

Franklin County, Virginia

Proposed Budget Book

Fiscal Year 2023-2024



WAID PARK DISC GOLF COURSE



SUMMIT
VIEW
BUSINESS PARK
SOUTH ENTRANCE



Franklin County
Proposed Fiscal Year 2023-2024 Budget
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March 7, 2023

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

Dear Chairman Tatum and Members of the Board:

It is my pleasure to transmit to you today my recommendations for a balanced 2023-2024 budget for the citizens of Franklin County. I am pleased that I am able to recommend this fiscal plan for your consideration and look forward to the Board's feedback and response to the many difficult decisions that went into this recommendation.

As you know, Section 15.2-2503 of the Code of Virginia, as amended, states that the County budget shall be developed for "informative and fiscal planning purposes only". It serves as a plan for County operations, maintenance, capital outlay, and debt service and may include reserves for contingencies and future capital improvements. The annual budget must contain a complete itemization of all estimated expenditures, revenues, and borrowings and must be approved by the governing body prior to July 1 of each year. Similarly, the School Board Budget must be adopted by May 15 of each year.

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

Staff's recommendation for the County's 23-24 fiscal plan totals \$183,813,817. This total represents an increase of \$1,838,001 over the current year adopted budget of \$181,975,816 or 1.01% primarily due to increase in general property taxes of 1.59% and revenue from money and property of 571.63%. The General Fund increases by \$7.1 million or 6.93%.

The proposed budget can best be described as a maintenance budget increasing funding for employee compensation and benefits needs, maintaining the compensation plan that was implemented on July 1, 2022, and to adjust for inflationary pressures and increased service demands. Other funding initiatives include a 7% cost-of-living increase to match the increase expected to be funded for state employees and state-supported local employees, funding increased costs at the Western Virginia Regional Jail and the Roanoke Valley Juvenile Detention Center, covering the 25% health insurance premium increase for the employer and an additional 18% of the employee portion of the premium, adding funds for increased vehicle fuel costs, increasing funding for fire/EMS apparatus maintenance, adding funds to cover the VRS health insurance credit for all employees and not just state-supported local employees, funding a full year of the minimum wage increase that became effective on January 1, 2023, and increases due to required contractual agreements or state mandates. The proposed budget funds an additional \$961,179 for operations of the Franklin County Public Schools. County staff has worked diligently to review and reduce, if possible, various departmental budgets and line items. There are no proposed increases to real or personal property tax rates.

Increases in functional areas include:

- All functional areas experienced increases from the implementation of a compensation plan that became effective July 1, 2022.
- General and Financial Administration, 5.63% from increases to insurance, contractual services, real estate reassessment, and maintenance service contracts in the Information Technology department.
- Judicial Administration, 12.27% to fund increased part-time costs for the Sheriff's Office for courthouse security and projected operating increases in the Roanoke Valley Juvenile Detention Center.
- Public Safety, 18.60% to fund increased fuel costs in the Public Safety department and the Sheriff's Office, increasing funds for apparatus vehicle maintenance, fixed costs for the emergency radio system, and significant increases to the Western Virginia Regional Jail for debt service and operational costs.
- Public Works, 10.53% for funding part-time staff at the collection sites, addressing minimum wage increases, increased fuel and utility costs, and additional recycling costs.
- Health and Welfare, 5.11% due to increased funding for Piedmont Community Services, Social Services operations, and Children's Services Act mandated costs.
- Parks, Recreation & Cultural, 9.31% addressing minimum wage increases and increased fuel and maintenance costs.
- Community Development, 8.74% increase in maintenance service contracts, additional funding for partner agencies, and additional funds for economic development and tourism initiatives.
- Non Departmental, 5.93% increase. This area includes personnel and benefits reserves for health insurance premium increases, a 7% cost of living increase for County full-time and part-time employees, funding for market-pay

adjustments, adding the VRS health credit for all County employees, fuel reserves, and a reserve for employee leave payout.

- Transfers to Other Funds increased by 2.26% due to an increase in School operation funding.

<u>Expenditures</u>	<u>Adopted</u>	<u>Proposed</u>	<u>Percent of</u>	<u>Increase</u>		
<u>Functional Area</u>	<u>FY22-23</u>	<u>FY23-24</u>	<u>Total</u>	<u>(Decrease)</u>	<u>% Change</u>	
General and Financial Admin	\$ 5,857,058	\$ 6,187,057	3.37%	\$ 329,999	5.63%	
Judicial Admin	\$ 3,227,051	\$ 3,621,664	1.97%	\$ 394,613	12.23%	
Public Safety	\$ 19,099,706	\$ 22,611,069	12.30%	\$ 3,511,363	18.38%	
Public Works	\$ 4,751,674	\$ 5,247,536	2.85%	\$ 495,862	10.44%	
Health and Welfare	\$ 16,655,373	\$ 17,505,763	9.52%	\$ 850,390	5.11%	
Parks, Recreation and Cultural	\$ 2,755,655	\$ 3,012,321	1.64%	\$ 256,666	9.31%	
Community Development	\$ 3,374,573	\$ 3,669,483	2.00%	\$ 294,910	8.74%	
Non Departmental	\$ 3,131,473	\$ 3,317,116	1.80%	\$ 185,643	5.93%	
Schools	\$ 113,482,831	\$ 109,002,152	59.30%	\$ (4,480,679)	-3.95%	
Capital	\$ 3,856,775	\$ 3,856,775	2.10%	\$ -	0.00%	
Debt	\$ 5,759,647	\$ 5,758,881	3.13%	\$ (766)	-0.01%	
Utilities	\$ 24,000	\$ 24,000	0.01%	\$ -	0.00%	
Totals	\$ 181,975,816	\$ 183,813,817	100.00%	\$ 1,838,001	1.01%	

Revenues are projected to remain stable with vehicle assessments driving increases in projected revenue for personal property taxes. General Property Taxes are projected to increase 1.59%, reflective of nominal growth in real property assessed value and personal property assessment growth. Local sales tax (a clear indication of consumer spending) is projected to increase 12.90% when compared to the prior year budget. State revenue is projected to increase by 9.74% due to additional funds from increased costs in Social Services and Children's Services Act as well as funds from the Compensation Board for possible 7% cost-of-living increases for Constitutional Office employees. State School funds are budgeted to increase approximately \$2,927,324 due to hold harmless provisions related to a drop in average student enrollment and funding for a 7% cost-of-living increase for SOQ positions. Enrollment, however, continues to decline, and a drop of 150 students is projected for the 2023-24 fiscal year. School Federal funds are projected to decrease significantly by approximately \$8.1 million due to the expiration of one-time Elementary and Secondary School Emergency Relief (ESSER) funds, and other funds are projected to increase \$961,179 due to the increased County contribution for school operations.

Revenues	Adopted	Proposed	Percent of	Increase	% Change
	FY 22-23	FY23-24	Total	(Decrease)	
General Property Taxes/Other Local Taxes	\$ 76,932,999	\$ 79,212,387	43.09%	\$ 2,279,388	2.96%
County State Funds	\$ 15,756,821	\$ 17,408,373	9.47%	\$ 1,651,552	10.48%
Local School Funds (Cafeteria, Misc)	\$ 1,497,412	\$ 1,272,412	0.69%	\$ (225,000)	-15.03%
State School Funds	\$ 47,806,544	\$ 50,733,868	27.60%	\$ 2,927,324	6.12%
Federal School Funds	\$ 29,386,269	\$ 21,259,087	11.57%	\$ (8,127,182)	-27.66%
Other County Funds/County Federal	\$ 10,595,771	\$ 13,927,690	7.58%	\$ 3,331,919	31.45%
Fund Balance	\$ -		0.00%	\$ -	-
Totals	\$ 181,975,816	\$ 183,813,817	100%	\$ 1,838,001	1.01%

Although this is considered a maintenance budget there were still a number of concerns and circumstances that set the stage for the budget development this year and provided the framework by which this proposed budget was developed. Inflation is at a 40-year high. The high energy and labor costs are unsustainable. Significant investments are proposed for fair and equitable compensation for employees and to enhance the competitiveness of the County's pay against external public and private competitors.

Of significant note on proposed expenditures are the following:

- Increases part-time funding addressing minimum wage increases
- Funds a 7% cost of living increase and health insurance premium increases for the employer and a significant portion of the employee premium increases
- Funds debt service increases to the Western Virginia Regional Jail
- Funds operating increases to the Western Virginia Regional Jail and the Roanoke Valley Juvenile Detention Center due to increased and sustained populations
- Sets aside a reoccurring market-pay adjustments reserve
- Funds inflationary increases for fuel and energy costs and maintenance service contracts

In terms of school funding for FY23-24, I am recommending the following:

- Local operational funding of \$35,188,785 which includes new funds of \$961,179
- Decrease County contribution for School share of CSA private day special education costs by \$128,912
- Debt service funding of \$548,000. This amount is a reduction of \$17,000 for the drop in school debt service projected for FY23-24
- Continued School Capital funding of \$1,080,000 plus \$340,000 for school bus replacement for a total of \$1,420,000

Major Capital Improvements proposed for FY23-24:

- Continues Landfill Monitoring and Groundwater Corrective Action Expenditures as well as engineering consulting work on the old and new landfill

- Plans to fund the construction of the new landfill cell #3
- Continues broadband deployment funding
- Funds \$415,619 for the upgrade, repair, or replacement of mission critical Information Technology Infrastructure Improvements and computer replacements and user licensing
- Includes \$250,000 for the lease purchase of 3 ambulances, \$287,000 for Fire Apparatus lease purchase payments, and \$500,000 for fire apparatus replacement
- Includes \$540,000 for Sheriff vehicle replacement and \$60,000 for in-car and mobile video cameras
- Provides \$225,000 in local economic development funding incentives
- Funds \$180,000 for various Parks and Recreation maintenance and initiatives
- Funds various equipment replacements

The recommendations outlined above require the 2023-2024 Proposed Budget be funded with the following *existing* tax rates:

Real Estate	\$0.61 per \$100 assessed valuation
Personal Property	\$2.41 per \$100 assessed valuation
Personal Property: Heavy Equipment	\$1.89 per \$100 assessed valuation
Machinery & Tools	\$0.70 per \$100 assessed valuation
Merchants Capital	\$1.08 per \$100 assessed valuation
Vehicle License Fee	\$34.25 per vehicle, \$28.50 per trailer and \$25.25 per motorcycle

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

Respectfully submitted,



Christopher L. Whitlow
County Administrator

Franklin County Board of Supervisors

March 7, 2023



Tommy Cundiff
Union Hall District

Lorie Smith
Vice-Chair
Gills Creek District

Mike Carter
Rocky Mount District

Ronnie Mitchell
Blackwater District

Tim Tatum
Chairman
Blue Ridge District

Ronnie Thompson
Boone District

Nick Mitchell
Snow Creek District





FY 23-24 Budget Calendar

<u>Date</u>	<u>Task</u>
October 31 st , 2022	Departments Budget due to Finance
January 17 th , 2023	Regular BOS Meeting and Afternoon Budget Work Session – Public Safety
January 31 st , 2023	Budget Work Session 3-5 p.m.
February 7 th , 2023	Budget Work Session 3-5 p.m.
February 13 th , 2023	Budget Work Session 3-5 p.m.
February 21, 2023	Regular BOS Meeting and Budget Work Session – Final Expenditure and Revenue Balancing Guidance (i.e. rates, fees, etc.)
Feb. 22, 2023, through March 6, 2023	Staff Preparation of FY 23-24 Proposed Budget
Feb. 27, 2023	School Board FY 24 Budget Public Hearing
March 6, 2023	School Board Adoption of FY 24 Budget
March 7 th , 2023	Proposed FY 24 County & School Budgets presented to BOS
March 14 th , 2023	Possible Budget Work Session and Decision Point as to Tax Rate Public Hearing Advertisement
March 17 th , 24 th , 2023	Public Hearing & Tax Rate Advertisement in Local Paper
March 8 th , 2023, through March 24 th , 2023	Possible Budget Review Work Sessions as needed
March 28 th , 2023	Public Hearings on FY 24 County Budget and FY23-24 Tax Rates
March 30 th , 2023, through April 6 th , 2023	Additional Budget Work Sessions as needed
April 11 th , 2023	Adoption of County and School Fiscal year 2023-2024 Budgets
July 10 th , 2023	Budget Book due to GFOA for review



Proposed
Franklin County
2023-2024 Budget

March 7, 2023



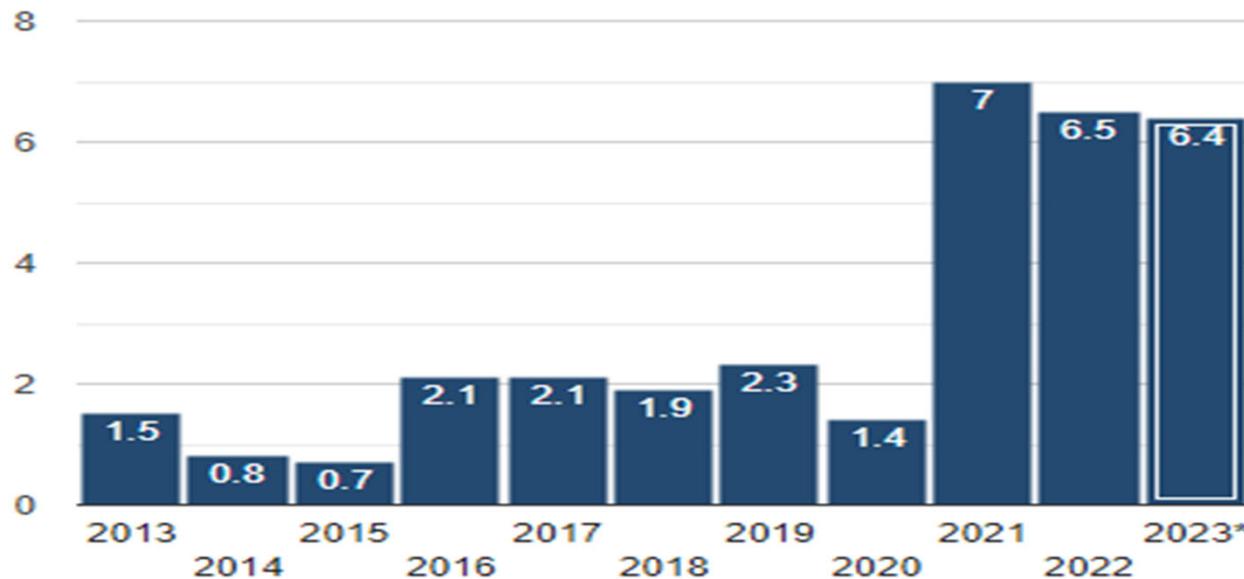
“Be vewy vewy quiet, I’m hunting wabbits!, He-e-e-e-e!” – Elmer Fudd



FY 24 Budget Challenges

- The consumer price index (CPI) continues to drive up Annual Inflation with current rate of 6.4%.
- Significant, Persistent Inflation during the last two years. Continued inflation expected for the foreseeable future.

Chart: United States Annual Inflation Rates (2013 to 2023)







FY 24 Budget Climate

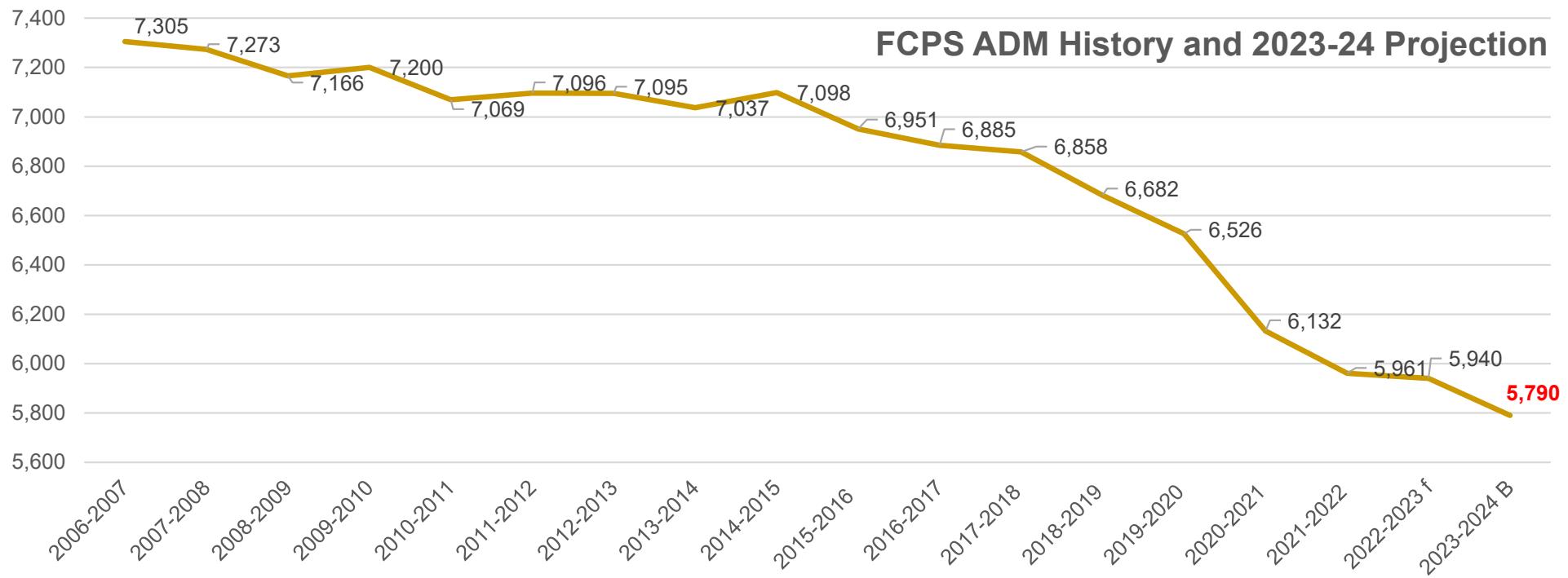
- Inflation and various service growth demands are outpacing available, local revenues.
- While the state may report strong income tax growth, please be reminded a locality's budget primarily is guided by new discretionary revenue from general property taxes.
- In a non-reassessment year, the preliminary local discretionary revenue forecast indicates minimal growth (.65% real estate vs. 6.4 % sustained inflation; car values moderating)

*Above Items are Budget Assumptions and are subject to change



School ADM Challenges

- Continued Loss of Students (ADM)
 - ADM budget of 5,790 is a reduction of 50 from this year's original budget of 5,840. Forecast ADM for FY23 is 5,940, which represents a year over year reduction of 150 students. SOQ funding is based on average daily membership as of March 31st





FY 24 Budget Pressures

Operational Environment

- ❑ **Energy**--- Higher Fuel and Utility Costs
- ❑ **Supply Chain Issues** (i.e. apparatus, equipment, materials are driving costs)
- ❑ **Maintenance Service Costs** (i.e. Professional Services— financial, auditing, service consulting and Technical Services— software, cybersecurity, systems monitoring, etc.)
- ❑ **CSA** – Increased Complexity of Cases and Increasing Rates for Providers, Vendors (i.e. Group Homes, Foster Care, Therapy Services, etc.)
- ❑ **Labor Market** – Competition with Private Sector remains strong
- ❑ **Sustained Increase in Jail Population** (County pays more debt service of facility based on rolling average of locality's inmate count.)
- ❑ **Juvenile Detention** - Increased rates and population
- ❑ **Decline in School Enrollment** Results in Less State Funding
 - ❑ Loss of 1465 students since 2010 or -20% (projected loss of another 50 for next year)
- ❑ **Minimum Wage Increase** effective 1/1/23
- ❑ **COLA 7%** state Comp Board and SOQ match; Sustaining Competitive Market Pay
- ❑ **Health Insurance Renewal** (significant claims year w/ health care inflation)



FY 24 Operational Requirements

Local Governments NOT Immune from Inflation

- Vehicle & Equipment Fuel increase of **\$221K**
- General Maintenance Service Contracts Increase of **\$84K**
- Radio Communications System Maintenance Increase of **\$316K**
- Electrical & Utility Rate Increases of **\$90K**
- Professional Services Increases of **\$86K**
- Vehicle Maintenance Increases of **\$88K**
- Maintain Competitive Market COLA 7% **\$1.95 Million**
- Minimum Wage Increase **\$50K**
- Health insurance increase of 25% of Employer Share and 18% of Employee Share is **\$1.02 Million**

**Projections as of March 7, 2023 and subject to change



FY 24 Operational Demands

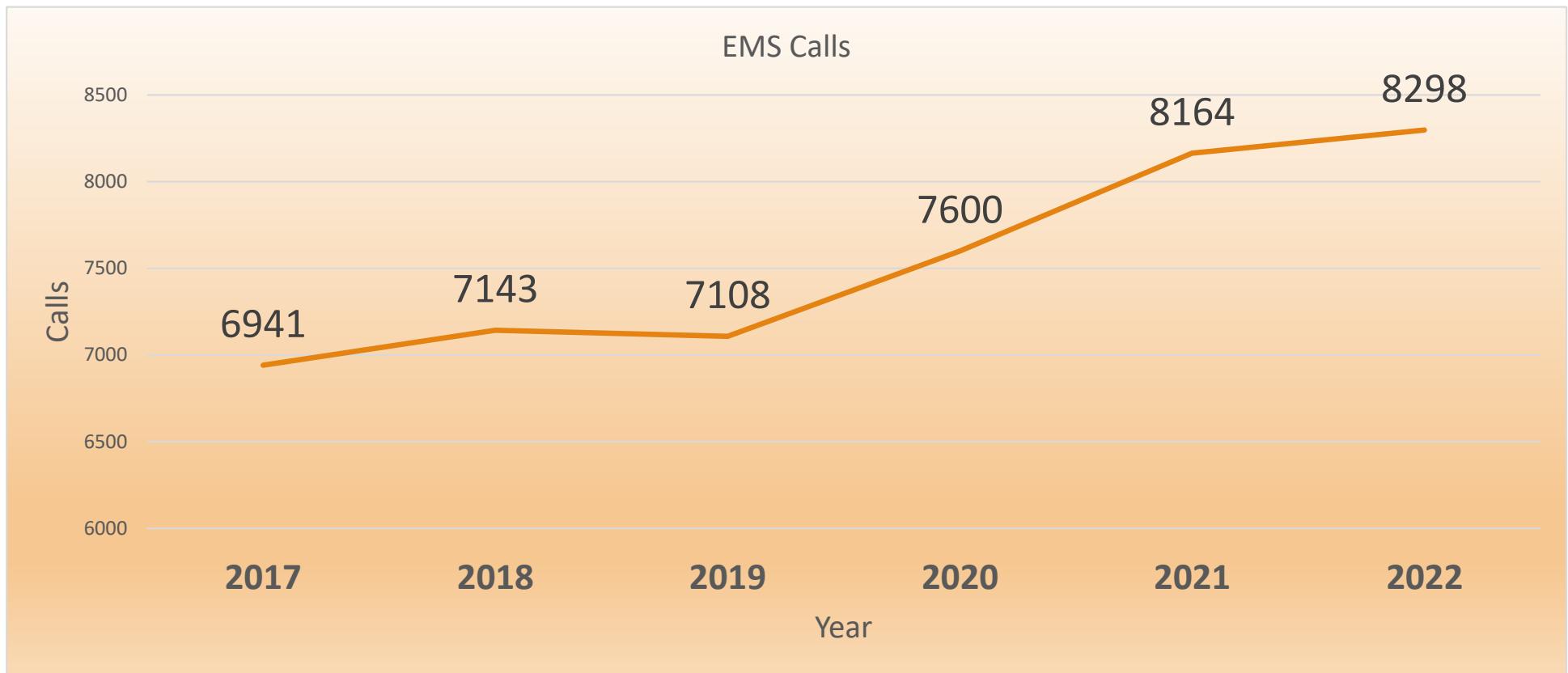
- ❑ CSA Cost Demands Increase of **\$369K** projected for FY 24
- ❑ Sustained addition of local inmates at the WVRJ results in an increase of **\$914K** to cover expenses for FY 24
- ❑ Recent additions in the number of local juveniles at the RVJDC results in an increase of **\$168K** for next year

TOTAL of these associated inflationary operational requirements and service demands as listed is approximately **\$5,356,000**



Service Calls Increase

- 24/7 EMS Coverage Demands 
- 15+% Increase of EMS Calls (sustained increase over last five years)





Service Demand Increases

□ Some Other Examples

- Building Inspections, Plan Reviews, and Permits
- Parks & Recreation Programs and Parks Maintenance
- General Properties Repairs and Upkeep of Aging Facilities
- Information Technology Support Requests
- Finance & Human Resources (i.e. GASB, Risk Management, Insurance, etc.)
- Solar Project Reviews
- Short Term Rental Permit Compliance
- Twice per year Collections
- Early and Absentee Voting
- Federal & State Grant Applications and Project Management
- Capital Infrastructure Planning and Development



FY 24 Budget Challenges

- Further Operational Needs Require Revenue Growth
 - In addition to inflationary costs and service demand funding requirements, 20 new positions of approximately \$1.8 Million was requested by departments for the FY 24 Budget
- Capital Funding continues to be a challenge whether in a flat year or in a growth year of revenues.

*Above Items are Budget Assumptions and are subject to change



FY 24 Capital Challenges

- Capital Funding has remained relatively flat
- Annual Recurring Local Funding \$2.4 million
- \$19.3 million in total FY 24 CIP County Department requests
- Structural Imbalance Deficits
- Capital budgets will continue to be increasingly challenging going forward to address items such as Aging Facilities (i.e. Roofs, HVACs, elevators, etc.), Landfill Equipment, Buses, Fire, Emergency, and other rising Apparatus & Fleet costs





FY 24 Budget Resources

- Normalizing Revenue
 - Nominal Real Estate growth in a non-reassessment year
 - 0.65% or \$280K
 - Moderate Personal Property growth
 - 4.7% or \$758K
 - Sales Tax
 - Continued, yet tempering growth of \$835K
 - Transient Occupancy
 - Healthy growth of \$142K
 - Noteworthy Interest Earnings
 - Inflation's negative impact compelled the Federal Reserve to raise rates, thereby creating a continued domino effect of higher interest rate returns on bank deposits of projected \$2 million

**Revenue Projections as of March 7, 2023 and subject to change



FY 24 Budget Climate

“A Stop Gap can be defined as a short-term measure utilized until something more permanent is known and Maintenance is defined as the financial means of providing necessary support”. The proposed FY 24 Budget will utilize nominal revenue to sustain operations, capital, and strategic priorities.

FY 24 Budget: Strategic Connectivity



Board Strategic Priorities

- Dynamic Community Safety
- Responsible Government Operations
- Enhanced Educational Opportunities
- Strategic Economic Development
- Conserving & Promoting Natural Assets
- Well Planned Growth



Responsible Government Operations - Strategic Priority

- Proposed FY24 Budget Sustains Operational Pressures
 - Meets Service Demand Increases
 - Covers Inflationary Increases
 - Fuel
 - Maintenance Contracts
 - Electricity, Utilities, etc.
 - Minimum Wage Increases
 - Meets Minimum State Compensation Budget of 7% COLA
 - Responsive to Board Initiated Employee Benefits Survey
 - Reduces significant 25% employee share of health insurance increase to 7%
 - Addresses VRS and other obligations, including VRS health credit afforded to other state supported employees





Dynamic Community Safety - Strategic Priority

- ❑ Proposed FY24 Budget Sustains Community Safety Measures
 - ❑ Continued support of competitive compensation for law enforcement and public safety personnel
 - ❑ Maintains Public Safety EMS coverage structure
 - Assists to keep Stations staffed 24/7 while working to continually improve response times
- ❑ Supports Fire-EMS Volunteers
 - Provides enhanced apparatus maintenance funding
 - Addresses apparatus replacement





Enhanced Educational Opportunities - Strategic Priority

- Proposed FY24 Budget Enhances Educational Efforts
 - State Hold Harmless & Federal School Funding Provisions
 - Local Funding Increase Request of \$961K
 - Maintains Schools Capital Funding of \$1,420,000
 - Recommends seed funding for tuition assistance for Franklin County Ferrum College students and continues support of Franklin County VWCC Community College Access Program





Strategic Economic Development - Strategic Priority

- Proposed FY24 Budget Supports Economic Opportunities
 - Continues support of Job Creation and Infrastructure Development funds for incentives of major private capital investment projects to new and expanding businesses
 - Provides funding support to strengthen small business growth
 - Increase of Marketing efforts
 - Sustains capacity to attract new jobs and investment, as well as provide greater business retention and expansion services





Conserving & Promoting Natural Assets - Strategic Priority

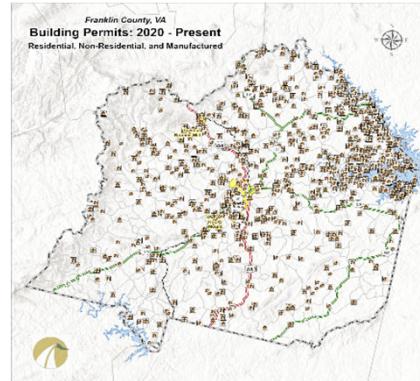
- Proposed FY24 Budget Promotes Community Assets for Visitors, Residents, and Businesses
 - Funding for Tourism Initiatives (Strengthens the County's outdoor recreation brand and opportunities which increases attractiveness for visitors and new residents).





Well Planned Growth - Strategic Priority

- Proposed FY24 Budget Builds Infrastructure Capacities
 - Supports expansion of new Landfill Cell & facility improvements
 - Furthers Village Planning & supports Housing growth
 - Utility Expansion Projects
 - Broadband Expansion with new Fiber to the Home connections





Proposed FY 24 Budget

- Seeks to sustain the County's strategic priority areas.
- Meets inflationary and service demand obligations.
- Addresses Board priority of supporting competitive employee retention.
- Incorporates Board direction as to no property tax rate increases.
- Utilizes the good fortune of significant interest earnings



FY 24 Budget – Sustaining Revenue

Strategic Revenue Investments

- Davenport advised the Board last November to secure funds realized through last year's twice per year real estate collections into an interest account as markets were favorable for interest earnings.
- Following direction and guidance, staff worked with the Treasurer to invest \$20 million of those funds into the Virginia Local Government Investment Pool which is currently earning 4(+) percent, thereby generating very healthy revenue.
- Such earnings result in the good fortune to assist other projected revenues as a stop gap measure in the FY 24 Budget.
- Additional \$1.5 million of the twice per year collections has been identified to address various one time needs within the FY 24 Budget.
 - Scheduled Fire Apparatus Replacement
 - Broadband – VATI Investment Match
 - Seeds modest support for Ferrum College tuition assistance program

FY 24 Proposed Budget Summary



- Balanced Budget
- No Property Tax Rate Increases
- Discretionary Revenue Increase of 5.4% narrowly sustains any market inflationary costs
- Overall Proposed FY 24 Budget is approximately \$183,813,817 (minimal 1.01 % increase)
- Stop Gap Maintenance Budget
 - Expenses are balanced with good fortune of interest earnings
 - Insufficient revenue to support new positions at this time
 - Economic Volatility will require ongoing FY 24 Budget Reviews

FY 24 Proposed Expenditures



FY 24 Proposed Revenues



County
Funds
43.09%

State Funds
County
9.47%

State School
Funds
27.60%

Federal
School
Funds
11.57%

Fund
Balance,
Utilities,
County
7.58%

Local
School
Funds
.69%



FY 24 Budget Next Steps

■ Budget Information

- County Website
- Libraries
- Administration & Finance

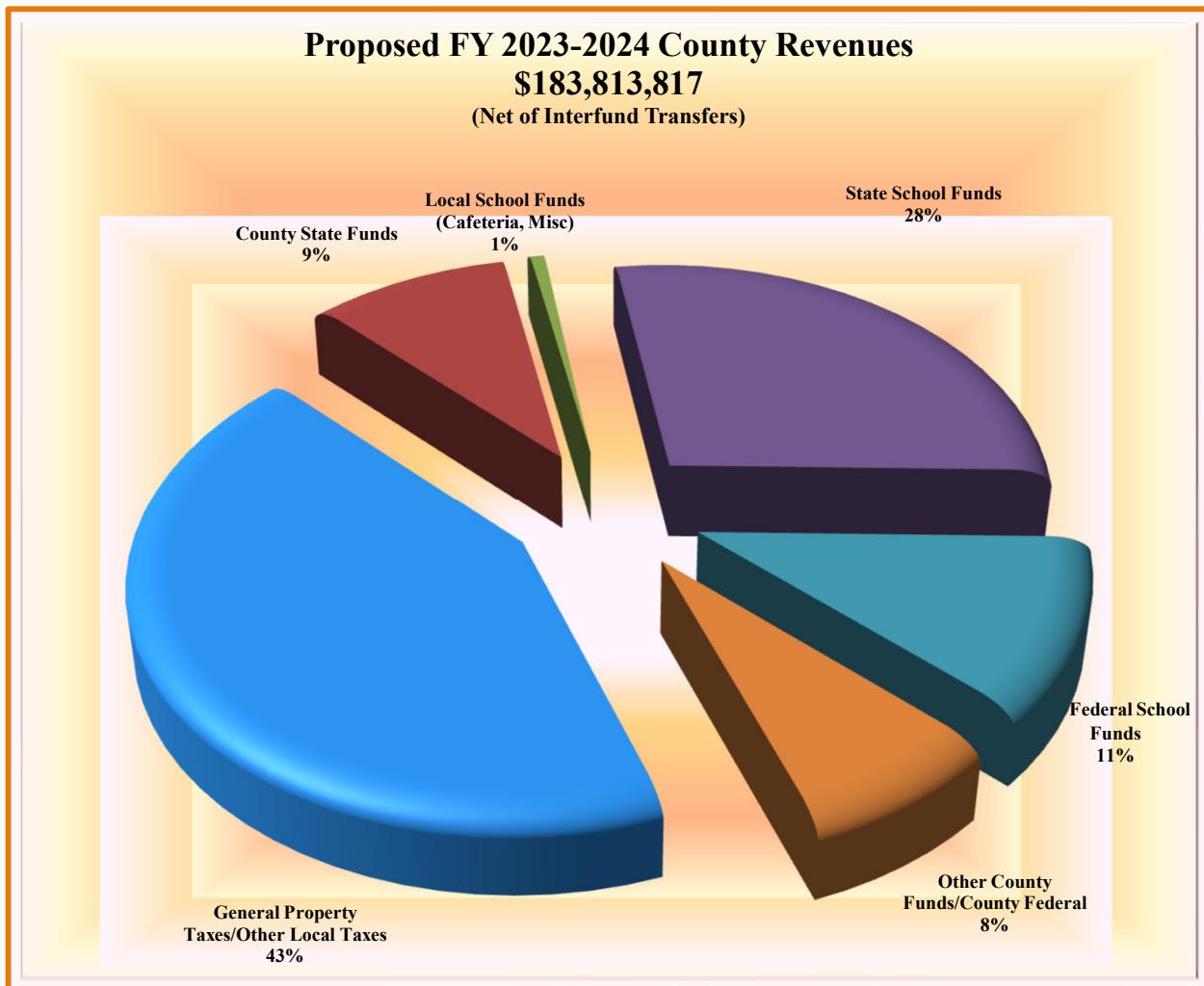
■ Budget Next Steps

- March 14th – Possible Budget Work Session
- Additional Work Sessions (As Needed)
- March 28th Budget Public Hearing 6:00 pm
- April 11th Budget Adoption 3:00 p.m.



