,153	9,444	12,436	13,898	13,898	1,462
3601 52250	VRS Hybrid Retirement Plan	-	-	11,698	-	-	(11,698)
3601 53002	Ems Billing Expenses	86,738	52,173	61,000	75,000	75,000	14,000
3601 55404	Medical And Laboratory Supplie	-	-				-
3601 55410	Career Uniforms 24 Hour Person	51,832	45,872	37,000	45,000	42,000	5,000
3601 55504	Vounteer Recruitment & Retenti	428	-	3,934	3,934	3,934	-
3601 55540	Volunteer Training	-	-	10,000	10,000	10,000	-
3601 59121	Career Reserve Funds	-	-				-
TOTAL EMS Career Billing			1,742,938	1,197,393	1,484,842	1,609,131	1,606,131
3602 EMS Volunteer Billing							
3602 55404	Disposable Ems Supplies	62,591	58,736	45,000	60,000	50,000	5,000
3602 55461	Vol Rescue Squad Allocations	61,562	-	23,915	23,915	23,915	-
3602 55504	Volunteer Recruit And Retentio	33,484	11,318	34,846	34,846	34,846	-
3602 55540	Volunteer Training	-	-	10,000	10,000	10,000	-
3602 58002	Rent At Westlake Psc	45,864	31,188	-			-
TOTAL EMS Volunteer Billing			203,501	101,242	113,761	128,761	5,000

Franklin County FY 23-24 Adopted Budget
Expenditure General Fund

		02/28/23		FY22-23	FY23-24	FY23-24	Incr./Decr.
		2022	2023	Admin	Department	Admin	22-23 Adopted
<u>General Fund Account Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Request</u>	<u>Adopted</u>	<u>23-24 Adopted</u>
4120 Public Works							
4120 51001	Salaries And Wages (Full Time)	172,338	136,098	166,666	190,766	184,518	17,852
4120 52001	Fica	12,613	10,069	12,016	13,960	13,370	1,354
4120 52002	Vrs Retirement	13,488	11,150	13,489	15,650	15,650	2,161
4120 52005	Group Health Insurance	27,660	21,729	27,299	43,230	31,635	4,336
4120 52006	Group Dental Insurance	1,213	829	1,215	1,677	1,215	-
4120 52007	Vrs Group Life Insurance	2,233	1,798	2,235	2,557	2,474	239
4120 52250	VRS Hybrid Retirement Plan	3,112	2,552	3,113	3,829	3,829	716
4120 53002	Professional Services	191	362	10,000	10,000	10,000	-
4120 53004	Repairs And Maintenance	2,960	1,228	3,000	3,000	3,000	-
4120 55103	Water & Sewer Services	25,323	894				-
4120 55201	Postal Services	120	-	50	50	50	-
4120 55203	Phone	2,360	1,430	2,340	2,340	2,340	-
4120 55401	Office Supplies	-	-	500	500	500	-
4120 55408	Vehicle Fuel	5,860	3,302	7,000	7,000	7,000	-
4120 55501	Travel (Mileage)	128	-	500	500	500	-
4120 55801	Membership Dues & Subscription	425	-	894	894	894	-
4120 57001	Machinery And Equipment	-	-	750	750	750	-
TOTAL Public Works		270,024	191,442	251,067	296,703	277,725	26,658
4203 Refuse Collection							
4203 51001	Salaries And Wages (Full-Time)	249,307	180,715	253,943	271,249	271,249	17,306
4203 51002	Overtime	40,908	31,953	56,127	56,127	56,127	-

Franklin County FY 23-24 Adopted Budget
Expenditure General Fund

			02/28/23		FY22-23	FY23-24	FY23-24	Incr./Decr.
			2022	2023	Admin	Department	Admin	22-23 Adopted
<u>General Fund Account Description</u>	<u>Actual</u>	<u>Actual</u>			<u>Adopted</u>	<u>Request</u>	<u>Adopted</u>	<u>23-24 Adopted</u>
Part-Time Salaries								
4203 51003 And Wages	51,818	36,549			60,900	63,945	63,945	3,045
4203 52001 Fica	26,883	19,114			27,410	29,046	29,046	1,636
4203 52002 Vrs Retirement	18,544	12,908			18,546	20,433	20,433	1,887
Group Health								
4203 52005 Insurance	39,490	26,655			38,991	56,590	56,590	17,599
Group Dental								
4203 52006 Insurance	1,712	954			1,714	1,714	1,714	-
Vrs Group Life								
4203 52007 Insurance	3,403	2,373			3,405	3,638	3,638	233
VRS Hybrid								
4203 52250 Retirement Plan	6,748	5,172			6,751	7,267	7,267	516
4203 52450 Hybrid Disability	-	-						-
Professional								
4203 53002 Services	12,280	3,519			28,000	28,000	28,000	-
Contracted Services								
4203 53003	3,660	1,180			8,000	8,000	8,000	-
Repairs And								
4203 53004 Maintenance	215,240	131,912			106,000	106,000	106,000	-
Maintenance								
4203 53005 Service Contracts	4,118	-			14,000	14,000	14,000	-
4203 53006 Truck Tires	64,093	63,593			50,000	75,000	75,000	25,000
4203 55101 Electrical Services	12,465	17,308			7,000	7,000	7,000	-
Maintenance								
4203 55407 Supplies	11,391	708			12,600	12,600	12,600	-
4203 55408 Vehicle Fuel	372,596	302,089			380,000	500,000	480,000	100,000
Litter Control Grant								
4203 55467	21,050	6,514			18,895	18,895	18,895	-
Machinery And								
4203 57001 Equipment	1,213	(1,333)			18,000	18,000	18,000	-
Lease/Rent Green								
4203 58002 Box Sites	4,800	3,600			5,000	5,000	5,000	-
TOTAL Refuse Collection	1,161,720	845,484			1,115,282	1,302,504	1,282,504	167,222
4204 Refuse Disposal								
Salaries And								
4204 51001 Wages (Full-Time)	225,085	135,758			213,332	217,469	217,469	4,137
4204 51002 Overtime	58,939	42,025			42,000	42,000	42,000	-

Franklin County FY 23-24 Adopted Budget
Expenditure General Fund

			02/28/23		FY22-23	FY23-24	FY23-24	Incr./Decr.
			2022	2023	Admin	Department	Admin	22-23 Adopted
<u>General Fund Account Description</u>			<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Request</u>	<u>Adopted</u>	<u>23-24 Adopted</u>
4204	52001	Fica	20,263	12,583	18,246	18,335	18,335	89
4204	52002	Vrs Retirement	6,840	2,899	7,774	4,349	4,349	(3,425)
4204	52005	Group Health Insurance	52,069	40,244	49,478	74,468	74,468	24,990
4204	52006	Group Dental Insurance	1,666	937	1,714	1,965	1,965	251
4204	52007	Vrs Group Life Insurance	2,838	1,790	2,861	2,915	2,915	54
4204	52250	VRS Hybrid Retirement Plan	14,226	10,744	13,479	17,860	17,860	4,381
4204	53002	Leachate Hauling	35,624	25,787	114,000	114,000	114,000	-
4204	53003	Litter Pickup Fees	-	920	15,000	15,000	15,000	-
4204	53004	Repairs And Maintenance	143,503	105,744	110,000	110,000	110,000	-
4204	55101	Electrical Services	23,067	18,229	23,000	23,000	23,000	-
4204	55401	Office Supplies	-	-	-	-	-	-
4204	55403	Agricultural Supplies	9,431	-	20,000	20,000	20,000	-
4204	55407	Repair & Maintenance Supplies	36,714	30,179	90,000	90,000	90,000	-
4204	55413	Other Operating Supplies	330	50	7,500	7,500	7,500	-
4204	55540	Training	50	-	2,600	2,600	2,600	-
4204	57001	Machinery And Equipment	682	10	24,000	24,000	24,000	-
4204	58001	Grinder Rental	87,076	30,000	50,000	75,000	70,000	20,000
TOTAL Refuse Disposal			718,401	457,899	804,984	860,461	855,461	50,477
4205 Recycling								
4205	51001	Salaries And Wages (Full-Time)	72,168	49,117	70,169	73,678	73,678	3,509
4205	51002	Overtime	14,073	9,919	10,000	10,000	10,000	-
4205	52001	Fica	6,376	4,369	5,911	6,179	6,179	268
4205	52005	Group Health Insurance	11,830	8,906	11,692	13,360	13,360	1,668
4205	52006	Group Dental Insurance	963	642	964	964	964	-

Franklin County FY 23-24 Adopted Budget
Expenditure General Fund

			02/28/23	FY22-23	FY23-24	FY23-24	Incr./Decr.
			2022	Admin	Department	Admin	22-23 Adopted
<u>General Fund Account Description</u>			<u>Actual</u>	<u>Adopted</u>	<u>Request</u>	<u>Adopted</u>	<u>23-24 Adopted</u>
4205 52007	Vrs Group Life Insurance	940	658	941	988	988	47
4205 52250	VRS Hybrid Retirement Plan	6,989	5,015	6,992	7,525	7,525	533
4205 53002	Professional Services	-	-				-
4205 53016	Recycling Fees	45,270	38,969	40,000	60,000	60,000	20,000
4205 55407	Repair & Maintenance Supplies	180	-	1,200	1,200	1,200	-
4205 55413	Other Operating Supplies	300	-	-	-	-	-
4205 57001	Machinery And Equipment	-	6,439	9,000	9,000	9,000	-
TOTAL Recycling			159,088	156,869	182,894	182,894	26,025
4206 Landfill Vehicle Shop							
4206 51001	Salaries And Wages (Full-Time)	164,695	118,978	160,689	178,469	178,469	17,780
4206 51002	Overtime	26,268	10,424	20,000	20,000	20,000	-
4206 52001	Fica	13,210	8,975	12,359	15,974	15,974	3,615
4206 52002	Vrs Retirement	16,005	12,148	16,006	21,234	21,234	5,228
4206 52005	Group Health Insurance	42,294	32,552	41,701	48,829	48,829	7,128
4206 52006	Group Dental Insurance	1,800	1,200	1,801	1,801	1,801	-
4206 52007	Vrs Group Life Insurance	2,153	1,594	2,155	2,392	2,392	237
4206 53003	Contracted Services	7,904	19,839	25,000	25,000	25,000	-
4206 53004	Repairs And Maintenance	3,557	3,133	300	300	300	-
4206 55101	Electrical Services	868	-	3,000	3,000	3,000	-
4206 55102	Heating Services	500	-	5,000	5,000	5,000	-
4206 55203	Phone	1,127	748	1,980	1,980	1,980	-

Franklin County FY 23-24 Adopted Budget
Expenditure General Fund

<u>General Fund Account Description</u>		<u>2022</u> <u>Actual</u>	<u>02/28/23</u> <u>2023</u> <u>Actual</u>	<u>FY22-23</u> <u>Admin</u> <u>Adopted</u>	<u>FY23-24</u> <u>Department</u> <u>Request</u>	<u>FY23-24</u> <u>Admin</u> <u>Adopted</u>	<u>Incr./Decr.</u> <u>22-23 Adopted</u> <u>23-24 Adopted</u>
4206 55407	Repair & Maintenance Supplies	9,957	2,955	8,000	8,000	8,000	-
4206 55408	Vehicle Fuel	-	-	-	-	-	-
4206 55410	Uniforms And Wearing Apparel	5,164	3,540	6,000	6,000	6,000	-
4206 55899	Miscellaneous	773	470	1,000	1,000	1,000	-
4206 57001	Machinery And Equipment	2,124	2,431	6,000	6,000	6,000	-
TOTAL Landfill Vehicle Shop		298,398	218,989	310,991	344,979	344,979	33,988
4207 Landfill Scale House							
4207 51003	Part-Time Salaries And Wages	48,376	33,499	50,634	53,164	53,164	2,530
4207 52001	Fica	3,371	2,343	3,874	4,067	4,067	193
4207 52005	Group Health Insurance	10,635	8,186	13,925	13,925	13,925	-
4207 55101	Electrical Services	919	571	1,500	1,500	1,500	-
4207 55201	Postal Services	279	168	600	600	600	-
4207 55401	Office Supplies	2,503	1,852	2,000	2,000	2,000	-
4207 55407	Repair & Maintenance Supplies	6,604	2,718	4,500	4,500	4,500	-
4207 55804	Bounty Rewards	12,495	7,665	5,000	5,000	5,000	-
4207 57001	Machinery And Equipment	835	-	1,000	1,000	1,000	-
4207 58001	Lease/Rent Of Equipment	293	147	263	263	263	-
TOTAL Landfill Scale House		86,311	57,147	83,296	86,019	86,019	2,723
4208 Collection and Recycling Center							
4208 51003	Part Time	481,940	364,882	538,776	589,466	589,466	50,690
4208 52001	FICA	36,831	27,914	39,510	45,094	45,094	5,584

Franklin County FY 23-24 Adopted Budget
Expenditure General Fund

			02/28/23	FY22-23	FY23-24	FY23-24	Incr./Decr.
			2022	Admin	Department	Admin	22-23 Adopted
<u>General Fund Account Description</u>			<u>Actual</u>	<u>Adopted</u>	<u>Request</u>	<u>Adopted</u>	<u>23-24 Adopted</u>
4208 52005	Group Health and Dental	-	-				-
4208 53002	Professional Services	990	-	2,000	2,000	2,000	-
4208 55101	Electrical Services	-	-	-	-	-	-
4208 55103	Water & Sewer Services	6,688	4,054	8,000	8,000	8,000	-
TOTAL Collection and Recycli				588,286	644,560	644,560	56,274
4302 General Properties							
4302 51001	Salaries And Wages (Full-Time)	362,529	239,728	377,925	399,412	399,412	21,487
4302 51003	Part-Time Salaries And Wages	105,601	77,950	107,398	112,768	112,768	5,370
4302 52001	Fica	33,874	22,898	35,261	36,994	36,994	1,733
4302 52002	Vrs Retirement	21,584	14,144	21,586	17,304	17,304	(4,282)
4302 52005	Group Health Insurance	62,634	50,710	74,969	109,193	109,193	34,224
4302 52006	Group Dental Insurance	2,680	1,797	3,129	3,380	3,380	251
4302 52007	Vrs Group Life Insurance	4,759	3,189	5,067	5,357	5,357	290
4302 52250	VRS Hybrid Retirement Plan	13,789	10,152	16,064	23,486	23,486	7,422
4302 53004	Repairs And Maintenance	150,987	92,684	165,000	200,000	180,000	15,000
4302 53005	Maintenance Service Contracts	44,767	38,139	93,000	93,000	87,000	(6,000)
4302 55101	Electrical Services	302,392	217,642	355,000	355,000	385,000	30,000
4302 55102	Heating Services	48,891	52,178	43,000	50,000	50,000	7,000
4302 55103	Water & Sewer Services	19,687	10,295	22,000	22,000	22,000	-
4302 55201	Postal Services	45	28				-
4302 55203	Phone	10,570	7,230	7,500	7,500	7,500	-

Franklin County FY 23-24 Adopted Budget
Expenditure General Fund

			02/28/23	FY22-23	FY23-24	FY23-24	Incr./Decr.
			2022	Admin	Department	Admin	22-23 Adopted
<u>General Fund Account Description</u>			<u>Actual</u>	<u>Adopted</u>	<u>Request</u>	<u>Adopted</u>	<u>23-24 Adopted</u>
4302 55405	Laundry-Hsekeeping & Jan. Sup.	77,828	45,145	45,000	45,000	60,000	15,000
4302 55408	Vehicle Fuel	18,080	10,950	15,000	20,000	20,000	5,000
4302 55504	Travel (Registrations)	-	-		1,000		-
4302 55899	Miscellaneous	9,143	3,850	5,000	5,000	5,000	-
4302 57005	Motor Vehicles	-	582	5,000	5,000	5,000	-
TOTAL General Properties			1,289,838	899,291	1,396,899	1,511,394	1,529,394
5101 Health Department							
5101 55600	Contributions To Other Entitie	381,598	185,009	370,018	370,018	370,018	-
TOTAL Health Department			381,598	185,009	370,018	370,018	-
5201 Pied Cmty Svcs South Area							
5201 55600	Contributions To Other Entitie	74,358	85,938	85,938	252,884	128,363	42,425
TOTAL Pied Cmty Svcs South A			74,358	85,938	85,938	252,884	128,363
5206 Contribution To Goodwill							
5206 55600	Contributions To Other Entitie	40,000	40,000	40,000	50,000	40,000	-
TOTAL Contribution To Goodwi			40,000	40,000	40,000	50,000	40,000
5306 Social Services							