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

Proposed Budget Fiscal Year 2023-2024



	FY 22-23 Adopted	FY 23-24 Proposed	FY22-23/23-24 Difference	% Change	Percent of Total
General Property Taxes/Other Local Taxes	76,932,999	79,212,387	2,279,388	2.96%	43.09%
County State Funds	15,756,821	17,408,373	1,651,552	10.48%	9.47%
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%	27.60%
Federal School Funds	29,386,269	21,259,087	(8,127,182)	-27.66%	11.57%
Other County Funds/County Federal	10,595,771	13,927,690	3,331,919	31.45%	7.58%
Totals	181,975,816	183,813,817	1,838,001	1.01%	100.00%

Proposed Budget Fiscal Year 2023-2024

Franklin County Quick Look at County Revenues

<u>Major Revenue Category</u>	<u>22-23 Adopted Budget</u>	<u>23-24 Proposed Budget</u>	<u>Dollar Change</u>	<u>% Change</u>
General Property Taxes	63,156,295.00	64,163,059.00	1,006,764	1.59%
Other Local Taxes	13,722,704.00	14,995,328.00	1,272,624	9.27%
Permits, Licenses, Fees	471,459.00	580,690.00	109,231	23.17%
Court Fines/Costs	17,331.00	30,354.00	13,023	75.14%
Revenue from Money & Property	367,057.00	2,465,276.00	2,098,219	571.63%
Charges for Services	2,883,766.00	3,196,900.00	313,134	10.86%
Miscellaneous/Recovered Costs	1,847,146.00	2,422,733.00	575,587	31.16%
Commonwealth of Virginia	15,671,821.00	17,198,373.00	1,526,552	9.74%
Federal Revenues	4,814,280.00	5,037,771.00	223,491	4.64%
Total General Fund	102,951,859.00	110,090,484.00	7,138,625	6.93%
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	183,813,817	1,838,001	1.01%

Proposed Budget Fiscal Year 2023-2024

Franklin County General Fund Revenue Summary

	Actual <u>20-21</u>	Actual <u>21-22</u>	12/31/22 Actual <u>22-23</u>	Adopted Budget <u>22-23</u>	Proposed Budget <u>23-24</u>	22-23 Adopted to 23-24 Proposed Increase (Decrease)	Adopted to Proposed to Percent Incr/Decr
General Property Taxes							
General Property Taxes							
Real Estate Taxes (Current)	42,169,847	62,948,332	21,035,396	42,723,467	43,055,863	332,396	0.78%
Real Estate Taxes (Delinquent)	656,314	445,465	360,588	550,000	500,000	(50,000)	-9.09%
Roll Back Taxes (All)	23,450	21,754	4,967	20,000	18,000	(2,000)	-10.00%
Real Estate Pre-Paid Taxes	-	178,439	31,335	-	-	-	-
Public Service Corp. (Current)	1,209,521	1,161,659	1,018,861	1,161,242	1,019,284	(141,958)	-12.22%
Public Service Corp (Del)	-	-	-	-	-	-	-
Personal Property Taxes (Cur)	12,542,150	13,781,882	13,817,538	15,485,554	16,113,085	627,531	4.05%
Personal Property Taxes (Del)	727,027	587,693	548,593	475,000	600,000	125,000	26.32%
Mobile Home Taxes (Current)	227,358	234,640	212,592	227,358	235,165	7,807	3.43%
P P Pre-Paid Taxes	-	28,886	17,919	-	-	-	-
Mobile Home Taxes (Delinquent)	22,129	18,130	12,076	20,000	17,590	(2,410)	-12.05%
Machinery & Tools Taxes Cur	988,625	1,018,491	1,047,378	958,625	1,056,590	97,965	10.22%
Machinery & Tools Taxes Del	15,430	54,865	12,687	5,212	12,687	7,475	143.42%
Merchants Capital Taxes Cur	821,888	747,672	752,489	809,236	778,479	(30,757)	-3.80%
Merchants Capital (Delinquent)	12,706	12,704	6,550	-	-	-	-
Penalties (All Taxes)	554,045	560,925	276,647	514,285	550,000	35,715	6.94%
Interest (All Taxes)	244,546	207,552	120,743	203,447	203,447	-	0.00%
Interest - Clerk Of Court	2,869	3,144	1,817	2,869	2,869	-	0.00%
Total Gen Property Taxes	60,217,904	82,012,233	39,278,174	63,156,295	64,163,059	1,006,764	1.59%
Other Local Taxes							
Local Sales Tax	6,505,973	7,043,338	3,805,183	6,474,597	7,309,524	834,927	12.90%
Consumers Utility Taxes	1,011,793	1,017,326	509,583	1,002,442	1,002,442	-	0.00%
County Business Licenses	5,297	5,517	675	3,083	3,083	-	0.00%
Utility License Tax	211,989	201,654	77,555	209,174	203,445	(5,729)	-2.74%
Communications Tax	1,634,426	1,586,389	772,730	1,562,745	1,543,222	(19,523)	-1.25%
Motor Vehicle License Fees	2,122,224	2,061,003	1,790,249	2,122,224	2,061,616	(60,608)	-2.86%
Bank Stock Taxes (Franchise)	178,470	281,964	-	89,100	232,616	143,516	161.07%
Grantee Tax On Deeds (Clerk)	1,122,616	1,028,616	418,332	717,084	717,084	-	0.00%
Transient Occupancy Tax 4%	90,232	190,433	160,512	112,595	255,180	142,585	126.64%
Transient Occupancy Tax 3%	138,229	144,508	120,863	131,064	192,780	61,716	47.09%
Food & Beverage (Meals Tax)	1,324,144	1,404,130	834,080	1,298,596	1,474,336	175,740	13.53%
Total Other Local Taxes	14,345,394	14,964,877	8,489,762	13,722,704	14,995,328	1,272,624	9.27%
Permits and Licenses							
Land Use Application Fees	19,840	20,705	14,010	19,840	18,185	(1,655)	-8.34%
Planning & Zoning Fees	62,751	62,286	29,858	50,952	56,047	5,095	10.00%
Erosion Control Permits	18,823	18,424	7,960	15,664	15,664	-	0.00%
Septic Tank Pump Out Reg Fees	735	735	875	500	600	100	20.00%
Stormwater Mgmt Fees	38,374	31,081	23,961	29,840	29,840	-	0.00%
DEQ Stormwater Mgmt Fees	2,464	3,976	6,288	500	5,316	4,816	963.20%
Short Term Rental Fees	19,300	13,213	5,600	15,000	12,000	(3,000)	-20.00%

Proposed Budget Fiscal Year 2023-2024

			12/31/22	Adopted Budget 22-23	Proposed Budget 23-24	22-23 Adopted to 23-24 Proposed Increase (Decrease)	Adopted to Proposed to Percent Incr/Decr
	Actual 20-21	Actual 21-22	Actual 22-23				
Solicitor Permits	-	25	-				-
Transfer Fees	3,065	2,962	1,339	2,338	2,338	-	0.00%
Scrap Metal Permits	540	48	-				-
Building Permit Fees	380,733	481,030	207,254	310,000	400,000	90,000	29.03%
Permit Transaction Fee					7,000		
Code Academy Fee Levy	8,159	10,192	4,381	6,825	7,200	375	5.49%
Dog Licenses	21,329	21,916	14,504	20,000	20,000	-	0.00%
Fire Prevention Inspection Fees					6,500		
Dangerous Dog License Fees	170	170	-				-
Total Permits and Licenses	576,283	666,762	316,031	471,459	580,690	95,731	20.31%
Fines and Forfeiture							
Court Fines And Costs	16,086	45,353	29,624	17,331	30,354	13,023	75.14%
Revenue Money & Property							
Interest On Bank Deposits	272,571	176,078	322,338	220,000	2,300,000	2,080,000	945.45%
Rent On County Property	130,829	136,187	71,018	127,437	142,036	14,599	11.46%
Armory Rent	-	2,953	-				-
Tower Sites Lease Revenue	16,320	16,961	12,120	16,320	18,840	2,520	15.44%
Rent - Daily Grind	4,950	3,300	4,950	3,300	4,400	1,100	33.33%
Total Rev Money & Property	424,670	335,479	410,426	367,057	2,465,276	2,098,219	571.63%
Charges for Services							
Sale Of Maps And Code	45	20	4	45	-	(45)	-100.00%
Concealed Weapon Charge	75,644	32,718	19,352	45,000	30,000	(15,000)	-33.33%
Dna Sample Of Felons	987	907	618				-
Clerk - Sale Of Copies	7,659	7,785	3,408	7,659	6,284	(1,375)	-17.95%
Local Probate Tax	18,474	17,769	12,018	15,862	17,000	1,138	7.17%
Commonwealth Attorney Fees	6,381	6,417	3,125	6,208	5,308	(900)	-14.50%
Court Costs-Sheriffs Fees	3,444	3,444	-	-	-	-	-
Commissary Profit		2,305	-				
Local Booking Fee	6,645	4,226	2,352	4,001	4,001	-	0.00%
Courthouse Security Fee	4,258	67,956	36,726	65,000	65,000	-	0.00%
Non Consecutive Jail Days	55,445	-	-				-
Animal Adoption Fees	-	9,159	6,130	6,000	6,300	300	5.00%
Animal Boarding Fees	2,814	1,952	1,358	800	1,952	1,152	144.00%
Rabies Clinic Fees	378	40	-				-
Ems Billing Revenue	1,509,316	1,553,283	815,966	1,529,316	1,599,562	70,246	4.59%
Private Landfills	101,890	115,183	57,705	94,000	100,000	6,000	6.38%
Waste Disposal Charges	1,215,479	1,171,050	568,598	900,000	1,130,500	230,500	25.61%
Recreation Fees	105,413	249,909	129,608	175,000	200,000	25,000	14.29%
Library Fees Fines Charges	29,225	17,214	13,249	28,224	25,000	(3,224)	-11.42%
Franklin Ctr Comm/Building Use	5,853	5,993	5,580	6,651	5,993	(658)	-9.89%
Total Charges for Services	3,149,350	3,267,331	1,675,797	2,883,766	3,196,900	313,134	10.86%
Miscellaneous							
Expenditure Refunds	450,643	563,671	243,513	356,955	356,955	-	0.00%
Service Charges - Rtnd Checks	-	175	70			-	

Proposed Budget Fiscal Year 2023-2024

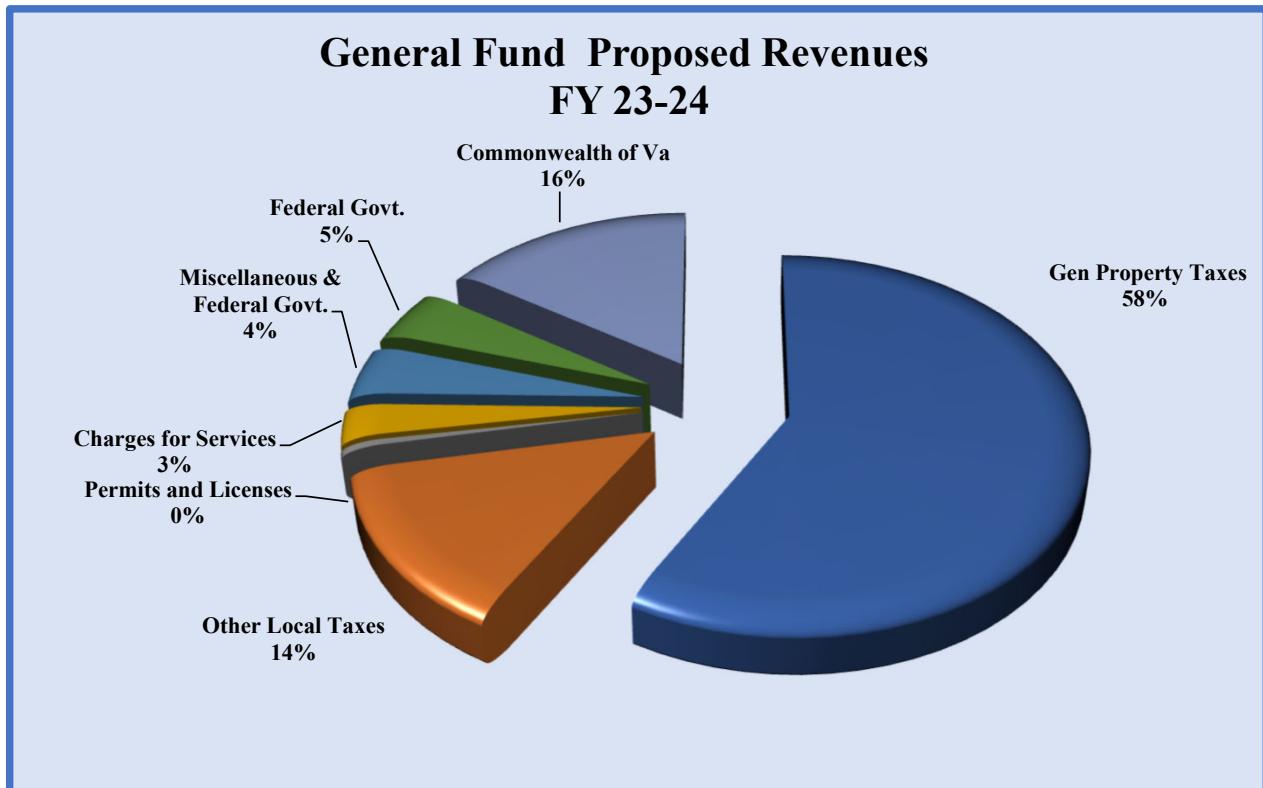
			12/31/22	Adopted Budget 22-23	Proposed Budget 23-24	22-23 Adopted to 23-24 Proposed Increase (Decrease)	Adopted to Proposed Percent Incr/Decr
	Actual <u>20-21</u>	Actual <u>21-22</u>	Actual <u>22-23</u>				
Svc Chgs: Tax Liens, Judgts	7,353	19,982	12,975	15,410	15,410	-	0.00%
Dmv Stop Fees	72,864	52,349	36,081	65,766	60,766	(5,000)	-7.60%
Miscellaneous	91,299	98,071	62,739	50,000	86,943	36,943	73.89%
Credit Card Fees	9,025	14,946	15,866	10,485	14,946	4,461	42.55%
Sale Of Bicentennial Books	595	657	-			-	
Tax Sales Unclaimed Funds	9,741	-	19,398	9,741	10,734	993	10.19%
Filing Fees	706	-	-			-	
PEG Funds (Shentel)	12,913	12,230	5,808	12,913	10,317	(2,596)	-20.10%
Misc - Opioid Settlement		38,793					
Jail Pay Phone Commission	24,715	23,850	10,128	20,697	20,697	-	0.00%
Off Duty Pay Sheriff Deputies	106,412	103,004	38,885	100,412	70,737	(29,675)	-29.55%
Animal Shelter Donations	16,739	40,151	27,347			-	
Sale Of Recycled Goods	77,862	122,963	47,809	50,000	63,000	13,000	26.00%
Other Community FRC Donation:	8,692	9,609	8,618	5,795	6,000	205	3.54%
FRC - Gift and Donations	800	1,520	285			-	
Agng Cash Proj Income-Donatior	2,447	2,429	3,204	3,393	3,393	-	0.00%
Aging Svcs Local Billing	7,927	11,746	5,068	7,582	7,922	340	4.48%
Aging-Long-Term Care Fds/PP	701	-	-	3,858		(3,858)	-100.00%
Total Miscellaneous	901,434	1,116,147	537,793	713,007	727,820	14,813	2.08%
Recovered Costs			-				
Rec Cost-Blue Ridge Soil Water	183,810	204,044	127,800	182,012	285,702	103,690	56.97%
Refund - Health Department	56,637	58,309	58,309	14,373	44,373	30,000	208.72%
Recov Costs School Res Ofcrs	86,658	86,658	-	86,658	386,658	300,000	346.19%
Recov Costs CSA Private Day	(0)	-	318,179	650,000	650,000	-	0.00%
Court Reporting Fees	49,958	71,205	29,568	47,251	47,251	-	0.00%
Shared Expenses - Jail Costs	125,940	133,456	66,076	103,984	131,068	27,084	26.05%
Radio System from Town,Ferrum	25,888	25,888	4,446	25,888	25,888	-	0.00%
Vpa Refunds	4,495	106,630	7,794	23,973	23,973	-	0.00%
Csa - 3Rd Party Reimbursements	-	-	65,226	-	100,000	100,000	
Total Recovered Costs	533,386	686,191	677,398	1,134,139	1,694,913	560,774	49.44%
Commonwealth of Va.							
Motor Vehicle Carrier Tax	36,708	37,199	37,199	35,888	37,199	1,311	3.65%
Mobile Home Titling Tax	153,889	198,915	93,741	153,826	153,826	-	0.00%
Motor Vehicle Rental Tax	41,356	48,532	28,430	36,052	47,832	11,780	32.68%
Grantor Tax On Deeds (Clerk)	322,039	306,384	137,565	224,987	224,987	-	0.00%
Personal Property Tax Relief	2,626,618	2,626,618	2,101,294	2,626,618	2,626,618	-	0.00%
Recordation Taxes - State	-	-	-	65,088	-	(65,088)	-100.00%
State Dhcd	10,000	2,500	-			-	
Shared Expenses - COR	175,126	199,170	145,706	216,134	233,263	17,129	7.93%
Shared Expenses - Treasurer	161,190	169,677	86,580	180,408	183,303	2,895	1.60%
Shared Expenses - Registrar	50,822	81,332	-	49,903	95,463	45,560	91.30%
Va Juv Cmty Crime Control Act	21,332	21,332	10,666	21,332	21,332	-	0.00%
Drug Court Grant	31,276	1,939	-			-	
Commonwealth Debit Account	170,352	13,824	234,868			-	
Shared Expenses - Clerk Of Cou	447,259	543,986	187,912	426,479	432,815	6,336	1.49%
Shared Expenses - Comm Atty	615,454	637,923	309,057	695,550	703,860	8,310	1.19%

Proposed Budget Fiscal Year 2023-2024

	Actual <u>20-21</u>	Actual <u>21-22</u>	12/31/22 <u>Actual 22-23</u>	Adopted Budget <u>22-23</u>	Proposed Budget <u>23-24</u>	22-23 Adopted to 23-24 Proposed <u>Increase (Decrease)</u>	Adopted to Proposed to <u>Percent Incr/Decr</u>
Victim Witness Grant	70,629	70,216	15,139	70,000	65,000	(5,000)	-7.14%
Shared Expenses - Sheriff	3,259,321	3,613,169	1,789,935	3,566,875	4,076,591	509,716	14.29%
Dcjs Grants	196,972	202,616	230,495	80,000	446,972	366,972	458.72%
Dmv Highway Safety Grants	10,850	11,382	20,382		20,000	20,000	
Four For Life Grant	60,292	57,218	62,905			-	
Public Safety Grants	98,464	90,057	36,498			-	
State Social Services	2,332,264	2,574,931	2,282,549	2,669,646	2,791,343	121,697	4.56%
Comprehensive Services Act	3,696,899	4,156,653	2,029,842	4,011,405	4,463,075	451,670	11.26%
Frc-Fam Violence Prev Svcs Act	151,581	158,498	107,201	148,717	150,000	1,283	0.86%
FRC-DCJS Sexual Assalt Dom V	121,987	93,912	-	125,667	119,437	(6,230)	-4.96%
VSDVAA Funds	3,333	-	-			-	
Aging Va GA Trans Fds/Match	32,704	32,905	22,617	18,688	30,267	11,579	61.96%
Library Grants	180,362	183,398	120,502	179,473	203,000	23,527	13.11%
Work Force Development Grants	89,950	79,450	27,900	50,190	50,190	-	0.00%
Deq Litter Control Grant	13,292	18,895	-	18,895	22,000	3,105	16.43%
Total Commonwealth of Va	15,182,321	16,232,632	10,118,985	15,671,821	17,198,373	1,526,552	9.74%
Federal Govt.							
Park Land - Payment In Lieu Of	20,267	20,762	50,000	20,267	20,267	-	0.00%
CDBG Grant	-	103,000	31,467			-	
CARES ACT	7,696,895	-	-			-	
ARP Funds	-	3,529,032	894			-	
Bulletproof Vest Grant	3,240	-	-			-	
Federal Grants		148,133	74,783			-	
Emergency Grants (Fema)	4,281	-	-			-	
Federal Social Services	4,177,192	4,412,192	1,565,893	4,725,496	4,940,910	215,414	4.56%
Federal SSBG	214,163	231,202	-			-	
Title III	43,182	77,377	53,275	41,959	67,280	25,321	60.35%
Medicaid	2,813	1,711	-	9,935	-	(9,935)	-100.00%
Senior Transportation Grant	2,836	7,394	-	7,309	-	(7,309)	-100.00%
Trans SAAA FFS Rev	4,770	14,412	2,157	9,314	9,314	-	0.00%
Total Federal Govt	12,169,640	8,545,216	1,778,469	4,814,280	5,037,771	223,491	4.64%
Transfers, Beg. Balance							
Overpays		(13,352)	(55,278)			-	
Total Transfers, Beg Bal	-	(13,352)	(55,278)	-	-	-	-
Transfer from Capital	221,294					-	
Total General Fund	107,737,762	127,858,868	63,257,180	102,951,859	110,090,484	7,125,125	6.92%
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%
Utilities				24,000	24,000	-	0.00%

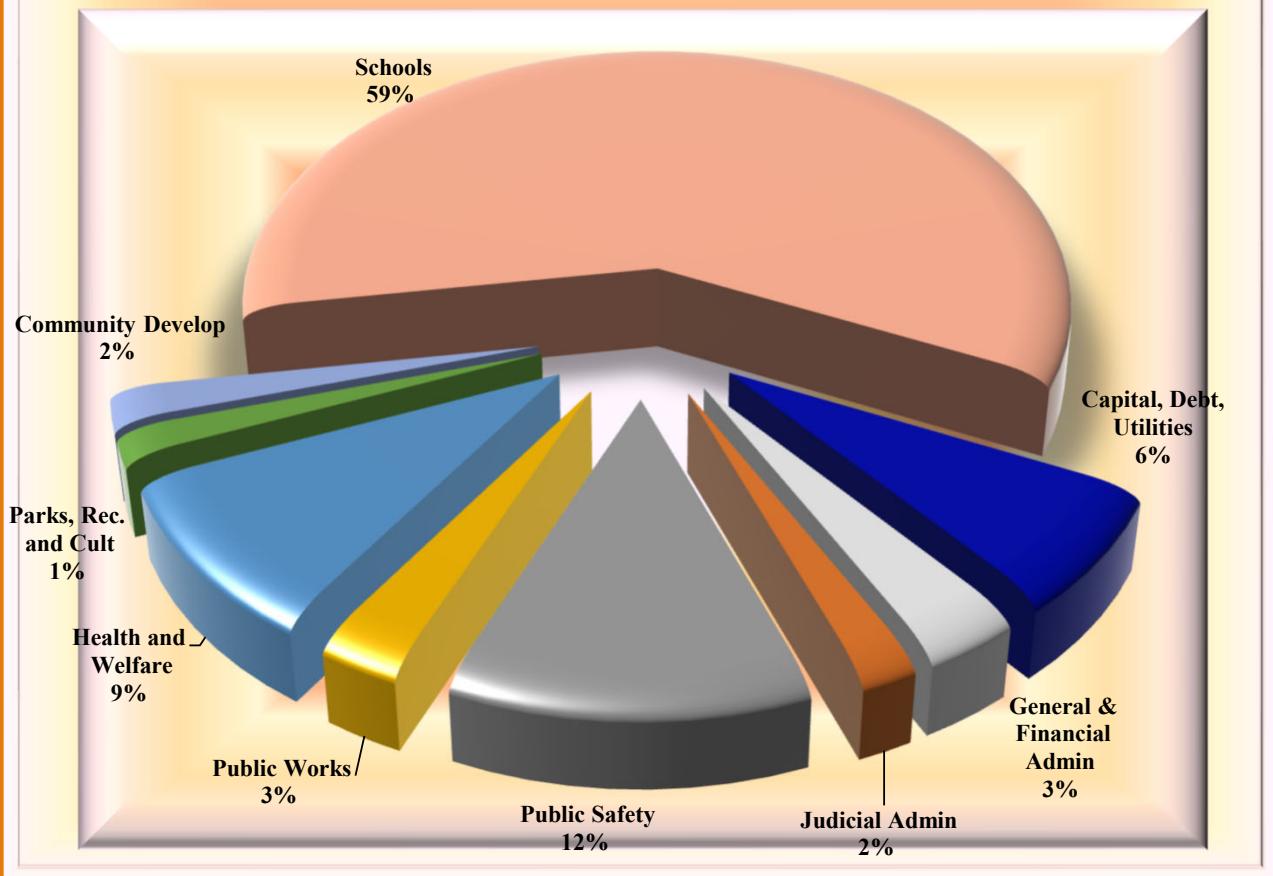
Proposed Budget Fiscal Year 2023-2024

	Actual <u>20-21</u>	Actual <u>21-22</u>	12/31/22 <u>Actual 22-23</u>	Adopted Budget <u>22-23</u>	Proposed Budget <u>23-24</u>	22-23 Adopted to 23-24 Proposed Increase (Decrease)	Adopted to Proposed to Percent Incr/Decr
Total - Other Funds				11,050,041	11,260,617	210,576	1.91%
Subtotal				114,001,900	121,351,101	7,349,201	6.45%
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	230,353,253	2,868,522	1.26%
Less Interfund Transfers				45,508,915	46,539,436	1,030,521	2.26%
Net Total County Budget				181,975,816	183,813,817	1,838,001	1.01%





Proposed FY 23-24 County Expenditures
\$183,813,817
(Net of Interfund Transfers)



	FY22-23 Adopted	FY23-24 Proposed	FY 22-23/23-24 Difference	% Change	Percent of Total
General and Financial Admin	5,857,058	6,187,057	329,999	5.63%	3.37%
Judicial Admin	3,227,051	3,621,664	394,613	12.23%	1.97%
Public Safety	19,099,706	22,611,069	3,511,363	18.38%	12.30%
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%	9.52%
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%	2.00%
Schools	113,482,831	109,002,152	(4,480,679)	-3.95%	59.30%
Capital, Debt, Utilities, Non Dept.	12,771,895	12,956,772	184,877	1.45%	7.05%
Totals	181,975,816	183,813,817	1,838,001	1.01%	100.00%

Proposed Budget Fiscal Year 2023-2024

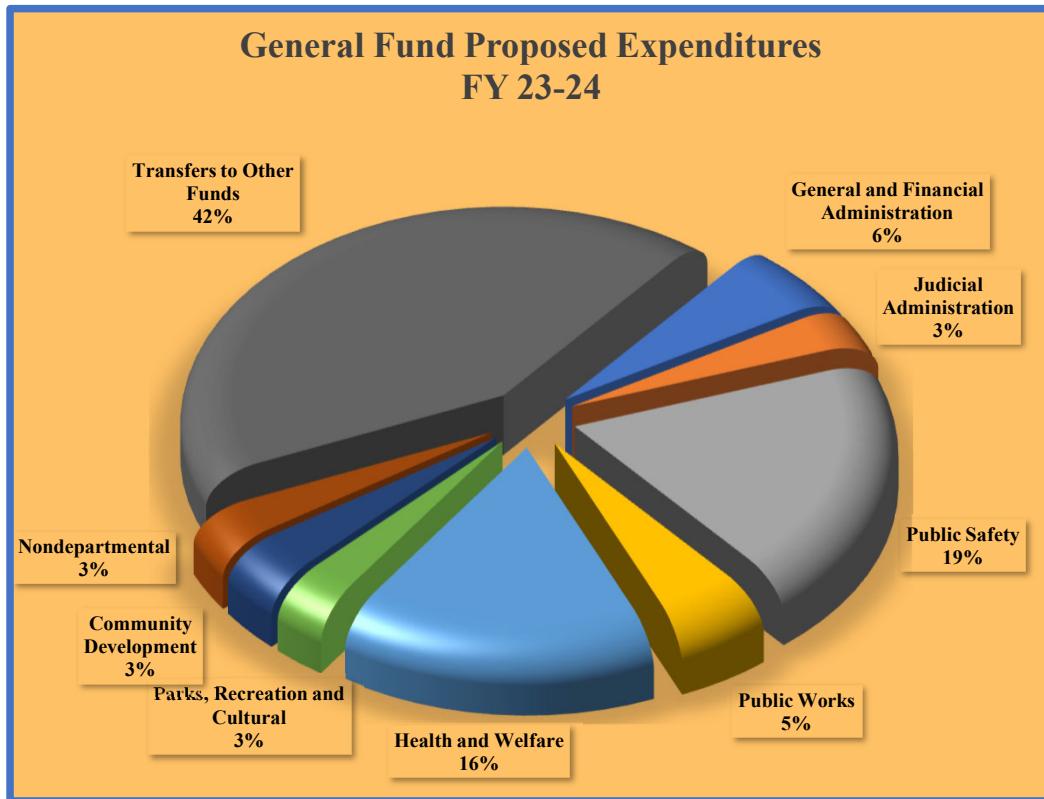
Franklin County Summary of General Fund Expenditures by Department

	Actual <u>19-20</u>	Actual <u>20-21</u>	Actual <u>21-22</u>	Adopted Budget <u>22-23</u>	Admin Proposed <u>23-24</u>	22-23 Adopted to 23-24 Proposed	22-23 Adopted to 23-24 Proposed
						Increase (Decrease)	Percent Incr/Decr
General Government Administration							
Board of Supervisors	450,616	513,621	556,268	516,821	541,661	24,840	4.81%
General and Financial Administration							
County Administrator	305,127	572,593	665,807	644,667	681,503	36,836	5.71%
Commissioner of Revenue	604,552	637,243	680,133	713,621	740,477	26,856	3.76%
Reassessment	294,429	2,589	-	150,000	200,000	50,000	33.33%
Treasurer	547,884	581,441	608,279	627,804	659,057	31,253	4.98%
Finance	361,644	371,735	404,105	462,494	507,230	44,736	9.67%
Risk Management	552,929	574,334	475,112	614,430	616,175	1,745	0.28%
Human Resources	169,815	172,302	168,469	227,112	246,044	18,932	8.34%
Information Technology	1,354,182	1,321,874	1,371,426	1,459,931	1,534,846	74,915	5.13%
Registrar	321,165	410,565	344,896	440,178	460,064	19,886	4.52%
	4,962,343	5,158,296	5,274,495	5,857,058	6,187,057	329,999	5.63%
Judicial Administration							
Circuit Court	106,109	115,053	134,390	115,035	121,659	6,624	5.76%
General District Court	3,448	11,308	9,043	6,180	7,983	1,803	29.17%
Magistrate	142	-	-	1,500	1,500	-	0.00%
Juvenile and Domestic Rel	39,586	43,538	23,908	16,150	16,150	-	0.00%
Clerk of the Circuit Court	717,586	760,013	862,923	759,133	808,116	48,983	6.45%
Sheriff - Courts	749,211	696,349	818,199	750,239	880,468	130,229	17.36%
Juvenile Court Services	364,256	372,751	408,879	615,535	783,535	168,000	27.29%
Commonwealth Attorney	876,835	902,819	934,771	953,279	992,253	38,974	4.09%
	2,857,173	2,901,830	3,192,113	3,217,051	3,611,664	394,613	12.27%
Public Safety							
Sheriff	4,735,814	4,586,857	5,821,409	5,336,821	6,404,365	1,067,544	20.00%
Corrections	4,237,203	4,906,476	4,694,993	5,451,239	6,805,743	1,354,504	24.85%
Building Inspections	443,723	481,103	508,078	526,955	549,265	22,310	4.23%
Animal Control	302,707	263,147	375,620	318,043	365,628	47,585	14.96%
EMS Billing	1,375,954	1,282,161	1,946,439	1,598,603	1,724,892	126,289	7.90%
Public Safety	3,731,240	3,520,896	5,236,424	4,512,426	5,194,215	681,789	15.11%
	14,826,641	15,040,639	18,582,962	17,744,087	21,044,108	3,300,021	18.60%
Public Works							
Public Works	260,116	227,355	270,024	251,067	277,725	26,658	10.62%
Solid Waste and Recycling	2,553,308	2,596,045	2,950,368	3,059,708	3,396,417	336,709	11.00%
General Buildings and Grc	1,142,273	1,171,007	1,289,838	1,396,899	1,529,394	132,495	9.48%
	3,955,698	3,994,406	4,510,230	4,707,674	5,203,536	495,862	10.53%
Health and Welfare							
Health Department	372,899	381,598	381,598	370,018	370,018	-	0.00%
Contributions to Health an	114,358	114,358	114,358	125,938	168,363	42,425	33.69%
Social Services	7,867,101	8,347,915	8,653,820	9,112,505	9,475,441	362,936	3.98%
CSA - Youth Services	6,163,258	5,312,249	5,992,477	6,429,575	6,809,293	379,718	5.91%
Family Resource Center	344,874	362,632	398,410	402,844	439,749	36,905	9.16%
Aging Services	166,215	164,397	200,198	214,493	242,899	28,406	13.24%
	15,028,706	14,683,149	15,740,861	16,655,373	17,505,763	850,390	5.11%
Parks, Recreation and Cultural							
Community Colleges	4,635	104,635	100,000	100,000	100,000	-	0.00%
Parks and Recreation	1,205,137	1,241,821	1,509,827	1,588,831	1,779,471	190,640	12.00%
Libraries	965,875	934,180	896,036	1,066,824	1,132,850	66,026	6.19%
	2,175,647	2,280,635	2,505,864	2,755,655	3,012,321	256,666	9.31%
Community Development							

Proposed Budget Fiscal Year 2023-2024

Planning Agencies/Contril	512,531	546,608	570,051	544,540	676,720	132,180	24.27%
Planning and Community	580,729	505,373	679,179	687,254	793,384	106,130	15.44%
Economic Development	977,446	931,562	1,190,018	1,196,206	1,242,696	46,490	3.89%
Franklin Center	217,883	198,696	241,819	258,592	283,527	24,935	9.64%
Tourism Development	269,863	152,184	194,327	322,571	278,383	(44,188)	-13.70%
GIS and Mapping	227,774	200,004	252,181	237,564	261,210	23,646	9.95%
Virginia Cooperative Exte	89,930	92,136	94,465	127,846	133,563	5,717	4.47%
	2,876,154	2,626,563	3,222,040	3,374,573	3,669,483	294,910	8.74%
Nondepartmental	-	1,856,609	1,419,692	3,131,473	3,317,116	185,643	5.93%
Transfers to Other Funds							
Schools - Operations	29,730,851	31,727,183	32,883,294	34,190,187	35,151,366	961,179	2.81%
Schools - Debt Service	1,597,572	5,851	408,801	565,000	548,000	(17,000)	-3.01%
Schools - Canneries	37,419	37,419	37,419	37,419	37,419	-	0.00%
Schools - Carryovers	-	-	-	-	-	-	-
County Capital: School Pr	1,220,000	1,686,000	2,382,992	1,420,000	1,420,000	-	0.00%
Debt Service	5,003,328	5,003,328	5,573,915	5,573,915	5,573,915	-	0.00%
E911	1,196,952	1,130,924	1,344,198	1,270,619	1,356,961	86,342	6.80%
Utilities	15,000	15,000	15,000	15,000	15,000	-	0.00%
County Capital Projects	5,649,522	5,751,226	28,705,573	2,436,775	2,436,775	-	0.00%
Total Transfers	44,450,644	45,356,931	71,351,193	45,508,915	46,539,436	1,030,521	2.26%
Total General Fund	91,133,006	93,899,060	125,799,448	102,951,859	110,090,484	7,138,625	6.93%
Other Funds							
12 Forfeited Asset	-	10,000	10,000	10,000	-	0.00%	
13 Courthouse Maintenanc	-	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 Projects	-	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	-	10,324,496	38,340,569	11,050,041	11,260,617	210,576	1.91%
County Total	-	111,872,296	164,139,858	114,001,900	121,351,101	7,349,201	6.45%
16 School Operating Total	-	94,785,885	113,482,831	113,482,831	109,002,152	(4,480,679)	-3.95%
Control Totals	-	206,658,181	277,622,689	227,484,731	230,353,253	2,868,522	1.26%
Less Transfers Between Funds	-	45,356,931	71,351,193	45,508,915	46,539,436	1,030,521	2.26%
Net Total County Budget	-	161,301,250	206,271,497	181,975,816	183,813,817	1,838,001	1.01%

Proposed Budget Fiscal Year 2023-2024



Proposed Budget Fiscal Year 2023-2024

Franklin County FY 23-24 Proposed Budget

Expenditure General Fund

General Fund Account Description	2020	2021	2022	02/28/23	FY22-23	FY23-24	FY23-24	Incr./Decr.
	Actual	Actual	Actual	Actual	Admin Adopted	Department Request	Admin Proposed	22-23 Adopted 23-24 Proposed
1101 Board of Supervisors								
Salaries And								
1101 51001 Wages (Full-Time)	114,017	116,284	122,164	77,231	123,079	119,897	119,897	(3,182)
1101 52001 Fica	7,481	7,194	7,539	4,326	7,622	6,720	6,720	(902)
1101 52002 Vrs Retirement	-	-	547	3,667	-	-	-	-
Group Health								
1101 52005 Insurance	31,535	53,622	64,040	52,223	58,030	71,194	71,194	13,164
Group Dental								
1101 52006 Insurance	3,132	3,254	3,414	2,235	3,260	3,040	3,040	(220)
VRS Hybrid								
1101 52250 Retirement Plan	652	725	695	481	5,544	5,012	5,012	(532)
Vrs Group Life								
1101 52007 Insurance	4,811	4,936	4,619	-	746	658	658	(88)
Professional								
1101 53002 Services	225,325	219,995	285,411	155,890	235,000	250,000	250,000	15,000
1101 53006 Printing & Binding	601	1,894	1,042	1,210	1,500	1,500	1,500	-
1101 53007 Advertising	20,044	38,591	20,852	14,404	36,000	36,000	36,000	-
1101 55201 Postal Services	1	11	-	-	500	500	500	-
1101 55203 Phones	5,700	5,460	5,265	3,185	5,640	5,640	5,640	-
1101 55401 Office Supplies	5,244	3,298	3,955	3,671	4,500	4,500	4,500	-
Books &								
1101 55411 Subscriptions	1,666	9,304	1,958	95	400	1,000	1,000	600
Other Operating								
1101 55413 Supplies	4,529	13,364	10,037	5,387	7,000	8,000	8,000	1,000
1101 55501 Travel (Mileage)	6,199	7,720	9,467	3,850	6,000	6,000	6,000	-
Travel (Lodging &								
1101 55503 Subsistence)	2,155	9,176	4,022	4,135	2,000	2,000	2,000	-
Travel								
1101 55504 (Registrations)	235	40	1,410	943	1,000	1,000	1,000	-
1101 55540 Training	2,487	3,268	3,788	275	3,000	3,000	3,000	-
Membership Dues								
1101 55801 (Subscript)	14,416	15,149	5,214	13,164	15,000	15,000	15,000	-
Machinery And								
1101 57001 Equipment	189	-	536	227	500	500	500	-
Lease/Rent Of								
1101 58001 Equipment	197	336	293	147	500	500	500	-
TOTAL Board of Supervisors	450,616	513,621	556,268	346,745	516,821	541,661	541,661	24,840
1201 County Administrator								
Salaries And								
1201 51001 Wages (Full-Time)	219,264	415,150	486,834	357,440	480,837	507,212	507,212	26,375
1201 52001 Fica	16,064	29,688	34,544	25,189	34,381	36,048	36,048	1,667
1201 52002 Vrs Retirement	16,205	38,421	45,197	33,492	45,199	48,709	48,709	3,510
1201 52003 Icma-Rch	2,400	9,600	9,600	6,482	9,600	9,600	9,600	-
Group Health								
1201 52005 Insurance	23,707	34,286	34,147	27,966	33,372	38,022	38,022	4,650
Group Dental								
1201 52006 Insurance	1,338	2,392	2,414	1,765	2,416	2,416	2,416	-