Franklin County FY 23-24 Adopted Budget
Expenditure General Fund

<u>General Fund Account Description</u>		<u>2022</u> <u>Actual</u>	<u>02/28/23</u> <u>2023</u> <u>Actual</u>	<u>FY22-23</u> <u>Admin</u> <u>Adopted</u>	<u>FY23-24</u> <u>Department</u> <u>Request</u>	<u>FY23-24</u> <u>Admin</u> <u>Adopted</u>	<u>Incr./Decr.</u> <u>22-23 Adopted</u> <u>23-24 Adopted</u>
5306 51001	Salaries And Wages (Full-Time)	3,421,909	2,466,123	3,857,441	4,141,310	4,141,310	283,869
5306 51002	Overtime	55,898	24,105				-
5306 51003	Part Time - On Call	24,037	15,929	25,000	25,000	25,000	-
5306 51004	Bonuses & Incentives	-	6,000				-
5306 52001	Fica	252,467	184,141	272,990	316,811	316,811	43,821
5306 52002	Vrs Retirement	128,812	82,220	160,110	94,598	94,598	(65,512)
5306 52005	Group Health Insurance	491,882	361,965	657,897	609,101	609,101	(48,796)
5306 52006	Group Dental Insurance	24,381	16,492	32,705	26,206	26,206	(6,499)
5306 52007	Vrs Group Life Insurance	43,688	32,468	49,946	47,745	47,745	(2,201)
5306 52018	Workers Compensation	8,101	6,508	9,100	9,100	9,100	-
5306 52250	VRS Hybrid Retirement Plan	198,151	164,941	192,901	331,278	331,278	138,377
5306 53001	Professional Health Services	600	-				-
5306 53002	Professional Services	163,571	83,102	180,000	180,000	180,000	-
5306 53004	Repairs And Maint-Buildings	68,055	927	10,000	10,000	10,000	-
5306 53007	Advertising	-	-				-
5306 53011	Birth Verification	1,179	270	2,200	2,200	2,200	-
5306 53012	Contracted Services	13,623	13,413	21,000	23,000	23,000	2,000
5306 53014	Computer Software Maintenance	2,128	1,800				-
5306 53014	Computer Software Maintenance	750	1,370	1,300	1,300	1,300	-
5306 55101	Electrical Services	13,038	10,193	18,000	16,000	16,000	(2,000)
5306 55103	Water & Sewer Services	1,280	719	1,500	1,344	1,344	(156)
5306 55201	Postal Services	13,964	7,798	15,000	15,000	15,000	-
5306 55203	Phone	39,686	32,581	39,348	43,572	43,572	4,224

Franklin County FY 23-24 Adopted Budget
Expenditure General Fund

			02/28/23		FY22-23	FY23-24	FY23-24	Incr./Decr.
			2022	2023	Admin	Department	Admin	22-23 Adopted
<u>General Fund Account Dexterity</u>			<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Request</u>	<u>Adopted</u>	<u>23-24 Adopted</u>
5306	55305	Motor Vehicle Insurance	8,001	8,430	8,241	8,241	8,241	-
5306	55316	Unemployment Insurance	1,224	203	22,000	22,000	22,000	-
5306	55401	Office Supplies	27,837	13,458	25,000	27,500	27,500	2,500
5306	55402	Food Supplies And Services	3,996	2,012	2,000	3,500	3,500	1,500
5306	55405	Janitorial Supplies	4,701	2,395	8,000	4,936	4,936	(3,064)
5306	55407	Repair & Maint Supplies-Vehicl	6,571	1,332	6,000	7,228	7,228	1,228
5306	55408	Vehicle Fuel	8,623	6,992	9,270	9,270	9,270	-
5306	55410	Foster Cre Exp-Cloth&Util&Fuel	-	-	1,000	550	550	(450)
5306	55411	Books & Subscriptions	997	168	500	1,075	1,075	575
5306	55412	Educational And Rec. Supplies	-	-	27,838	27,838	27,838	-
5306	55413	Other Operating Supplies	2,547	3,719	2,000	3,000	3,000	1,000
5306	55414	CARES Act	-	-				-
5306	55501	Travel (Mileage)	1,581	837	2,000	2,475	2,475	475
5306	55503	Travel (Lodging & Subsistence)	7,394	9,961	10,000	12,000	12,000	2,000
5306	55504	Travel (Registrations)	1,340	1,897	2,000	3,500	3,500	1,500
5306	55505	Worker Visits	-	-				-
5306	55650	Depreciation Expense	11,625	8,719		11,625	11,625	11,625
5306	55701	Discretionary	28,237	23,736	1,600	20,755	10,600	9,000
5306	55801	Membership Dues (Subscriptions	1,290	290	3,000	2,000	2,000	(1,000)
5306	57001	Machinery And Equipment	1,767	-	2,000	2,000	2,000	-
5306	57002	Furniture And Fixtures	1,998	373	2,000	3,500	3,500	1,500
5306	57003	Communications Equipment	-	-	1,000	3,000	3,000	2,000
5306	57005	Motor Vehicles	22,351	18,802	30,000	41,412	41,412	11,412

Franklin County FY 23-24 Adopted Budget
Expenditure General Fund

<u>General Fund Account Description</u>		<u>2022</u> <u>Actual</u>	<u>02/28/23</u> <u>2023</u> <u>Actual</u>	<u>FY22-23</u> <u>Admin</u> <u>Adopted</u>	<u>FY23-24</u> <u>Department</u> <u>Request</u>	<u>FY23-24</u> <u>Admin</u> <u>Adopted</u>	<u>Incr./Decr.</u> <u>22-23 Adopted</u> <u>23-24 Adopted</u>
5306 57007	Purchase Of Equip (Hardware)	-	-	2,000			(2,000)
5306 58001	Lease/Rent Of Equipment	13,934	9,969	20,000	11,608	11,608	(8,392)
5306 58002	Lease/Rent Building	14,631	9,600	30,000	14,400	14,400	(15,600)
TOTAL Social Services		5,137,846	3,635,960	5,763,887	6,136,978	6,126,823	362,936
5307 Social Services Programs							
5307 55804	Aged Auxiliary	166,488	61,323	159,795	159,795	159,795	-
5307 55806	Disabled Auxiliary	54,797	91,609	53,265	53,265	53,265	-
5307 55807	Blind Auxiliary	-	-				-
5307 55808	Tanf	(225)	(270)	1,000	1,000	1,000	-
5307 55810	TANF Emergency Checks	-	-	7,500	7,500	7,500	-
5307 55811	Iv-E Foster Care	906,022	363,756	1,089,659	1,089,659	1,089,659	-
5307 55812	IV-E Adoption Subsidy	1,924,798	1,265,731	1,454,821	1,454,821	1,454,821	-
5307 55814	Fostering Futures in Assistanc	58,647	29,740	47,341	47,341	47,341	-
5307 55817	Special Needs Adoption	193,740	114,354	223,665	223,665	223,665	-
5307 55829	Family Preservation/Ssbg	328	60	6,978	6,978	6,978	-
5307 55830	Child Welfare Suppl Services	54,869	11,749	8,314	8,314	8,314	-
5307 55833	Adult Services	17,367	6,502	31,281	31,281	31,281	-
5307 55848	Tanf-Up Manual Checks	-	-	1,000	1,000	1,000	-
5307 55861	Independent Living Training	-	1,000	1,137	1,137	1,137	-
5307 55862	Independent Living- Pur	3,550	6,977	7,202	7,202	7,202	-
5307 55864	Foster Parent Respite Care	1,085	3,070	1,275	1,275	1,275	-

Franklin County FY 23-24 Adopted Budget
Expenditure General Fund

<u>General Fund Account Description</u>		<u>2022</u> <u>Actual</u>	<u>02/28/23</u> <u>2023</u> <u>Actual</u>	<u>FY22-23</u> <u>Admin</u> <u>Adopted</u>	<u>FY23-24</u> <u>Department</u> <u>Request</u>	<u>FY23-24</u> <u>Admin</u> <u>Adopted</u>	<u>Incr./Decr.</u> <u>22-23 Adopted</u> <u>23-24 Adopted</u>
5307 55866	Promoting Safe&Stable Families	62,179	39,649				-
5307 55866	Safe And Stable Families	10,376	41,842	64,667	64,667	64,667	-
5307 55872	View Purchased Svcs	33,769	33,536	177,069	177,069	177,069	-
5307 55873	Fc Training	-	-	5,480	5,480	5,480	-
5307 55884	Independent Living COVID	8,753	-				-
5307 55895	Adult Protective Services	7,671	7,290	7,169	7,169	7,169	-
5307 55896	APS COVID	11,761	-				-
		-	18,857				-
TOTAL Social Services Progra		3,515,974	2,096,774	3,348,618	3,348,618	3,348,618	-
5309 Comprehensive Services Act							
5309 51001	Salaries And Wages (Full-Time)	89,185	68,209	91,373	102,315	102,315	10,942
5309 51003	Part-Time Salaries And Wages	-	-				-
5309 52001	Fica	6,534	5,026	6,571	7,589	7,589	1,018
5309 52002	Vrs Retirement	-	-				-
5309 52005	Group Health Insurance	8,958	6,525	13,768	8,069	8,069	(5,699)
5309 52006	Group Dental Insurance	794	550	1,088	739	739	(349)
5309 52007	Vrs Group Life Insurance	1,190	914	1,225	1,372	1,372	147
5309 52250	VRS Hybrid Retirement Plan	8,846	6,964	9,103	10,448	10,448	1,345
5309 53005	Maintenance Service Contracts	250	436	15,793	15,793	15,793	-
5309 53006	Printing & Binding	-	-				-
5309 55101	Electrical Services	-	-				-
5309 55201	Postal Services	478	248	700	700	700	-
5309 55203	Phone	-	-				-
5309 55401	Office Supplies	622	604	1,600	1,600	1,600	-

Franklin County FY 23-24 Adopted Budget
Expenditure General Fund

		02/28/23		FY22-23	FY23-24	FY23-24	Incr./Decr.
		2022	2023	Admin	Department	Admin	22-23 Adopted
<u>General Fund Account Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Request</u>	<u>Adopted</u>	<u>23-24 Adopted</u>
5309 55411	Books & Subscriptions	-	-	-	-	-	-
5309 55413	Other Operating Supplies	-	-	-	-	-	-
5309 55414	Volunteer Recruitment/Retention	-	-	-	-	-	-
5309 55501	Travel (Mileage)	-	60	375	375	375	-
5309 55503	Travel (Lodging & Subsistence)	-	-	600	600	600	-
5309 55540	Training	1,767	543	600	600	600	-
5309 55730	Csa Mandated	5,672,458	4,008,348	6,143,591	6,512,206	6,512,206	368,615
5309 55731	Csa Non-Mandated	106,631	85,519	140,887	140,887	140,887	-
5309 55732	Csa Prior Year	93,290	(644,822)				-
5309 57001	Machinery And Equipment	-	-				-
5309 58001	Lease/Rent Of Equipment	1,438	3,319	2,301	6,000	6,000	3,699
TOTAL Comprehensive Services		5,992,477	3,542,444	6,429,575	6,809,293	6,809,293	379,718
5310 Family Resources							
5310 51001	Salaries And Wages (Full-Time)	204,696	144,491	199,535	220,733	220,733	21,198
5310 51003	Part-Time Salaries And Wages	37,533	24,451	57,099	57,099	57,099	-
5310 52001	Fica	17,507	12,384	18,556	20,803	20,803	2,247
5310 52002	Vrs Retirement	5,094	4,004	5,095	6,267	6,267	1,172
5310 52005	Group Health Insurance	33,241	22,470	34,336	33,708	33,708	(628)
5310 52006	Group Dental Insurance	1,546	975	1,590	1,466	1,466	(124)
5310 52007	Vrs Group Life Insurance	2,647	1,978	2,676	2,961	2,961	285
5310 52250	VRS Hybrid Retirement Plan	14,579	11,068	14,785	16,275	16,275	1,490

Franklin County FY 23-24 Adopted Budget
Expenditure General Fund

<u>General Fund Account Description</u>		<u>2022</u> <u>Actual</u>	<u>02/28/23</u> <u>2023</u> <u>Actual</u>	<u>FY22-23</u> <u>Admin</u> <u>Adopted</u>	<u>FY23-24</u> <u>Department</u> <u>Request</u>	<u>FY23-24</u> <u>Admin</u> <u>Adopted</u>	<u>Incr./Decr.</u> <u>22-23 Adopted</u> <u>23-24 Adopted</u>
5310 53002	Professional Services	-	-	537	119	119	(418)
5310 53004	Repairs And Maintenance	25,520	85	3,941	3,941	3,941	-
5310 53005	Maintenance Service Contracts	4,538	2,658	7,340	7,340	7,340	-
5310 53006	Printing & Binding	-	-	1,000	1,000	1,000	-
5310 55201	Postal Services	322	-	592	812	812	220
5310 55203	Phone	9,862	3,495	6,563	6,563	6,563	-
5310 55401	Office Supplies	1,475	672	4,200	8,080	8,080	3,880
5310 55413	Other Operating Supplies	1,738	7,333	20,678	22,518	22,518	1,840
5310 55501	Travel (Mileage)	724	630	5,700	1,572	1,572	(4,128)
5310 55503	Travel (Lodging & Subsistence)	-	-	-	-	-	-
5310 55504	Travel (Registrations)	-	30	2,665	300	300	(2,365)
5310 55750	Emergency Food (SSG)	5,519	2,987	5,795	5,795	5,795	-
5310 55751	Emergency Trans (VADSS)	268	7	4,768	4,768	4,768	-
5310 55754	Client Fuel	-	-	600	431	431	(169)
5310 55755	Client Services	16,286	15	900	3,010	3,010	2,110
5310 55801	Membership Dues (Subscriptions)	1,919	-	1,700	1,669	1,669	(31)
5310 57001	Machinery And Equipment	4,362	7,795	1,119	1,119	1,119	-
5310 57002	Furniture And Fixtures	9,034	14,665	1,074	7,100	7,100	6,026
5310 57026	Building Renovations	-	-	-	4,300	4,300	4,300
TOTAL Family Resources		398,410	262,191	402,844	439,749	439,749	36,905
5311 Aging Services							
5311 51001	Salaries And Wages (Full-Time)	26,343	20,814	29,538	31,222	31,222	1,684
5311 51003	Part-Time Salaries And Wages	99,915	70,788	100,800	105,840	105,840	5,040

Franklin County FY 23-24 Adopted Budget
Expenditure General Fund

<u>General Fund Account Description</u>		<u>2022</u> <u>Actual</u>	<u>02/28/23</u> <u>2023</u> <u>Actual</u>	<u>FY22-23</u> <u>Admin</u> <u>Adopted</u>	<u>FY23-24</u> <u>Department</u> <u>Request</u>	<u>FY23-24</u> <u>Admin</u> <u>Adopted</u>	<u>Incr./Decr.</u> <u>22-23 Adopted</u> <u>23-24 Adopted</u>
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	9,158	6,947	9,455	11,219	11,219	1,764
5311 52005	Group Health Insurance	16,572	16,463	15,607	24,695	24,695	9,088
5311 52006	Group Dental Insurance	681	458	375	375	375	-
5311 52007	Vrs Group Life Insurance	396	279	396	419	419	23
5311 52250	VRS Hybrid Retirement Plan	2,917	2,125	2,943	3,190	3,190	247
5311 53004	Repairs And Maintenance	9,330	7,534	12,000	12,000	12,000	-
5311 53007	Advertising	(300)	-	1,000	2,000	2,000	1,000
5311 55201	Postal Services	-	180	800	800	800	-
5311 55203	Phone	3,565	2,726	3,654	3,654	3,654	-
5311 55401	Office Supplies	5,449	3,294	6,000	6,480	6,480	480
5311 55408	Vehicle Fuel	16,846	9,020	13,000	18,360	18,360	5,360
5311 55412	Educational And Rec. Supplies	9,326	7,570	9,000	12,720	12,720	3,720
TOTAL Aging Services		200,198	148,199	214,493	242,899	242,899	28,406
6401 Higher Education							
6401 55600	VWCC - CCAP Tuition Fund	100,000	100,000	100,000	100,000	100,000	-
TOTAL Community Colleges		100,000	100,000	100,000	100,000	100,000	-
7102 Parks and Recreation							
7102 51001	Salaries And Wages (Full-Time)	582,799	421,273	593,835	674,890	674,890	81,055
7102 51002	Overtime	4,338	3,503				-