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Franklin County FY 23-24 Proposed Budget

Expenditure General Fund

General Fund Account Description	2020	2021	2022	02/28/23	FY22-23	FY23-24	FY23-24	Incr./Deer.
	Actual	Actual	Actual	Actual	Admin Adopted	Department Request	Admin Proposed	22-23 Adopted 23-24 Proposed
Vrs Group Life Insurance	2,858	5,545	6,443	4,881	6,446	3,080	3,080	(3,366)
VRS Hybrid								
1201 52250 Retirement Plan	2,142	2,566	2,694	3,734	2,696	2,696	2,696	-
Professional Services								
1201 53002 Services	2,537	2,199	-	-	-	-	-	-
Repairs And Maintenance	-	-	-	101	800	800	800	-
1201 53004 Advertising	-	-	250	-	-	-	-	-
1201 55201 Postal Services	358	253	173	49	1,000	1,000	1,000	-
1201 55203 Phone	1,560	2,015	2,730	2,080	3,120	3,120	3,120	-
1201 55401 Office Supplies	1,101	1,964	2,849	1,565	3,000	3,000	3,000	-
1201 55408 Vehicle Fuel	1,323	4,725	2,187	1,560	3,500	3,500	3,500	-
Books & Subscriptions								
1201 55411 Subscriptions	363	7,188	3,348	2,576	800	800	800	-
1201 55501 Travel (Mileage)	3	-	491	(52)	-	-	-	-
Travel (Lodging & Subsistence)								
1201 55503 Subsistence)	2,092	243	4,216	2,543	2,000	4,000	4,000	2,000
Travel (Registrations)								
1201 55504 Registrations)	130	-	370	-	500	500	500	-
Membership Dues (Subscript)								
1201 55801 Subscript)	4,463	7,479	19,546	3,044	6,000	8,000	8,000	2,000
Lease/Rent Of Equipment								
1201 58001 Equipment	7,219	8,879	7,302	5,708	9,000	9,000	9,000	-
TOTAL County Administrator	305,127	572,593	665,807	480,124	644,667	681,503	681,503	36,836

1209 Commissioner of Revenue

1209 51001 Salaries And Wages (Full-Time)	397,735	407,695	440,642	297,367	447,779	470,849	470,849	23,070
1209 51002 Overtime	8,907	3,764	62	589				-
Part-Time Salaries And Wages	-	6,376	-	-	18,000	18,900	18,900	900
1209 52001 Fica	29,224	30,031	31,947	21,942	33,821	34,552	34,552	731
1209 52002 Vrs Retirement	27,462	32,102	35,037	27,070	34,153	40,556	40,556	6,403
Group Health Insurance	64,432	69,945	70,218	44,291	75,370	69,493	69,493	(5,877)
Group Dental Insurance	2,728	2,804	2,659	1,535	2,707	2,358	2,358	(349)
Vrs Group Life Insurance	5,216	5,262	5,837	4,004	6,004	6,313	6,313	309
VRS Hybrid								
1209 52250 Retirement Plan	5,975	6,664	8,348	3,440	10,453	7,522	7,522	(2,931)
Professional Services								
1209 53002 Services	9,260	26,498	34,822	15,906	23,000	26,000	26,000	3,000
Repairs And Maintenance								
1209 53004 Maintenance	255	-	-	-	600	600	600	-
Maintenance Service Contracts								
1209 53005 Service Contracts	6,210	4,700	4,825	-	6,210	6,210	6,210	-

Proposed Budget Fiscal Year 2023-2024

Franklin County FY 23-24 Proposed Budget

Expenditure General Fund

General Fund Account Description	2020 Actual	2021 Actual	2022 Actual	02/28/23 2023 Actual	FY22-23 Admin Adopted	FY23-24 Department Request	FY23-24	Incr./Decr.
							Admin Proposed	22-23 Adopted 23-24 Proposed
1209 53007 Advertising	598	246	(223)	161	1,000	1,000	1,000	-
1209 55201 Postal Services	5,843	5,680	6,091	4,928	5,224	5,224	5,224	-
1209 55203 Phone	-	-	-	-	-	-	-	-
1209 55401 Office Supplies	2,616	4,081	1,347	1,805	4,000	4,000	4,000	-
1209 55408 Vehicle Fuel	295	406	239	1,267	900	900	900	-
Other Operating Supplies	29,285	24,803	28,869	1,375	35,000	35,000	35,000	-
1209 55501 Travel (Mileage)	616	-	1,301	(284)	1,000	1,000	1,000	-
Travel (Lodging & Subsistence)	1,668	784	1,500	-	1,500	1,500	1,500	-
Travel	1,561	570	1,425	1,069	1,500	1,500	1,500	-
Lease/Rent Of Equipment	4,667	4,832	5,188	3,375	5,400	7,000	7,000	1,600
TOTAL Commissioner of Revenue	604,552	637,243	680,133	429,839	713,621	740,477	740,477	26,856

1211 Reassessment

Professional Services		294,429	2,589	-	135,992	150,000	300,000	200,000	50,000
TOTAL Reassessment		294,429	2,589	-	135,992	150,000	300,000	200,000	50,000

1213 Treasurer

Salaries And Wages (Full-Time)		286,940	298,637	307,347	210,221	300,318	315,334	315,334	15,016
Part-Time Salaries									
1213 51003 And Wages	10,033	5,776	15,196	11,645	12,978	13,627	13,627	649	
1213 52001 Fica	20,594	20,953	39,716	15,526	20,754	22,848	22,848	2,094	
1213 52002 Vrs Retirement	21,534	25,171	26,777	19,215	26,778	28,826	28,826	2,048	
Group Health Insurance	61,491	68,169	66,691	50,902	65,350	76,355	76,355	11,005	
Group Dental Insurance	3,450	3,600	3,291	2,175	3,264	3,264	3,264	-	
Vrs Group Life Insurance	3,747	3,825	4,024	2,817	4,027	4,227	4,227	200	
VRS Hybrid	2,520	2,985	3,134	2,249	3,135	3,376	3,376	241	
1213 52250 Retirement Plan Professional Services	64,623	77,431	57,777	44,072	69,000	69,000	69,000	-	
1213 53007 Advertising	97	97	97	-	200	200	200	-	
1213 55201 Postal Services	44,676	46,081	57,221	40,807	73,000	73,000	73,000	-	
1213 55401 Office Supplies	22,959	23,967	22,117	22,737	43,000	43,000	43,000	-	
1213 55501 Travel (Mileage)	416	375	378	206	400	400	400	-	
Travel	1,561	570	1,425	1,069	1,500	1,500	1,500	-	
1213 55504 (Registrations)	408	(125)	60	60	500	500	500	-	

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Franklin County FY 23-24 Proposed Budget

Expenditure General Fund

General Fund Account Description	2020	2021	2022	02/28/23	FY22-23	FY23-24	FY23-24	Incr./Decr.
	Actual	Actual	Actual	2023 Actual	Admin Adopted	Department Request	Admin Proposed	22-23 Adopted 23-24 Proposed
1213 55801 Membership Dues (Subscript)	600	600	600	600	600	600	600	-
1213 57001 Machinery And Equipment	-	592	618	116	1,000	1,000	1,000	-
1213 58001 Lease/Rent Of Equipment	3,035	3,306	3,234	1,920	3,500	3,500	3,500	-
TOTAL Treasurer	547,884	581,441	608,279	425,267	627,804	659,057	659,057	31,253
1214 Finance								
1214 51001 Salaries And Wages (Full-Time)	250,319	255,075	277,798	214,637	314,919	351,976	351,976	37,057
1214 51003 Part Time	16,854	16,140	18,482	101	-	-	-	-
1214 52001 Fica	19,032	20,511	21,157	15,620	22,797	25,445	25,445	2,648
1214 52002 Vrs Retirement	16,329	19,858	21,321	16,906	25,427	25,537	25,537	110
1214 52005 Group Health Insurance	31,706	35,149	37,409	30,198	52,656	49,227	49,227	(3,429)
1214 52006 Group Dental Insurance	1,725	1,800	1,882	1,211	1,801	2,052	2,052	251
1214 52007 Vrs Group Life Insurance	3,278	3,461	3,685	3,019	4,222	4,718	4,718	496
1214 52250 VRS Hybrid Retirement Plan	4,719	5,657	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	560	209	-	170	200	200	200	-
1214 55201 Postal Services	4,429	4,015	3,402	1,603	6,000	6,000	6,000	-
1214 55203 Phone	1,560	1,560	1,560	1,040	1,560	1,560	1,560	-
1214 55401 Office Supplies	546	1,755	1,769	812	2,000	2,000	2,000	-
1214 55411 Books & Subscriptions	210	210	511	100	210	210	210	-
1214 55501 Travel (Mileage)	61	-	94	166	200	200	200	-
1214 55503 Travel (Lodging & Subsistence)	401	154	919	421	800	800	800	-
1214 55504 Travel (Registrations)	1,173	420	1,145	410	1,000	3,000	3,000	2,000
1214 55801 Membership Dues (Subscript)	860	868	943	315	860	2,000	2,000	1,140
1214 57001 Machinery And Equipment	547	1,100	-	-	500	500	500	-
1214 57002 Furniture And Fixtures	107	-	-	-	400	400	400	-
1214 58001 Lease/Rent Of Equipment	7,227	3,793	2,166	3,599	11,000	11,000	11,000	-
TOTAL Finance	361,644	371,735	400,311	366,149	462,494	507,230	507,230	44,736

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Franklin County FY 23-24 Proposed Budget

Expenditure General Fund

General Fund Account Description	2020	2021	2022	02/28/23	FY22-23	FY23-24	FY23-24	Incr./Deer.
	Actual	Actual	Actual	2023 Actual	Admin Adopted	Department Request	Admin Proposed	22-23 Adopted 23-24 Proposed
1215 Risk Management								
1215 52018 Workers Compensation	313,562	310,495	234,589	212,030	290,330	290,330	290,330	-
1215 55307 General Liability Insurance	34,702	34,711	34,925	35,050	36,400	36,400	36,400	-
1215 55308 Public Officials Liability	13,485	15,178	11,823	12,435	20,106	20,106	20,106	-
1215 55309 Crime Coverage	775	775	775	775	775	775	775	-
1215 55311 Fleet Insurance	81,718	86,606	85,443	86,868	97,342	97,342	97,342	-
1215 55312 Inland Marine Insurance	17,621	20,185	20,506	21,362	20,185	21,421	21,421	1,236
1215 55313 Excess Liability	14,898	15,500	15,778	15,884	15,778	15,884	15,884	106
1215 55314 Property Insurance	55,752	56,785	57,077	57,473	57,077	57,473	57,473	396
1215 55315 Boiler And Machinery Insurance	6,288	6,404	6,437	6,444	6,437	6,444	6,444	7
1215 55316 Unemployment Insurance	14,128	27,694	2,668	-	40,000	40,000	40,000	-
1215 55317 Insurance Pool	-	-	5,091	-	30,000	30,000	30,000	-
TOTAL Risk Management	552,929	574,334	475,112	448,321	614,430	616,175	616,175	1,745
1216 Human Resources								
1216 51001 Salaries And Wages (Full-Time)	53,018	85,666	102,829	77,738	102,919	116,559	116,559	13,640
1216 52001 Fica	4,120	4,943	7,603	6,132	7,403	8,236	8,236	833
1216 52002 Vrs Retirement	4,459	5,212	5,545	4,388	5,545	6,582	6,582	1,037
1216 52005 Group Health Insurance	5,512	8,955	17,262	13,316	16,333	18,959	18,959	2,626
1216 52006 Group Dental Insurance	264	385	654	453	626	626	626	-
1216 52007 Vrs Group Life Insurance	695	860	1,384	1,041	1,380	1,563	1,563	183
1216 52250 VRS Hybrid Retirement Plan		1,121	4,745	3,546	4,706	5,319	5,319	613
1216 52800 Employee Benefits Admin	96,555	51,110	22,884	14,148	75,000	75,000	75,000	-
1216 55201 Postal Services	121	131	123	41	700	700	700	-
1216 55401 Office Supplies	-	2,774	581	-	1,000	1,000	1,000	-
1216 55501 Travel	-	-	-	-	500	500	500	-

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Franklin County FY 23-24 Proposed Budget

Expenditure General Fund

General Fund Account Description	2020 Actual	2021 Actual	2022 Actual	02/28/23 2023 Actual	FY22-23 Admin Adopted	FY23-24 Department Request	FY23-24	Incr./Decr.
							Admin Proposed	22-23 Adopted 23-24 Proposed
1216 55540 Training	1,546	1,041	1,308	1,479	6,500	6,500	6,500	-
1216 55801 Membership Dues		375		768				-
1216 57002 Furniture And Fixtures		5,935	-	-				-
1216 58001 Lease/Rent Of Equipment	3,527	3,731	3,552	1,933	4,500	4,500	4,500	-
TOTAL Human Resources	169,815	172,302	168,469	124,983	227,112	246,044	246,044	18,932

1220 Information Technology

1220 51001 Salaries And Wages (Full-Time)	568,250	585,043	604,637	433,931	601,418	634,531	634,531	33,113
1220 51003 Part-Time Salaries And Wages	-	1,534	5,344	-	-	-	-	-
1220 52001 Fica	41,735	42,867	44,702	31,928	43,762	46,108	46,108	2,346
1220 52002 Vrs Retirement	27,081	31,959	33,998	23,793	34,001	30,209	30,209	(3,792)
1220 52005 Group Health Insurance	63,658	74,160	77,734	60,619	86,677	99,998	99,998	13,321
1220 52006 Group Dental Insurance	2,912	3,465	3,548	2,304	3,417	3,893	3,893	476
1220 52007 Vrs Group Life Insurance	7,422	7,583	7,917	5,566	8,063	8,410	8,410	347
1220 52250 VRS Hybrid Retirement Plan	20,567	24,091	24,840	18,614	21,925	33,849	33,849	11,924
1220 53002 Professional Services	16,663	27,766	37,247	12,125	33,000	34,000	34,000	1,000
1220 53004 Repairs And Maintenance	13,555	3,077	2,950	1,728	13,000	14,000	14,000	1,000
1220 53005 Maintenance Service Contracts	409,086	330,103	367,307	393,639	427,383	460,000	450,000	22,617
1220 55201 Postal Services	77	-	22	11	100	200	200	100
1220 55203 Phones	17,162	20,738	25,823	17,815	22,000	33,000	33,000	11,000
1220 55204 Ip Telephony	4,698	53,712	51,860	23,626	58,000	41,000	41,000	(17,000)
1220 55317 Internet	83,871	82,844	57,371	44,727	76,000	67,000	67,000	(9,000)
1220 55401 Office Supplies	537	143	858	558	73	500	500	427
1220 55408 Vehicle Fuel	133	13	182	107	64	300	300	236
1220 55411 Books & Subscriptions	20	-	89	-	32	200	200	168
1220 55413 Other Operating Supplies	5,568	7,022	7,682	5,355	6,000	9,000	9,000	3,000
1220 55503 Travel (Lodging & Subsistence)	2,637	209	2,154	2,847	1,112	5,000	2,000	888
1220 55504 Travel (Registrations)	1,220	464	760	620	11	1,000	1,000	989

Proposed Budget Fiscal Year 2023-2024

Franklin County FY 23-24 Proposed Budget

Expenditure General Fund

General Fund Account Description	2020 Actual	2021 Actual	2022 Actual	02/28/23 2023 Actual	FY22-23 Admin Adopted	FY23-24 Department Request	FY23-24	Incr./Decr.
							Admin Proposed	22-23 Adopted 23-24 Proposed
1220 55540 Training	16,535	4,863	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	104	-	61	-	-	-	-	-
1220 57007 Purchase Of Equip (Hardware)	5,748	8,635	3,389	806	7,000	9,000	7,000	-
1220 57008 Software Purchases	238	6,409	193	100	7,000	8,000	7,000	-
1220 58001 Lease/Rent Of Equipment	8,038	5,081	5,376	3,407	6,048	7,000	6,048	-
TOTAL Information Technology	1,317,517	1,321,874	1,371,426	1,088,995	1,459,931	1,555,798	1,534,846	74,915

1301 Electoral Board

1301 51001 Salaries And Wages (Full-Time)	-	-	-	-	-	-	-	-
1301 51002 Electoral Board Payments	11,203	7,375	7,744	-	12,108	12,108	12,108	-
1301 51003 Part-Time Salaries And Wages	80,518	49,476	38,141	37,763	73,386	109,000	77,055	3,669
1301 52001 Fica	846	846	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)	300	-	180	221	500	500	500	-
1301 55503 Travel (Lodging & Subsistence)	-	-	517	-	1,500	1,500	1,500	-
1301 55801 Membership Dues (Subscript)	160	180	-	200	200	200	200	-
1301 57001 Machinery And Equipment	300	-	-	29	4,000	4,000	4,000	-
1301 58002 Lease/Rent Building	2,070	2,340	1,170	1,170	2,380	2,380	2,380	-
TOTAL Electoral Board	95,397	60,218	48,641	40,010	101,614	141,178	109,233	7,619

1302 Registrar

1302 51001 Salaries And Wages (Full-Time)	101,141	117,394	99,299	101,913	146,773	161,525	161,525	14,752
1302 51002 Overtime	554	1,936	4,364	6,450	-	-	-	-
1302 51003 Part-Time Salaries And Wages	24,933	43,809	42,557	20,844	42,000	97,520	13,961	(28,039)
1302 52001 Fica	9,190	11,734	10,707	9,366	12,049	19,262	19,262	7,213
1302 52002 Vrs Retirement	8,488	9,922	9,508	6,629	12,227	9,945	9,945	(2,282)

Proposed Budget Fiscal Year 2023-2024

Franklin County FY 23-24 Proposed Budget

Expenditure General Fund

General Fund Account Description	2020	2021	2022	02/28/23	FY22-23	FY23-24	FY23-24	Incr./Deer.
	Actual	Actual	Actual	2023 Actual	Admin Adopted	Department Request	Admin Proposed	22-23 Adopted 23-24 Proposed
Group Health Insurance	13,619	15,098	15,829	18,323	15,607	30,554	30,554	14,947
Group Dental Insurance	923	963	744	663	713	1,088	1,088	375
VRS Group Life Insurance	1,322	1,350	1,316	1,342	1,645	2,166	2,166	521
Service Awards	100	-	100	-	200	200	200	-
VRS Hybrid Professional Services			270	3,599				-
Maintenance			20,000	-				-
Service Contracts	25,477	24,498	29,126	5,077	30,000	50,000	33,000	3,000
Printing & Binding	23,303	24,977	28,572	26,413	40,000	75,000	40,000	-
Advertising	1,916	1,970	790	267	2,000	2,500	2,000	-
Electronic Pollbook Maintenance	-	2,800	4,800	6,000	6,000	9,000	6,000	-
Postal Services	3,223	10,984	12,997	1,848	12,000	12,000	12,000	-
Phones	200	200	240	40	250	250	250	-
Office Supplies	2,036	8,952	4,866	2,877	5,000	7,500	6,500	1,500
Travel (Mileage)	-	307	913	141	800	800	800	-
Travel (Lodging & Subsistence)	1,350	1,300	1,063	-	1,300	1,300	1,300	-
Travel (Registrations)	150	200	200	-	200	200	200	-
Membership Dues (Subscript)	200	200	200	-	200	480	480	280
Machinery And Equipment	4,658	3,536	3,285	3,130	4,000	4,000	4,000	-
Furniture And Fixtures	-	-	-	-	1,000	1,000	1,000	-
Lease/Rent Of Equipment	2,987	2,913	4,506	2,461	4,600	4,600	4,600	-
Proposed additional precincts								-
TOTAL Registrar	225,768	350,347	296,255	217,382	338,564	490,890	350,831	12,267

2101 Circuit Court

Salaries And Wages (Full-Time)	60,693	63,693	66,227	44,609	63,728	66,914	66,914	3,186
Comp Of Jury Commissioners	3,757	8,488	15,124	4,414	550	550	550	-
Compensation Of Jurors	6,166	5,294	10,410	1,770	11,000	11,000	11,000	-
Fica	4,178	4,361	4,540	3,063	4,335	4,578	4,578	243
Vrs Retirement	5,104	5,967	6,347	4,555	6,348	6,832	6,832	484
Group Health Insurance	13,619	15,098	15,829	12,183	15,607	18,275	18,275	2,668

Proposed Budget Fiscal Year 2023-2024

Franklin County FY 23-24 Proposed Budget

Expenditure General Fund

General Fund Account Description	2020 Actual	2021 Actual	2022 Actual	02/28/23 2023 Actual	FY22-23	FY23-24	FY23-24	Incr./Decr.
					Admin Adopted	Department Request	Admin Proposed	22-23 Adopted 23-24 Proposed
Group Dental Insurance	683	713	713	475	713	713	713	-
Vrs Group Life Insurance	795	812	854	598	854	897	897	43
Postal Services	478	-	498	668	800	800	800	-
Special Grand Jury Expenses	1,980	1,440	1,530	-	-	-	-	-
Office Supplies	2,258	3,965	4,603	2,242	2,000	2,000	2,000	-
Books & Subscriptions	3,403	2,590	4,290	2,693	4,600	4,600	4,600	-
Other Operating Supplies	406	327	755	537	500	500	500	-
Travel (Mileage)	-	-	-	-	500	500	500	-
Travel (Registrations)	-	-	-	-	500	500	500	-
Lease/Rent Of Equipment	2,589	2,306	2,670	1,485	3,000	3,000	3,000	-
TOTAL Circuit Court	106,109	115,053	134,390	80,055	115,035	121,659	121,659	6,624
2102 General District Court								
Professional Services	(1,580)	5,150	1,478	1,440	-	-	-	-
Repairs And Maintenance	212	614	-	970	300	300	300	-
Maintenance								
Service Contracts	-	-	-	-	1,795	1,795	1,795	-
Postal Services	956	1,029	1,170	947	571	1,000	1,000	429
Phone	1,152	1,302	1,277	905	826	1,200	1,200	374
Office Supplies	57	72	23	312	250	250	250	-
Books & Subscriptions	2,590	1,674	1,650	1,028	1,200	2,000	1,700	500
Travel (Mileage)	-	-	-	-	563	563	563	-
Membership Dues (Subscriptions)	60	360	-	150	175	175	175	-
Machinery And Equipment	-	598	3,445	1,377	500	500	500	-
Furniture And Fixtures	-	510	-	-	-	500	500	500
TOTAL General District Court	3,448	11,308	9,043	7,129	6,180	8,283	7,983	1,803
2103 Magistrate								
Office Supplies	-	-	-	12	500	500	500	-
Furniture And Fixtures	142	-	-	402	1,000	1,000	1,000	-

Proposed Budget Fiscal Year 2023-2024

Franklin County FY 23-24 Proposed Budget

Expenditure General Fund

General Fund Account Description	2020	2021	2022	02/28/23	FY22-23	FY23-24	FY23-24	Incr./Deer.
	Actual	Actual	Actual	2023	Admin Adopted	Department Request	Admin Proposed	22-23 Adopted 23-24 Proposed
TOTAL Magistrate	142	-	-	414	1,500	1,500	1,500	-
2105 Juvenile & Domestic Rel Court								
Professional Services				797				
2105 53001 Maintenance Service Contracts	8,363	6,565	9,020	5,205	8,000	8,000	8,000	-
2105 55401 Office Supplies	430	619	814	152	900	900	900	-
2105 55410 Drug Testing Supplies	1,264	1,300	1,960	594	3,000	3,000	3,000	-
2105 55411 Books & Subscriptions	1,744	1,339	1,853	191	1,300	1,300	1,300	-
2105 55413 Other Operating Supplies	444	691	426	155	1,000	1,000	1,000	-
2105 55472 Drug Court Donations			646	-				-
2105 55473 Drug Court Grant	26,404	31,276	5,939	-				-
2105 55501 Travel (Mileage)	-	58	-	-				-
2105 55504 Travel (Registrations)	-	-	-	-	250	250	250	-
2105 55801 Membership Dues (Subscriptions)	305	300	-	150	500	500	500	-
2105 57001 Machinery And Equipment	555	1,389	1,092	120	1,200	1,200	1,200	-
2105 57002 Furniture And Fixtures	-	-	1,360	-				-
TOTAL Juvenile & Domestic Re	39,586	43,538	23,908	6,567	16,150	16,150	16,150	-
2106 Clerk of Circuit Court								
Salaries And Wages (Full-Time)	422,117	436,958	480,793	354,818	532,583	548,053	548,053	15,470
2106 51003 Part-Time Salaries And Wages	66,529	50,718	46,828	33,913	-	21,000	-	-
2106 52001 Fica	34,973	34,649	37,269	27,657	35,478	43,628	43,628	8,150
2106 52002 Vrs Retirement	29,225	34,347	36,321	26,599	36,324	35,664	35,664	(660)
2106 52005 Group Health Insurance	70,343	78,664	90,980	70,274	81,683	97,201	97,201	15,518
2106 52006 Group Dental Insurance	3,232	3,092	3,627	2,524	3,304	3,668	3,668	364
2106 52007 Vrs Group Life Insurance	5,485	5,701	6,327	4,568	6,403	7,357	7,357	954
2106 52250 VRS Hybrid Retirement Plan	6,002	7,659	10,689	8,208	11,233	20,420	20,420	9,187

Proposed Budget Fiscal Year 2023-2024

Franklin County FY 23-24 Proposed Budget

Expenditure General Fund

General Fund Account Description	2020 Actual	2021 Actual	2022 Actual	02/28/23 2023 Actual	FY22-23 Admin Adopted	FY23-24 Department Request	FY23-24	Incr./Decr.
							Admin Proposed	22-23 Adopted 23-24 Proposed
Professional Services	-	2,905	4,250	530	3,000	3,000	3,000	-
Repairs And Maintenance	270	1,410	3,193	-	1,500	1,500	1,500	-
Maintenance								
Service Contracts	6,853	(2,447)	1,849	-	7,500	7,500	7,500	-
Printing & Binding	1,641	7,006	6,721	50	5,000	5,000	5,000	-
Purchases Of								
Services-Other Go	9,631	15,530	3,740	6,370	8,000	8,000	8,000	-
Postal Services	4,864	5,440	5,125	4,855	5,000	5,000	5,000	-
Phone	-	240	110	-	500	500	500	-
Office Supplies	6,715	10,517	9,073	5,586	8,000	8,000	8,000	-
Other Operating Supplies	6,627	4,566	5,288	1,721	3,500	3,500	3,500	-
Travel (Mileage)	290	543	422	344	375	375	375	-
Travel (Lodging & Subsistence)	345	31	157	243	300	300	300	-
Travel								
(Conferences)	551	69	268	621	450	450	450	-
Membership Dues (Subscriptions)	653	-	-	-	-	-	-	-
Machinery And Equipment	3,679	2,800	1,500	1,531	1,500	1,500	1,500	-
Furniture And Fixtures	658	-	-	-	-	-	-	-
State Technology Expenditures	28,642	48,483	71,587	(19,364)	-	-	-	-
Lease/Rent Of Equipment	8,262	11,131	36,807	5,715	7,500	7,500	7,500	-
TOTAL Clerk of Circuit Court	717,586	760,013	862,923	536,764	759,133	829,116	808,116	48,983

2107 Sheriff - Courts

Salaries And Wages (Full-Time)	380,940	278,417	381,994	246,972	330,913	371,303	371,303	40,390
Overtime	8,260	3,875	9,740	4,314	10,000	12,000	12,000	2,000
Part-Time Salaries And Wages	203,262	200,344	240,890	164,590	245,975	400,000	320,975	75,000
Selective Enforcement Grant	-	280	-	-				-
Off Duty Pay	7,791	8,960	12,688	5,906	9,300	9,300	9,300	-
Fica	43,120	40,051	45,644	30,144	44,023	58,369	54,948	10,925
Vrs Retirement	32,142	31,656	31,464	22,121	28,569	33,184	33,184	4,615
Group Health Insurance	63,012	73,606	69,237	42,367	59,740	51,512	51,512	(8,228)
Group Dental Insurance	3,851	4,432	4,146	2,149	2,889	2,540	2,540	(349)

Proposed Budget Fiscal Year 2023-2024

Franklin County FY 23-24 Proposed Budget

Expenditure General Fund

General Fund Account Description	2020 Actual	2021 Actual	2022 Actual	02/28/23 2023 Actual	FY22-23 Admin Adopted	FY23-24 Department Request	FY23-24	Incr./Deer.
							Admin Proposed	22-23 Adopted 23-24 Proposed
Vrs Group Life Insurance	5,007	4,530	4,824	3,317	4,437	4,977	4,977	540
VRS Hybrid								
2107 52250 Retirement Plan		1,394	4,392	3,152	4,393	4,729	4,729	336
Maintenance								
2107 53005 Service Contracts	1,824	48,804	13,179	504	10,000	15,000	15,000	5,000
TOTAL Sheriff - Courts	749,211	696,349	818,199	525,536	750,239	962,914	880,468	130,229
2109 Juvenile Court Services								
Salaries And Wages (Full-Time)	-	-	-	-	38,280	38,280	38,280	-
2109 51001 Fica	-	-	-	-	2,928	2,928	2,928	-
2109 52002 Vrs Retirement	-	-	-	-	3,813	3,813	3,813	-
Group Health Insurance	-	-	-	-	15,607	15,607	15,607	-
2109 52005 Group Dental Insurance	-	-	-	-	713	713	713	-
2109 52006 Vrs Group Life Insurance	-	-	-	-	513	513	513	-
2109 53001 Electronic Monitoring	70,799	43,725	64,624	29,413	85,000	85,000	85,000	-
2109 53002 Outreach Detention	119,214	97,688	119,117	75,709	129,000	129,000	129,000	-
2109 53003 Regular Detention	168,319	216,812	214,127	153,194	332,000	500,000	500,000	168,000
2109 53009 Shelter Care	-	7,410	4,180	6,840				-
2109 55201 Postal Services	16	-	-	-				-
2109 55203 Phone	2,588	3,150	3,264	1,581	3,000	3,000	3,000	-
2109 55401 Office Supplies	1,072	1,151	1,329	956	1,350	1,350	1,350	-
Other Operating Supplies	1,699	1,705	1,102	360	1,800	1,800	1,800	-
2109 55540 Training	31	-	185	830	418	418	418	-
Furniture And Fixtures	519	1,109	951	-	1,113	1,113	1,113	-
TOTAL Juvenile Court Service	364,256	372,751	408,879	268,881	615,535	783,535	783,535	168,000
2201 Commonwealth Attorney								
Salaries And Wages (Full-Time)	628,197	642,520	613,170	420,942	671,087	662,977	662,977	(8,110)
2201 51001 Part-Time Salaries And Wages	435	8,822	50,089	42,580	15,750	16,538	16,538	788
2201 51003 FICA-Medicare	45,437	47,691	48,665	34,634	50,433	49,820	49,820	(613)
2201 52001 Vrs Retirement	21,333	19,144	16,322	21,173	19,734	35,596	35,596	15,862
2201 52002 Group Health Insurance	44,934	43,707	48,132	34,077	40,942	75,971	75,971	35,029

Proposed Budget Fiscal Year 2023-2024

Franklin County FY 23-24 Proposed Budget

Expenditure General Fund

General Fund Account Description	2020	2021	2022	02/28/23	FY22-23	FY23-24	FY23-24	Incr./Decr.
	Actual	Actual	Actual	2023 Actual	Admin Adopted	Department Request	Admin Proposed	22-23 Adopted 23-24 Proposed
Group Dental Insurance	3,104	2,678	3,027	2,131	2,667	3,467	3,467	800
Vrs Group Life Insurance	8,265	8,357	8,136	5,419	8,997	8,853	8,853	(144)
VRS Hybrid Retirement Plan	31,799	42,754	44,153	20,113	47,114	31,816	31,816	(15,298)
Maintenance								
Service Contracts	19,872	5,770	6,159	11,166	9,500	9,500	9,500	-
Postal Services	809	1,188	1,491	381	1,000	1,000	1,000	-
Phone	670	964	649	532	2,580	2,580	2,580	-
Office Supplies	4,838	421	5,811	2,366	5,000	5,000	5,000	-
Books & Subscriptions	1,654	1,702	2,093	2,038	2,000	2,000	2,000	-
Travel (Mileage)	-	-	-	-	75	75	75	-
Travel (Lodging & Subsistence)	-	-	4,002	(517)	1,000	4,000	2,000	1,000
Travel (Registrations)	-	-	-	-	500	500	500	-
Discretionary	-	-	-	-	900	900	900	-
Membership Dues (Subscriptions)	5,678	1,543	5,910	1,910	3,000	6,000	5,000	2,000
Machinery And Equipment	902	28	1,100	-	1,000	1,000	1,000	-
Furniture And Fixtures	-	1,313	-	-	-	-	-	-
TOTAL Commonwealth Attorney	817,927	828,602	858,908	598,946	883,279	917,593	914,593	31,314

2202 Victim Witness

Salaries And Wages (Full-Time)	41,616	42,272	51,400	35,280	41,616	52,920	45,400	3,784
FICA	2,953	2,991	3,550	2,455	2,953	3,672	3,473	520
VRS Retirement	-	797	5,020	3,602				-
Group Health And Dental	6,384	6,953	13,866	9,964	6,315	14,946	21,044	14,729
Group Dental Insurance	348	242	-	-	364			(364)
VRS Group Life Insurance	545	478	675	473	546	710	608	62
VRS Hybrid Retirement Plan	3,500	2,763	-	-	3,501	5,404	4,635	1,134
Hybrid Disability	-	-	-	-	14,705			(14,705)
Postal Services	55	243	(220)	-				-
Office Supplies	1,098	17,479	1,492	150			2,500	2,500
Travel (Mileage)	969	-	-	-				-
Travel (Lodging & Subsistence)	1,397	-	-	-				-
Training	-	-	80	125				-

Proposed Budget Fiscal Year 2023-2024

Franklin County FY 23-24 Proposed Budget

Expenditure General Fund

General Fund Account Description	2020 Actual	2021 Actual	2022 Actual	02/28/23 2023 Actual	FY22-23 Admin Adopted	FY23-24 Department Request	FY23-24	Incr./Deer.
							Admin Proposed	22-23 Adopted 23-24 Proposed
Machinery & Equipment	42	-	-	-				-
2202 57001								
TOTAL Victim Witness	58,908	74,217	75,863	52,048	70,000	77,652	77,660	7,660
3102 Sheriff - Law Enforcement								
Salaries And Wages (Full-Time)	2,800,968	2,555,725	3,441,558	2,460,677	3,206,604	3,896,054	3,896,054	689,450
3102 51001								
Overtime	92,218	62,200	70,816	56,447	90,000	100,000	90,000	-
3102 51002								
Part-Time Salaries And Wages	56,715	30,100	28,576	39,970	48,607	55,000	55,000	6,393
3102 51003								
Selective Enforcement Grant	23,855	9,800	13,143	36,414	20,000	20,000	20,000	-
3102 51006								
Community Resource Activity	14,137	10,000	10,634	5,160	10,000	12,000	10,000	-
3102 51009								
Off Duty Pay	68,609	92,803	106,935	56,139	31,000	31,000	31,000	-
3102 51010								
Drug Enhancement Overtime	9,401	9,123	19,563	18,364	17,000	20,000	20,000	3,000
3102 51012								
Fica	224,908	230,355	272,005	196,106	239,366	305,291	305,291	65,925
3102 52001								
Vrs Retirement	230,864	265,446	310,370	245,980	314,564	392,338	392,338	77,774
3102 52002								
Group Health Insurance	381,320	396,443	444,491	348,397	452,907	554,314	554,314	101,407
3102 52005								
Group Dental Insurance	20,385	20,927	21,211	14,433	22,123	22,967	22,967	844
3102 52006								
Vrs Group Life Insurance	36,692	37,091	42,390	32,720	42,988	52,107	52,107	9,119
3102 52007								
Service Awards	-	-	-	95	1,500	1,500	-	(1,500)
3102 52008								
VRS Hybrid Retirement Plan	4,932	3,970	4,208	3,019	4,210	4,530	4,530	320
3102 52250								
Professional Health Services	2,993	4,263	3,999	4,050	4,000	5,000	4,000	-
3102 53001								
Professional Services	27,560	34,560	30,984	250	32,000	32,000	32,000	-
3102 53002								
Drug Interdiction	5,089	1,798	5,000	2,789	17,000	17,000	10,000	(7,000)
3102 53003								
Vehicle Repairs And Maintenance	108,802	91,016	121,615	72,329	126,000	135,000	130,000	4,000
3102 53004								
Maintenance Service Contracts	17,522	51,215	48,384	40,544	51,000	60,000	53,000	2,000
3102 53005								
Printing & Binding	4,093	5,183	5,441	5,162	5,500	5,500	5,500	-
3102 53006								
Project Lifesaver	3,316	2,153	4,609	2,716		4,000		-
3102 55105								
Postal Services	2,876	3,106	2,688	905	3,100	3,100	3,100	-
3102 55201								
Phones	35,026	38,295	46,960	28,166	50,000	53,240	53,240	3,240
3102 55203								
Sheriff Boat Patrol	1,795	3,155	4,126	846	-	-	-	-
3102 55204								
Forensic Technology/Licensing	-	-	34,050	2,449	8,000	8,000	8,000	-
3102 55305								
Accreditation	-	-	9,557	4,178	5,000	5,000	5,000	-
3102 55306								

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Franklin County FY 23-24 Proposed Budget