Franklin County FY 23-24 Adopted Budget
Expenditure General Fund

			02/28/23		FY22-23	FY23-24	FY23-24	Incr./Decr.
			2022	2023	Admin	Department	Admin	22-23 Adopted
<u>General Fund Account Description</u>			<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Request</u>	<u>Adopted</u>	<u>23-24 Adopted</u>
7102 51003	Part-Time Salaries And Wages		122,661	98,604	174,712	189,737	189,737	15,025
7102 52001	Fica		51,275	38,034	59,390	62,839	62,839	3,449
7102 52002	Vrs Retirement		29,508	19,886	31,728	29,832	29,832	(1,896)
7102 52005	Group Health Insurance		106,050	84,654	101,406	145,716	145,716	44,310
7102 52006	Group Dental Insurance		4,826	3,252	4,959	5,661	5,661	702
7102 52007	Vrs Group Life Insurance		7,533	5,619	7,963	9,051	9,051	1,088
7102 52250	VRS Hybrid Retirement Plan		26,485	22,930	27,431	39,088	39,088	11,657
7102 53002	Professional Services		73,684	41,645	94,491	94,491	94,491	-
7102 53003	Contracted Maintenance Service		54,925	35,317	76,416	76,416	76,416	-
7102 53004	Repairs And Maintenance		63,749	43,276	75,000	78,000	78,000	3,000
7102 53007	Advertising		24,927	21,633	19,000	26,000	26,000	7,000
7102 55101	Electrical Services		62,056	36,819	60,000	69,000	69,000	9,000
7102 55103	Water And Sewer Services		20,065	12,703	25,000	25,000	25,000	-
7102 55201	Postal Services		72	-	500	500	500	-
7102 55203	Phones		14,981	8,912	15,000	16,200	16,000	1,000
7102 55401	Office Supplies Agricultural		3,575	3,680	3,000	4,500	4,000	1,000
7102 55403	Supplies		33,725	28,315	40,000	40,000	40,000	-
7102 55408	Vehicle Fuel		29,696	24,254	30,000	32,400	32,400	2,400
7102 55410	Uniforms And Wearing Apparel		1,726	2,039	4,000	4,320	4,000	-
7102 55411	Outdoor Recreation		25,936	2,940	9,000	25,000	12,000	3,000
7102 55412	Educational and Rec.		28,030	16,826	28,500	33,330	30,000	1,500
7102 55413	Athletics and Aquatics		50,131	39,995	30,000	51,000	32,000	2,000
7102 55423	Lifeguard Cert Safety Supplies		5,320	-	3,500	5,500	5,500	2,000
7102 55501	Travel (Mileage)		-	-				-

Franklin County FY 23-24 Adopted Budget
Expenditure General Fund

			02/28/23	FY22-23	FY23-24	FY23-24	Incr./Decr.
			2022	Admin	Department	Admin	22-23 Adopted
<u>General Fund Account Description</u>			<u>Actual</u>	<u>Adopted</u>	<u>Request</u>	<u>Adopted</u>	<u>23-24 Adopted</u>
7102 55503	Travel (Lodging & Subsistence)	607	2,083	2,000	3,000	2,000	-
7102 55504	Travel (Registrations)	2,765	2,065	1,000	4,500	2,000	1,000
7102 55801	Membership Dues (Subscriptions)	1,650	700	2,000	2,000	2,000	-
7102 55803	Refunds	975	1,105	1,000	1,000	1,000	-
7102 58001	Lease/Rent Of Equipment	4,807	1,407	5,000	5,000	5,000	-
TOTAL Parks and Recreation			1,438,879	1,528,831	1,756,971	1,714,121	185,290
7105 Summit View							
7105 53003	Contracted Maintenance	14,997	16,406	10,000	14,500	14,500	4,500
7105 53004	Repairs And Maintenance	6,534	4,953	5,000	6,500	6,500	1,500
7105 55101	Electrical Services	37,094	21,733	42,000	39,850	39,850	(2,150)
7105 55103	Water & Sewer Service	1,239	822	1,000	1,500	1,500	500
7105 55403	Agricultural Supplies	11,084	5,157	2,000	3,000	3,000	1,000
TOTAL Parks and Rec Summit View			70,948	60,000	65,350	65,350	5,350
7301 Library							
7301 51001	Salaries And Wages (Full-Time)	373,910	283,029	396,081	426,198	426,198	30,117
7301 51003	Part-Time Salaries And Wages	148,524	113,499	190,000	229,693	199,500	9,500
7301 52001	FICA	38,056	29,253	44,376	48,132	45,799	1,423
7301 52002	Vrs Retirement	5,747	5,023	8,915	7,845	7,845	(1,070)
7301 52005	Group Health Insurance	66,935	49,230	70,207	75,550	75,550	5,343
7301 52006	Group Dental Insurance	3,631	2,520	3,757	3,882	3,882	125
7301 52007	Vrs Group Life Insurance	4,936	3,780	5,312	5,717	5,717	405

Franklin County FY 23-24 Adopted Budget
Expenditure General Fund

			02/28/23		FY22-23	FY23-24	FY23-24	Incr./Decr.
			2022	2023	Admin	Department	Admin	22-23 Adopted
<u>General Fund Account Description</u>			<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Request</u>	<u>Adopted</u>	<u>23-24 Adopted</u>
7301	52250	VRS Hybrid Retirement Plan	30,938	23,780	30,546	35,683	35,683	5,137
7301	53004	Repairs And Maintenance	74	-	1,000	1,000	1,000	-
7301	53005	Service Contracts	21,453	-	22,000	25,000	24,000	2,000
7301	53006	Printing & Binding	400	-	1,000	1,000	1,000	-
7301	53007	Advertising	-	-				-
7301	55201	Postal Services	449	308	2,000	2,500	2,000	-
7301	55203	Phone	2,845	2,489	2,500	2,500	2,500	-
7301	55204	Data Lines	-	-				-
7301	55401	Office Supplies	14,707	9,787	14,000	14,000	14,000	-
7301	55407	Repair & Maintenance Supplies	37	-				-
7301	55408	Vehicle Fuel	818	1,560	4,000	4,500	4,000	-
7301	55411	Books & Subscriptions	11,575	16,058	7,000	9,000	9,000	2,000
7301	55412	Library Programming Expenses	9,799	8,257	20,000	23,000	20,000	-
7301	55425	Books & Subs (State & Federal)	77,609	45,816	85,000	85,000	85,000	-
7301	55460	Helen Minnick Estate	2,390	-	-	-	-	-
7301	55501	Travel-Professional Develop	3,333	1,667	2,500	2,500	2,500	-
7301	55801	Membership Dues (Subscriptions	1,309	815	1,000	1,000	1,000	-
7301	57002	Furniture And Fixtures	21,331	563	5,000	7,000	5,000	-
7301	57025	Furniture And Fixtures (State)	21,721	2,726	15,000	15,000	15,000	-
7301	58001	Lease/Rent Of Equipment	17,330	14,884	15,000	18,000	18,000	3,000
TOTAL Library			879,912	615,045	946,194	1,043,700	1,004,174	57,980
7302 Westlake Branch Library								

Franklin County FY 23-24 Adopted Budget
Expenditure General Fund

			02/28/23		FY22-23	FY23-24	FY23-24	Incr./Decr.
			2022	2023	Admin	Department	Admin	22-23 Adopted
<u>General Fund Account Description</u>			<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Request</u>	<u>Adopted</u>	<u>23-24 Adopted</u>
7302 58002	Lease/Rent Building	-	75,294		120,630	128,676	128,676	8,046
TOTAL Westlake Branch Librar			16,125	75,294	120,630	128,676	128,676	8,046
8101 Planning Agencies								
8101 55501	Travel (Mileage)	902	1,460		1,000	1,000	1,000	-
8101 55620	WPPDC	28,248	29,744		29,744	32,035	32,035	2,291
8101 55623	Planning/Zoning Board Legal	-	8		2,000	2,000	2,000	-
8101 55624	Planning Commission	11,771	6,300		9,000	9,000	9,000	-
8101 55625	Board Of Zoning Appeals	2,104	1,100		3,000	3,000	3,000	-
8101 55627	Industrial Development Auth.	-	-		1,000	1,000	1,000	-
8101 55628	TLAC	73,313	54,984		74,463	103,185	103,185	28,722
8101 55630	RVARC	51,058	49,574		49,574	49,476	49,476	(98)
8101 55703	Housing Rehab Payments	-	-					-
TOTAL Planning Agencies			167,396	143,170	169,781	200,696	200,696	30,915
8102 Planning and Community Dev								
8102 51001	Salaries And Wages (Full-Time)	362,558	244,962		425,545	456,280	456,280	30,735
8102 51003	Part-Time Salaries And Wages	12,474	-					-
8102 52001	Fica	27,134	17,803		30,372	33,520	33,520	3,148
8102 52002	Vrs Retirement	17,064	13,674		16,033	20,513	20,513	4,480
8102 52005	Group Health Insurance	53,232	35,263		70,354	88,127	88,127	17,773
8102 52006	Group Dental Insurance	1,900	1,342		2,554	3,380	3,380	826

Franklin County FY 23-24 Adopted Budget
Expenditure General Fund

			02/28/23	FY22-23	FY23-24	FY23-24	Incr./Decr.
			2023	Admin	Department	Admin	22-23 Adopted
<u>General Fund Account Description</u>	<u>Actual</u>	<u>Actual</u>		<u>Adopted</u>	<u>Request</u>	<u>Adopted</u>	<u>23-24 Adopted</u>
8102 52007 Vrs Group Life Insurance	4,863	3,219		5,611	6,117	6,117	506
8102 52250 VRS Hybrid Retirement Plan	18,869	10,856		25,645	26,080	26,080	435
8102 53002 Professional Services	41,256	28,224		25,000	26,977	26,977	1,977
8102 53004 Repairs And Maintenance	1,101	157		1,000	1,000	1,000	-
8102 53005 Maintenance Service Contracts	37,754	44,100		40,000	89,528	80,000	40,000
8102 53006 Printing And Binding	348	-		800	800	800	-
8102 53007 Advertising	2,593	5,719		7,000	7,000	7,000	-
8102 55201 Postal Services	804	466		2,000	2,000	2,000	-
8102 55203 Phone	3,764	2,205		2,500	2,750	2,750	250
8102 55306 Surety Bonds	-	-					-
8102 55401 Office Supplies	3,690	2,104		4,000	4,000	4,000	-
8102 55408 Vehicle Fuel	2,967	3,053		2,500	2,500	2,500	-
8102 55411 Books & Subscriptions	776	-		1,000	1,000	1,000	-
8102 55413 Other Operating Supplies	1,038	93		1,000	1,000	1,000	-
8102 55501 Travel (Mileage)	367	-		1,000	1,000	1,000	-
8102 55503 Travel (Lodging & Subsistence)	2,603	-		2,000	2,000	2,000	-
8102 55504 Travel (Registrations)	2,815	925		1,000	1,000	1,000	-
8102 55801 Membership Dues (Subscriptions)	2,915	200		2,000	3,000	3,000	1,000
8102 57001 Machinery And Equipment	44,606	-		500	500	500	-
8102 58001 Lease/Rent Of Equipment	25,914	10,176		12,840	17,840	17,840	5,000
TOTAL Planning and Community	673,407	424,541		682,254	797,912	788,384	106,130
8103 DEQ Stormwater							

Franklin County FY 23-24 Adopted Budget
Expenditure General Fund

			02/28/23		FY22-23	FY23-24	FY23-24	Incr./Decr.
			2022	2023	Admin	Department	Admin	22-23 Adopted
<u>General Fund Account Description</u>			<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Request</u>	<u>Adopted</u>	<u>23-24 Adopted</u>
8103 53002	Professional Services		756	2,968	2,500	2,500	2,500	-
8103 55401	Office Supplies		515	-	-	-	-	-
8103 55408	Vehicle Fuel		-	-				-
8103 55413	Other Operating Supplies		3,255	2,100	500	500	500	-
8103 55501	Travel (Mileage)		-	-	500	500	500	-
8103 55503	Travel (Lodging & Subsistence)		-	1,847	500	500	500	-
8103 55504	Travel (Registrations)		-	375	500	500	500	-
8103 55540	Training and Certification		1,247	117	500	500	500	-
TOTAL DEQ Stormwater			5,772	7,408	5,000	5,000	5,000	-
8105 Economic Development								
8105 51001	Salaries And Wages (Full-Time)		86,480	85,131	99,323	138,474	138,474	39,151
8105 51003	Part-Time Salaries And Wages		3,035	-				-
8105 52001	Fica		6,754	6,367	6,234	10,499	10,499	4,265
8105 52002	Vrs Retirement		-	-				-
8105 52005	Group Health Insurance		6,472	8,505	5,846	13,360	13,360	7,514
8105 52006	Group Dental Insurance		271	306	251	502	502	251
8105 52007	Vrs Group Life Insurance		1,187	1,093	1,092	1,856	1,856	764
8105 52250	VRS Hybrid Retirement Plan		8,819	8,417	8,116	14,139	14,139	6,023
8105 53002	Professional Services		40,199	-	25,000	25,000	25,000	-
8105 53007	Advertising		159	-				-
8105 55101	Electrical Services		3,716	2,643				-
8105 55203	Phone		845	1,040	780	1,560	1,560	780
8105 55401	Office Supplies		2,727	236	500	500	500	-
8105 55411	Books & Subscriptions		410	388	250	250	250	-

Franklin County FY 23-24 Adopted Budget
Expenditure General Fund

			02/28/23	FY22-23	FY23-24	FY23-24	Incr./Decr.	
			2022	2023	Admin	Department	Admin	22-23 Adopted
<u>General Fund Account Description</u>			<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Request</u>	<u>Adopted</u>	<u>23-24 Adopted</u>
8105 55501	Travel (Mileage)		1,653	2,099	500	5,500	5,500	5,500
8105 55503	Travel (Lodging & Subsistence)		6,034	4,352	600	10,600	10,600	10,600
8105 55504	Travel (Registrations)		1,709	3,849	1,000	6,000	6,000	6,000
8105 55540	Training		-	-	1,000	1,000	1,000	-
8105 55628	Roanoke Regional SBDC		-	-	40,000	40,000	40,000	-
8105 55629	Rke Reg PShip & WVRIFA		125,032	122,641	122,642	123,669	123,669	1,027
8105 55801	Membership Dues (Subscriptions		450	3,955	1,000	1,000	1,000	-
8105 55803	Western Va Water Debt Support		701,721	473,934	772,072	768,787	768,787	(3,285)
8105 55900	Economic Development		6,632	3,823	5,000	5,000	5,000	-
8105 55901	Industrial Development		39,977	18,471	90,000	50,000	50,000	(40,000)
8105 55902	Marketing		29,686	40,301	10,000	30,000	20,000	10,000
8105 55903	Broadband Study		-	-	-	-	-	-
8105 55904	Training Grants		12,245	(500)	5,000	5,000	5,000	-
8105 55910	DHCD Grant		103,806	-				-
TOTAL Economic Development			1,190,018	787,051	1,196,206	1,252,696	1,242,696	46,490
8106 External Agency Contributions								
8106 55600	Contributions To Other Entitie		176,290	176,673	185,689	273,840	183,264	(2,425)
TOTAL External Agency Contri			176,290	176,673	185,689	273,840	183,264	(2,425)
8108 Franklin Center								
8108 51001	Salaries And Wages (Full-Time)		143,073	114,055	156,831	171,084	171,084	14,253
8108 51003	Part-Time Salaries And Wages		20,593	14,273	22,164	22,164	23,272	1,108