Expenditure General Fund

General Fund Account Description	2020	2021	2022	02/28/23	FY22-23	FY23-24	FY23-24	Incr./Decr.
	Actual	Actual	Actual	2023 Actual	Admin Adopted	Department Request	Admin Proposed	22-23 Adopted 23-24 Proposed
3102 55313 Operation Christmas Tree	7,695	945	4,342	13,980				-
3102 55317 Line Of Duty Premium	22,286	30,822	34,889	35,202	34,889	34,889	35,202	313
3102 55318 Charity Donations	6,108	5,382	12,496	12,779				-
3102 55401 Office Supplies	5,235	3,000	2,333	3,111	3,000	3,500	3,000	-
3102 55403 Agricultural Supplies	2,489	2,500	2,052	1,374	2,500	2,500	2,500	-
3102 55408 Vehicle Fuel	168,589	161,196	290,372	191,372	202,000	250,000	250,000	48,000
3102 55409 Police Supplies	42,013	56,018	34,998	21,682	40,000	43,000	42,000	2,000
3102 55410 Uniforms And Wearing Apparel	34,876	40,998	34,660	24,433	38,000	41,000	41,000	3,000
3102 55412 Drug Restitution	9,970	18,000	5,000	-				-
3102 55413 Tactical Team Supplies/Equip	192	846	2,277	2,262	2,000	5,000	3,000	1,000
3102 55417 Range (Firing)	460	982	2,079	581	500	500	500	-
3102 55418 Equipment Supplies	2,130	3,000	3,171	1,344	3,000	3,000	3,000	-
3102 55419 Police Veh. I.D. & Suppl.	5,087	9,914	8,636	5,949	10,000	12,000	11,000	1,000
3102 55420 Ammunition And Supplies	19,352	20,000	18,789	12,547	25,000	30,000	27,000	2,000
3102 55421 Evidence Room/Impound Lot	-	57	568	-				-
3102 55422 Neighborhood Bullet Proof Vests	11,603	9,640	10,261	11,241	10,000	10,000	10,000	-
3102 55424 Watch Program	238	70	-	-				-
3102 55425 Narcotics	1,995	228	-	923				-
3102 55427 COPS Program	-	-	237	1,302				-
3102 55501 Travel (Mileage)	4,269	2,239	11,175	782	7,000	7,000	7,000	-
3102 55504 Travel (Registrations)	1,581	800	760	431	800	800	800	-
3102 55540 Training	45,657	57,757	56,255	50,790	60,000	65,000	61,000	1,000
3102 55801 Membership Dues (Subscriptions)	4,174	3,958	6,748	797	3,500	3,500	3,500	-
3102 55805 Criminal Activities	2,184	2,367	3,480	1,245	2,000	2,500	2,500	500
3102 55809 Tracking Dog And Training	6,031	4,780	4,351	16,580	4,000	8,000	5,000	1,000
3102 57001 Machinery And Equipment	1,140	946	610	49	1,000	1,000	1,000	-
3102 57002 Furniture And Fixtures	460	1,372	106	240	1,000	1,000	1,000	-
3102 57003 Communications Equipment	26,045	27,372	99,038	29,882	22,000	23,500	22,000	-
3102 57004 Donated Equipment	25,111	65,854	1,723	7,059				-
3102 57005 Asbestos Abatement	-	-	1,091	4,325	5,000	5,000	5,000	-
3102 57007 Purchase Of Equip (Hardware)	957	2,693	1,142	1,024	3,000	3,000	3,000	-

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Franklin County FY 23-24 Proposed Budget

Expenditure General Fund

General Fund Account Description	2020	2021	2022	02/28/23	FY22-23	FY23-24	FY23-24	Incr./Deer.
	Actual	Actual	Actual	Actual	Admin Adopted	Department Request	Admin Proposed	22-23 Adopted 23-24 Proposed
Lease/Rent Of Equipment	20,882	15,825	3,600	7,158	11,000	12,000	12,000	1,000
Lease/Rent Of Building	21,728	19,954	-	16,954	22,163	23,763	23,763	1,600
TOTAL Sheriff - Law Enforcem	4,681,455	4,528,498	5,760,550	4,155,703	5,315,821	6,386,393	6,333,206	1,017,385
3105 DCJS VSTOP Grant								
Salaries And Wages (Full-Time)	40,779	43,315	44,952	34,945	21,000	52,418	52,418	31,418
Fica	2,898	3,069	3,189	2,508		3,755	3,755	3,755
Vrs Retirement	3,419	3,996	4,351	3,568		5,352	5,352	5,352
Group Health Insurance	6,384	7,071	7,420	5,704		8,567	8,567	8,567
Group Dental Insurance	348	363	363	242		364	364	364
Vrs Group Life Insurance	532	544	585	468		703	703	703
TOTAL DCJS VSTOP Grant	54,359	58,359	60,859	47,435	21,000	71,159	71,159	50,159
3301 Sheriff - Corrections								
Salaries And Wages (Full-Time)	859,614	927,328	1,033,602	748,883	932,254	1,231,365	1,231,365	299,111
Overtime	21,129	30,727	36,007	20,612	20,000	25,000	25,000	5,000
Part-Time Salaries And Wages	51,038	55,638	73,474	50,703	89,250	95,000	95,000	5,750
Selective Enforcement Grant	984	-	245	-				-
Off Duty Pay	28,170	24,605	5,708	8,487	15,000	15,000	15,000	-
Fica	69,435	69,838	84,313	60,589	77,983	102,289	102,289	24,306
Vrs Retirement	71,329	75,648	92,895	74,726	92,861	125,729	125,729	32,868
Group Health Insurance	136,865	119,476	139,124	119,246	129,325	178,146	178,146	48,821
Group Dental Insurance	6,801	5,831	5,990	4,405	5,359	6,338	6,338	979
Vrs Group Life Insurance	11,111	10,532	12,540	9,759	12,500	16,509	16,509	4,009
Professional Health Services	17,129	13,504	9,875	12,475	35,000	35,000	35,000	-
Inmate Rehabilitation Program	38,173	40,274	39,932	12,169				-
Repairs And Maintenance	20,167	22,694	15,848	24,143	25,000	30,000	26,000	1,000
Maintenance Service Contracts	1,895	1,087	5,769	1,809	2,000	4,500	3,000	1,000

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Franklin County FY 23-24 Proposed Budget

Expenditure General Fund

General Fund Account Description	2020 Actual	2021 Actual	2022 Actual	02/28/23 2023 Actual	FY22-23 Admin Adopted	FY23-24 Department Request	FY23-24 Admin Proposed	Incr./Decr. 22-23 Adopted 23-24 Proposed
3301 53006 Printing & Binding	951	1,093	888	1,092	1,000	1,000	1,000	-
3301 55101 Electrical Services	19,285	23,116	19,798	14,187	22,000	22,000	22,000	-
3301 55102 Heating Services	13,470	11,705	13,040	6,374	12,000	12,000	12,000	-
Water & Sewer								
3301 55103 Services	14,194	16,741	16,358	7,709	15,000	15,000	15,000	-
3301 55104 Pest Control	1,020	1,105	1,030	665	1,500	1,500	1,500	-
3301 55201 Postal Services	352	554	522	627	1,000	1,000	1,000	-
3301 55203 Phone	-	-	-	-	250	250	250	-
3301 55401 Office Supplies	4,275	2,820	3,893	902	4,000	4,000	4,000	-
Food Supplies And								
3301 55402 Services (Inmate)	154,485	188,792	210,007	115,460	202,000	250,000	220,000	18,000
Medical & Laboratory								
3301 55404 Supplies	3,440	(10)	1,292	46	1,500	1,500	1,500	-
Laundry- Hsekeeping & Jan.								
3301 55405 Sup.	9,992	9,596	14,933	2,916	10,000	10,000	10,000	-
3301 55406 Linen Supplies	3,299	2,423	2,478	-	2,500	2,500	2,500	-
Other Operating Supplies								
3301 55413 Supplies	3,049	19,279	18,445	11,250	3,000	3,000	3,000	-
3301 55500 Travel-Extraditions	304	1,438	1,651	3,367				-
Machinery And								
3301 57001 Equipment	3,067	3,021	2,531	1,384	3,000	3,000	3,000	-
Jail Pay Phone								
3301 57010 Commission	26,701	41,499	1,121	5,182	13,000	13,000	13,000	-
Pay-Tel								
3301 57011 Commission	5,670	7,071	4,983	8,624				-
Lease/Rent Of								
3301 58001 Equipment	6,675	1,981	3,119	2,455	6,000	6,000	6,000	-
TOTAL Sheriff - Corrections	1,604,070	1,729,407	1,871,412	1,330,245	1,734,282	2,210,626	2,175,126	440,844

3302 Regional Jail

Regional Jail Per Diem	2,019,352	2,669,138	2,296,019	1,609,032	2,851,581	3,960,651	3,536,581	685,000
Regional Jail Debt Service	613,781	507,931	527,562	649,032	865,376	1,094,036	1,094,036	228,660
TOTAL Regional Jail	2,633,133	3,177,069	2,823,581	2,258,064	3,716,957	5,054,687	4,630,617	913,660

3401 Building Inspections

Salaries And Wages (Full-Time)	304,595	328,038	353,134	244,773	353,603	367,205	367,205	13,602
Overtime	38	-	-	413				-
Part-Time Salaries And Wages	-	-	-	612				-
Fica	22,081	23,815	25,603	17,824	24,918	27,276	27,276	2,358

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Expenditure General Fund

General Fund Account Description	2020 Actual	2021 Actual	2022 Actual	02/28/23 2023 Actual	FY22-23 Admin Adopted	FY23-24 Department Request	FY23-24	Incr./Decr.
							Admin Proposed	22-23 Adopted 23-24 Proposed
3401 52002 Vrs Retirement	14,957	14,343	13,354	8,634	7,244	12,872	12,872	5,628
Group Health Insurance								
3401 52005 Group Dental Insurance	48,107	52,665	57,015	40,362	57,072	65,161	65,161	8,089
Group Dental Insurance								
3401 52006 Vrs Group Life Insurance	2,877	3,216	3,330	1,861	3,428	3,053	3,053	(375)
Vrs Group Life Insurance								
3401 52007 VRS Hybrid Retirement Plan	3,913	4,185	4,589	3,163	4,601	4,924	4,924	323
VRS Hybrid Retirement Plan								
3401 52250 Professional Services	10,169	16,590	20,759	15,464	26,939	24,624	24,624	(2,315)
Professional Services								
3401 53002 Repairs And Maintenance	5,000	4,230	26	-	5,000	5,000	5,000	-
Repairs And Maintenance								
3401 53004 State Training Fees	1,102	4,753	2,012	3,357	2,000	2,000	2,000	-
State Training Fees								
3401 53010 Postal Services	3,773	2,867	1,551	901	5,000	5,000	5,000	-
Postal Services								
3401 55201 Phone	595	355	466	373	1,000	1,000	1,000	-
Phone								
3401 55203 Office Supplies	4,155	5,288	3,689	3,215	5,800	5,800	5,800	-
Office Supplies								
3401 55401 Vehicle Fuel	2,662	3,094	3,162	3,808	3,200	3,200	3,200	-
Vehicle Fuel								
3401 55408 Uniforms And Wearing Apparel	8,611	7,878	11,188	5,127	15,000	15,000	15,000	-
Uniforms And Wearing Apparel								
3401 55410 Books & Subscriptions	273	426	28	130	500	500	500	-
Books & Subscriptions								
3401 55411 Travel (Mileage)	957	467	3,415	186	2,500	2,500	2,500	-
Travel (Mileage)								
3401 55501 Travel (Lodging & Subsistence)	340	-	637	-	800	800	800	-
Travel (Lodging & Subsistence)								
3401 55503 Travel (Registrations)	980	-	1,145	97	800	800	800	-
Travel (Registrations)								
3401 55504 Membership Dues (Subscriptions)	-	-	50	10	800	800	800	-
Membership Dues (Subscriptions)								
3401 55801 Refunds	480	1,151	375	326	750	750	750	-
Refunds								
3401 55803 Lease/Rent Of Equipment	2,353	1,487	2,298	2,691	1,000	1,000	1,000	-
Lease/Rent Of Equipment								
3401 58001 Building Inspections	5,706	6,255	251	24	5,000	-	-	(5,000)
Building Inspections								
TOTAL Building Inspections	443,723	481,103	508,078	353,349	526,955	549,265	549,265	22,310

3501 Animal Control

Salaries And Wages (Full-Time)	114,898	54,390	131,788	85,557	115,512	134,608	134,608	19,096
Overtime	16,691	16,291	14,535	13,265	15,000	15,000	15,000	-
Part-Time Salaries And Wages								
3501 51003 And Wages	19,481	26,815	50,655	33,116	36,750	38,814	38,814	2,064
Fica	10,254	9,602	14,360	9,906	12,042	14,246	14,246	2,204
Vrs Retirement	9,663	8,920	11,597	8,965	11,506	13,745	13,745	2,239
Group Health Insurance								
3501 52005 Group Dental Insurance	33,520	31,058	30,118	25,164	27,299	31,375	31,375	4,076
Group Dental Insurance								
Vrs Group Life Insurance								
3501 52007 Vrs Group Life Insurance	1,714	1,467	1,234	791	1,215	964	964	(251)
Vrs Group Life Insurance								

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Expenditure General Fund

General Fund Account Description	2020 Actual	2021 Actual	2022 Actual	02/28/23 2023 Actual	FY22-23 Admin Adopted	FY23-24 Department Request	FY23-24 Admin Proposed	Incr./Decr. 22-23 Adopted 23-24 Proposed
3501 53002 Veterinary Services	25,263	27,634	25,962	22,276	26,000	27,500	27,000	1,000
Vehicle Repairs								
3501 53004 And Maint	4,958	7,633	5,471	3,760	5,000	7,500	7,500	2,500
3501 53007 Advertising	425	-	277	-	800	800	800	-
3501 55101 Electrical Services	12,539	14,250	23,240	16,079	15,000	25,000	25,000	10,000
Water & Sewer Services								
3501 55103 Services	6,009	1,535	500	607	3,600	5,000	5,000	1,400
3501 55203 Phone	601	167	120	60	120	120	120	-
3501 55306 Surety Bonds	-	-	-	-	250	250	250	-
3501 55318 Donated Funds	205	26,681	14,317	19,613				-
3501 55401 Office Supplies	1,250	593	1,551	1,775	1,500	3,500	1,500	-
Food Supplies And Services								
3501 55402 Services	364	227	840	1,843	2,000	2,000	2,000	-
Animal Care Supplies								
3501 55403 Supplies	4,285	3,900	3,233	2,926	5,000	5,000	5,000	-
Medical & Laboratory Supplies								
3501 55404 Supplies	623	2,063	2,124	1,923	2,500	2,500	2,500	-
Laundry- Hsekeeping & Jan. Sup.								
3501 55405 Sup.	3,768	1,189	1,878	986	2,000	2,000	2,000	-
Repair & Maintenance Supplies								
3501 55407 Supplies	1,075	546	3,545	1,171	3,500	3,500	3,500	-
3501 55408 Vehicle Fuel	6,129	4,989	12,252	5,272	7,000	10,000	10,000	3,000
Uniforms And Wearing Apparel								
3501 55410 Wearing Apparel	3,191	5,059	3,439	2,873	4,000	4,000	4,000	-
Other Operating Supplies								
3501 55413 Supplies	1,206	940	1,819	2,242	2,000	2,000	2,000	-
Travel (Lodging & Subsistence)								
3501 55503 Subsistence)	-	-	-	-	500	500	500	-
Travel (Conferences)								
3501 55505 (Conferences)	-	150	-	-	600	600	600	-
Pet Friendly								
3501 55600 License Tags	-	1,798	6,685	4,115				-
Spay/Neuter								
3501 55620 Program	10,505	11,949	7,829	5,863	8,500	8,500	8,500	-
Miscellaneous								
3501 55623 Grants	410	369	-	-				-
3501 55801 Membership Dues	1,562	246	120	52	1,000	1,000	1,000	-
3501 55803 Refunds	954	1,130	1,471	2,528	2,800	2,800	2,800	-
3501 55804 Bounty Rewards	7,980	(35)	-	-	-	-	-	-
Machinery And Equipment								
3501 57001 Equipment	1,680	316	2,031	-	2,000	2,000	2,000	-
Communications								
3501 57003 Equipment	-	33	1,070	324	1,500	1,500	1,500	-
TOTAL Animal Control	302,707	263,147	375,620	274,229	318,043	368,128	365,628	47,585

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Franklin County FY 23-24 Proposed Budget

Expenditure General Fund

General Fund Account Description	2020	2021	2022	02/28/23	FY22-23	FY23-24	FY23-24	Incr./Deer.
	Actual	Actual	Actual	2023 Actual	Admin Adopted	Department Request	Admin Proposed	22-23 Adopted 23-24 Proposed
3505 Public Safety								
	Salaries And							
3505 51001	Wages (Full-Time)	1,147,942	477,085	1,342,015	1,059,310	1,781,361	1,828,717	1,828,717 47,356
3505 51002	Overtime	150,086	154,283	195,615	150,858	60,828	60,828	60,828 -
	Part-Time Salaries							
3505 51003	And Wages	220,467	267,009	229,513	137,132	161,732	169,819	169,819 8,087
3505 52001	Fica	117,087	131,770	141,816	104,151	119,259	152,414	152,414 33,155
3505 52002	Vrs Retirement	93,255	105,193	108,254	104,924	115,325	151,926	151,926 36,601
	Group Health							
3505 52005	Insurance	168,040	189,126	210,878	177,424	228,432	333,414	333,414 104,982
	Group Dental							
3505 52006	Insurance	10,499	10,823	11,349	7,762	13,017	14,129	14,129 1,112
	Vrs Group Life							
3505 52007	Insurance	15,225	15,233	16,702	14,648	17,350	24,505	24,505 7,155
3505 52008	Service Awards	-	-	-	-	-	1,000	-
	VRS Hybrid							
3505 52250	Retirement Plan	4,489	5,317	15,890	6,698	13,565	34,712	34,712 21,147
3505 52450	Hybrid Disability	-	-	-	-			
	Contract Labor							
3505 53002	Services	17,837	15,639	5,469	4,006	25,400	25,400	25,400 -
	Vehicle Repairs							
3505 53004	And Maintenanc	66,549	91,803	95,657	69,801	60,000	210,000	120,000 60,000
	Equipment Service							
3505 53005	Contracts	13,314	7,499	19,453	3,624	20,000	20,000	20,000 -
3505 55101	Electrical Services	50,217	50,698	53,297	41,354	57,500	60,000	60,000 2,500
3505 55102	Heating Services	16,946	28,275	31,109	24,093	30,000	35,000	35,000 5,000
	Water & Sewer							
3505 55103	Services	-	-	-	-	500	-	- (500)
3505 55201	Postal Services	898	25	2,000	57	2,000	2,000	2,000 -
	Phones							
3505 55203	Phones	21,895	27,666	30,606	19,097	23,000	32,396	32,396 9,396
	General Liability							
3505 55307	Insurance	33,459	58,699	-	36,052	97,680	40,000	82,443 (15,237)
3505 55313	Donated Items	(2,500)	475	-	-			
	Line Of Duty Act							
3505 55317	Premium	22,286	30,822	41,412	40,931	41,412	41,412	41,412 -
	Accident Insurance							
3505 55318	Office Supplies	109,650	132,247	142,349	119,459	130,000	146,671	146,671 16,671
	Food Supplies And							
3505 55402	Services	9,000	5,226	6,736	5,554	9,000	9,000	9,000 -

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Franklin County FY 23-24 Proposed Budget

Expenditure General Fund

<u>General Fund Account Description</u>	<u>2020 Actual</u>	<u>2021 Actual</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 Proposed</u>	<u>Incr./Decr. 22-23 Adopted 23-24 Proposed</u>
3505 55404 Medical & Laboratory Supplies	-	-	2,951	-				-
3505 55408 Vehicle Fuel	93,489	94,850	168,214	135,819	110,000	140,000	140,000	30,000
3505 55410 Uniforms And Wearing Apparel	16,866	21,150	25,681	19,448	20,600	25,600	25,600	5,000
3505 55413 Other Operating Supplies	15,278	29,993	23,675	14,875	20,000	20,000	20,000	-
3505 55414 Volunteer Retention	50,411	197,699	158,267	64,043	140,000	140,000	140,000	-
3505 55446 Hazardous Materials Supplies	3,528	5,431	5,533	1,787	5,100	5,100	5,100	-
3505 55448 Emergency Management Ops	244	12,643	13,424	-	15,000	15,000	15,000	-
3505 55449 Local Emerg Planning Commi	620	193	220	108	1,000	1,000	1,000	-
3505 55462 Specialty Teams	3,354	5,085	6,957	3,240	6,000	7,500	6,000	-
3505 55463 Data Mgmt Equipment Maint	26,334	28,283	20,074	38,507	28,926	28,926	28,926	-
3505 55501 Travel (Mileage)	50	-	142	-	-	500	-	-
3505 55503 Travel (Lodging & Subsistence)	970	236	899	2,025	1,000	1,500	1,500	500
3505 55504 Travel (Registrations)	-	351	526	336	500	500	500	-
3505 55540 Training-Fire	52,411	41,086	52,236	27,579	45,000	50,000	47,000	2,000
3505 55541 Training-EMS	65,012	50,393	74,294	21,336	15,000	20,000	20,000	5,000
3505 55801 Membership Dues (Subscriptions)	13,692	12,921	15,240	12,756	12,500	12,500	12,500	-
3505 55804 Dept 1 Rocky Mount Fire	36,686	80,669	95,750	22,500	90,000	90,000	90,000	-
3505 55805 Company 3 Ferrum Fire	24,333	21,000	25,000	14,005	26,250	26,250	26,250	-
3505 55806 Company 4 Glade Hill Fire	24,333	21,000	25,000	13,541	26,250	26,250	26,250	-
3505 55807 Company 5 Callaway Fire	24,333	21,000	25,000	13,518	26,250	26,250	26,250	-
3505 55808 Company 6 Snow Creek Fire	24,333	21,000	25,000	13,866	26,250	26,250	26,250	-
3505 55809 Company 7 Boones Mill FireRes	50,833	28,500	32,711	17,554	34,125	34,125	34,125	-
3505 55810 Company 8 Fork Mountain Fire	24,333	88,550	25,000	13,252	26,250	26,250	26,250	-

Proposed Budget Fiscal Year 2023-2024

Franklin County FY 23-24 Proposed Budget

Expenditure General Fund

General Fund Account Description	2020	2021	2022	02/28/23	FY22-23	FY23-24	FY23-24	Incr./Deer.
	Actual	Actual	Actual	2023 Actual	Admin Adopted	Department Request	Admin Proposed	22-23 Adopted 23-24 Proposed
Company 9 Burnt Chimney Fire	24,333	21,000	25,000	21,983	26,250	26,250	26,250	-
Company 10 Scruggs Fire	24,333	24,349	25,000	14,376	26,250	26,250	26,250	-
Company 14 Henry Fire	24,333	21,000	25,000	13,125	26,250	26,250	26,250	-
Squad 2 Franklin County Rescue	39,500	15,000	7,375	4,458	7,875	7,875	7,875	-
Squad 3 Ferrum Rescue	20,000	10,000	7,500	5,534	7,875	7,875	7,875	-
Squad 4 Glade Hill Rescue	23,333	20,000	7,500	4,782	7,875	7,875	-	(7,875)
Squad 5 Callaway Rescue	23,333	20,000	24,000	12,600	25,200	7,875	7,875	(17,325)
Squad 6 Snow Creek Rescue	23,333	20,000	7,500	3,938	7,875	7,875	7,875	-
Squad 8 Fork Mountain Rescue	27,500	15,000	7,500	3,938	7,875	7,875	7,875	-
Squad 9 Red Valley Rescue	23,333	20,000	24,000	13,676	25,200	25,200	25,200	-
Squad 10 Scruggs Rescue	23,333	20,000	24,000	13,604	25,200	25,200	25,200	-
Franklin County Search & Rescu	1,500	1,500	-	-	1,575	1,575	1,575	-
Squad 11 Scruggs Dive Team	7,000	7,000	7,000	3,675	7,350	7,350	7,350	-
Company 11 SML Fire	10,000	10,000	12,000	6,300	12,600	12,600	12,600	-
Company 12 Hardy Fire	-	(2,500)	-	-	12,600	12,600	12,600	-
Company 13 Cool Branch Fire	10,000	10,000	12,000	6,300	12,600	12,600	12,600	-
Squad 13 Cool Branch Rescue	10,000	10,000	112,000	6,300	12,600	12,600	12,600	-
Machinery And Equipment	9,993	13,149	923,564	17,217	12,500	12,500	12,500	-
Communications Equipment	23,966	32,573	39,390	21,147	35,000	137,919	35,000	-
Motor Vehicles	-	-	-	34,866				-
Lease/Rent Of Equipment	16,679	19,263	67,849	11,095	12,000	12,000	12,000	-
Lease/Rent Of Building	20,400	20,400	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		-

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Franklin County FY 23-24 Proposed Budget

Expenditure General Fund

General Fund Account Description	2020	2021	2022	02/28/23	FY22-23	FY23-24	FY23-24	Incr./Deer.
	Actual	Actual	Actual	2023 Actual	Admin Adopted	Department Request	Admin Proposed	22-23 Adopted 23-24 Proposed
Company 14 Henry Fire						2,977		-
TOTAL Public Safety	3,224,868	2,915,731	4,891,013	2,824,611	4,091,674	4,607,944	4,461,341	369,667
3506 Contribution to State Forestry								
3506 55600 Contributions To Other Entities	22,284	22,284	22,284	22,284	24,006	24,006	22,284	(1,722)
TOTAL Contribution to State	22,284	22,284	22,284	22,284	24,006	24,006	22,284	(1,722)
3507 Radio System Maintenance								
3507 51001 Salaries And Wages (Full-Time)	58,554	55,748	61,843	39,274	60,843	63,885	58,492	(2,351)
3507 52001 FICA	4,380	4,172	4,638	2,959	4,553	4,787	4,475	(78)
3507 52002 VRS Retirement				498				-
3507 52005 Group Health And Dental	5,769	5,655	5,915	3,340	5,846	18,275	5,846	-
3507 52006 Group Dental Insurance	260	250	250	125	251	713	251	-
3507 52007 VRS Group Life Insurance	678	736	815	493	816	857	784	(32)
3507 52250 VRS Hybrid Retirement Plan	4,354	5,483	6,060	3,261	6,061	6,523	5,972	(89)
3507 53002 Professional Services	13,424	18,360	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								
3507 53005 Service Contracts	197,705	157,580	117,086	137,114	150,000	395,025	395,025	245,025
3507 55101 Electrical Services	19,071	20,047	20,613	13,874	20,000	20,000	20,000	-
3507 55102 Heating Services	3,019	11,097	3,716	1,334	4,000	4,000	4,000	-
3507 55203 Phone/Internet	3,024	11,160	9,254	5,619	18,011	18,011	18,011	-
3507 58002 Lease/Rent of Property	80,074	81,324	28,177	51,689	82,000	82,000	82,000	-
TOTAL Radio System Maintenance	390,313	371,611	281,705	276,158	396,746	729,810	710,590	313,844
3601 EMS Career Billing								
3601 51001 Salaries And Wages (Full Time)	733,698	366,904	1,018,230	709,149	927,278	1,036,423	1,036,423	109,145
3601 51002 Overtime	110,755	129,874	155,629	114,842	50,000	50,000	50,000	-
3601 51003 Part Time Salaries And Wages	44,901	110,764	83,337	14,666	30,000	31,500	31,500	1,500

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Franklin County FY 23-24 Proposed Budget

Expenditure General Fund

General Fund Account Description	2020	2021	2022	02/28/23	FY22-23	FY23-24	FY23-24	Incr./Deer.
	Actual	Actual	Actual	Actual	Admin Adopted	Department Request	Admin Proposed	22-23 Adopted
3601 51010 Off Duty Pay	-	-	-	-				-
3601 52001 Fica	65,135	61,303	91,599	61,524	72,276	81,959	81,959	9,683
3601 52002 Vrs Retirement	60,977	55,044	90,200	71,957	80,665	105,829	105,829	25,164
Group Health And								
3601 52005 Dental	97,654	91,897	146,232	113,377	180,340	149,709	149,709	(30,631)
Group Dental								
3601 52006 Insurance	5,680	5,310	6,559	4,389	8,215	5,879	5,879	(2,336)
3601 52007 Vrs Life	9,614	7,682	12,153	9,444	12,436	13,898	13,898	1,462
VRS Hybrid								
3601 52250 Retirement Plan	746	-	-	-	11,698	-	-	(11,698)
Ems Billing								
3601 53002 Expenses	90,001	85,451	86,738	52,173	61,000	75,000	75,000	14,000
Medical And								
3601 55404 Laboratory Supplie	-	83	-	-				-
Career Uniforms 24								
3601 55410 Hour Person	27,746	31,851	51,832	45,872	37,000	45,000	42,000	5,000
Volunteer								
3601 55504 Recruitment &								
3601 55504 Retenti	1,950	2,730	428	-	3,934	3,934	3,934	-
3601 55540 Volunteer Training	7,391	4,250	-	-	10,000	10,000	10,000	-
Career Reserve								
3601 59121 Funds	-	189,864	-	-				-
TOTAL EMS Career Billing	1,256,249	1,143,008	1,742,938	1,197,393	1,484,842	1,609,131	1,606,131	121,289

3602 EMS Volunteer Billing

Disposable Ems								
3602 55404 Supplies	52,964	52,472	62,591	58,736	45,000	60,000	50,000	5,000
Vol Rescue Squad								
3602 55461 Allocations	9,773	20,230	61,562	-	23,915	23,915	23,915	-
Volunteer Recruit								
3602 55504 And Retentio	10,399	20,953	33,484	11,318	34,846	34,846	34,846	-
3602 55540 Volunteer Training	3,988	103	-	-	10,000	10,000	10,000	-
Rent At Westlake								
3602 58002 Psc	42,580	45,395	45,864	31,188	-			-
TOTAL EMS Volunteer Billing	119,704	139,152	203,501	101,242	113,761	128,761	118,761	5,000

4120 Public Works

Salaries And								
4120 51001 Wages (Full Time)	184,693	162,547	172,338	136,098	166,666	190,766	184,518	17,852
4120 52001 Fica	13,447	11,815	12,613	10,069	12,016	13,960	13,370	1,354
4120 52002 Vrs Retirement	14,612	12,926	13,488	11,150	13,489	15,650	15,650	2,161
Group Health								
4120 52005 Insurance	27,017	25,995	27,660	21,729	27,299	43,230	31,635	4,336

Proposed Budget Fiscal Year 2023-2024

Franklin County FY 23-24 Proposed Budget

Expenditure General Fund

General Fund Account Description	2020 Actual	2021 Actual	2022 Actual	02/28/23 2023 Actual	FY22-23 Admin Adopted	FY23-24 Department Request	FY23-24	Incr./Decr.
							Admin Proposed	22-23 Adopted 23-24 Proposed
Group Dental Insurance	1,266	1,192	1,213	829	1,215	1,677	1,215	-
Vrs Group Life Insurance	2,276	2,088	2,233	1,798	2,235	2,557	2,474	239
VRS Hybrid Retirement Plan		2,223	3,112	2,552	3,113	3,829	3,829	716
Professional Services	6,866	271	191	362	10,000	10,000	10,000	-
Repairs And Maintenance	2,449	1,558	2,960	1,228	3,000	3,000	3,000	-
Water & Sewer Services		-	25,323	894				-
Postal Services	1	2	120	-	50	50	50	-
Phone	1,922	2,327	2,360	1,430	2,340	2,340	2,340	-
Office Supplies	-	-	-	-	500	500	500	-
Vehicle Fuel	5,057	4,011	5,860	3,302	7,000	7,000	7,000	-
Travel (Mileage)	-	-	128	-	500	500	500	-
Membership Dues & Subscription	400	400	425	-	894	894	894	-
Machinery And Equipment	111	-	-	-	750	750	750	-
TOTAL Public Works	260,116	227,355	270,024	191,442	251,067	296,703	277,725	26,658

4203 Refuse Collection

Salaries And Wages (Full-Time)	205,389	258,622	249,307	180,715	253,943	271,249	271,249	17,306
Overtime	53,546	57,891	40,908	31,953	56,127	56,127	56,127	-
Part-Time Salaries And Wages	55,666	55,577	51,818	36,549	60,900	63,945	63,945	3,045
Fica	23,417	24,675	26,883	19,114	27,410	29,046	29,046	1,636
Vrs Retirement	13,435	16,582	18,544	12,908	18,546	20,433	20,433	1,887
Group Health Insurance	28,922	32,550	39,490	26,655	38,991	56,590	56,590	17,599
Group Dental Insurance	1,282	1,369	1,712	954	1,714	1,714	1,714	-
Vrs Group Life Insurance	2,703	2,691	3,403	2,373	3,405	3,638	3,638	233
VRS Hybrid								
Retirement Plan	3,916	3,246	6,748	5,172	6,751	7,267	7,267	516
Hybrid Disability	-	-	-	-				-
Professional Services	29,908	31,522	12,280	3,519	28,000	28,000	28,000	-
Contracted Services	600	4,107	3,660	1,180	8,000	8,000	8,000	-
Repairs And Maintenance	110,857	106,718	215,240	131,912	106,000	106,000	106,000	-
Maintenance								
Service Contracts	740	380	4,118	-	14,000	14,000	14,000	-
Truck Tires	58,568	48,365	64,093	63,593	50,000	75,000	75,000	25,000

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Franklin County FY 23-24 Proposed Budget

Expenditure General Fund

General Fund Account Description	2020 Actual	2021 Actual	2022 Actual	02/28/23 2023 Actual	FY22-23 Admin Adopted	FY23-24 Department Request	FY23-24	Incr./Decr.
							Admin Proposed	22-23 Adopted 23-24 Proposed
4203 55101 Electrical Services	2,312	10,541	12,465	17,308	7,000	7,000	7,000	-
Maintenance								
4203 55407 Supplies	4,197	9,533	11,391	708	12,600	12,600	12,600	-
4203 55408 Vehicle Fuel	237,497	223,630	372,596	302,089	380,000	500,000	480,000	100,000
4203 55467 Litter Control Grant	5,021	15,351	21,050	6,514	18,895	18,895	18,895	-
Machinery And								
4203 57001 Equipment	38,800	25,684	1,213	(1,333)	18,000	18,000	18,000	-
Lease/Rent Green								
4203 58002 Box Sites	5,350	4,800	4,800	3,600	5,000	5,000	5,000	-
TOTAL Refuse Collection	882,126	933,833	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)	173,657	192,041	225,085	135,758	213,332	217,469	217,469	4,137
4204 51002 Overtime	50,156	53,946	58,939	42,025	42,000	42,000	42,000	-
4204 52001 Fica	16,058	18,473	20,263	12,583	18,246	18,335	18,335	89
4204 52002 Vrs Retirement	5,595	6,978	6,840	2,899	7,774	4,349	4,349	(3,425)
Group Health								
4204 52005 Insurance	38,637	48,273	52,069	40,244	49,478	74,468	74,468	24,990
Group Dental								
4204 52006 Insurance	1,692	1,770	1,666	937	1,714	1,965	1,965	251
Vrs Group Life								
4204 52007 Insurance	2,217	2,617	2,838	1,790	2,861	2,915	2,915	54
VRS Hybrid								
4204 52250 Retirement Plan	8,640	12,425	14,226	10,744	13,479	17,860	17,860	4,381
4204 53002 Leachate Hauling	170,965	94,087	35,624	25,787	114,000	114,000	114,000	-
4204 53003 Litter Pickup Fees	19,061	2,617	-	920	15,000	15,000	15,000	-
Repairs And								
4204 53004 Maintenance	132,460	185,809	143,503	105,744	110,000	110,000	110,000	-
4204 55101 Electrical Services	17,488	17,888	23,067	18,229	23,000	23,000	23,000	-
4204 55401 Office Supplies	18	-	-	-	-	-	-	-
Agricultural								
4204 55403 Supplies	-	-	9,431	-	20,000	20,000	20,000	-
Repair & Maintenance								
4204 55407 Supplies	97,359	44,259	36,714	30,179	90,000	90,000	90,000	-
Other Operating								
4204 55413 Supplies	636	363	330	50	7,500	7,500	7,500	-
4204 55540 Training	2,430	1,180	50	-	2,600	2,600	2,600	-
Machinery And								
4204 57001 Equipment	-	13,743	682	10	24,000	24,000	24,000	-
4204 58001 Grinder Rental	53,000	34,600	87,076	30,000	50,000	75,000	70,000	20,000
TOTAL Refuse Disposal	790,068	731,070	718,401	457,899	804,984	860,461	855,461	50,477

4205 Recycling

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Franklin County FY 23-24 Proposed Budget

Expenditure General Fund

General Fund Account Description	2020	2021	2022	02/28/23	FY22-23	FY23-24	FY23-24	Incr./Deer.
	Actual	Actual	Actual	Actual	Admin Adopted	Department Request	Admin Proposed	22-23 Adopted 23-24 Proposed
Salaries And Wages (Full-Time)								
4205 51001	32,540	31,165	72,168	49,117	70,169	73,678	73,678	3,509
4205 51002	Overtime	8,176	9,213	14,073	9,919	10,000	10,000	10,000
4205 52001	Fica	2,998	4,078	6,376	4,369	5,911	6,179	6,179
Group Health Insurance								
4205 52005	5,101	7,093	11,830	8,906	11,692	13,360	13,360	1,668
Group Dental Insurance								
4205 52006	683	775	963	642	964	964	964	-
Vrs Group Life Insurance								
4205 52007	426	600	940	658	941	988	988	47
VRS Hybrid Retirement Plan								
4205 52250	2,732	4,214	6,989	5,015	6,992	7,525	7,525	533
Professional Services								
4205 53002	-	3,200	-	-				-
4205 53016	Recycling Fees	46,593	43,581	45,270	38,969	40,000	60,000	60,000
Repair & Maintenance Supplies								
4205 55407	Supplies	-	-	180	-	1,200	1,200	1,200
Other Operating Supplies								
4205 55413	Supplies	-	-	300	-	-	-	-
Machinery And Equipment								
4205 57001	Equipment	100	21,332	-	6,439	9,000	9,000	9,000
TOTAL Recycling	99,349	125,251	159,088	124,035	156,869	182,894	182,894	26,025