Franklin County FY 23-24 Adopted Budget
Expenditure General Fund

			02/28/23	FY22-23	FY23-24	FY23-24	Incr./Decr.
			2022	Admin	Department	Admin	22-23 Adopted
<u>General Fund Account Description</u>			<u>Actual</u>	<u>Adopted</u>	<u>Request</u>	<u>Adopted</u>	<u>23-24 Adopted</u>
8108 52001	Fica		11,916	13,432	14,238	14,323	891
8108 52002	Vrs Retirement		11,298	11,467	12,998	12,998	1,531
8108 52005	Group Health Insurance		18,055	17,803	18,959	18,959	1,156
8108 52006	Group Dental Insurance		738	739	626	626	(113)
8108 52007	Vrs Group Life Insurance		1,935	2,102	2,294	2,294	192
8108 52008	Service Awards		-				-
8108 52250	VRS Hybrid Maintenance		3,086	4,154	4,471	4,471	317
8108 53005	Service Contracts		7,446	8,000	15,000	12,000	4,000
8108 53007	Advertising		5,050	4,500	5,500	4,500	-
8108 55201	Postal Services		186	500	500	500	-
8108 55203	Phone		1,170	800	800	800	-
8108 55401	Office Supplies		3,498	2,400	4,000	3,000	600
8108 55411	Books & Subscriptions		-	250	250	250	-
8108 55501	Travel (Mileage)		250	250	250	250	-
8108 55503	Travel (Lodging & Subsistence)		250	250	250	250	-
8108 55504	Travel (Registrations)		-	250	250	250	-
8108 57001	Machinery And Equipment		6,180	5,000	6,000	6,000	1,000
8108 57002	Furniture And Fixtures		600	700	700	700	-
8108 58001	Lease/Rent Of Equipment		6,494	7,000	7,000	7,000	-
TOTAL Franklin Center			241,819	258,592	287,334	283,527	24,935
8110 Tourism							
8110 51001	Salaries And Wages (Full-Time)		31,565	102,203	66,150	66,150	(36,053)
8110 52001	Fica		2,317	6,761	4,960	4,960	(1,801)

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Expenditure General Fund

			02/28/23	FY22-23	FY23-24	FY23-24	Incr./Decr.
			2022	Admin	Department	Admin	22-23 Adopted
<u>General Fund Account Description</u>	<u>Actual</u>	<u>Actual</u>		<u>Adopted</u>	<u>Request</u>	<u>Adopted</u>	<u>23-24 Adopted</u>
8110 52002 Vrs Retirement	2,422	-		8,802	6,755	6,755	(2,047)
8110 52005 Group Health And Dental	2,505	5,326		31,214	6,680	6,680	(24,534)
8110 52006 Group Dental Insurance	104	194		1,426	251	251	(1,175)
8110 52007 Vrs Group Life Insurance	326	713		1,185	887	887	(298)
8110 52250 VRS Hybrid Retirement Plan	-	5,339		-	-	-	-
8110 55201 Postage	113	50		200	200	200	-
8110 55203 Phone	260	-		780	-	-	(780)
8110 55801 Dues And Subscriptions	-	-		5,000	5,000	5,000	-
8110 55501 Travel (Mileage)	-	190		500	-	-	(500)
8110 55503 Travel (Lodging & Subsistence)	-	379		500	750	750	250
8110 55504 Travel (Registrations)	-	-		500	750	750	250
8110 55540 Training	-	438		500	500	500	-
8110 55810 Tourism Grants	-	(78)		-	10,000	-	-
8110 55901 Sports Marketing	-	-		-	10,000	7,500	7,500
8110 55902 Marketing	135,278	20,743		88,000	88,000	88,000	-
8110 55903 Agricultural Fair	19,435	127,041		75,000	75,000	75,000	-
8110 55905 Heritage Trail Project	-	-					-
Special Events					15,000	7,500	7,500
VA250					10,000	7,500	7,500
TOTAL Tourism	194,327	213,649		322,571	300,883	278,383	(44,188)
8114 GIS and Mapping							
8114 51001 Salaries And Wages (Full-Time)	104,511	74,404		102,559	111,607	111,607	9,048
8114 51003 Part-Time Salaries And Wages	-	-		-	-	-	-

Franklin County FY 23-24 Adopted Budget
Expenditure General Fund

			02/28/23	FY22-23	FY23-24	FY23-24	Incr./Decr.	
			2022	2023	Admin	Department	Admin	22-23 Adopted
<u>General Fund Account Description</u>			<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Request</u>	<u>Adopted</u>	<u>23-24 Adopted</u>
8114 52001	Fica		7,834	5,586	7,657	8,349	8,349	692
8114 52002	Vrs Retirement		-	285				-
8114 52005	Group Health Insurance		11,270	8,304	10,254	12,456	12,456	2,202
8114 52006	Group Dental Insurance		500	333	502	502	502	-
8114 52007	Vrs Group Life Insurance		1,373	997	1,375	1,497	1,497	122
8114 52250	VRS Hybrid Retirement Plan		10,202	7,597	10,217	11,399	11,399	1,182
8114 53002	Professional Services		750	-	5,000	5,000	5,000	-
8114 53004	Repair and Maintenance		-	-	500	500	500	-
8114 53005	Maintenance Service Contracts		83,936	55,000	93,500	103,900	103,900	10,400
8114 55201	Postal Services		3	4				-
8114 55401	Office Supplies		20,889	876	250	250	250	-
8114 55413	Other Operating Supplies		2,340	1,884	2,000	2,000	2,000	-
8114 55501	Travel (Mileage)		-	-	250	250	250	-
8114 55503	Travel (Lodging & Subsistence)		1,306	165	-	-	-	-
8114 55504	Travel (Registrations)		-	-	-	-	-	-
8114 55505	Travel (Education)		-	-	-	-	-	-
8114 55540	Training		-	550	500	500	500	-
8114 57001	Machinery And Equipment		6,975	-	3,000	3,000	3,000	-
8114 58001	Lease/Rent Of Equipment		293	147				-
TOTAL GIS and Mapping			252,181	156,131	237,564	261,210	261,210	23,646
8203 Blue Ridge Soil & Water								
8203 51001	Salaries And Wages (Full-Time)		165,536	118,690	135,228	195,794	195,794	60,566

Franklin County FY 23-24 Adopted Budget
Expenditure General Fund

			02/28/23		FY22-23	FY23-24	FY23-24	Incr./Decr.
			2022	2023	Admin	Department	Admin	22-23 Adopted
<u>General Fund Account Description</u>			<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Request</u>	<u>Adopted</u>	<u>23-24 Adopted</u>
	Part-Time Salaries							
8203 51003	And Wages	-	-		19,148	19,148	19,148	-
8203 52001	Fica	12,565	9,112		10,883	14,978	14,978	4,095
8203 52002	Vrs Retirement	10,642	6,690		10,540	1,991	1,991	(8,549)
	Group Health							
8203 52005	Insurance	22,488	26,056		4,332	51,167	51,167	46,835
	Group Dental							
8203 52006	Insurance	711	1,320		238			(238)
	Vrs Group Life							
8203 52007	Insurance	2,135	1,590		1,643	2,624	2,624	981
	VRS Hybrid							
8203 52250	Retirement Plan	5,229	5,428					-
	Contributions To							
8203 55600	Other Entitie	3,308	3,308		3,308	7,000	3,308	-
TOTAL Blue Ridge Soil & Wate			222,615	172,195	185,320	292,702	289,010	103,690
8303 Virginia Cooperative Ext								
	Salaries And							
8303 51001	Wages (Full-Time)	94,465	51,787		127,846	133,563	133,563	5,717
TOTAL Virginia Cooperative E			94,465	51,787	127,846	133,563	133,563	5,717
8304 4-H Center								
	Contributions To							
8304 55600	Other Entitie	3,750	3,750		3,750	7,000	3,750	-
TOTAL 4-H Center			3,750	3,750	3,750	7,000	3,750	-
9103 Non Departmental								
	Health Insurance							
9103 52300	Reserve	-	-		475,000	1,078,621	1,017,348	542,348
9103 52800	VRS Rate Change	-	-		50,000	70,000	70,000	20,000
9103 55803	Refunds	-	945		5,421	5,421	5,421	-