4206 Landfill Vehicle Shop

General Fund Account Description	2020	2021	2022	02/28/23	FY22-23	FY23-24	FY23-24	Incr./Deer.
	Actual	Actual	Actual	Actual	Admin Adopted	Department Request	Admin Proposed	22-23 Adopted 23-24 Proposed
Salaries And Wages (Full-Time)								
4206 51001	141,341	140,001	164,695	118,978	160,689	178,469	178,469	17,780
4206 51002	Overtime	26,655	24,282	26,268	10,424	20,000	20,000	20,000
4206 52001	Fica	11,596	12,104	13,210	8,975	12,359	15,974	15,974
4206 52002	Vrs Retirement	11,887	14,503	16,005	12,148	16,006	21,234	21,234
Group Health Insurance								
4206 52005	36,388	40,339	42,294	32,552	41,701	48,829	48,829	7,128
Group Dental Insurance								
4206 52006	Insurance	1,725	1,800	1,800	1,200	1,801	1,801	1,801
Vrs Group Life Insurance								
4206 52007	Insurance	1,852	1,972	2,153	1,594	2,155	2,392	237
4206 53003	Contracted Services	19,421	13,464	7,904	19,839	25,000	25,000	25,000
Repairs And Maintenance Supplies								
4206 53004	Maintenance	8,521	5,251	3,557	3,133	300	300	300
4206 55101	Electrical Services	2,121	1,532	868	-	3,000	3,000	3,000
4206 55102	Heating Services	4,802	107	500	-	5,000	5,000	5,000
4206 55203	Phone	951	776	1,127	748	1,980	1,980	1,980
Repair & Maintenance Supplies								
4206 55407	Supplies	11,403	7,893	9,957	2,955	8,000	8,000	8,000
4206 55408	Vehicle Fuel	40	-	-	-	-	-	-

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Franklin County FY 23-24 Proposed Budget

Expenditure General Fund

General Fund Account Description	2020	2021	2022	02/28/23	FY22-23	FY23-24	FY23-24	Incr./Decr.
	Actual	Actual	Actual	Actual	Admin Adopted	Department Request	Admin Proposed	22-23 Adopted 23-24 Proposed
4206 55410 Uniforms And Wearing Apparel	4,121	4,293	5,164	3,540	6,000	6,000	6,000	-
4206 55899 Miscellaneous	678	600	773	470	1,000	1,000	1,000	-
4206 57001 Machinery And Equipment	2,941	7,899	2,124	2,431	6,000	6,000	6,000	-
TOTAL Landfill Vehicle Shop	286,442	276,819	298,398	218,989	310,991	344,979	344,979	33,988
4207 Landfill Scale House								
4207 51003 Part-Time Salaries And Wages	45,271	45,758	48,376	33,499	50,634	53,164	53,164	2,530
4207 52001 Fica	3,175	3,181	3,371	2,343	3,874	4,067	4,067	193
4207 52005 Group Health Insurance	9,150	10,144	10,635	8,186	13,925	13,925	13,925	-
4207 55101 Electrical Services	1,230	816	919	571	1,500	1,500	1,500	-
4207 55201 Postal Services	275	321	279	168	600	600	600	-
4207 55401 Office Supplies	2,179	2,525	2,503	1,852	2,000	2,000	2,000	-
4207 55407 Repair & Maintenance Supplies	2,661	2,919	6,604	2,718	4,500	4,500	4,500	-
4207 55804 Bounty Rewards	-	8,785	12,495	7,665	5,000	5,000	5,000	-
4207 57001 Machinery And Equipment	1,200	303	835	-	1,000	1,000	1,000	-
4207 58001 Lease/Rent Of Equipment	197	336	293	147	263	263	263	-
TOTAL Landfill Scale House	65,339	75,089	86,311	57,147	83,296	86,019	86,019	2,723
4208 Collection and Recycling Center								
4208 51003 Part Time	381,696	414,449	481,940	364,882	538,776	589,466	589,466	50,690
4208 52001 FICA	29,175	31,706	36,831	27,914	39,510	45,094	45,094	5,584
4208 52005 Group Health and Dental	1,801	-	-	-				-
4208 53002 Professional Services	5,089	534	990	-	2,000	2,000	2,000	-
4208 55101 Electrical Services	7,172	-	-	-	-	-	-	-
4208 55103 Water & Sewer Services	5,052	7,294	6,688	4,054	8,000	8,000	8,000	-
TOTAL Collection and Recycli	429,984	453,983	526,449	396,849	588,286	644,560	644,560	56,274
4302 General Properties								
4302 51001 Salaries And Wages (Full-Time)	338,132	355,778	362,529	239,728	377,925	399,412	399,412	21,487

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Franklin County FY 23-24 Proposed Budget

Expenditure General Fund

General Fund Account Description	2020	2021	2022	02/28/23	FY22-23	FY23-24	FY23-24	Incr./Decr.
	Actual	Actual	Actual	Actual	Admin Adopted	Department Request	Admin Proposed	22-23 Adopted
Part-Time Salaries								
4302 51003 And Wages	42,799	63,741	105,601	77,950	107,398	112,768	112,768	5,370
4302 52001 Fica	27,706	30,452	33,874	22,898	35,261	36,994	36,994	1,733
4302 52002 Vrs Retirement	17,996	18,676	21,584	14,144	21,586	17,304	17,304	(4,282)
Group Health Insurance								
4302 52005 Insurance	51,282	56,407	62,634	50,710	74,969	109,193	109,193	34,224
Group Dental Insurance								
4302 52006 Insurance	2,768	2,708	2,680	1,797	3,129	3,380	3,380	251
Vrs Group Life Insurance								
4302 52007 Insurance	4,417	4,378	4,759	3,189	5,067	5,357	5,357	290
VRS Hybrid								
4302 52250 Retirement Plan	10,361	13,651	13,789	10,152	16,064	23,486	23,486	7,422
Repairs And Maintenance								
4302 53004 Maintenance	170,929	122,009	150,987	92,684	165,000	200,000	180,000	15,000
Maintenance Service Contracts								
4302 53005 Service Contracts	93,109	83,384	44,767	38,139	93,000	93,000	87,000	(6,000)
4302 55101 Electrical Services	287,198	287,272	302,392	217,642	355,000	355,000	385,000	30,000
4302 55102 Heating Services	17,637	45,198	48,891	52,178	43,000	50,000	50,000	7,000
Water & Sewer Services								
4302 55103 Services	18,829	19,106	19,687	10,295	22,000	22,000	22,000	-
4302 55201 Postal Services	37	29	45	28				-
4302 55203 Phone	6,666	6,963	10,570	7,230	7,500	7,500	7,500	-
Laundry- Hsekeeping & Jan.								
4302 55405 Sup.	39,684	45,274	77,828	45,145	45,000	45,000	60,000	15,000
4302 55408 Vehicle Fuel	7,997	8,637	18,080	10,950	15,000	20,000	20,000	5,000
Travel								
4302 55504 (Registrations)	-	-	-	-		1,000		-
4302 55899 Miscellaneous	4,726	7,345	9,143	3,850	5,000	5,000	5,000	-
4302 57005 Motor Vehicles	-	-	-	582	5,000	5,000	5,000	-
TOTAL General Properties	1,142,273	1,171,007	1,289,838	899,291	1,396,899	1,511,394	1,529,394	132,495
5101 Health Department								
Contributions To Other Entitie								
5101 55600 Other Entitie	372,899	381,598	381,598	185,009	370,018	370,018	370,018	-
TOTAL Health Department	372,899	381,598	381,598	185,009	370,018	370,018	370,018	-
5201 Pied Cmty Svcs South Area								
Contributions To Other Entitie								
5201 55600 Other Entitie	74,358	74,358	74,358	85,938	85,938	252,884	128,363	42,425
TOTAL Pied Cmty Svcs South A	74,358	74,358	74,358	85,938	85,938	252,884	128,363	42,425

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Franklin County FY 23-24 Proposed Budget

Expenditure General Fund

General Fund Account Description	2020	2021	2022	02/28/23	FY22-23	FY23-24	FY23-24	Incr./Decr.
	Actual	Actual	Actual	2023 Actual	Admin Adopted	Department Request	Admin Proposed	22-23 Adopted 23-24 Proposed
5206 Contribution To Goodwill								-
Contributions To Other Entitie	40,000	40,000	40,000	40,000	40,000	50,000	40,000	-
TOTAL Contribution To Goodwi	40,000	40,000	40,000	40,000	40,000	50,000	40,000	-
5306 Social Services								
Salaries And Wages (Full-Time)	2,835,458	3,187,354	3,421,909	2,466,123	3,857,441	4,141,310	4,141,310	283,869
5306 51002 Overtime	70,135	9,582	55,898	24,105				-
5306 51003 Part Time - On Call	27,737	16,300	24,037	15,929	25,000	25,000	25,000	-
5306 51004 Bonuses & Incentives			-	6,000				-
5306 52001 Fica	210,832	231,391	252,467	184,141	272,990	316,811	316,811	43,821
5306 52002 Vrs Retirement	116,283	134,988	128,812	82,220	160,110	94,598	94,598	(65,512)
5306 52005 Group Health Insurance	420,139	496,786	491,882	361,965	657,897	609,101	609,101	(48,796)
5306 52006 Group Dental Insurance	22,726	26,138	24,381	16,492	32,705	26,206	26,206	(6,499)
5306 52007 Vrs Group Life Insurance	36,768	40,383	43,688	32,468	49,946	47,745	47,745	(2,201)
5306 52018 Workers Compensation	8,797	1,517	8,101	6,508	9,100	9,100	9,100	-
5306 52250 VRS Hybrid Retirement Plan	120,370	164,809	198,151	164,941	192,901	331,278	331,278	138,377
5306 53001 Professional Health Services	-	-	600	-				-
5306 53002 Professional Services	164,485	184,829	163,571	83,102	180,000	180,000	180,000	-
5306 53004 Repairs And Maint- Buildings	43,881	6,333	68,055	927	10,000	10,000	10,000	-
5306 53007 Advertising	2,449	-	-	-				-
5306 53011 Birth Verification	6,434	2,206	1,179	270	2,200	2,200	2,200	-
5306 53012 Contracted Services	19,338	13,921	13,623	13,413	21,000	23,000	23,000	2,000
5306 53014 Computer Software Maintenance	12,150	18,000	2,128	1,800				-
5306 53014 Computer Software Maintenance	1,250	750	750	1,370	1,300	1,300	1,300	-
5306 55101 Electrical Services	21,454	18,856	13,038	10,193	18,000	16,000	16,000	(2,000)
5306 55103 Water & Sewer Services	1,887	1,668	1,280	719	1,500	1,344	1,344	(156)
5306 55201 Postal Services	16,713	15,213	13,964	7,798	15,000	15,000	15,000	-

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Franklin County FY 23-24 Proposed Budget

Expenditure General Fund

General Fund Account Description	2020 Actual	2021 Actual	2022 Actual	02/28/23 2023 Actual	FY22-23 Admin Adopted	FY23-24 Department Request	FY23-24 Admin Proposed	Incr./Decr. 22-23 Adopted 23-24 Proposed
5306 55203 Phone	27,061	35,865	39,686	32,581	39,348	43,572	43,572	4,224
Motor Vehicle								
5306 55305 Insurance	7,419	7,500	8,001	8,430	8,241	8,241	8,241	-
Unemployment								
5306 55316 Insurance	-	-	1,224	203	22,000	22,000	22,000	-
5306 55401 Office Supplies	28,387	24,745	27,837	13,458	25,000	27,500	27,500	2,500
Food Supplies And								
5306 55402 Services	738	1,047	3,996	2,012	2,000	3,500	3,500	1,500
5306 55405 Janitorial Supplies	6,207	5,061	4,701	2,395	8,000	4,936	4,936	(3,064)
Repair & Maint								
5306 55407 Supplies-Vehicl	3,256	3,355	6,571	1,332	6,000	7,228	7,228	1,228
5306 55408 Vehicle Fuel	6,131	4,063	8,623	6,992	9,270	9,270	9,270	-
Foster Cre Exp-								
5306 55410 Cloth&Util&Fuel	3,023	4,498	-	-	1,000	550	550	(450)
Books &								
5306 55411 Subscriptions	120	742	997	168	500	1,075	1,075	575
Educational And								
5306 55412 Rec. Supplies	-	-	-	-	27,838	27,838	27,838	-
Other Operating								
5306 55413 Supplies	16,489	1,989	2,547	3,719	2,000	3,000	3,000	1,000
5306 55414 CARES Act	-	376	-	-				-
5306 55501 Travel (Mileage)	2,099	689	1,581	837	2,000	2,475	2,475	475
Travel (Lodging &								
5306 55503 Subsistence)	10,965	1,013	7,394	9,961	10,000	12,000	12,000	2,000
Travel								
5306 55504 (Registrations)	2,531	3,134	1,340	1,897	2,000	3,500	3,500	1,500
5306 55505 Worker Visits	1,125	366	-	-				-
5306 55650 Depreciation Expense			11,625	8,719		11,625	11,625	11,625
5306 55701 Discretionary	18,447	38,160	28,237	23,736	1,600	20,755	10,600	9,000
Membership Dues								
5306 55801 (Subscriptions	1,060	1,594	1,290	290	3,000	2,000	2,000	(1,000)
Machinery And								
5306 57001 Equipment	8,062	1,498	1,767	-	2,000	2,000	2,000	-
Furniture And								
5306 57002 Fixtures	16,314	1,679	1,998	373	2,000	3,500	3,500	1,500
Communications								
5306 57003 Equipment	-	745	-	-	1,000	3,000	3,000	2,000
5306 57005 Motor Vehicles	15,565	94,165	22,351	18,802	30,000	41,412	41,412	11,412
Purchase Of Equip								
5306 57007 (Hardware)	-	529	-	-	2,000			(2,000)
Lease/Rent Of								
5306 58001 Equipment	18,733	19,750	13,934	9,969	20,000	11,608	11,608	(8,392)
Lease/Rent								
5306 58002 Building	112,800	105,100	14,631	9,600	30,000	14,400	14,400	(15,600)
TOTAL Social Services	4,465,816	4,928,688	5,137,846	3,635,960	5,763,887	6,136,978	6,126,823	362,936

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Franklin County FY 23-24 Proposed Budget

Expenditure General Fund

General Fund Account Description	2020 Actual	2021 Actual	2022 Actual	02/28/23 2023 Actual	FY22-23 Admin Adopted	FY23-24 Department Request	FY23-24	Incr./Decr.
							Admin Proposed	22-23 Adopted 23-24 Proposed
5307 Social Services Programs								
5307 55804	Aged Auxiliary	51,951	199,934	166,488	61,323	159,795	159,795	159,795 -
5307 55806	Disabled Auxiliary	119,448	-	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 -
TANF Emergency Checks								
5307 55810		-	-	-	-	7,500	7,500	7,500 -
5307 55811	Iv-E Foster Care	1,098,913	925,648	906,022	363,756	1,089,659	1,089,659	1,089,659 -
IV-E Adoption Subsidy								
5307 55812		1,665,530	1,822,626	1,924,798	1,265,731	1,454,821	1,454,821	1,454,821 -
Fostering Futures in Assistance								
5307 55814		43,298	72,265	58,647	29,740	47,341	47,341	47,341 -
Special Needs Adoption								
5307 55817		247,683	230,528	193,740	114,354	223,665	223,665	223,665 -
Family Preservation/Ssbg								
5307 55829		8,378	6,187	328	60	6,978	6,978	6,978 -
Child Welfare Suppl Services								
5307 55830		10,658	9,851	54,869	11,749	8,314	8,314	8,314 -
5307 55833	Adult Services	23,904	24,815	17,367	6,502	31,281	31,281	31,281 -
Tanf-Up Manual Checks								
5307 55848		-	-	-	-	1,000	1,000	1,000 -
Independent Living - Training								
5307 55861		1,376	3,032	-	1,000	1,137	1,137	1,137 -
Independent Living- Pur								
5307 55862		3,753	5,596	3,550	6,977	7,202	7,202	7,202 -
Foster Parent Respite Care								
5307 55864		989	2,343	1,085	3,070	1,275	1,275	1,275 -
Promoting Safe&Stable Families								
5307 55866				62,179	39,649			-
Safe And Stable Families View Purchased Svcs								
5307 55866		52,339	67,238	10,376	41,842	64,667	64,667	64,667 -
5307 55872	Svcs	63,641	43,414	33,769	33,536	177,069	177,069	177,069 -
5307 55873	Fc Training	1,561	-	-	-	5,480	5,480	5,480 -
Independent Living COVID								
5307 55884		-	8,753	-				-
Adult Protective Services								
5307 55895		7,865	5,753	7,671	7,290	7,169	7,169	7,169 -
5307 55896	APS COVID	-	11,761	-				-
				18,857				-
TOTAL Social Services Progra		3,401,286	3,419,227	3,515,974	2,096,774	3,348,618	3,348,618	3,348,618 -
5309 Comprehensive Services Act								
Salaries And Wages (Full-Time)								
5309 51001		78,190	65,253	89,185	68,209	91,373	102,315	10,942

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Franklin County FY 23-24 Proposed Budget

Expenditure General Fund

General Fund Account Description	2020	2021	2022	02/28/23	FY22-23	FY23-24	FY23-24	Incr./Deer.
	Actual	Actual	Actual	Actual	Admin Adopted	Department Request	Admin Proposed	22-23 Adopted 23-24 Proposed
Part-Time Salaries								
5309 51003 And Wages	-	23,617	-	-				-
5309 52001 Fica	5,916	6,420	6,534	5,026	6,571	7,589	7,589	1,018
5309 52002 Vrs Retirement	5,088	855	-	-				-
Group Health								
5309 52005 Insurance	5,101	12,697	8,958	6,525	13,768	8,069	8,069	(5,699)
Group Dental								
5309 52006 Insurance	240	649	794	550	1,088	739	739	(349)
Vrs Group Life								
5309 52007 Insurance	1,159	827	1,190	914	1,225	1,372	1,372	147
VRS Hybrid								
5309 52250 Retirement Plan	2,354	5,234	8,846	6,964	9,103	10,448	10,448	1,345
Maintenance								
5309 53005 Service Contracts	100	500	250	436	15,793	15,793	15,793	-
5309 53006 Printing & Binding	-	-	-	-				-
5309 55101 Electrical Services	-	-	-	-				-
5309 55201 Postal Services	524	431	478	248	700	700	700	-
5309 55203 Phone	-	-	-	-				-
5309 55401 Office Supplies	1,074	3,839	622	604	1,600	1,600	1,600	-
Books &								
5309 55411 Subscriptions	336	60	-	-	-	-	-	-
Other Operating								
5309 55413 Supplies	243	30	-	-	-	-	-	-
Volunteer								
Recruitment/Retent								
5309 55414 io	1,788	1,653	-	-	-	-	-	-
5309 55501 Travel (Mileage)	167	-	-	60	375	375	375	-
Travel (Lodging &								
5309 55503 Subsistence)	-	-	-	-	600	600	600	-
5309 55540 Training	-	-	1,767	543	600	600	600	-
5309 55730 Csa Mandated	6,041,570	5,748,318	5,672,458	4,008,348	6,143,591	6,512,206	6,512,206	368,615
5309 55731 Csa Non-Mandated	16,452	16,683	106,631	85,519	140,887	140,887	140,887	-
5309 55732 Csa Prior Year	-	(580,726)	93,290	(644,822)				-
Machinery And								
5309 57001 Equipment	-	1,072	-	-				-
Lease/Rent Of								
5309 58001 Equipment	2,957	4,837	1,438	3,319	2,301	6,000	6,000	3,699
TOTAL Comprehensive Services	6,163,258	5,312,249	5,992,477	3,542,444	6,429,575	6,809,293	6,809,293	379,718

5310 Family Resources

Salaries And								
5310 51001 Wages (Full-Time)	187,775	196,912	204,696	144,491	199,535	220,733	220,733	21,198
Part-Time Salaries								
5310 51003 And Wages	55,541	55,406	37,533	24,451	57,099	57,099	57,099	-
5310 52001 Fica	17,507	18,194	17,507	12,384	18,556	20,803	20,803	2,247
5310 52002 Vrs Retirement	6,693	5,261	5,094	4,004	5,095	6,267	6,267	1,172

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Franklin County FY 23-24 Proposed Budget

Expenditure General Fund

General Fund Account Description	2020	2021	2022	02/28/23	FY22-23	FY23-24	FY23-24	Incr./Decr.
	Actual	Actual	Actual	2023 Actual	Admin Adopted	Department Request	Admin Proposed	22-23 Adopted 23-24 Proposed
Group Health Insurance	29,625	33,115	33,241	22,470	34,336	33,708	33,708	(628)
Group Dental Insurance	1,874	1,954	1,546	975	1,590	1,466	1,466	(124)
Vrs Group Life Insurance	2,439	2,507	2,647	1,978	2,676	2,961	2,961	285
VRS Hybrid Retirement Plan	8,751	13,050	14,579	11,068	14,785	16,275	16,275	1,490
Professional Services	-	2,120	-	-	537	119	119	(418)
Repairs And Maintenance	-	332	25,520	85	3,941	3,941	3,941	-
Service Contracts	4,526	5,508	4,538	2,658	7,340	7,340	7,340	-
Printing & Binding	1,055	1,023	-	-	1,000	1,000	1,000	-
Postal Services	674	254	322	-	592	812	812	220
Phone	8,645	6,540	9,862	3,495	6,563	6,563	6,563	-
Office Supplies	1,059	3,758	1,475	672	4,200	8,080	8,080	3,880
Other Operating Supplies	6,705	3,693	1,738	7,333	20,678	22,518	22,518	1,840
Travel (Mileage)	1,671	399	724	630	5,700	1,572	1,572	(4,128)
Travel (Lodging & Subsistence)	1,034	-	-	-	-	-	-	-
Travel (Registrations)	525	125	-	30	2,665	300	300	(2,365)
Emergency Food (SSG)	3,794	3,927	5,519	2,987	5,795	5,795	5,795	-
Emergency Trans (VADSS)	237	333	268	7	4,768	4,768	4,768	-
Client Fuel	-	-	-	-	600	431	431	(169)
Client Services	181	342	16,286	15	900	3,010	3,010	2,110
Membership Dues (Subscriptions)	1,750	1,716	1,919	-	1,700	1,669	1,669	(31)
Machinery And Equipment	2,030	6,161	4,362	7,795	1,119	1,119	1,119	-
Furniture And Fixtures	785	-	9,034	14,665	1,074	7,100	7,100	6,026
Building Renovations	-	-	-	-	-	4,300	4,300	4,300
TOTAL Family Resources	344,874	362,632	398,410	262,191	402,844	439,749	439,749	36,905

5311 Aging Services

5311 51001	Salaries And Wages (Full-Time)	24,388	29,631	26,343	20,814	29,538	31,222	31,222	1,684
5311 51003	Part-Time Salaries And Wages	85,698	66,453	99,915	70,788	100,800	105,840	105,840	5,040
5311 51006	Senior Transportation Grant	-	-	-	-	7,940	7,940	7,940	-

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Franklin County FY 23-24 Proposed Budget

Expenditure General Fund

General Fund Account Description	2020	2021	2022	02/28/23	FY22-23	FY23-24	FY23-24	Incr./Deer.
	Actual	Actual	Actual	Actual	Admin Adopted	Department Request	Admin Proposed	22-23 Adopted 23-24 Proposed
Senior Trans Grant								
5311 51007 Local Match	-	-	-	-	1,985	1,985	1,985	-
5311 52001 Fica	8,000	6,775	9,158	6,947	9,455	11,219	11,219	1,764
Group Health Insurance								
5311 52005 Group Dental Insurance	9,163	15,266	16,572	16,463	15,607	24,695	24,695	9,088
Vrs Group Life Insurance								
5311 52007 VRS Hybrid	807	703	681	458	375	375	375	-
5311 52250 Retirement Plan	369	376	396	279	396	419	419	23
Repairs And Maintenance								
5311 53004 Advertising	9,037	11,683	9,330	7,534	12,000	12,000	12,000	-
5311 53007 Postal Services	1,157	1,131	(300)	-	1,000	2,000	2,000	1,000
5311 55201 Phone	440	745	-	180	800	800	800	-
5311 55203 Office Supplies	3,793	3,907	3,565	2,726	3,654	3,654	3,654	-
5311 55401 Vehicle Fuel	6,870	5,210	5,449	3,294	6,000	6,480	6,480	480
5311 55408 Educational And Rec. Supplies	7,753	8,241	16,846	9,020	13,000	18,360	18,360	5,360
TOTAL Aging Services	166,215	164,397	200,198	148,199	214,493	242,899	242,899	28,406

6401 Higher Education

VWCC - CCAP								
6401 55600	Tuition Fund	4,635	104,635	100,000	100,000	100,000	100,000	-
TOTAL Community Colleges		4,635	104,635	100,000	100,000	100,000	100,000	-

7102 Parks and Recreation

Salaries And Wages (Full-Time)								
7102 51001	Overtime	541,382	563,238	582,799	421,273	593,835	674,890	674,890
7102 51002 Part-Time Salaries And Wages	-	-	4,338	3,503				-
7102 51003 Fica	94,170	83,796	122,661	98,604	174,712	189,737	189,737	15,025
7102 52001 Vrs Retirement	45,973	46,599	51,275	38,034	59,390	62,839	62,839	3,449
7102 52002 Group Health Insurance	25,467	29,822	29,508	19,886	31,728	29,832	29,832	(1,896)
7102 52005 Group Dental Insurance	84,447	98,104	106,050	84,654	101,406	145,716	145,716	44,310
7102 52006 Vrs Group Life	4,100	4,528	4,826	3,252	4,959	5,661	5,661	702
7102 52007 VRS Hybrid	7,090	7,252	7,533	5,619	7,963	9,051	9,051	1,088
7102 52250 Retirement Plan	20,049	23,787	26,485	22,930	27,431	39,088	39,088	11,657
7102 53002 Professional Services	49,368	17,784	73,684	41,645	94,491	94,491	94,491	-

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Franklin County FY 23-24 Proposed Budget

Expenditure General Fund

General Fund Account Description	2020	2021	2022	02/28/23	FY22-23	FY23-24	FY23-24	Incr./Deer.
	Actual	Actual	Actual	2023 Actual	Admin Adopted	Department Request	Admin Proposed	22-23 Adopted 23-24 Proposed
Contracted Maintenance Service	51,371	53,921	54,925	35,317	76,416	76,416	76,416	-
7102 53003 Repairs And Maintenance	79,006	70,308	63,749	43,276	75,000	78,000	78,000	3,000
7102 53007 Advertising	19,156	13,914	24,927	21,633	19,000	26,000	26,000	7,000
7102 55101 Electrical Services	49,907	44,056	62,056	36,819	60,000	69,000	69,000	9,000
Water And Sewer Services	19,367	19,775	20,065	12,703	25,000	25,000	25,000	-
7102 55201 Postal Services	86	154	72	-	500	500	500	-
7102 55203 Phones	14,129	12,820	14,981	8,912	15,000	16,200	16,000	1,000
7102 55401 Office Supplies	2,855	7,394	3,575	3,680	3,000	4,500	4,000	1,000
7102 55403 Agricultural Supplies	37,958	33,791	33,725	28,315	40,000	40,000	40,000	-
7102 55408 Vehicle Fuel	19,798	21,634	29,696	24,254	30,000	32,400	32,400	2,400
7102 55410 Uniforms And Wearing Apparel	2,350	963	1,726	2,039	4,000	4,320	4,000	-
7102 55411 Outdoor Recreation	8,623	15,205	25,936	2,940	9,000	25,000	12,000	3,000
7102 55412 Educational and Rec.	9,736	26,874	28,030	16,826	28,500	33,330	30,000	1,500
7102 55413 Athletics and Aquatics	4,308	38,443	50,131	39,995	30,000	51,000	32,000	2,000
7102 55423 Lifeguard Cert	2,141	1,262	5,320	-	3,500	5,500	5,500	2,000
7102 55501 Travel (Mileage)	-	-	-	-				-
7102 55503 Travel (Lodging & Subsistence)	2,882	33	607	2,083	2,000	3,000	2,000	-
7102 55504 Travel (Registrations)	2,780	-	2,765	2,065	1,000	4,500	2,000	1,000
7102 55801 Membership Dues (Subscriptions)	2,204	1,424	1,650	700	2,000	2,000	2,000	-
7102 55803 Refunds	-	15	975	1,105	1,000	1,000	1,000	-
7102 58001 Lease/Rent Of Equipment	4,305	4,223	4,807	1,407	5,000	5,000	5,000	-
TOTAL Parks and Recreation	1,205,137	1,241,821	1,438,879	1,023,820	1,528,831	1,756,971	1,714,121	185,290
7105 Summit View								
7105 53003 Contracted Maintenance	-	8,680	14,997	16,406	10,000	14,500	14,500	4,500
7105 53004 Repairs And Maintenance	-	2,991	6,534	4,953	5,000	6,500	6,500	1,500
7105 55101 Electrical Services	-	2,445	37,094	21,733	42,000	39,850	39,850	(2,150)
7105 55103 Water & Sewer Services	-	-	1,239	822	1,000	1,500	1,500	500
7105 55403 Agricultural Supplies	-	2,946	11,084	5,157	2,000	3,000	3,000	1,000
TOTAL Parks and Rec Summit View	-	17,062	70,948	49,071	60,000	65,350	65,350	5,350

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Franklin County FY 23-24 Proposed Budget

Expenditure General Fund

General Fund Account Description	2020	2021	2022	02/28/23	FY22-23	FY23-24	FY23-24	Incr./Deer.
	Actual	Actual	Actual	2023 Actual	Admin Adopted	Department Request	Admin Proposed	22-23 Adopted 23-24 Proposed
7301 Library								
Salaries And Wages (Full-Time)	358,676	362,393	373,910	283,029	396,081	426,198	426,198	30,117
Part-Time Salaries And Wages	128,039	75,837	148,524	113,499	190,000	229,693	199,500	9,500
Fica	35,048	31,105	38,056	29,253	44,376	48,132	45,799	1,423
Vrs Retirement	3,746	4,379	5,747	5,023	8,915	7,845	7,845	(1,070)
Group Health Insurance	76,956	79,740	66,935	49,230	70,207	75,550	75,550	5,343
Group Dental Insurance	3,596	3,686	3,631	2,520	3,757	3,882	3,882	125
Vrs Group Life Insurance	4,698	4,656	4,936	3,780	5,312	5,717	5,717	405
VRS Hybrid Retirement Plan	26,414	30,238	30,938	23,780	30,546	35,683	35,683	5,137
Repairs And Maintenance	433	84	74	-	1,000	1,000	1,000	-
Maintenance								
Service Contracts	35,748	46,446	21,453	-	22,000	25,000	24,000	2,000
Printing & Binding	917	-	400	-	1,000	1,000	1,000	-
Advertising	-	287	-	-				
Postal Services	2,125	716	449	308	2,000	2,500	2,000	-
Phone	2,115	2,424	2,845	2,489	2,500	2,500	2,500	-
Data Lines	-	-	-	-				
Office Supplies	17,409	14,330	14,707	9,787	14,000	14,000	14,000	-
Repair & Maintenance Supplies	-	-	37	-				-
Vehicle Fuel	3,243	368	818	1,560	4,000	4,500	4,000	-
Books & Subscriptions	23,032	11,934	11,575	16,058	7,000	9,000	9,000	2,000
Library Programming								
Expenses	14,126	10,613	9,799	8,257	20,000	23,000	20,000	-
Books & Subs								
(State & Federal)	84,937	105,364	77,609	45,816	85,000	85,000	85,000	-
Helen Minnick								
Estate	991	1,050	2,390	-	-	-	-	-
Travel-Professional								
Develop	4,512	334	3,333	1,667	2,500	2,500	2,500	-
Membership Dues								
(Subscriptions)	240	1,348	1,309	815	1,000	1,000	1,000	-
Furniture And								
Fixtures	1,093	2,901	21,331	563	5,000	7,000	5,000	-
Furniture And								
Fixtures (State)	14,622	17,500	21,721	2,726	15,000	15,000	15,000	-
Lease/Rent Of								
Equipment	10,325	13,054	17,330	14,884	15,000	18,000	18,000	3,000
TOTAL Library	853,287	820,785	879,912	615,045	946,194	1,043,700	1,004,174	57,980

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Franklin County FY 23-24 Proposed Budget

Expenditure General Fund

General Fund Account Description	2020	2021	2022	02/28/23	FY22-23	FY23-24	FY23-24	Incr./Deer.
	Actual	Actual	Actual	2023 Actual	Admin Adopted	Department Request	Admin Proposed	22-23 Adopted 23-24 Proposed
7302 Westlake Branch Library								
7302 58002 Lease/Rent Building	112,588	112,588	-	75,294	120,630	128,676	128,676	8,046
TOTAL Westlake Branch Librar	112,588	113,394	16,125	75,294	120,630	128,676	128,676	8,046
8101 Planning Agencies								
8101 55501 Travel (Mileage)	1,611	2,015	902	1,460	1,000	1,000	1,000	-
8101 55620 WPPDC	28,248	28,248	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	8,544	9,831	11,771	6,300	9,000	9,000	9,000	-
8101 55625 Board Of Zoning Appeals	2,022	4,047	2,104	1,100	3,000	3,000	3,000	-
8101 55627 Industrial Development Auth.	1,000	1,350	-	-	1,000	1,000	1,000	-
8101 55628 TLAC	64,266	72,687	73,313	54,984	74,463	103,185	103,185	28,722
8101 55630 RVARC	51,483	51,379	51,058	49,574	49,574	49,476	49,476	(98)
8101 55703 Housing Rehab Payments	600	1,995	-	-				-
TOTAL Planning Agencies	157,774	171,553	167,396	143,170	169,781	200,696	200,696	30,915
8102 Planning and Community Dev								
8102 51001 Salaries And Wages (Full-Time)	402,417	313,628	362,558	244,962	425,545	456,280	456,280	30,735
8102 51003 Part-Time Salaries And Wages	2,728	-	12,474	-				-
8102 52001 Fica	29,854	22,470	27,134	17,803	30,372	33,520	33,520	3,148
8102 52002 Vrs Retirement	26,332	18,011	17,064	13,674	16,033	20,513	20,513	4,480
8102 52005 Group Health Insurance	41,094	43,801	53,232	35,263	70,354	88,127	88,127	17,773
8102 52006 Group Dental Insurance	2,526	1,773	1,900	1,342	2,554	3,380	3,380	826
8102 52007 Vrs Group Life Insurance	5,266	3,941	4,863	3,219	5,611	6,117	6,117	506
8102 52250 VRS Hybrid Retirement Plan	7,466	10,958	18,869	10,856	25,645	26,080	26,080	435
8102 53002 Professional Services	31,764	7,295	41,256	28,224	25,000	26,977	26,977	1,977
8102 53004 Repairs And Maintenance	20	57	1,101	157	1,000	1,000	1,000	-

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Franklin County FY 23-24 Proposed Budget

Expenditure General Fund

General Fund Account Description	2020 Actual	2021 Actual	2022 Actual	02/28/23 2023 Actual	FY22-23 Admin Adopted	FY23-24 Department Request	FY23-24	Incr./Decr.
							Admin Proposed	22-23 Adopted 23-24 Proposed
Maintenance								
8102 53005 Service Contracts	-	37,456	37,754	44,100	40,000	89,528	80,000	40,000
Printing And								
8102 53006 Binding	237	232	348	-	800	800	800	-
Advertising								
8102 53007 Postal Services	6,123	10,116	2,593	5,719	7,000	7,000	7,000	-
8102 55201 Phone	1,147	1,034	804	466	2,000	2,000	2,000	-
8102 55203 Surety Bonds	1,560	1,872	3,764	2,205	2,500	2,750	2,750	250
Office Supplies								
8102 55401 Vehicle Fuel	4,419	5,142	3,690	2,104	4,000	4,000	4,000	-
Books &								
8102 55411 Subscriptions	100	-	776	-	1,000	1,000	1,000	-
Other Operating								
8102 55413 Supplies	1,540	301	1,038	93	1,000	1,000	1,000	-
Travel (Mileage)								
8102 55501 Travel (Lodging & Subsistence)	705	-	367	-	1,000	1,000	1,000	-
8102 55503 Travel (Registrations)	808	-	2,603	-	2,000	2,000	2,000	-
Membership Dues								
8102 55801 Subscriptions	1,957	3,024	2,915	200	2,000	3,000	3,000	1,000
Machinery And								
8102 57001 Equipment	-	-	44,606	-	500	500	500	-
Lease/Rent Of								
8102 58001 Equipment	10,150	8,099	25,914	10,176	12,840	17,840	17,840	5,000
TOTAL Planning and Community	580,729	492,126	673,407	424,541	682,254	797,912	788,384	106,130

8103 DEQ Stormwater

Professional								
8103 53002 Services	3,094	-	756	2,968	2,500	2,500	2,500	-
8103 55401 Office Supplies	957	-	515	-	-	-	-	-
8103 55408 Vehicle Fuel	49	-	-	-				
Other Operating								
8103 55413 Supplies	22,117	11,795	3,255	2,100	500	500	500	-
8103 55501 Travel (Mileage)	1,279	35	-	-	500	500	500	-
8103 55503 Travel (Lodging & Subsistence)	4,757	-	-	1,847	500	500	500	-
8103 55504 Travel (Registrations)	1,791	1,339	-	375	500	500	500	-
Training and Certification	-	500	1,247	117	500	500	500	-
TOTAL DEQ Stormwater	34,044	13,247	5,772	7,408	5,000	5,000	5,000	-

8105 Economic Development

Proposed Budget Fiscal Year 2023-2024

Franklin County FY 23-24 Proposed Budget

Expenditure General Fund

General Fund Account Description	2020	2021	2022	02/28/23	FY22-23	FY23-24	FY23-24	Incr./Deer.
	Actual	Actual	Actual	Actual	Admin Adopted	Department Request	Admin Proposed	22-23 Adopted 23-24 Proposed
Salaries And Wages (Full-Time)	95,755	43,946	86,480	85,131	99,323	138,474	138,474	39,151
Part-Time Salaries And Wages	-	1,535	3,035	-				-
8105 52001 Fica	7,012	3,353	6,754	6,367	6,234	10,499	10,499	4,265
8105 52002 Vrs Retirement	8,053	3,049	-	-				-
Group Health Insurance	6,384	3,217	6,472	8,505	5,846	13,360	13,360	7,514
Group Dental Insurance	683	248	271	306	251	502	502	251
Vrs Group Life Insurance	1,254	520	1,187	1,093	1,092	1,856	1,856	764
VRS Hybrid Retirement Plan		709	8,819	8,417	8,116	14,139	14,139	6,023
Professional Services	29,451	3,460	40,199	-	25,000	25,000	25,000	-
8105 53007 Advertising	-	-	159	-				-
8105 55101 Electrical Services	13,647	32,216	3,716	2,643				-
8105 55203 Phone	1,154	520	845	1,040	780	1,560	1,560	780
8105 55401 Office Supplies	626	5,454	2,727	236	500	500	500	-
Books & Subscriptions	242	390	410	388	250	250	250	-
8105 55501 Travel (Mileage)	102	-	1,653	2,099	500	5,500	5,500	5,500
Travel (Lodging & Subsistence)	512	-	6,034	4,352	600	10,600	10,600	10,600
Travel (Registrations)	50	350	1,709	3,849	1,000	6,000	6,000	6,000
8105 55540 Training			-	-	1,000	1,000	1,000	-
Roanoke Regional SBDC			-	-	40,000	40,000	40,000	-
8105 55629 Rke Reg PShip & WVRIFA	127,046	127,027	125,032	122,641	122,642	123,669	123,669	1,027
Membership Dues (Subscriptions)	1,943	1,805	450	3,955	1,000	1,000	1,000	-
8105 55803 Western Va Water Debt Support	623,850	673,221	701,721	473,934	772,072	768,787	768,787	(3,285)
Economic Development	4,066	3,010	6,632	3,823	5,000	5,000	5,000	-
Industrial Development	48,247	21,042	39,977	18,471	90,000	50,000	50,000	(40,000)
8105 55902 Marketing	6,826	5,300	29,686	40,301	10,000	30,000	20,000	10,000
8105 55903 Broadband Study	-	-	-	-	-	-	-	-
8105 55904 Training Grants	-	1,190	12,245	(500)	5,000	5,000	5,000	-
8105 55910 DHCD Grant			103,806	-				-
TOTAL Economic Development	977,446	931,562	1,190,018	787,051	1,196,206	1,252,696	1,242,696	46,490
8106 External Agency Contributions								

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Franklin County FY 23-24 Proposed Budget

Expenditure General Fund

General Fund Account Description	2020 Actual	2021 Actual	2022 Actual	02/28/23 2023 Actual	FY22-23 Admin Adopted	FY23-24 Department Request	FY23-24	Incr./Deer.
							Admin Proposed	22-23 Adopted 23-24 Proposed
Contributions To 8106 55600 Other Entitie	165,429	184,106	176,290	176,673	185,689	273,840	183,264	(2,425)
TOTAL External Agency Contri	165,429	184,106	176,290	176,673	185,689	273,840	183,264	(2,425)
8108 Franklin Center								
Salaries And 8108 51001 Wages (Full-Time)	136,345	111,196	143,073	114,055	156,831	171,084	171,084	14,253
Part-Time Salaries								
8108 51003 And Wages	19,027	21,772	20,593	14,273	22,164	22,164	23,272	1,108
8108 52001 Fica	11,253	9,422	11,916	9,539	13,432	14,238	14,323	891
8108 52002 Vrs Retirement	11,126	10,596	11,298	8,665	11,467	12,998	12,998	1,531
Group Health 8108 52005 Insurance	16,456	17,469	18,055	12,953	17,803	18,959	18,959	1,156
Group Dental 8108 52006 Insurance	359	672	738	435	739	626	626	(113)
Vrs Group Life 8108 52007 Insurance	1,733	1,445	1,935	1,528	2,102	2,294	2,294	192
8108 52008 Service Awards	-	-	-	-				-
8108 52250 VRS Hybrid		-	3,086	2,980	4,154	4,471	4,471	317
Maintenance 8108 53005 Service Contracts	3,953	3,766	7,446	8,482	8,000	15,000	12,000	4,000
8108 53007 Advertising	1,415	5,564	5,050	3,789	4,500	5,500	4,500	-
8108 55201 Postal Services	124	223	186	-	500	500	500	-
8108 55203 Phone	780	780	1,170	1,040	800	800	800	-
8108 55401 Office Supplies	4,186	2,268	3,498	2,172	2,400	4,000	3,000	600
Books & 8108 55411 Subscriptions	20	26	-	160	250	250	250	-
8108 55501 Travel (Mileage)	974	316	250	250	250	250	250	-
Travel (Lodging & 8108 55503 Subsistence)	425	-	250	250	250	250	250	-
Travel 8108 55504 (Registrations)	-	-	-	241	250	250	250	-
Machinery And 8108 57001 Equipment	2,360	6,132	6,180	1,697	5,000	6,000	6,000	1,000
Furniture And 8108 57002 Fixtures	36	398	600	-	700	700	700	-
Lease/Rent Of 8108 58001 Equipment	7,311	6,650	6,494	3,877	7,000	7,000	7,000	-
TOTAL Franklin Center	217,883	198,696	241,819	186,388	258,592	287,334	283,527	24,935
8110 Tourism								

Proposed Budget Fiscal Year 2023-2024

Franklin County FY 23-24 Proposed Budget

Expenditure General Fund

General Fund Account Description	2020	2021	2022	02/28/23	FY22-23	FY23-24	FY23-24	Incr./Deer.
	Actual	Actual	Actual	Actual	Admin Adopted	Department Request	Admin Proposed	22-23 Adopted 23-24 Proposed
Salaries And Wages (Full-Time)	60,354	57,141	31,565	49,605	102,203	66,150	66,150	(36,053)
8110 52001 Fica	4,358	4,097	2,317	3,709	6,761	4,960	4,960	(1,801)
8110 52002 Vrs Retirement	4,675	5,465	2,422	-	8,802	6,755	6,755	(2,047)
Group Health And Dental	5,101	5,655	2,505	5,326	31,214	6,680	6,680	(24,534)
Group Dental Insurance	240	250	104	194	1,426	251	251	(1,175)
Vrs Group Life Insurance	728	743	326	713	1,185	887	887	(298)
VRS Hybrid Retirement Plan	-	-	-	5,339	-	-	-	-
8110 55201 Postage	200	152	113	50	200	200	200	-
8110 55203 Phone	780	715	260	-	780	-	-	(780)
Dues And Subscriptions	360	56	-	-	5,000	5,000	5,000	-
8110 55501 Travel (Mileage)	-	-	190	-	500	-	-	(500)
Travel (Lodging & Subsistence)	-	-	379	-	500	750	750	250
Travel (Registrations)	-	-	-	-	500	750	750	250
8110 55540 Training	-	-	438	-	500	500	500	-
8110 55810 Tourism Grants	12,003	248	-	(78)	-	10,000	-	-
8110 55901 Sports Marketing	-	-	-	-	-	10,000	7,500	7,500
8110 55902 Marketing	45,401	70,998	135,278	20,743	88,000	88,000	88,000	-
8110 55903 Agricultural Fair	135,664	6,663	19,435	127,041	75,000	75,000	75,000	-
Heritage Trail Project	-	-	-	-	-	-	-	-
Special Events	-	-	-	-	-	15,000	7,500	7,500
VA250	-	-	-	-	-	10,000	7,500	7,500
TOTAL Tourism	269,863	152,184	194,327	213,649	322,571	300,883	278,383	(44,188)
8114 GIS and Mapping	-	-	-	-	-	-	-	-
Salaries And Wages (Full-Time)	96,300	96,210	104,511	74,404	102,559	111,607	111,607	9,048
8114 51003 Part-Time Salaries And Wages	-	-	-	-	-	-	-	-
8114 52001 Fica	7,126	7,411	7,834	5,586	7,657	8,349	8,349	692
8114 52002 Vrs Retirement	-	-	-	285	-	-	-	-
Group Health Insurance	9,531	11,199	11,270	8,304	10,254	12,456	12,456	2,202
Group Dental Insurance	479	500	500	333	502	502	502	-
Vrs Group Life Insurance	1,261	1,287	1,373	997	1,375	1,497	1,497	122

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Franklin County FY 23-24 Proposed Budget

Expenditure General Fund

General Fund Account Description	2020 Actual	2021 Actual	2022 Actual	02/28/23 2023 Actual	FY22-23 Admin Adopted	FY23-24 Department Request	FY23-24	Incr./Decr.
							Admin Proposed	22-23 Adopted 23-24 Proposed
VRS Hybrid								
8114 52250 Retirement Plan	8,094	9,586	10,202	7,597	10,217	11,399	11,399	1,182
Professional Services								
8114 53002 Services	60,227	5,200	750	-	5,000	5,000	5,000	-
Repair and Maintenance								
8114 53004 Maintenance	-	114	-	-	500	500	500	-
Service Contracts								
8114 53005 Service Contracts	33,500	64,415	83,936	55,000	93,500	103,900	103,900	10,400
Postal Services	7	7	3	4				
Office Supplies								
8114 55401 Office Supplies	-	-	20,889	876	250	250	250	-
Other Operating Supplies								
8114 55413 Supplies	9,170	3,020	2,340	1,884	2,000	2,000	2,000	-
Travel (Mileage)								
8114 55501 Travel (Mileage)	67	-	-	-	250	250	250	-
Travel (Lodging & Subsistence)								
8114 55503 Subsistence)	1,491	-	1,306	165	-	-	-	-
Travel (Registrations)								
8114 55504 Travel (Registrations)	150	-	-	-	-	-	-	-
Travel (Education)								
8114 55505 Travel (Education)	175	300	-	-	-	-	-	-
Training								
8114 55540 Training	-	-	-	550	500	500	500	-
Machinery And Equipment								
8114 57001 Machinery And Equipment	-	419	6,975	-	3,000	3,000	3,000	-
Lease/Rent Of Equipment								
8114 58001 Equipment	197	336	293	147				-
TOTAL GIS and Mapping	227,774	200,004	252,181	156,131	237,564	261,210	261,210	23,646

8203 Blue Ridge Soil & Water

Salaries And Wages (Full-Time)	128,240	126,531	165,536	118,690	135,228	195,794	195,794	60,566
Part-Time Salaries And Wages	25,286	25,700	-	-	19,148	19,148	19,148	-
8203 52001 Fica	11,642	11,603	12,565	9,112	10,883	14,978	14,978	4,095
8203 52002 Vrs Retirement	10,758	12,449	10,642	6,690	10,540	1,991	1,991	(8,549)
Group Health Insurance	4,430	5,664	22,488	26,056	4,332	51,167	51,167	46,835
Group Dental Insurance	240	250	711	1,320	238			(238)
Vrs Group Life Insurance	1,676	1,694	2,135	1,590	1,643	2,624	2,624	981
VRS Hybrid Retirement Plan	-	5,229	5,428					-
Contributions To Other Entities	3,308	3,308	3,308	3,308	3,308	7,000	3,308	-
TOTAL Blue Ridge Soil & Water	185,578	187,200	222,615	172,195	185,320	292,702	289,010	103,690

8303 Virginia Cooperative Ext

Proposed Budget Fiscal Year 2023-2024

Franklin County FY 23-24 Proposed Budget

Expenditure General Fund

General Fund Account Description	2020 Actual	2021 Actual	2022 Actual	02/28/23 2023 Actual	FY22-23 Admin Adopted	FY23-24 Department Request	FY23-24 Admin Proposed	Incr./Deer. 22-23 Adopted 23-24 Proposed
8303 51001 Salaries And Wages (Full-Time)	89,930	92,136	94,465	51,787	127,846	133,563	133,563	5,717
TOTAL Virginia Cooperative E	89,930	92,136	94,465	51,787	127,846	133,563	133,563	5,717
8304 4-H Center								
8304 55600 Contributions To Other Entitie	3,750	3,750	3,750	3,750	3,750	7,000	3,750	-
TOTAL 4-H Center	3,750	3,750	3,750	3,750	3,750	7,000	3,750	-
9103 Non Departmental								
9103 52300 Health Insurance 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	-	(0)	-	945	5,421	5,421	5,421	-
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	-	(0)	-	-	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 Reserve CSA Local Match	-	-	109,428	-				-
9103 Reserve Debt Payment-Principal		1,630,652	-	-				-
9103 59311 Debt Payment-Interest	-	225,958	671,880	-				-
9103 59313 Social Services Staffing Resv		-	118,151	-				-
TOTAL Non Departmental	-	1,856,609	1,419,692	945	3,131,473	4,228,389	3,317,116	185,643
9106 Transfers To Other Funds								

Proposed Budget Fiscal Year 2023-2024

Franklin County FY 23-24 Proposed Budget

Expenditure General Fund

General Fund Account Description	2020	2021	2022	02/28/23	FY22-23	FY23-24	FY23-24	Incr./Deer.
	Actual	Actual	Actual	Actual	Admin Adopted	Department Request	Admin Proposed	22-23 Adopted 23-24 Proposed
Transfer To Schools-Oper	29,730,851	31,727,183	32,883,294	17,332,620	34,190,187	35,424,225	35,151,366	961,179
Transfer To Schools-Debt Svc	1,597,572	5,851	408,801	565,000	565,000	548,000	548,000	(17,000)
Transfer To Schools-Canneries	37,419	37,419	37,419	37,419	37,419	37,419	37,419	-
Transfer To County Capital	5,649,522	5,751,226	28,705,573	5,641,551	2,436,775	2,636,775	2,436,775	-
Transfer To Debt Service	5,003,328	5,003,328	5,573,915	5,573,915	5,573,915	5,573,915	5,573,915	-
Transfer To Utility Fund	15,000	15,000	15,000	15,000	15,000	15,000	15,000	-
Trans. To Capital - Schools	1,220,000	1,686,000	2,382,992	1,420,000	1,420,000	1,620,000	1,420,000	-
9106 59836 Transfer To E-911	1,196,952	1,130,924	1,344,198	1,270,619	1,270,619	1,490,477	1,356,961	86,342
TOTAL Transfers To Other Fund	44,450,644	45,356,931	71,351,193	31,856,125	45,508,915	47,345,811	46,539,436	1,030,521
TOTAL General Fund	91,276,498	101,547,800	125,799,448	68,252,789	102,951,859	113,300,011	110,090,484	7,138,625

New Position Requests for FY 23-24	1,779,845
Total General Fund Department Requests	115,079,856
Unfunded Requests	(4,989,372)

E911 Fund Account Description

Salaries And Wages (Full-Time)	628,115	564,470	660,162	430,955	700,069	815,031	815,031	114,962
3504 51002 Overtime	22,030	17,212	36,073	31,716	24,644	35,000	35,000	10,356
Part-Time Salaries And Wages	20,475	26,685	8,216	18,168	29,984	40,000	32,984	3,000
3504 51003 Selective Enforcement Grant	1,758	280	595	2,021				-
3504 52001 Fica	48,456	48,759	51,245	34,812	55,396	66,812	66,812	11,416
3504 52002 Vrs Retirement	23,672	20,360	21,113	17,772	21,115	41,567	41,567	20,452
Group Health Insurance	94,418	90,282	79,739	78,175	107,016	158,652	158,652	51,636
Group Dental Insurance	5,427	5,275	4,158	3,382	5,559	6,938	6,938	1,379
Vrs Group Life Insurance	8,211	7,732	7,671	5,760	9,316	10,917	10,917	1,601
VRS Hybrid Retirement Plan	29,005	36,224	35,968	26,173	48,627	41,567	41,567	(7,060)
3504 53002 Professional Services	416	791	1,135	230	1,000	1,500	1,500	500
3504 53004 Repairs And Maintenance	13,584	9,815	19,689	3,300	22,000	22,000	22,000	-
3504 53005 Maintenance Service Contracts	209,799	246,074	211,741	140,777	246,000	246,000	246,000	-
3504 53006 Printing & Binding	-	4,232	4,303	4,497	4,500	4,500	4,500	-

Proposed Budget Fiscal Year 2023-2024

Franklin County FY 23-24 Proposed Budget

Expenditure General Fund

General Fund Account Description	2020 Actual	2021 Actual	2022 Actual	02/28/23 2023 Actual	FY22-23	FY23-24	FY23-24	Incr./Decr.
					Admin Adopted	Department Request	Admin Proposed	22-23 Adopted 23-24 Proposed
3504 55101 Electrical Services	-	3,000	-	271	3,000	3,000	3,000	-
3504 55201 Postal Services	-	27	8	9	93	93	93	-
3504 55203 Phones	600	5,571	2,482	-	2,700	2,700	2,700	-
3504 55401 Office Supplies	14,413	14,451	11,396	3,490	15,000	15,000	15,000	-
3504 55408 Vehicle Fuel	216	675	1,224	665	1,200	3,000	3,000	1,800
3504 55410 Wearing Apparel	1,500	1,286	1,373	140	1,500	3,000	1,500	-
3504 55413 Supplies	4,339	2,742	3,956	2,478	3,500	4,000	4,000	500
Street Sign Supplies	15,866	19,872	20,620	10,279	20,000	20,000	20,000	-
3504 55468 RSAF Grant	12,938	-	-	-				-
3504 55501 Travel (Mileage)	-	1,088	-	-	1,000	1,000	1,000	-
3504 55503 Travel (Lodging & Subsistence)	1,046	-	432	-	1,200	1,200	1,200	-
3504 55504 (Registrations)	1,940	4,209	695	586	2,000	2,000	2,000	-
3504 55540 Training	6,620	10,278	23,177	4,312	5,000	5,000	5,000	-
3504 55801 Membership Dues (Subscriptions)	199	1,703	1,018	1,095	1,200	2,000	2,000	800
3504 57001 Machinery And Equipment	9,701	11,872	5,122	103	13,000	13,000	13,000	-
3504 57003 Communications Equipment	-	128,799	43,208	-				-
TOTAL	E911 Expenditures	1,174,743	1,283,764	1,256,518	821,166	1,345,619	1,565,477	1,556,961
								211,342



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

Special Revenue Funds:

<u>E911 Fund</u>	FY21-22	FY22-23	FY23-24
	<u>Actual</u>	<u>Adopted</u>	<u>Proposed</u>
Revenues:			
E911 Taxes/Other	\$0	\$0	\$0
State Wireless Board Funds	181,584	75,000	200,000
Transfer from General Fund	1,344,198	1,270,619	1,356,961
	<u>\$1,525,782</u>	<u>\$1,345,619</u>	<u>\$1,556,961</u>
Expenditures:			
Dispatch Operations	<u>\$1,256,518</u>	<u>\$1,345,619</u>	<u>\$1,556,961</u>

<u>Law Library Fund</u>	FY21-22	FY22-23	FY23-24
	<u>Actual</u>	<u>Adopted</u>	<u>Proposed</u>
Revenues:			
Law Library Fees	<u>\$9,281</u>	<u>\$10,000</u>	<u>\$10,000</u>
Expenditures:			
Law Library Operations	<u>\$0</u>	<u>\$10,000</u>	<u>\$10,000</u>

<u>Special Revenue Funds Totals</u>	FY21-22	FY22-23	FY23-24
	<u>Actual</u>	<u>Adopted</u>	<u>Proposed</u>
Revenues:			
	<u>\$1,535,063</u>	<u>\$1,355,619</u>	<u>\$1,566,961</u>
Expenditures:			
	<u>\$1,256,518</u>	<u>\$1,355,619</u>	<u>\$1,566,961</u>

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

<u>Debt Service Fund (County only)</u>	FY21-22	FY22-23	FY23-24
	<u>Actual</u>	<u>Adopted</u>	<u>Proposed</u>
(School debt service payments included in the School Fund)			
Revenues:			
Western VA Water Authority			
Reimburse for Westlake Sewer Debt	\$185,891	\$185,732	\$184,966
Debt Proceeds	\$0		
Fund Balance		\$0	\$0
Transfer from General Fund	5,573,915	5,573,915	5,573,915
	<u>\$5,759,806</u>	<u>\$5,759,647</u>	<u>\$5,758,881</u>
Expenditures:			
Transfer to School Capital Fund	\$0	\$0	\$0
Debt Proceeds Uses & Issuance Costs	\$0	\$0	\$0
Principal and Interest Payments	5,231,403	5,109,382	4,398,991
Future Debt Service Reserve	0	650,265	1,359,890
	<u>\$5,231,403</u>	<u>\$5,759,647</u>	<u>\$5,758,881</u>
<u>Utility Fund</u>	FY21-22	FY22-23	FY23-24
	<u>Actual</u>	<u>Adopted</u>	<u>Proposed</u>
Revenues:			
Charges for Water	\$24,746	\$9,000	\$9,000
Transfer from General Fund	15,000	15,000	15,000
	<u>\$39,746</u>	<u>\$24,000</u>	<u>\$24,000</u>
Expenditures:			
Operations	\$32,845	\$24,000	\$24,000
	<u>\$32,845</u>	<u>\$24,000</u>	<u>\$24,000</u>
<u>Capital Fund</u>	FY21-22	FY22-23	FY23-24
	<u>Actual</u>	<u>Adopted</u>	<u>Proposed</u>
Revenues:			
Local/Miscellaneous	\$235,381	\$0	\$0
Proceeds from Borrowing	0	0	0
State and Federal Grants	2,421,862	0	0
Transfer from General Fund	29,859,573	3,856,775	3,856,775
	<u>\$32,516,816</u>	<u>\$3,856,775</u>	<u>\$3,856,775</u>
Expenditures:			
Transfer to School Capital	\$1,154,000	\$1,080,000	\$1,080,000
Capital Outlay	8,746,563	2,776,775	2,776,775
	<u>\$9,900,563</u>	<u>\$3,856,775</u>	<u>\$3,856,775</u>

Proposed Budget Fiscal Year 2023-2024

Franklin County Proposed Budget FY23-24

Debt Service Fund:

Revenues

	Budget	Proposed
	FY22-23	FY23-24
Transfer from the General Fund - County Debt	\$5,573,915	\$5,573,915
Transfer from the General Fund - School Debt	0	0
Total Transfers	5,573,915	5,573,915
Beginning Fund Balance	0	0
Westlake Sewer Debt Reimbursement from Western Virginia Water Authority	185,732	184,966
	\$5,759,647	\$5,758,881

Expenditures

Bank Charges	\$1,000	\$1,000
Westlake Sewer Debt Payment	185,732	184,966
Radio System Borrowing	0	0
2016A and 2017A Refunding	0	0
2016B and 2017B New Money Borrowing	0	0
2018 Bond Anticipation Notes	0	0
2018 Equipment Lease Financing	0	0
2019 Revenue Note	114,000	114,000
2020 Lease Revenue Refunding Bonds*	4,808,650	4,099,025
Transfer to School Capital Projects	0	0
Reserve for Future Debt	650,265	1,359,890
	\$5,759,647	\$5,758,881

Notes:

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

Proposed Budget Fiscal Year 2023-2024

**Franklin County
Capital Improvement Program
FY23-24 Requested Budget Funding**

County Revenue Sources												
Funding Resource	Order of Priority	FY23-24 Requested	FY23-24 Proposed Local	FY23-24 Proposed Grant	FY23-24 Proposed Debt	FY23-24 Proposed Carryover/Reserve	FY23-24 Proposed Unfunded	FY24-25 Requested	FY25-26 Requested	FY26-27 Requested	FY27-28 Requested	5 Year Total Requested
Transfer from General Fund - General Government Projects		2,436,775	2,436,775					2,836,775	3,036,775	3,236,775	3,436,775	14,983,875
Other Carryover Funds						1,500,000						1,500,000
Fund Balance Reserves												-
Borrowing					5,800,000							5,800,000
Community Services Revenues												
Revenue Sharing Project - VDOT												-
Revenue Sharing Private Contributions												-
Public Safety Revenues												
Fire Apparatus Replacement Fire Program Funds				205,000				205,000	205,000	205,000	205,000	1,025,000
Total Revenues		2,436,775	2,436,775	205,000	5,800,000	1,500,000	0	3,041,775	3,241,775	3,441,775	3,641,775	15,803,875
County Expenditures												
Department/Project	Order of Priority	FY23-24 Requested	FY23-24 Proposed Local	FY23-24 Proposed Grant	FY23-24 Proposed Debt	FY23-24 Proposed Carryover/Reserve	FY23-24 Proposed Unfunded	FY24-25 Requested	FY25-26 Requested	FY26-27 Requested	FY27-28 Requested	5 Year Total Requested
Franklin County Government Expenditures												
Community Services												
Community Development												
Community Development												
Broadband Deployment	1	1,000,000	75,000			606,106	318,894	591,000	591,000	100,000	100,000	2,382,000
Village Improvements /Housing/Utilities	2	150,000	20,000					130,000	150,000	150,000	150,000	750,000
Update Comprehensive Plan/Zoning	3	100,000				50,000	50,000	50,000	50,000			200,000
Parkcrest Dr/122 Improvements (Rev Share FY23)	4	1,500,000						1,500,000				1,500,000
Mapleridge Drive (Rev Share FY23)	5	480,000						480,000				480,000
Revenue Sharing (Transportation Matching Funds)								-	-	-	150,000	150,000
Planning Vehicle Replacement									25,000			25,000
Total		3,230,000	95,000	-	-	656,106	2,478,894	816,000	791,000	250,000	400,000	5,487,000
GIS												

Proposed Budget Fiscal Year 2023-2024

County Expenditures

Department/Project	Order of Priority	FY23-24 Requested	FY23-24 Proposed Local	FY23-24 Proposed Grant	FY23-24 Proposed Debt	FY23-24 Proposed Carryover/Reserve	FY23-24 Proposed Unfunded	FY24-25 Requested	FY25-26 Requested	FY26-27 Requested	FY27-28 Requested	5 Year Total Requested
GIS Equipment/Aerial Mapping (should/b Eric Schmidt)	1	50,000	50,000			-	50,000	50,000	50,000			200,000
Building Footprints Acquisition	2	12,747				12,747						12,747
Total		62,747	50,000			12,747	50,000	50,000	50,000			212,747
Building Inspections												
Vehicle Replacements								37,000				37,000
Total		-					-	37,000	-	-		37,000
Economic Development												
Job Creation Fund	1	150,000	150,000			-	150,000	150,000	150,000	150,000		750,000
Infrastructure Development Fund	2	75,000	75,000			-	75,000	75,000	75,000	75,000		375,000
Matching Grant Funds	3	25,000				25,000	25,000	25,000	25,000	25,000		125,000
Construction/Redevelopment of 40 W Church St	4	500,000				500,000						500,000
Total		750,000	225,000			525,000	250,000	250,000	250,000	250,000		1,750,000
Tourism												
Waid Park Event Space Improvements	1	98,000				98,000						98,000
Total		98,000	-			98,000	-	-	-	-		98,000
Solid Waste												
Cell 3 New Construction/Scalehouse/Garage	1	5,800,000		5,800,000		-	-	-	-			5,800,000
Landfill Engineering / Compliance / Groundwater	2	180,000	170,000			10,000	150,000	150,000	185,000	160,000		825,000
Landfill Equipment	3	400,000	144,000			256,000	144,000	144,000	144,000	144,000		976,000
Collection Site Development	4	200,000				200,000		200,000				400,000
Vehicle Replacement						-	-	400,000	200,000			600,000
Collection Site New Site Purchase/Development						-	-	400,000				400,000
Total		6,580,000	314,000	-	5,800,000	-	466,000	294,000	1,294,000	529,000	304,000	9,001,000

Proposed Budget Fiscal Year 2023-2024

County Expenditures

Department/Project	Order of Priority	FY23-24 Requested	FY23-24 Proposed Local	FY23-24 Proposed Grant	FY23-24 Proposed Debt	FY23-24 Proposed Carryover/Reserve	FY23-24 Proposed Unfunded	FY24-25 Requested	FY25-26 Requested	FY26-27 Requested	FY27-28 Requested	5 Year Total Requested
Total Community Services		10,720,747	684,000	-	5,800,000	656,106	3,580,641	1,410,000	2,422,000	1,079,000	954,000	16,585,747
Human Services												
Parks and Recreation												
Capital Maintenance	1	340,000	110,000			230,000		325,500	250,500	255,500	255,000	1,426,500
Playground Repair, Replacement, and Construction	2	50,000	20,000			30,000		50,000	50,000	50,000	50,000	250,000
Park Development - Expansion and Improvements	3	80,000	20,000			60,000		60,000	60,000	60,000	60,000	320,000
Park Development - Trails and Blueways	4	50,000	30,000			20,000		75,000	75,000	100,000	100,000	400,000
Beach Renovation	5	50,000				50,000		25,000	25,000	25,000	25,000	150,000
Athletic Field Lighting and Improvements	6	2,000,000				2,000,000		110,000	110,000	110,000	110,000	2,440,000
Smith Farm Development	7	100,000				50,000		100,000	100,000	100,000	100,000	500,000
Equipment Replacement	8	38,000				38,000		80,000	80,000	80,000	80,000	358,000
Vehicle Replacement	9	40,000				40,000		80,000	80,000	40,000	80,000	320,000
Summit View-Semi Permanent Maintenance Area	10	117,000				117,000						117,000
Ferrum College Tuition Assistance Program		50,000				50,000	-					50,000
Total		2,915,000	180,000	-	-	100,000	2,635,000	905,500	830,500	820,500	860,000	6,331,500
Library												
Trailer for Event Equipment/Supplies	1	6,500				6,500						6,500
Bookmobile	2	15,000	15,000			-		15,000	15,000	15,000	15,000	75,000
Space for Friends Retail Space not in library	3	12,000				12,000						12,000
Book Lockers @ Ferrum College + LMS License	4	22,000				22,000						22,000
24 Hour Library Book	5	150,000				150,000						150,000
Total		205,500	15,000	-	-	-	190,500	15,000	15,000	15,000	15,000	265,500
Registrar												
Voting Equipment Replacement	1	40,000	40,000			-		40,000	40,000	40,000	40,000	200,000
Elect. Pollbooks Replacement	2	11,500	11,500			-		10,000	10,000	10,000	10,000	51,500
HB2178 Minimum Security	3	5,000				5,000		5,000	5,000			15,000
Voting Booth Replacement	4	6,000				6,000		5,000	5,000	5,000	5,000	26,000

Proposed Budget Fiscal Year 2023-2024

County Expenditures

Department/Project	Order of Priority	FY23-24 Requested	FY23-24 Proposed Local	FY23-24 Proposed Grant	FY23-24 Proposed Debt	FY23-24 Proposed Carryover/Reserve	FY23-24 Proposed Unfunded	FY24-25 Requested	FY25-26 Requested	FY26-27 Requested	FY27-28 Requested	5 Year Total Requested
Total		62,500	51,500	-	-	-	11,000	60,000	60,000	55,000	55,000	292,500
Total Human Services		3,183,000	246,500	-	-	100,000	2,836,500	980,500	905,500	890,500	930,000	6,889,500
Internal Services												
Information Technology												
MS EA Licensing (MEA-001)	1	154,943	154,943				-	187,093	187,093	187,093	196,447	912,669
PC Replacement (DEK-001)	2	127,510	110,676				16,834	127,510	99,454	99,454	99,454	553,382
Inf Refresh O & M (IRF-001)	3	163,289	150,000				13,289	163,289	163,289	163,289	163,289	816,445
Managed SOC (SEC-003)	4	26,000				10,000	16,000					26,000
SecureLink (SEC-004)	5	15,000					15,000					15,000
Bitdender Patch Management 3rd Party (SEC-005)	6	11,000					11,000					11,000
Storage Replace 911 and Backup Site (INF-101)	7						-	478,000				478,000
Total		497,742	415,619	-	-	10,000	72,123	955,892	449,836	449,836	459,190	2,812,496
Finance												
Finance Software	1	150,000					150,000	-			150,000	300,000
Safety & Security (Safety Team)	2	50,000					50,000	50,000	50,000	50,000	50,000	250,000
Total		200,000	-	-	-	-	200,000	50,000	50,000	50,000	200,000	550,000
General Properties												
Facilities Maintenance Reserve	1	100,000	75,000				25,000	100,000	100,000	100,000	100,000	500,000
Repairs/Renovation - Jail	2	150,000	40,000				60,000	50,000	100,000	100,000	100,000	550,000
Elevator Modernization - Courthouse (2)	3	132,000				132,000	-	132,000	-	-	-	264,000
HVAC Upgrade/Replacement	4	100,000				25,000	75,000	100,000	100,000	100,000	100,000	500,000
YMCA Facility	5	150,000					150,000	150,000	300,000	300,000	150,000	1,050,000
Upgrades to Safety Systems - Various Facilities	6	25,000					25,000	25,000	-	-	25,000	75,000
Carpet Replacement - General District Court	7	40,000					40,000	-	-	-	-	40,000
Exterior Painting - Extension Office Building	8	25,000					25,000	-	-	-	-	25,000
Vehicle Replacement		-					-	30,000	-	30,000	-	60,000

Proposed Budget Fiscal Year 2023-2024

County Expenditures

Department/Project	Order of Priority	FY23-24 Requested	FY23-24 Proposed Local	FY23-24 Proposed Grant	FY23-24 Proposed Debt	FY23-24 Proposed Carryover/Reserve	FY23-24 Proposed Unfunded	FY24-25 Requested	FY25-26 Requested	FY26-27 Requested	FY27-28 Requested	5 Year Total Requested
Total		722,000	115,000	-	-	217,000	390,000	637,000	600,000	630,000	475,000	3,064,000
Total Internal Services		1,419,742	530,619	-	-	227,000	662,123	1,642,892	1,099,836	1,129,836	1,134,190	6,426,496
Public Safety												
Public Safety												
Fire Apparatus Replacement: Scruggs Quint Lease Purchase	1	112,504		112,504		-	112,504	112,504	112,504	112,504		562,520
Fire Apparatus Replacement: Fork Mtn & Boones Mill Fire	2	175,044	82,548	92,496		-	175,044	175,044	175,044	175,044		875,220
EMS Vehicle Replacement	3	250,000	250,000			-	250,000	250,000	250,000	250,000		1,250,000
Radio Communications	4	100,000	43,108			56,892	369,975	443,594	377,231	131,047		1,421,847
Animal Control Vehicle	5	50,000				50,000			60,000			110,000
Fire/EMS Equipment	6	275,000				275,000	138,402	198,302	290,470	86,566		988,740
EMS Vehicle Refurbishment	7	50,000				50,000	-	-	-	-		50,000
Replacement Fire Marshal Vehicle	8	60,000				60,000				60,000		120,000
Paving/Concrete of Training Facility Lot	9	175,000				175,000						175,000
Shelter for Captains Vehicle	10	15,000				15,000						15,000
Addition of 3 Outdoor Dog Kennels	11	35,000				35,000						35,000
Public Safety Building	12	250,000				250,000	-	-	-			250,000
Fire/EMS Staff Vehicle Replacement (DFM)	13	50,000				50,000	151,446	155,989	80,334	82,744		520,513
Replacement Communications Vehicle						-						-
Volunteer Fire/EMS Station Requests												
Fire Apparatus Replacement / Callaway Tanker for FY23-24 request		500,000				500,000	-	1,045,000	546,250			2,091,250
Company 3 Ferrum Fire / Battery Extrication Equip. for new engine		44,000										44,000
Company 5 Callaway Fire (apparatus) / Battery Extrication Equipment		11,000										11,000
Company 7 Boones Mill FireRes / New Vehicle for Chief (\$53,500) & New Station (\$9,000,000)		9,053,500										9,053,500

Proposed Budget Fiscal Year 2023-2024

County Expenditures

Department/Project	Order of Priority	FY23-24 Requested	FY23-24 Proposed Local	FY23-24 Proposed Grant	FY23-24 Proposed Debt	FY23-24 Proposed Carryover/Reserve	FY23-24 Proposed Unfunded	FY24-25 Requested	FY25-26 Requested	FY26-27 Requested	FY27-28 Requested	5 Year Total Requested
Company 8 Fork Mountain Fire / Pagers (\$8,944) & Building Modifications (\$12,157)		21,101										21,101
Squad 6 Snow Creek Rescue / Building Modifications		186,000										186,000
Squad 9 Red Valley Rescue / Pagers (\$6,197) & Building Modifications (\$150,000)		156,197										156,197
Total		11,569,346	375,656	205,000	-	500,000	1,016,892	2,242,371	1,881,683	1,345,583	897,905	17,936,888
Sheriff												-
Future Communication Center Plan	1	2,000,000				2,000,000	-					2,000,000
Vehicle Replacement/Upfit	2	540,000	540,000			-	550,000	550,000	575,000	575,000		2,790,000
Sheriff In-Car Cameras	3	60,000	60,000			-	60,000	125,000	125,000	125,000		495,000
Mobile Emergency Radios	4	9,894			9,894	-	12,000	12,000	12,000	14,000		59,894
Portable Emergency Radios	5	7,000			7,000	-		7,000		12,000		26,000
Jail maintenance/upgrade: security locks, intercom, exterior doors	6	125,000				125,000			250,000			375,000
Courthouse X-ray machine/ 2 metal detectors	7	41,697				41,697						41,697
TacticalVest/Helmets	8	25,000				25,000				50,000		75,000
Shoot House at Range	9	30,000				30,000						30,000
Drone Replacement	10	15,000				15,000			20,000			35,000
Cameras - Goode Building	11	30,000				30,000	15,000					45,000
Patrol Rifles	12	5,000				5,000						5,000
Repair/Upgrade Impound Lot	13	15,000				15,000	15,000	60,000	5,000	5,000		100,000
Taser Replacement		-				-	55,000					55,000
Total		2,903,591	600,000	-	-	16,894	2,286,697	707,000	754,000	987,000	781,000	6,132,591
Total Public Safety		14,472,937	975,656	205,000	-	516,894	3,303,589	2,949,371	2,635,683	2,332,583	1,678,905	24,069,479
Total CIP Requested		29,796,426	2,436,775	205,000	5,800,000	1,500,000	10,382,853	6,982,763	7,063,019	5,431,919	4,697,095	53,971,222
		27,359,651	-	-	-	-	10,382,853	3,940,988	3,821,244	1,990,144	1,055,320	38,167,347

Proposed Budget Fiscal Year 2023-2024

County Expenditures

Department/Project	Order of Priority	FY23-24 Requested	FY23-24 Proposed Local	FY23-24 Proposed Grant	FY23-24 Proposed Debt	FY23-24 Proposed Carryover/Reserve	FY23-24 Proposed Unfunded	FY24-25 Requested	FY25-26 Requested	FY26-27 Requested	FY27-28 Requested	5 Year Total Requested
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Franklin County Public Schools

School Projects		1,080,000	1,080,000		-	1,080,000	1,080,000	1,080,000	1,080,000		5,400,000
School Bus Replacement		340,000	340,000			340,000	340,000	340,000	340,000		1,700,000
Career & Technical Education Center		50,000,000		50,000,000							50,000,000
Middle School HVAC & Roof Replacement		30,000,000		30,000,000							30,000,000

**FRANKLIN COUNTY SCHOOL BOARD
EXECUTIVE SUMMARY
2023-24 PROPOSED SCHOOL BUDGET**

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

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

This proposed budget, which totals \$109,275,011 for 2023-24, includes a total budgetary proposed reduction of \$8,280,851 from the 2022-23 budget. This proposed budget has been prioritized and reduced during the period from October, 2022 into February, 2023 as the School Board, School Administration, Staff and employees have worked to develop it.