Franklin County FY 23-24 Adopted Budget
Expenditure General Fund

<u>General Fund Account Description</u>		<u>2022</u> <u>Actual</u>	<u>02/28/23</u> <u>2023</u> <u>Actual</u>	<u>FY22-23</u> <u>Admin</u> <u>Adopted</u>	<u>FY23-24</u> <u>Department</u> <u>Request</u>	<u>FY23-24</u> <u>Admin</u> <u>Adopted</u>	<u>Incr./Decr.</u> <u>22-23 Adopted</u> <u>23-24 Adopted</u>
9103 55901	County Market Study Reserve	-	-	1,000,000	1,000,000	100,000	(900,000)
9103 55903	Cigarette Tax Reserve	-	-	-	-	-	-
9103 55907	Corrected Assessments	-	-	10,000	10,000	10,000	-
9103 59120	Contingency-Operating	-	-	50,000	50,000	50,000	-
9103 59121	Personnel Reserve	-	-	1,262,140	1,925,000	1,925,000	662,860
9103 59124	Fuel Reserve	-	-	75,000	50,000	100,000	25,000
9103 59125	Part Time/Internship Reserve	-	-	50,000	14,347	14,347	(35,653)
9103 59126	Leave Payout Reserve	-	-	25,000	25,000	25,000	-
9103 59122	CSA Special Education Private Day School Reserve	520,234	-	128,912			(128,912)
9103	CSA Local Match Reserve	109,428	-				-
9103 59310	Debt Payment-Principal	-	-				-
9103 59311	Debt Payment-Interest	671,880	-				-
9103 59313	Social Services Staffing Resv	118,151	-				-
TOTAL Non Departmental		1,419,692	945	3,131,473	4,228,389	3,317,116	185,643
9106 Transfers To Other Funds							
9106 59801	Transfer To Schools-Oper	32,883,294	17,332,620	34,190,187	35,424,225	35,151,366	961,179
9106 59802	Transfer To Schools-Debt Svc	408,801	565,000	565,000	548,000	548,000	(17,000)
9106 59804	Transfer To Schools-Canneries	37,419	37,419	37,419	37,419	37,419	-
9106 59810	Transfer To County Capital	28,705,573	5,641,551	2,436,775	2,636,775	2,436,775	-

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Expenditure General Fund

			02/28/23	FY22-23	FY23-24	FY23-24	Incr./Decr.
			2022	Admin	Department	Admin	22-23 Adopted
<u>General Fund Account Description</u>			<u>Actual</u>	<u>Adopted</u>	<u>Request</u>	<u>Adopted</u>	<u>23-24 Adopted</u>
9106 59830	Transfer To Debt Service		5,573,915	5,573,915	5,573,915	5,573,915	-
9106 59832	Transfer To Utility Fund		15,000	15,000	15,000	15,000	-
9106 59834	Trans. To Capital - Schools		2,382,992	1,420,000	1,620,000	1,420,000	-
9106 59836	Transfer To E-911		1,344,198	1,270,619	1,490,477	1,356,961	86,342
TOTAL Transfers To Other Fund			71,351,193	45,508,915	47,345,811	46,539,436	1,030,521
TOTAL General Fund			125,799,448	102,951,859	113,300,011	110,290,484	7,338,625

New Position Requests for FY 23-24	1,779,845
	110,290,484
Total General Fund Department Requests	115,079,856
Unfunded Requests	(4,789,372)

110,290,484

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E911 Fund Account Description

3504 51001	Salaries And Wages (Full-Time)	660,162	430,955	700,069	815,031	815,031	114,962
3504 51002	Overtime	36,073	31,716	24,644	35,000	35,000	10,356
3504 51003	Part-Time Salaries And Wages	8,216	18,168	29,984	40,000	32,984	3,000
3504 51006	Selective Enforcement Grant	595	2,021				-
3504 52001	Fica	51,245	34,812	55,396	66,812	66,812	11,416
3504 52002	Vrs Retirement	21,113	17,772	21,115	41,567	41,567	20,452
3504 52005	Group Health Insurance	79,739	78,175	107,016	158,652	158,652	51,636
3504 52006	Group Dental Insurance	4,158	3,382	5,559	6,938	6,938	1,379
3504 52007	Vrs Group Life Insurance	7,671	5,760	9,316	10,917	10,917	1,601
3504 52250	VRS Hybrid Retirement Plan	35,968	26,173	48,627	41,567	41,567	(7,060)
3504 53002	Professional Services	1,135	230	1,000	1,500	1,500	500
3504 53004	Repairs And Maintenance	19,689	3,300	22,000	22,000	22,000	-

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			02/28/23		FY22-23	FY23-24	FY23-24	Incr./Decr.
			2022	2023	Admin	Department	Admin	22-23 Adopted
<u>General Fund Account Description</u>	<u>Actual</u>	<u>Actual</u>			<u>Adopted</u>	<u>Request</u>	<u>Adopted</u>	<u>23-24 Adopted</u>
Maintenance								
3504 53005 Service Contracts	211,741	140,777			246,000	246,000	246,000	-
3504 53006 Printing & Binding	4,303	4,497			4,500	4,500	4,500	-
3504 55101 Electrical Services	-	271			3,000	3,000	3,000	-
3504 55201 Postal Services	8	9			93	93	93	-
3504 55203 Phones	2,482	-			2,700	2,700	2,700	-
3504 55401 Office Supplies	11,396	3,490			15,000	15,000	15,000	-
3504 55408 Vehicle Fuel	1,224	665			1,200	3,000	3,000	1,800
3504 55410 Wearing Apparel	1,373	140			1,500	3,000	1,500	-
3504 55413 Supplies	3,956	2,478			3,500	4,000	4,000	500
Street Sign								
3504 55421 Supplies	20,620	10,279			20,000	20,000	20,000	-
3504 55468 RSAF Grant	-	-						-
3504 55501 Travel (Mileage)	-	-			1,000	1,000	1,000	-
Travel (Lodging &								
3504 55503 Subsistence)	432	-			1,200	1,200	1,200	-
Travel								
3504 55504 (Registrations)	695	586			2,000	2,000	2,000	-
3504 55540 Training	23,177	4,312			5,000	5,000	5,000	-
Membership Dues								
3504 55801 (Subscriptions	1,018	1,095			1,200	2,000	2,000	800
Machinery And								
3504 57001 Equipment	5,122	103			13,000	13,000	13,000	-
Communications								
3504 57003 Equipment	43,208	-						-
								-
TOTAL	E911 Expenditures	1,256,518	821,166		1,345,619	1,565,477	1,556,961	211,342

**Franklin County
Contributions to External Agencies
Adopted Budget 2023-2024**

<u>Agency</u>	<u>Adopted 2022-2023</u>	<u>Requested 2023-2024</u>	<u>Adopted 2023-2024</u>	<u>Increase (Decrease)</u>
American Red Cross	3,500	5,000	3,500	0
Bald Knob Artisan Studio and Harvest Tour	1,500	1,500	1,500	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	2,750	2,500	0
Community Partnership	3,025	4,000	3,025	0
Ferrum Express Bus Service	4,965	4,965	4,965	0
First Responders Memorial Commission	5,000	6,500	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 Va Cultural Heritage Foundation, SW Va Artisan Network)	7,500	7,500	7,500	0
Helping Hands of Franklin County	7,000	10,000	7,000	0
Rocky Mount Rotary Club	2,000	2,000	2,000	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	250	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	2,000	2,500	0
Total	115,065	185,071	115,065	0
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	370,018	370,018	370,018	0
Piedmont Community Services	80,621	252,884	120,621	40,000
Roanoke Regional Partnership	112,768	113,815	113,815	1,047
Roanoke Valley Alleghany Regional Commission	49,574	49,476	49,476	(98)
Southern Area Agency on Aging	5,317	7,742	7,742	2,425
TLAC	74,463	103,185	103,185	28,722
Virginia Western Community College CCAP	100,000	100,000	100,000	0
Visit Virginia's Blue Ridge	50,000	88,151	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	29,744	32,035	32,035	2,291
Western Virginia Regional Industrial Facility Authority	9,874	9,854	9,854	(20)
Total	953,443	1,215,166	1,027,810	74,367
Total	1,068,508	1,400,237	1,142,875	74,367