The proposed 2023-24 school budget includes additional County Funds for Operations totaling \$1,234,038 for the Required Local Effort for the planned state compensation initiatives as included in the following schedule:

Proposed Revenue Budget for 2023-24 – County Funds for Education

County Funds Total for 2022-23	\$34,921,518
Additional County Funds for Operations	1,234,038
Reduction for Private Day Transition	(128,912)
Debt Service Reduction for 2023-24	(17,000)
County School Capital Funds –Includes supplemental appropriation of \$340,000 for purchase of school buses	<u>1,420,000</u>
County Funds–Total Requested for 2023-24	<u>\$37,429,644</u>

The major components of the increase in the overall 2023-24 proposed school budget relate to the following items:

State Education Budget-House of Delegates – The House of Delegates and the State Senate of the General Assembly completed their work on the state budget and presented their respective budgets on Sunday, February 5, 2023. In December 2022, The Governor recommended

amendments to the 2022-24 state biennial budget and the House and Senate of the General Assembly developed their separate versions to be worked out in the Conference Committee. Included in the House and Senate budgets is additional funding for an average 7% increase salary increase for SOQ positions effective August 1, 2023. The House budget also provided additional funding to increase the number of reading specialists in grades 6-8. The Senate version made several additional changes by providing funding for a \$1,000 bonus for SOQ positions, eliminated the Governor's recommended retention bonus, providing additional funding for education at-risk students, increasing specialized student support funding, and removing the support cap for instructional support positions. Each biennium, the state recalculates the Composite Index of local ability to pay. The formula uses adjusted gross income, taxable retail sales, and the true value of property as inputs to measure the ability of the locality to fund the standards of quality. The index for Franklin County is .3982 for FY23 and FY24.

The Average Daily Membership (ADM) budget of 5,790 is a reduction of 50 from this year's original budget of 5,840. Forecast ADM for FY23 is 5,940, which represents a year over year reduction of 150 students. SOQ funding is based on average daily membership as of March 31 of each school year. FCPS also currently has currently 930 students enrolled in homeschooled. This equates to lost state revenue of \$6,033,226 for 2022-23.

Federal Grants: The CARES Act allocation for education totaling \$1,435,961, sunset on September 30, 2022. All funds have been expended. GEER and ESSER State set-aside Grants-\$278,888 total allocation consisting of \$33,627 for Special Education, \$45,000 for instructional delivery, \$141,548 for technology, \$21,213 for cleaning supplies, and \$37,500 for facilities upgrades. All funds have been expended prior to the end date of September 30, 2022.

The CRRSA Act (ESSER II) was signed into law December 27, 2020. 90% of this award to the state (\$939M) was distributed to school divisions based on relative share of Title I, Part A FY2020 funds. For FCPS, the award totals \$6,556,218. CRRSA includes all current allowable uses of CARES Act funding with the additional uses of addressing learning loss among students, school facility repairs to reduce virus transmission and exposure to environmental health hazards, and inspection, testing, maintenance, repair, replacement, and upgrade projects to improve indoor air quality. Current balance of this grant is \$1,553,170. This grant expires on September 30, 2023 and all funds will be expended prior to this date.

ESSER III Grant –Balance remaining in this grant of \$10,573,914. A total of \$5,936,075 has been obligated for the BFMS HVAC and roof project and the remainder will be

spent on continuing ESSER related supports such as learning loss, mental health, hard to staff stipends, special needs services, retention bonuses, and class coverage costs.

Other grants awarded to FCPS this year include the SEL and mental health ESSER II set aside grant of \$15,000 (\$6,357 remaining), the Governor's HVAC grant of \$1,232,191 (\$0 spent thus far) which has been obligated for the BFMS HVAC and roof project, Homeless Grant of \$32,716 and the Bus Driver incentive grant of \$13,682 and the School –based health workforce development grant of \$45,273.60 which will help to support the retention bonus in May, 2023.

Major Budget Initiatives: Major initiatives included in the budget are as follows: a new compensation plan that proposes pay increases through the implementation of a recovery of frozen steps that occurred during the 2008 through 2020 time frame. This will greatly assist in addressing the competitiveness of the teacher salary scale which will require upward adjustment over the next three years to achieve hire year parity for all employees and an experienced based salary schedule. The cost of the state supported 7% average pay increase and the compensation plan is budgeted at \$5.3M. Minimum wage adjustments were made in accordance with Virginia Code that will impact FY24 by a total of \$276,000. A health insurance rate increase is needed this year due to post pandemic increases in large claimants, claims, medical inflation and pharmacy trends. FCPS and employees will experience a 6.8% increase in premiums for the 23-24 fiscal year. Other major initiatives include the reduction of personnel and operating expenditures to fund the compensation plan in the amount of \$2.9M in 23-24. A new Private Day program at the middle school is also being funded in 23-24. The compensation plan, at \$5.3M, and the BCBA position to support the private day initiative at the middle school are the only budget initiatives to be funded in FY24. All other proposed compensation and budget initiatives are listed in a separate section of this executive summary.

The following is a brief summary for each budget category:

1.0 INSTRUCTION – This category includes funding for several state-Initiated expenditure Increases and other major budget Increases including the proposed compensation plan increase and the first year of a new teacher salary schedule conversion. The overall proposed net decrease (due to federal grants spend downs and planned expenditure reductions) in the instructional category of the budget is (\$1,130,024) from an expenditure of \$73,231,491 in 2022-23 to a proposed expenditure of \$72,101,467 in 2023-24.

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

The budgeting of School Board members' salaries, attorneys' fees, state and local audits, required legal

advertising, health insurance, consultant fees, association dues, retirement, social security, division medical supplies, travel and supplies are also in this part of the budget. The additional cost of the LPN scale adjustment, (\$225,000) is not in the budget plan but it provided for consideration.

For 2023-24 an overall net decrease of (\$2.5M) is proposed based on the spend down of ESSER funds for mental health and nursing support. The budget is going from a total expenditure of \$6,359,122 in 2022-23 to a proposed expenditure of \$3,827,347 in 2023-24.

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

Our bus replacement plan continues to fall behind as we are only funding 3 replacements a year when 12 are needed. We have been able to fund an additional 5 buses from ESSER funds but we are losing a substantial number of spare buses to the fleet as buses age out and are retired for sale as surplus or recycling. The funding needed to fully fund the addition of 12 buses per year is \$1,000,000 annually. The cost of gasoline and diesel fuel is planned to continue to increase in 2023-24 due to market volatility and we are planning to be able to hedge prices thru a fixed forward pricing contract.

A new salary schedule is being implemented for bus drivers and other Transportation Department personnel in 23-24. The overall increase in the pupil transportation category for 2022-23 is \$172,003 from an expenditure of \$5,874,834 in \$7,335,094 in 2022-23 to a planned expenditure of \$7,507,097. The projected per pupil daily cost of bus transportation is \$ 7.20 (based upon a 180-day year and 5,790 students in ADM).

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

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

Changes in this section also include the budgeted compensation plan increase adjustments, increased fuel costs, and an additional \$20,000 to bring the support for the Town of Rocky Mount Police Department's SROs to the level planned in the expansion for the 12 SRO's in the Elementary Schools last year. Heating and other utility costs are continuing to experience significant increases during the year and we plan to hedge these costs to the maximum extent possible. The total expenditure decrease for Operation & Maintenance for 2022-23 is planned at \$1,150,424. This budget functional category has

decreased from an expenditure of \$9,937,949 for 2022-23 to a planned expenditure of \$8,787,525 in 23-24.

5.0 SCHOOL FOOD SERVICES - This budget category is operated and managed to be self-supporting. The School Food Services program has both full-time and part-time employees. Planned increases for the program include rising food costs, planned compensation and health insurance increases, and capital outlay replacement. The program was greatly impacted financially during the pandemic due to lower meal and breakfast counts but staff continued to work and excel in assuring that meals were prepared and students and families benefited greatly. The program did well financially under the Summer Food Service Program during the pandemic and we are experiencing an increase in revenues for breakfast and lunch due to increased student participation in the program from becoming a CEP (Community Eligibility Provision) school division in 22-23. CEP is a non-pricing meal service option for schools and school districts in low income areas.

The overall increase in the School Food Services expenditure budget for 2022-23 is budgeted at \$295,161. This section of the budget will increase from a budgeted total expenditure of \$3,347,511 in 2022-23 to a proposed expenditure of \$3,642,672 for 2023-24.

A.0 NON-INSTRUCTIONAL OPERATIONS – CANNERRIES - This budget is funded by the amounts charged to Patrons who use the service and an appropriation from the Franklin County Board of Supervisors of \$37,419. The two canneries are located at Callaway and Glade Hill Elementary Schools and are administered by the School Division. Overall, the budgeted expenditure will increase slightly for 2023-24 by \$38.

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

An updated 10 Year Capital Improvement Plan (Copy Attached) is developed each year for needed maintenance items at all schools. Also under consideration are new major construction projects including a new Career Technical Center and facility renovation for Franklin County High School and renovations to Benjamin Franklin Middle School. The appropriation each prior year for this category is \$1,220,000. Thru an effort by the county to start increasing funding for capital replacement after the pandemic has created an addition for FY23 and FY24 of \$200,000 bringing the total appropriation to \$1,420,000.

New Projects under consideration for 2023-24 include \$85,000 for maintenance vehicles replacement, \$85,000 for maintenance equipment replacement, \$50,000 for flooring projects, 75,000 for plumbing and electrical projects each, \$75,000 for roof replacement at the Tech Service Buildings, \$148,000 for school system radio upgrades, \$80,000 for Central Gym restroom upgrades, \$77,000 for FCHS door lock and hardware replacement, \$10,000 for the Law Building kitchen renovation, \$20,000 for the repair

of kitchen drains at Lee M. Waid, and \$300,000 for secure entrances to address those schools that need access redirected through a secure access corridor or the Principal's office.

Federal grants are also budgeted to have a major impact on air quality at the schools with the HVAC replacement project at the middle school. A total of \$9.5M of grant funding has been earmarked for the middle school HVAC project.

7.0 DEBT SERVICE - This budget category includes all school building financing debt payments resulting from building programs from past years. Overall debt service payments continue to decrease which will assist with additional debt capacity to address pending projects such as the middle school HVAC renovation project.

The overall decrease in the Debt Service appropriation for 2023-24 is \$17,000 which results from reductions in principal and interest payments. Only two debt financings remain for school construction with one ending in 2024 and the other ending in 2026. A Literary Fund loan in the amount of \$25M has been applied for with the state for the middle school hvac project and we are waiting for a response to the application. Nothing has been budgeted in the proposed budget related to this financing application for the middle school project.

8.0 TECHNOLOGY - This budget category includes funding for IT management, secretaries, ITRT's and technical staff. This budget also includes funding for staff development, community instruction, equipment maintenance and software support, internet services, materials and supplies, on-line content software and capital outlay replacement and additional to meet the technology needs of the Division. This budget section includes salaries and benefits for the compensation plan increase and continued upgrades for division-wide Technology initiatives. The total net expenditure decrease of \$1.9M in 2023-24 is directly related to the reduction of grant funded initiatives. Technology expenditures are proposed going from a total of \$5,134,830 for 2022-23 to a planned level of \$3,231,764.

CONTINGENCY RESERVE – Carryover funding is anticipated for fiscal year 2022-23 due to the continuance of ESSER grant funding until September of 2024.

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

Budget Pressures: The Compensation Study year one implementation has been planned in the proposed budget

beginning with the 2023-24 school. Continued broad based inflation, rising fuel costs, rising construction costs, and supply chain disruptions will continue to provide growing budget pressures. Federal Reserve Monetary Policy and other economic headwinds are creating a growing recessionary environment and will continue to be another major economic factor.

In addition, CSA expenditures are expected to increase next year. The labor market shortage and teacher shortage is increasing teacher and support staff salaries due to the increased competition for staff. Increases in Health Insurance Costs are significant over the past two years and related more to external factors this year rather than the plan's underwriting results. Continued loss in ADM and its impacts on state SOQ funding and efficient facility utilization continues to be a major budget challenge. A Facility Utilization Study is currently being conducted with a final report scheduled for the March 13, 2023 School Board Meeting.

In response to these budget challenges, FCPS is making expenditure reductions through the right sizing of staff closer to SOQ funding to address declining ADM and state revenue. In addition, FCPs is preparing for the expiration of ESSER II Grant funding in September, 2023 and ESSER III grant funding in September 2024. At this time, it appears that we will not need to file for an extension for the ESSER III grant based on the BFMS HVAC project timeline.

BUDGET SUMMARY – A Budget Summary is attached to this handout which details total estimated expenditures and total projected revenues for 2023-24.

**2023-24 Revenue Estimates based on the
House of Delegates Budget Version**

	Adopted 2021-22 Budget	Adopted 2022-23 Budget	Proposed 2023-24 Budget	Difference from 22-23 Budget to 2023-24 Proposed Budget
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Average Daily Membership	6,050	5,840	5,790	-50
Composite Index	0.3953	0.3982	0.3982	0

Projected State Revenues

GL Code Standards of Quality Programs

4702 Basic Aid	\$18,499,148	\$18,727,778	\$17,920,396	-\$807,382
4701 Sales Tax	\$8,629,943	\$10,104,955	\$10,131,764	\$26,809
4712 Textbooks	\$393,237	\$465,251	\$461,268	-\$3,983
4714 Vocational Education	\$329,314	\$520,148	\$515,694	-\$4,454
4707 Gifted Education	\$193,929	\$196,813	\$195,128	-\$1,685
4711 Special Education	\$2,978,458	\$1,869,720	\$1,853,713	-\$16,007
4708 Prevention, Intervention, & Remediation	\$673,263	\$713,446	\$707,338	-\$6,108
4717 VRS Retirement (Includes RHCC)	\$2,769,893	\$2,737,805	\$2,731,787	-\$6,018
4716 Social Security	\$1,189,188	\$1,173,847	\$1,170,766	-\$3,081
4745 Group Life	\$84,158	\$84,348	\$83,626	-\$722
4732 English as a Second Language	\$79,841	\$97,999	\$109,906	\$11,907
4704 Remedial Summer School	\$57,014	\$152,881	\$123,008	-\$29,873
Subtotal - SOQ Accounts	\$35,877,386	\$36,844,991	\$36,004,394	-\$840,597

Incentive Programs

4710 Compensation Supplement	\$1,272,569	\$1,190,651	\$3,225,174	\$2,034,523
4725 At-Risk	\$953,541	\$1,230,147	\$1,471,836	\$241,689
4769 No loss Funding	\$2,024,419	\$0	\$0	\$0
4770 High School Extention for Special Education	\$34,834	\$0	\$0	\$0
4771 School Meal Expansion	\$23,885	\$23,885	\$23,885	\$0
4772 Community Provider Add-on Funds-Mixed delivery	\$52,500	\$0	\$0	\$0
240901 School Construction	\$0	\$2,407,033	\$0	-\$2,407,033
4777 Supp Pymts in lieu of food and hygiene tax	\$0	\$604,903	\$1,494,534	\$889,631
4776 Rebenchmarking hold harmless	\$0	\$2,270,449	\$2,233,142	-\$37,307
4728 Virginia Preschool Initiative	\$614,384	\$789,780	\$774,689	-\$15,091
4737 Technology - VPSA	\$466,000	\$466,000	\$414,000	-\$52,000
Subtotal - Incentive Accounts	\$5,442,132	\$8,982,848	\$9,637,260	\$654,412

Categorical Programs

4740 Adult Education	\$49,995	\$49,995	\$49,995	\$0
4713 School Lunch	\$34,513	\$36,076	\$33,814	-\$2,262
4720 Special Education - Homebound	\$33,809	\$33,647	\$20,684	-\$12,963
Subtotal - Categorical Accounts	\$118,317	\$119,718	\$104,493	-\$15,225

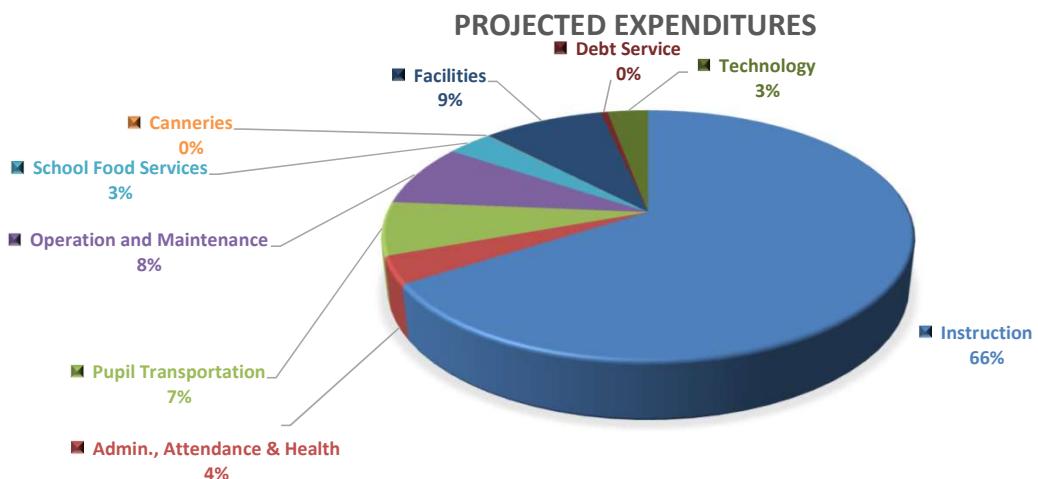
**2023-24 Revenue Estimates based on the
House of Delegates Budget Version**

		Adopted 2021-22 Budget	Adopted 2022-23 Budget	Proposed 2023-24 Budget	Difference from 22-23 Budget to 2023-24 Proposed Budget
Lottery-Funded Programs					
4724	Foster Care	\$281,715	\$224,742	\$215,104	-\$9,638
4725	At-Risk (Split funded - See Incentive section above)	\$577,218	\$1,086,885	\$855,249	-\$231,636
4721	Special Education-Regional Tuition	\$761,408	\$667,241	\$573,229	-\$94,012
4726	Early Reading Intervention	\$120,384	\$233,876	\$159,665	-\$74,211
4729	Mentor Teacher Program	\$6,078	\$7,827	\$3,780	-\$4,047
4727	K-3 Primary Class Size Reduction	\$819,051	\$766,093	\$764,893	-\$1,200
4753	School Breakfast	\$0	\$7,326	\$61,473	\$54,147
4734	SOL Algebra Readiness	\$95,450	\$104,967	\$100,497	-\$4,470
4761	Project Graduation	\$9,008	\$7,512	\$7,512	\$0
4766	Career and Technical Education	\$46,360	\$57,108	\$58,053	\$945
4719	Infrastructure and Operations per pupil fund	\$1,474,083	\$1,425,497	\$1,400,442	-\$25,055
Subtotal - Lottery-Funded Programs		\$4,190,755	\$4,589,074	\$4,199,897	-\$389,177
Subtotal State Funds		\$45,628,590	\$50,536,631	\$49,946,044	-\$590,587
Other State Grants					
4739	Race to GED	\$107,655	\$107,655	\$105,000	-\$2,655
4743	State Adult Literacy	\$107,900	\$107,900	\$130,074	\$22,174
4730	Other State Funds	\$52,750	\$52,750	\$52,750	\$0
Total Other State Grants/Funds		\$268,305	\$268,305	\$287,824	\$19,519
4749	Medicaid Reimbursement	\$300,000	\$300,000	\$500,000	\$200,000
Total Projected State Funds		\$46,196,895	\$51,104,936	\$50,733,868	-\$371,068
4930	Local Appropriation for Operations	\$33,569,099	\$34,319,099	\$35,424,225	\$1,105,126
4931	Debt Service	\$990,567	\$565,000	\$548,000	-\$17,000
4932	Canneries	\$37,419	\$37,419	\$37,419	\$0
Total Local Appropriation		\$34,597,085	\$34,921,518	\$36,009,644	\$1,088,126
Federal					
4753	SNP-Breakfast	\$700,000	\$785,000	\$977,000	\$192,000
4851	NSLP	\$1,532,000	\$1,712,250	\$2,400,000	\$687,750
4871	CACFP	\$30,000	\$30,000	\$36,500	\$6,500
4849	SFSP Meals and Admin	\$60,000	\$60,000	\$110,000	\$50,000
4853	E-rate	\$342,000	\$316,800	\$316,800	\$0
4854	ABE	\$471,200	\$458,510	\$471,200	\$12,690
4855	Title I	\$2,000,000	\$2,300,000	\$1,719,633	-\$580,367
4856	Title VIB	\$1,753,000	\$1,754,779	\$1,755,000	\$221
4857	Vocational-Perkins	\$117,076	\$146,400	\$150,000	\$3,600
4858	Preschool Handicapped allocation	\$34,426	\$37,857	\$37,584	-\$273

**2023-24 Revenue Estimates based on the
House of Delegates Budget Version**

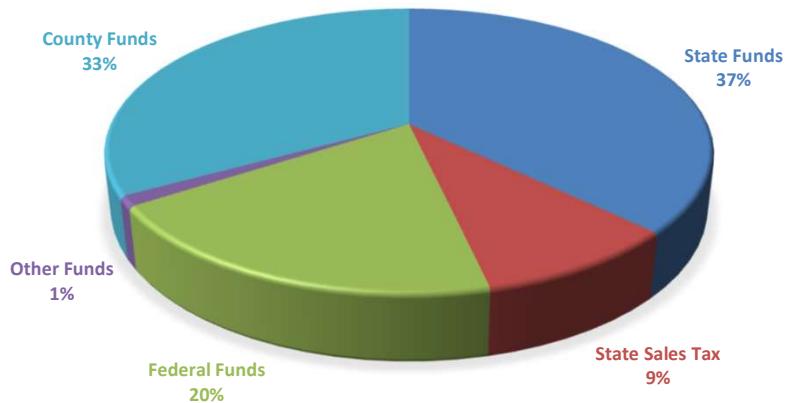
						Difference from 22-23
		Adopted	Adopted	Proposed		
		2021-22	2022-23	2023-24		
		Budget	Budget	Budget		
4847	IDEA-Part B 619 Flowthrough	\$0	\$405,842	\$405,842	\$0	\$0
4885	CARES Act-expires 9/30/22	\$800,000	\$18,100	\$0	-\$18,100	
4846	ESSER II-SEL and Mental Health	\$0	\$15,000	\$6,357	-\$8,643	
4885	CRRSA-ESSER II-expires 9/30/23	\$6,556,218	\$4,648,914	\$1,553,170	-\$3,095,744	
4885	ESSER III Allocation	\$0	\$14,582,865	\$10,573,914	-\$4,008,951	
4843	Project Hope Homeless Grant	\$0	\$32,716	\$30,000	-\$2,716	
4884	Title IV-Student Support and Academic Achievement	\$130,000	\$87,500	\$186,112	\$98,612	
4842	HVAC-ARP-Governor's HVAC Grant	\$0	\$1,232,191	\$0	-\$1,232,191	
4841	Bus Driver Incentive Grant	\$0	\$13,682	\$0	-\$13,682	
4783	Virginia ARP Bonus Allocation	\$0	\$645,728	\$0	-\$645,728	
4888	GEER-Special Education-expires 9/30/22	\$16,814	\$6,800	\$0	-\$6,800	
4889	GEER-Instructional Delivery-expires 9/30/22	\$22,500	\$250	\$0	-\$250	
4890	GEER-Technology-expires 9/30/22	\$70,774	\$31,647	\$0	-\$31,647	
4891	GEER-Cleaning Supplies-expires 9/30/22	\$10,607	\$115	\$0	-\$115	
4892	GEER-Facilities Upgrades-expires 9/30/22	\$18,750	\$150	\$0	-\$150	
4875	Title III-Limited English Proficiency	\$0	\$32,500	\$12,300	-\$20,200	
4840	Title V-Rural and Low Income Schools	\$0	\$161,400	\$2,675	-\$158,725	
4868	Title II	\$463,230	\$465,000	\$465,000	\$0	
4876	AFJROTC	\$21,700	\$50,000	\$50,000	\$0	
Federal Subtotal		\$15,150,294	\$30,031,996	\$21,259,087	-\$8,772,909	
Misc Revenue						
4450	Special Fees from Pupils	\$111,435	\$104,000	\$104,000	\$0	
4451	School Food Receipts	\$725,000	\$725,000	\$500,000	-\$225,000	
4453	Summer School Tuition	\$7,765	\$6,500	\$6,500	\$0	
4454	Cannery Revenues	\$11,520	\$13,500	\$13,500	\$0	
4533	Donations	\$4,200	\$2,500	\$2,500	\$0	
4531	Other Expenditure Refunds	\$500,000	\$500,000	\$500,000	\$0	
4550	Sale Of Supplies	\$7,500	\$6,700	\$6,700	\$0	
4551	Sale Of School Buses	\$7,000	\$8,782	\$8,782	\$0	
4552	Sale Of Other Equipment	\$9,500	\$2,430	\$2,430	\$0	
4553	Insurance Adjustments	\$14,000	\$14,000	\$14,000	\$0	
4554	Other Funds	\$180,000	\$114,000	\$114,000	\$0	
Misc Revenue Subtotal		\$1,577,920	\$1,497,412	\$1,272,412	-\$225,000	
Total Revenue for Operations						
		\$97,522,194	\$117,555,862	\$109,275,011	-\$8,280,851	
Projected Capital Fund Appropriation						
		\$1,420,000	\$1,420,000	\$1,420,000	\$0	
Total Estimated Revenue						
		\$98,942,194	\$118,975,862	\$110,695,011	-\$8,280,851	

2023-24 SCHOOL BUDGET



Budget Category	Adopted Budget 2022-23	2022-23 Per Pupil Amount	Proposed Budget 2023-24	2023-24 Per Pupil Amount
Instruction	\$73,231,491	\$12,540	\$72,101,467	(\$1,130,024) \$12,453
Admin., Attendance & Health	\$6,359,122	\$1,089	\$3,827,347	(\$2,531,775) \$661
Pupil Transportation	\$7,335,094	\$1,256	\$7,507,097	\$172,003 \$1,297
Operation and Maintenance	\$9,937,949	\$1,702	\$8,787,525	(\$1,150,424) \$1,518
School Food Services	\$3,347,511	\$573	\$3,642,672	\$295,161 \$629
Canneries	\$53,802	\$9	\$53,840	\$38 \$9
Facilities	\$11,591,064	\$1,985	\$9,575,299	(\$2,015,765) \$1,654
Debt Service	\$564,999	\$97	\$548,000	(\$16,999) \$95
Technology	\$5,134,830	\$879	\$3,231,764	(\$1,903,066) \$558
TOTAL	\$117,555,862	\$20,129	\$109,275,011	(\$8,280,851) \$18,873

PROJECTED REVENUES



Budget Category	Adopted Budget 2022-23	2022-23 Per Pupil Amount	Proposed Budget 2023-24	2023-24 Per Pupil Amount
State Funds	\$40,999,981	\$7,021	\$40,602,104	-\$397,877 \$7,012
State Sales Tax	\$10,104,955	\$1,730	\$10,131,764	\$26,809 \$1,750
Federal Funds	\$30,031,996	\$5,142	\$21,259,087	-\$8,772,909 \$3,672
Other Funds	\$1,497,412	\$256	\$1,272,412	-\$225,000 \$220
County Funds	\$34,921,518	\$5,980	\$36,009,644	\$1,088,126 \$6,219
TOTAL	\$117,555,862	\$20,129	\$109,275,011	(\$8,280,851) \$18,873

2023-24 Proposed Salary Schedules/Pay Plan

Proposed Teacher Salary Schedules

Grades	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
TLC1	\$45,000	\$46,125	\$47,278	\$48,460	\$49,672	\$50,914	\$52,186	\$53,491	\$54,828	\$56,199	\$57,604	\$59,044	\$60,520	\$62,033	\$63,584	\$68,188	\$69,893	\$71,641	\$73,433	\$75,269
TLC2	\$45,500	\$46,625	\$47,778	\$48,960	\$50,172	\$51,413	\$52,686	\$53,991	\$55,328	\$56,699	\$58,104	\$59,544	\$61,020	\$62,533	\$64,084	\$68,688	\$70,405	\$72,166	\$73,971	\$75,821
TLC3	\$47,500	\$48,687	\$49,905	\$51,155	\$52,438	\$53,753	\$55,104	\$56,491	\$57,914	\$59,375	\$60,873	\$62,411	\$63,989	\$65,608	\$67,270	\$71,957	\$73,755	\$75,599	\$77,489	\$79,427

Proposed General Hourly Schedules

Grades	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
G01	\$12.00	\$12.30	\$12.61	\$12.92	\$13.25	\$13.58	\$13.92	\$14.27	\$14.63	\$14.99	\$15.37	\$15.75	\$16.15	\$16.55	\$16.97	\$17.39	\$17.83	\$18.27	\$18.73	\$19.20
G02	\$12.72	\$13.04	\$13.37	\$13.70	\$14.04	\$14.39	\$14.76	\$15.12	\$15.50	\$15.89	\$16.29	\$16.70	\$17.12	\$17.54	\$17.98	\$18.43	\$18.90	\$19.37	\$19.85	\$20.35
G03	\$13.48	\$13.82	\$14.17	\$14.52	\$14.89	\$15.26	\$15.64	\$16.03	\$16.43	\$16.85	\$17.27	\$17.70	\$18.14	\$18.60	\$19.06	\$19.54	\$20.03	\$20.53	\$21.05	\$21.57
G04	\$14.29	\$14.65	\$15.02	\$15.39	\$15.78	\$16.17	\$16.58	\$16.99	\$17.42	\$17.86	\$18.30	\$18.76	\$19.23	\$19.71	\$20.20	\$20.71	\$21.23	\$21.76	\$22.31	\$22.87
G05	\$15.15	\$15.53	\$15.92	\$16.32	\$16.73	\$17.14	\$17.57	\$18.01	\$18.46	\$18.93	\$19.40	\$19.89	\$20.39	\$20.90	\$21.42	\$21.96	\$22.51	\$23.07	\$23.65	\$24.24
G06	\$16.06	\$16.46	\$16.87	\$17.30	\$17.73	\$18.17	\$18.63	\$19.09	\$19.57	\$20.06	\$20.56	\$21.08	\$21.61	\$22.15	\$22.70	\$23.27	\$23.86	\$24.45	\$25.07	\$25.69
G07	\$17.02	\$17.45	\$17.89	\$18.33	\$18.79	\$19.26	\$19.74	\$20.24	\$20.75	\$21.27	\$21.80	\$22.35	\$22.91	\$23.48	\$24.07	\$24.67	\$25.29	\$25.92	\$26.57	\$27.24
G08	\$18.04	\$18.50	\$18.96	\$19.43	\$19.92	\$20.42	\$20.93	\$21.45	\$21.99	\$22.54	\$23.11	\$23.69	\$24.28	\$24.89	\$25.51	\$26.15	\$26.80	\$27.48	\$28.16	\$28.87
G09	\$19.13	\$19.61	\$20.10	\$20.60	\$21.12	\$21.64	\$22.19	\$22.74	\$23.31	\$23.90	\$24.49	\$25.11	\$25.74	\$26.38	\$27.04	\$27.72	\$28.41	\$29.12	\$29.85	\$30.60
G10	\$20.27	\$20.78	\$21.30	\$21.84	\$22.38	\$22.94	\$23.52	\$24.11	\$24.71	\$25.33	\$25.96	\$26.61	\$27.28	\$27.96	\$28.66	\$29.38	\$30.12	\$30.87	\$31.65	\$32.44
G11	\$21.49	\$22.03	\$22.58	\$23.14	\$23.72	\$24.31	\$24.92	\$25.55	\$26.18	\$26.84	\$27.51	\$28.20	\$28.90	\$29.62	\$30.37	\$31.14	\$31.92	\$32.72	\$33.54	\$34.38
G12	\$22.78	\$23.35	\$23.93	\$24.53	\$25.15	\$25.78	\$26.42	\$27.09	\$27.76	\$28.46	\$29.17	\$29.90	\$30.65	\$31.42	\$32.21	\$33.01	\$33.84	\$34.69	\$35.56	\$36.45
G13	\$24.15	\$24.75	\$25.37	\$26.01	\$26.66	\$27.33	\$28.01	\$28.71	\$29.43	\$30.17	\$30.92	\$31.70	\$32.49	\$33.31	\$34.14	\$34.99	\$35.87	\$36.77	\$37.69	\$38.63

2023-24 Proposed Salary Schedules/Pay Plan

Proposed General Annual Schedules

Grades	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
G14	53,238	54,571	55,938	57,339	58,775	60,247	61,756	63,303	64,888	66,513	68,179	69,887	71,637	73,431	75,271	77,156	79,088	81,069	83,099	85,181
G15	56,432	57,846	59,294	60,779	62,302	63,862	65,461	67,101	68,782	70,504	72,270	74,080	75,935	77,837	79,787	81,785	83,833	85,933	88,085	90,291
G16	59,818	61,316	62,852	64,426	66,040	67,694	69,389	71,127	72,908	74,734	76,606	78,525	80,492	82,508	84,574	86,692	88,863	91,089	93,370	95,709
G17	63,407	64,995	66,623	68,292	70,002	71,755	73,552	75,395	77,283	79,219	81,203	83,236	85,321	87,458	89,648	91,894	94,195	96,554	98,973	101,451
G18	67,212	68,895	70,620	72,389	74,202	76,061	77,966	79,918	81,920	83,972	86,075	88,231	90,440	92,705	95,027	97,407	99,847	102,348	104,911	107,539
G19	71,244	73,029	74,858	76,733	78,654	80,624	82,644	84,713	86,835	89,010	91,239	93,524	95,867	98,268	100,729	103,252	105,838	108,489	111,206	113,991
G20	75,519	77,410	79,349	81,337	83,374	85,462	87,602	89,796	92,045	94,351	96,714	99,136	101,619	104,164	106,773	109,447	112,188	114,998	117,878	120,830
G21	80,050	82,055	84,110	86,217	88,376	90,589	92,858	95,184	97,568	100,012	102,516	105,084	107,716	110,414	113,179	116,014	118,919	121,898	124,951	128,080
G22	84,853	86,978	89,157	91,390	93,679	96,025	98,430	100,895	103,422	106,012	108,667	111,389	114,179	117,039	119,970	122,975	126,054	129,212	132,448	135,765
G23	89,944	92,197	94,506	96,873	99,299	101,786	104,336	106,949	109,627	112,373	115,187	118,072	121,030	124,061	127,168	130,353	133,618	136,964	140,395	143,911
G24	95,341	97,729	100,176	102,685	105,257	107,893	110,596	113,366	116,205	119,115	122,099	125,157	128,291	131,504	134,798	138,174	141,635	145,182	148,818	152,546
G25	101,061	103,593	106,187	108,847	111,573	114,367	117,231	120,168	123,177	126,262	129,425	132,666	135,989	139,395	142,886	146,465	150,133	153,893	157,747	161,698

Compensation and Budget Initiatives

FY2023-24

Amount

Total Projected Salary and Benefits-salary increase as it relates to the compensation plan conversion and restoration of steps	\$82,644,628
FY24 Non-Salary Budget-includes all remaining grant awards	\$26,082,383
FY24 Debt Service	\$548,000
Estimated Expenditure Budget	\$109,275,011
Estimated Revenue Budget based on House of Delegates revenue estimate	\$109,275,011
Budget Surplus / (-)Deficit	\$0

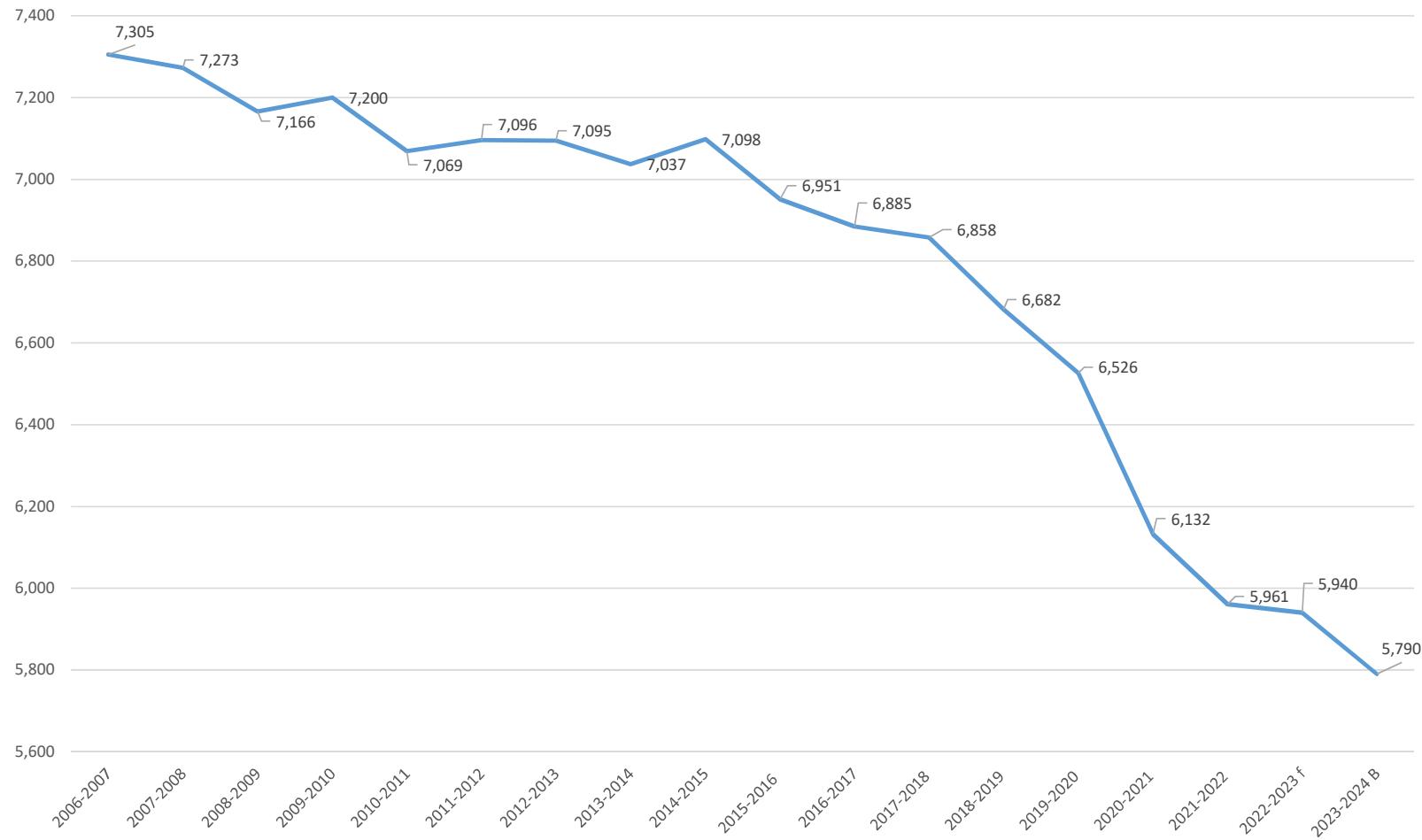
Priority 1	Rationale	Amount
Compensation Revisions	Implement first year of the compensation study-Funded in the Proposed Budget	\$5,347,012
Alternative education staffing - BCBA	To reduce private day placements - alternative setting within FCPS-ESSER III Budget for facility and reduced Private Day Tuition for staff-Year 1 cost-Funded in the Proposed Budget	\$124,100
Sheriff's request for additional SROs	School security improvement Goal II of the six year plan-\$300,000 additional in FY23	TBD
Routing Coordinator	With a focus on SPED routing for special transportation private day, ECSE, and alternative transportation. Must be scheduled individually	\$50,000
Add 3 personal days to benefit package for bus drivers and bus aides	Hard to staff position with limited benefits offered	\$20,000
More Parking /Car Rider Line-Sontag	Relieve overcrowding that occurs with parking for certain events-Possible use of FY23 Carryover Funds	\$300,000
Priority one Total		\$5,541,112
Priority 2	Rationale	Amount
1 Network/Systems Engineer	Understaffed and critical to the operation of the IT Department	\$47,950
Coaching Stipend recommendation	Market adjustments	\$100,978
Offer Bus Aides Benefits-health	Hard to staff position - current benefit 6 sick days only	\$67,500
2 ITRTs	1 for FCHS and 1 for Elementary	\$135,000
Master's or Journeyman's license stipend	Benefit to keep trained staff	\$5,000
School Server Replacement	Critical to operations-Possible FY23 Carryover funds use	\$150,000
Fully fund Bus Replacement Program	Currently over 5 years behind replacement schedule-Possible use of FY23 Carryover Funds	\$1,000,000
Automobile Replacement Program	High mileage and aging fleet-Possible use of FY23 Carryover Funds	\$300,000
Traffic control Additional Staffing	Safety concerns	\$27,000
Priority two Total		\$1,833,428
Priority 3	Rationale	Amount
Increase allotment of funds for pest control	Increase scope of pest control program and true-up budget	\$40,000
Parking lot upgrade-more spaces needed for larger meetings-gravel	Expand parking at the School Board Office for overflow-Possible Use of FY23 Carryover Funds	\$1,500
Priority three Total		\$41,500
Total Budget Initiatives		\$7,416,040

Franklin County Public Schools
 Debt Service Schedule
 2022-23

LOAN DESCRIPTION	BOND AGENT	ORIGINAL AMOUNT OF LOAN	ORIGINAL DATE OF LOAN	ORIGINAL LENGTH OF LOAN	RATE OF INTEREST	EXPIRATION DATE	DUE DATE	2023-24		
								PRINCIPAL PAYMENTS DUE 2023-24	INTEREST DUE 2023-24	TOTAL PAYMENT 2023-24
FCHS Stadium Expansion Project VPSA Series 2004B	Carter Bank	\$2,500,000.00	2004	20 YEARS	4.10-5.60 4.725	JULY 2024	July 15 Jan. 15	\$125,000.00	\$5,750.00 \$2,875.00	\$130,750.00 \$2,875.00
Windy Gap (VPSA Subsidy Loan \$7,500,000-\$926,400) (1)	Carter Bank	\$6,573,600.00	2006	20 YEARS	4.23-5.1 4.50	JULY 2026	July 15 Jan. 15	\$356,279.00	\$33,034.11 \$25,062.37	\$389,313.11 \$25,062.37
Totals								\$481,279.00	\$66,721.48	\$548,000.48

County Expenditures											
Department/Project	FY23-24 Proposed	FY24-25 Proposed	FY25-26 Proposed	FY26-27 Proposed	FY27-28 Proposed	FY28-29 Proposed	FY29-30 Proposed	FY30-31 Proposed	FY31-32 Proposed	FY32-33 Proposed	Ten Year Total Requested
Franklin County Public Schools											
Funding Sources											
Transfer from General Fund - School Projects	1,420,000	1,420,000	1,420,000	1,420,000	1,420,000	1,420,000	1,420,000	1,420,000	1,420,000	1,420,000	14,200,000
School Projects											
School Projects	1,280,000	1,280,000	1,280,000	1,280,000	1,280,000	1,280,000	1,280,000	1,280,000	1,280,000	1,280,000	12,800,000
School Bus Replacement	340,000	340,000	340,000	340,000	340,000	340,000	340,000	340,000	340,000	340,000	3,400,000
Schools Proposed CIP											
Transportation	510,000	1,282,308	1,352,308	1,227,308	1,326,039	1,466,039	1,622,172	1,622,172	1,622,172	1,622,172	13,652,690
Buses (regular)	340,000	1,053,308	1,053,308	1,053,308	1,127,039	1,127,039	1,127,039	1,127,039	1,127,039	1,127,039	10,262,158
Bus(Sp Ed)		140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	1,260,000
Activity Buses		105,000				105,000	105,000	105,000	105,000	105,000	630,000
Pre-owned Pool/Aid Cars		34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	306,000
Maintenance Vehicles and equipment	85,000					35,000	35,000	35,000	35,000	35,000	85,000
New 3/4 ton Work Truck/Van		35,000				35,000	35,000	35,000	35,000	35,000	210,000
Maintenance Equipment	85,000	20,000	20,000		25,000	25,000	25,000	25,000	25,000	25,000	275,000
Maintenance	220,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,120,000
Flooring/Tile Replacement	50,000										50,000
Plumbing Fixture/Partition Upgrades	95,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	545,000
Electrical, Lighting and Ceiling Upgrades	75,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	525,000
Roof Replacement	75,000	-	610,000	638,255	855,342	-	-	-	-	-	2,178,597
Henry			638,255								638,255
Ferrum				855,342							855,342
Tech Service Buildings	75,000		610,000								685,000
BFMS West											-
FCHS	167,000	251,463	-	-	-	-	-	-	-	-	418,463
Press Box additions		251,463									251,463
Law Kitchen Renovation	10,000										10,000
Door Lock and hardware replacement	77,000										77,000
Central Gym Restroom Renovations	80,000										80,000
BFMS	-	178,169	-	-	-	-	-	-	-	-	178,169
Baseball Practice Field Lighting		120,454									120,454
Softball Field Lighting		57,715									57,715
Asphalt Replacement	-	1,305,255	-	-	-	-	-	-	-	-	1,305,255
Driver Education Range		423,102									423,102
Seal and Stripe											-
Bus Parking Lot		407,256									407,256
Maintenance, Transportation Lot		474,897									474,897
Replace HVAC Units	-	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	5,400,000
Split systems in rooms 101, 103 & 105 at RM											-
Snow Creek Unit Ventilators Replacement											-
Chiller replacement, one per year		250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,250,000
Boiler replacements, 4 per year		200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,800,000
Miscellaneous HVAC Equipment		150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,350,000
Install Air Conditioning in Cafeterias and Gyms	\$0	\$794,946	\$512,075	\$942,335	\$2,189,243	\$1,507,267	\$487,690	\$3,195,590	\$1,341,967	\$0	10,971,113
Boones Mill Gym		\$440,416									440,416
Burnt Chimney Gym			\$441,295								441,295
Callaway Gym				\$501,040							501,040
Ferrum Gym			\$512,075								512,075
Glade Hill Gym									\$512,075		512,075
Lee Waid Gym									\$829,892		829,892
Rocky Mount Gym											490,470
Snow Creek Gym											371,393
Sontag Gym											487,690
FCHS Law Gym											1,135,874
FCHS Ramsey Gym											1,698,773
FCHS Central Gym											3,195,590
Miscellaneous	448,000	-	-	405,920	-	1,215,506	608,490	-	137,703	-	2,815,619
Sontag entrance for car rider lane		300,000									300,000
Secure Entrances	300,000										300,000
School System Radios	148,000				405,920						148,000
Maintenance/Transportation Expansion											405,920
Additional Bus Garage Bays											1,215,506
Sontag Soccer Field & Parking Lot											608,490
Sontag Track											38,288
Sontag Parking Lot at the kitchen											99,415
Total School Expenditures	1,420,000	4,512,141	3,174,383	3,913,818	5,070,624	4,888,812	3,418,352	5,517,762	3,801,842	2,322,172	38,039,906

FCPS ADM History and 2023-24 Projection



2023-24 Budget Public Hearing Franklin County Public Schools

February 27, 2023

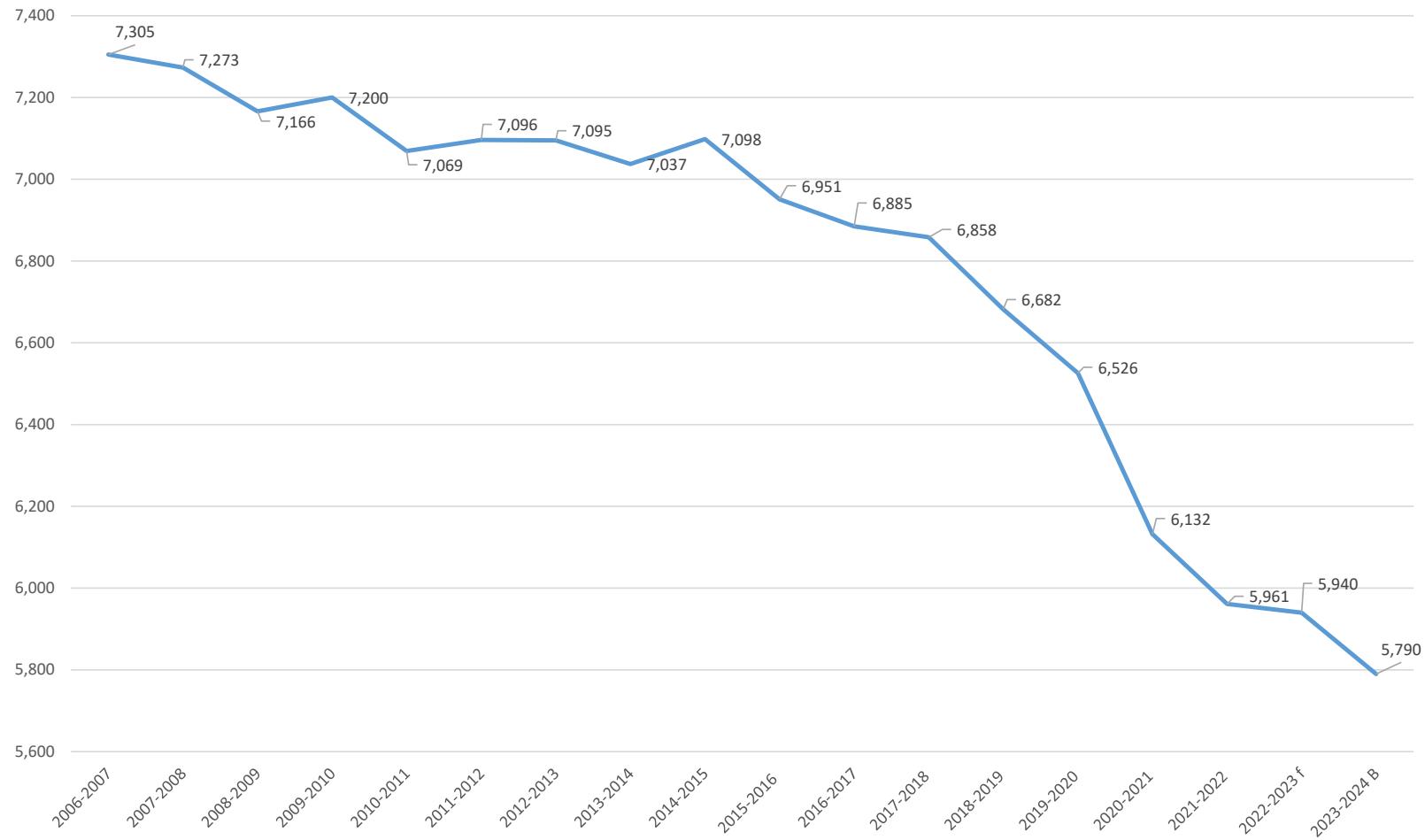


Agenda

- ADM History
- State Revenue for 2023-24 based on the House of Delegate's Proposed Budget
- Federal Grant Update
- Health Plan Update
- Projected Operating Revenues 2023-24
- Projected Operating Expenditures 2023-24
- CIP Plan/Projects Update
- Debt Service for FY24
- Compensation and Budget Initiatives Review
- 2023-24 Budget Review
- Questions/Discussion



FCPS ADM History and 2023-24 Projection



State Revenue 2023-24

- ADM budget of 5,790 is a reduction of 50 from this year's original budget of 5,840. Forecast ADM for FY23 is 5,940, which represents a year over year reduction of 150 students. SOQ funding is based on average daily membership as of March 31 of each school year
- There are currently 930 students enrolled in homeschool. This equates to lost state revenue of \$6,033,226 for 2022-23.
- Committees from both Chambers presented their budgets on Sunday, February 5. The Senate version is \$2,678,897 more in state revenue than the House version. The House of Delegates proposed an increase to the Governor's proposed amendments of \$513.5 million statewide while the Senate proposed an increase of \$588 million. We will use the House version in building our proposed budget for 2023-24 which is the most conservative.
- The compensation initiative of a 5% increase was increased to 7% for both the House and the Senate versions for funded SOQ instructional and support positions. This amounts to an additional compensation supplement from the state of \$577,887 for the Senate version and \$319,805 for the house version. The total required local effort for the 7% increase is \$1,234,038
- In the Senate version, state revenue estimated at a \$3.1M increase from the Governor's budget is due to the increased compensation incentive, increased ESL staffing ratio, increased at risk funding, expansion of the reading specialist standard and specialized student support positions, removal of the support cap for instructional support position funding, and an additional \$1,000 bonus for SOQ funded Instructional and Support Positions.
- HB1630/SB1479 reduced from 12 to 6 the number of months for the required break in service for a teacher, bus driver, or school administrator to return to work full time and continue to receive their pension under VRS. The employer will continue to pay the VRS contribution. These bills are expected to pass with little opposition and are in conference committee.
- A complete summary of both the House and Senate amendments and their financial impact is provided on the next slide. We will revise the proposed budget to the conference committee version and to the local share amount when both are known.

Virginia Senate and House of Delegates Proposed 2023-24 Budget Amendments

<u>Proposed Amendments</u>	<u>House Changes</u>	<u>Senate Changes</u>
Base Budget for the Governor's amendments	\$49,572,262.00	\$49,572,262.00
Compensation supplement-Add 2% adjustment	\$319,805.00	\$577,887.00
\$1,000 Bonus Payment for SOQ positions		\$686,635.00
Reading Specialists Grades 6-8 1:1000	\$70,641.00	
Retention bonus		-\$227,686.00
ESL Staffing Ratio (24 positions per 1,000)		\$24,051.00
At Risk add-on		\$252,484.00
Expand Reading Specialist standard to 6-8		\$140,000.00
Specialized student support		\$280,321.00
Remove Support Cap		\$1,335,651.00
 Estimated FY24 Distribution	\$49,962,708.00	\$52,641,605.00

Federal Grant Update

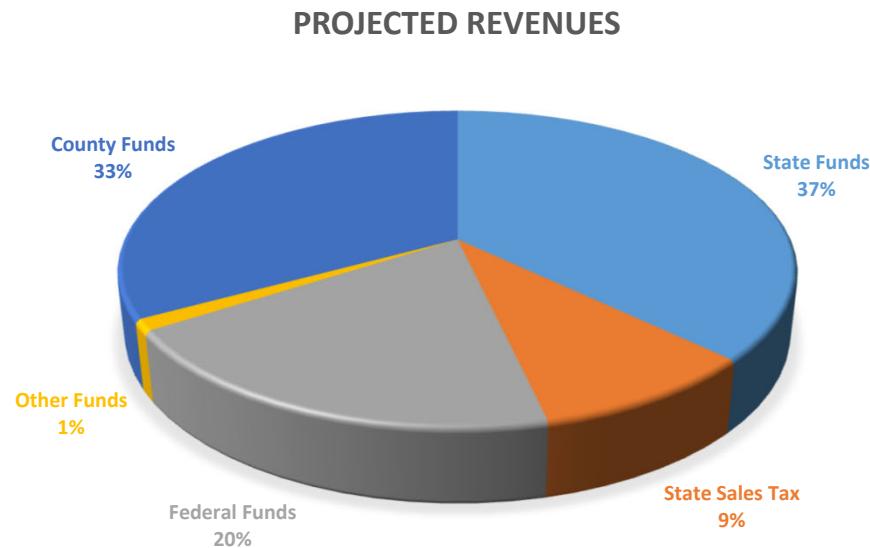
- CARES Act allocation for education-\$1,435,961, sunset on September 30, 2022, all funds have been expended.
- GEER and ESSER State set-aside Grants-\$278,888 total allocation consisting of \$33,627 for Special Education, \$45,000 for instructional delivery, \$141,548 for technology, \$21,213 for cleaning supplies, and \$37,500 for facilities upgrades. All funds have been expended prior to the end date of September 30, 2022.
- The CRRSA Act (ESSER II) was signed into law December 27, 2020. 90% of this award to the state (\$939M) was distributed to school divisions based on relative share of Title I, Part A FY2020 funds. For FCPS, the award totals \$6,556,218. CRRSA includes all current allowable uses of CARES Act funding with the additional uses of addressing learning loss among students, school facility repairs to reduce virus transmission and exposure to environmental health hazards, and inspection, testing, maintenance, repair, replacement, and upgrade projects to improve indoor air quality. Current balance of this grant is \$1,553,170. This grant expires on September 30, 2023 and all funds will be expended prior to this date.
- ESSER III Grant –Balance remaining in this grant of \$10,573,914. A total of \$5,936,075 has been obligated for the BFMS HVAC and roof project and the remainder will be spent on continuing ESSER related supports such as learning loss, mental health, hard to staff stipends, special needs services, retention bonuses, and class coverage costs.
- Other grants awarded to FCPS this year include the SEL and mental health ESSER II set aside grant of \$15,000 (\$6,357 remaining), the Governor's HVAC grant of \$1,232,191 (\$0 spent thus far) which has been obligated for the BFMS HVAC and roof project, Homeless Grant of \$32,716 and the Bus Driver incentive grant of \$13,682 and the School –based health workforce development grant of \$45,273.60 which will help to support the retention bonus in May, 2023.

Health Plan Update

- Medical trend costs are up 8.38% from prior year
- Pharmacy trend costs are up 11.82% from prior year
- Current Plan Enrollment - 873
- Currently claims over the \$125k stop loss total \$919,393.
- Based on current trend as of December, 2022, a 6.9% overall increase in current funding rates for FCPS is proposed
- Budgeting for a 58.56% increase for stop loss reinsurance. We are marketing the reinsurance to 17 different carriers and setting up the health insurance fund to accommodate payment.
- Projected claims decreasing 1.5%
- Employer cost currently at \$6,881.475. Proposed budget would increase employer cost to \$7,350,031, an increase of \$468,556, a total 6.8% increase. Employee rates will increase by 6.8% at a cost of \$192,006.
- No rate changes proposed for the Delta Dental Plan. We will have to convert to monthly claim funding as carriers are pushing more administrative costs to self funded programs.
- No changes for vision coverage cost which is under a rate guarantee until July, 2026. Coverage enhancement as frame coverage increases from \$130 to \$150 effective July 1.
- The Third Party Administrator function(Anthem) will be marketed in the fall and presented at the December School Board Meeting.

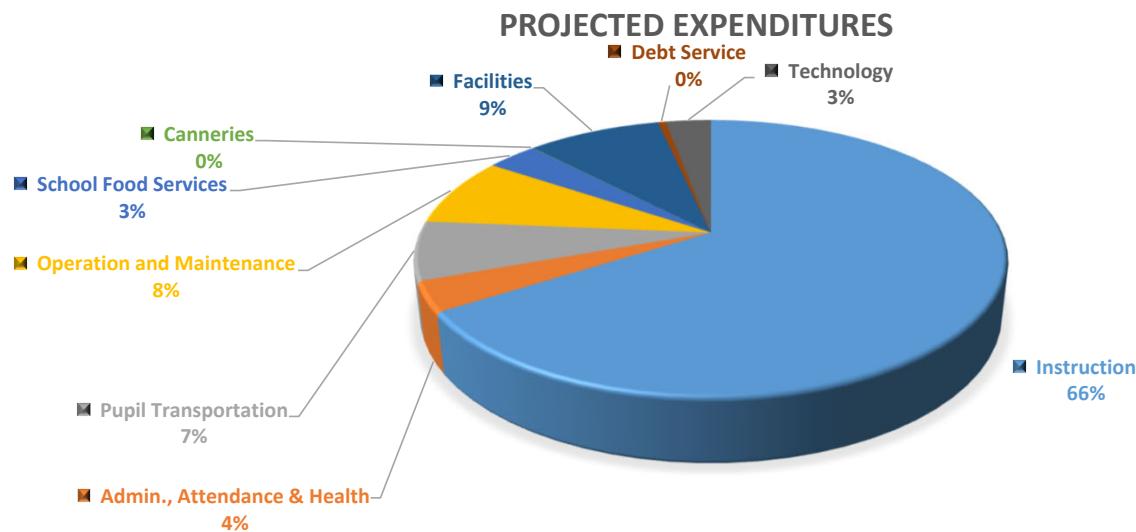


Projected Operating Revenues 2023-24



Budget Category	Adopted	2022-23	Proposed	2023-24	
	Budget	Per Pupil	Budget	Difference	Per Pupil
State Funds	\$40,999,981	\$7,021	\$40,602,104	-\$397,877	\$7,012
State Sales Tax	\$10,104,955	\$1,730	\$10,131,764	\$26,809	\$1,750
Federal Funds	\$30,031,996	\$5,142	\$21,259,087	-\$8,772,909	\$3,672
Other Funds	\$1,497,412	\$256	\$1,272,412	-\$225,000	\$220
County Funds	\$34,921,518	\$5,980	\$36,009,644	\$1,088,126	\$6,219
TOTAL	\$117,555,862	\$20,129	\$109,275,011	-\$8,280,851	\$18,873

Projected Operating Expenditures 2023-24



Budget Category	Adopted Budget 2022-23	2022-23 Per Pupil Amount	Proposed Budget 2023-24	2023-24 Difference	2023-24 Per Pupil Amount
Instruction	\$73,231,491	\$12,540	\$72,101,467	(\$1,130,024)	\$12,453
Admin., Attendance & Health	\$6,359,122	\$1,089	\$3,827,347	(\$2,531,775)	\$661
Pupil Transportation	\$7,335,094	\$1,256	\$7,507,097	\$172,003	\$1,297
Operation and Maintenance	\$9,937,949	\$1,702	\$8,787,525	(\$1,150,424)	\$1,518
School Food Services	\$3,347,511	\$573	\$3,642,672	\$295,161	\$629
Canneries	\$53,802	\$9	\$53,840	\$38	\$9
Facilities	\$11,591,064	\$1,985	\$9,575,299	(\$2,015,765)	\$1,654
Debt Service	\$564,999	\$97	\$548,000	(\$16,999)	\$95
Technology	\$5,134,830	\$879	\$3,231,764	(\$1,903,066)	\$558
TOTAL	\$117,555,862	\$20,129	\$109,275,011	(\$8,280,851)	\$18,873

Capital Improvement Plan

- Total budget of \$1,420,000. This includes \$340,000 earmarked for bus purchases.
- New Projects under consideration for 2023-24 include \$85,000 for maintenance vehicles replacement, \$85,000 for maintenance equipment replacement, \$50,000 for flooring projects, 75,000 for plumbing and electrical projects each, \$75,000 for roof replacement at the Tech Service Buildings, \$148,000 for school system radio upgrades, \$80,000 for Central Gym restroom upgrades, \$77,000 for FCHS door lock and hardware replacement, \$10,000 for the Law Building kitchen renovation, \$20,000 for the repair of kitchen drains at Lee M. Waid, and \$300,000 for secure entrances to address those schools that need access redirected through a secure access corridor or the Principal's office.
- The HVAC system and roof replacement at BFMS-Literary Loan application has been forwarded to VDOE and we are awaiting a decision.
- CTE Feasibility Study is ongoing as the steering committee has met three times and the planning and programming phase of the project continues.
- The major Federal Grants start to expire in 2023-24. ESSER II will expire on September 30, 2023 and ESSER III will expire on September 30, 2024.



2023-24 Debt Service Schedule

2023-24

LOAN DESCRIPTION	BOND	AMOUNT OF	DATE OF	LENGTH OF	RATE OF	EXPIRATION	DUE	PRINCIPAL								
								AGENT	LOAN	LOAN	INTEREST	DATE	DATE	DUE 2023-24	2023-24	2023-24
FCHS Stadium Expansion	Carter Bank	\$2,500,000.00	2004	20 YEARS	4.10-5.60	JULY 2024	July 15		\$125,000.00		\$5,750.00			\$130,750.00		
Project VPSA Series 2004B					4.725		Jan. 15				\$2,875.00			\$2,875.00		
Windy Gap (VPSA Subsidy Loan)	Carter Bank	\$6,573,600.00	2006	20 YEARS	4.23-5.1	JULY 2026	July 15		\$356,279.00		\$33,034.11			\$389,313.11		
\$7,500,000-\$926,400) (1)					4.50		Jan. 15				\$25,062.37			\$25,062.37		
Totals									\$481,279.00		\$66,721.48			\$548,000.48		

Compensation and Budget Initiatives

Compensation and Budget Initiatives		Amount
FY2023-24		
Total Projected Salary and Benefits-salary increase as it relates to the compensation plan conversion and restoration of steps		\$82,644,628
FY24 Non-Salary Budget-includes all remaining grant awards		\$26,082,383
FY24 Debt Service		\$548,000
Estimated Expenditure Budget		\$109,275,011
Estimated Revenue Budget based on House of Delegates revenue estimate		\$109,275,011
Budget Surplus / (-)Deficit		\$0
Priority 1	Rationale	Amount
Compensation Revisions	Implement first year of the compensation study-Funded in the Proposed Budget	\$5,347,012
Alternative education staffing - BCBA	To reduce private day placements - alternative setting within FCPS-ESSER III Budget for facility and reduced Private Day Tuition for staff-Year 1 cost-Funded in the Proposed Budget	\$124,100
Sheriff's request for additional SROs	School security improvement Goal II of the six year plan-\$300,000 additional in FY23	TBD
Routing Coordinator	With a focus on SPED routing for special transportation private day, ECSE, and alternative transportation. Must be scheduled individually	
Add 3 personal days to benefit package for bus drivers and bus aides	Hard to staff position with limited benefits offered	\$50,000
More Parking /Car Rider Line-Sontag	Relieve overcrowding that occurs with parking for certain events-Possible use of FY23 Carryover Funds	\$20,000
Priority one Total		\$300,000
		\$5,541,112
Priority 2	Rationale	Amount
1 Network/Systems Engineer	Understaffed and critical to the operation of the IT Department	\$47,950
Coaching Stipend recommendation	Market adjustments	\$100,978
Offer Bus Aides Benefits-health	Hard to staff position - current benefit 6 sick days only	\$67,500
2 IRTs	1 for FCHS and 1 for Elementary	\$135,000
Master's or Journeyman's license stipend	Benefit to keep trained staff	\$5,000
School Server Replacement	Critical to operations-Possible FY23 Carryover funds use	\$150,000
Fully fund Bus Replacement Program	Currently over 5 years behind replacement schedule-Possible use of FY23 Carryover Funds	\$1,000,000
Automobile Replacement Program	High mileage and aging fleet-Possible use of FY23 Carryover Funds	\$300,000
Traffic control Additional Staffing	Safety concerns	\$27,000
Priority two Total		\$1,833,428
Priority 3	Rationale	
Increase allotment of funds for pest control	Increase scope of pest control program and true-up budget	\$40,000
Parking lot upgrade-more spaces needed for larger meetings-gravel	Expand parking at the School Board Office for overflow-Possible Use of FY23 Carryover Funds	\$1,500
Priority three Total		\$41,500
Total Budget Initiatives		\$7,416,040

2023-24 Proposed Salary Schedules/Pay Plan

Proposed Teacher Salary Schedules

Grades	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
TLC1	\$45,000	\$46,125	\$47,278	\$48,460	\$49,672	\$50,914	\$52,186	\$53,491	\$54,828	\$56,199	\$57,604	\$59,044	\$60,520	\$62,033	\$63,584	\$68,188	\$69,893	\$71,641	\$73,433	\$75,269
TLC2	\$45,500	\$46,625	\$47,778	\$48,960	\$50,172	\$51,413	\$52,686	\$53,991	\$55,328	\$56,699	\$58,104	\$59,544	\$61,020	\$62,533	\$64,084	\$68,688	\$70,405	\$72,166	\$73,971	\$75,821
TLC3	\$47,500	\$48,687	\$49,905	\$51,155	\$52,438	\$53,753	\$55,104	\$56,491	\$57,914	\$59,375	\$60,873	\$62,411	\$63,989	\$65,608	\$67,270	\$71,957	\$73,755	\$75,599	\$77,489	\$79,427

Proposed General Hourly Schedules

Grades	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
G01	\$12.00	\$12.30	\$12.61	\$12.92	\$13.25	\$13.58	\$13.92	\$14.27	\$14.63	\$14.99	\$15.37	\$15.75	\$16.15	\$16.55	\$16.97	\$17.39	\$17.83	\$18.27	\$18.73	\$19.20
G02	\$12.72	\$13.04	\$13.37	\$13.70	\$14.04	\$14.39	\$14.76	\$15.12	\$15.50	\$15.89	\$16.29	\$16.70	\$17.12	\$17.54	\$17.98	\$18.43	\$18.90	\$19.37	\$19.85	\$20.35
G03	\$13.48	\$13.82	\$14.17	\$14.52	\$14.89	\$15.26	\$15.64	\$16.03	\$16.43	\$16.85	\$17.27	\$17.70	\$18.14	\$18.60	\$19.06	\$19.54	\$20.03	\$20.53	\$21.05	\$21.57
G04	\$14.29	\$14.65	\$15.02	\$15.39	\$15.78	\$16.17	\$16.58	\$16.99	\$17.42	\$17.86	\$18.30	\$18.76	\$19.23	\$19.71	\$20.20	\$20.71	\$21.23	\$21.76	\$22.31	\$22.87
G05	\$15.15	\$15.53	\$15.92	\$16.32	\$16.73	\$17.14	\$17.57	\$18.01	\$18.46	\$18.93	\$19.40	\$19.89	\$20.39	\$20.90	\$21.42	\$21.96	\$22.51	\$23.07	\$23.65	\$24.24
G06	\$16.06	\$16.46	\$16.87	\$17.30	\$17.73	\$18.17	\$18.63	\$19.09	\$19.57	\$20.06	\$20.56	\$21.08	\$21.61	\$22.15	\$22.70	\$23.27	\$23.86	\$24.45	\$25.07	\$25.69
G07	\$17.02	\$17.45	\$17.89	\$18.33	\$18.79	\$19.26	\$19.74	\$20.24	\$20.75	\$21.27	\$21.80	\$22.35	\$22.91	\$23.48	\$24.07	\$24.67	\$25.29	\$25.92	\$26.57	\$27.24
G08	\$18.04	\$18.50	\$18.96	\$19.43	\$19.92	\$20.42	\$20.93	\$21.45	\$21.99	\$22.54	\$23.11	\$23.69	\$24.28	\$24.89	\$25.51	\$26.15	\$26.80	\$27.48	\$28.16	\$28.87
G09	\$19.13	\$19.61	\$20.10	\$20.60	\$21.12	\$21.64	\$22.19	\$22.74	\$23.31	\$23.90	\$24.49	\$25.11	\$25.74	\$26.38	\$27.04	\$27.72	\$28.41	\$29.12	\$29.85	\$30.60
G10	\$20.27	\$20.78	\$21.30	\$21.84	\$22.38	\$22.94	\$23.52	\$24.11	\$24.71	\$25.33	\$25.96	\$26.61	\$27.28	\$27.96	\$28.66	\$29.38	\$30.12	\$30.87	\$31.65	\$32.44
G11	\$21.49	\$22.03	\$22.58	\$23.14	\$23.72	\$24.31	\$24.92	\$25.55	\$26.18	\$26.84	\$27.51	\$28.20	\$28.90	\$29.62	\$30.37	\$31.14	\$31.92	\$32.72	\$33.54	\$34.38
G12	\$22.78	\$23.35	\$23.93	\$24.53	\$25.15	\$25.78	\$26.42	\$27.09	\$27.76	\$28.46	\$29.17	\$29.90	\$30.65	\$31.42	\$32.21	\$33.01	\$33.84	\$34.69	\$35.56	\$36.45
G13	\$24.15	\$24.75	\$25.37	\$26.01	\$26.66	\$27.33	\$28.01	\$28.71	\$29.43	\$30.17	\$30.92	\$31.70	\$32.49	\$33.31	\$34.14	\$34.99	\$35.87	\$36.77	\$37.69	\$38.63

2023-24 Proposed Salary Schedules/Pay Plan

Proposed General Annual Schedules

Grades	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
G14	53,238	54,571	55,938	57,339	58,775	60,247	61,756	63,303	64,888	66,513	68,179	69,887	71,637	73,431	75,271	77,156	79,088	81,069	83,099	85,181
G15	56,432	57,846	59,294	60,779	62,302	63,862	65,461	67,101	68,782	70,504	72,270	74,080	75,935	77,837	79,787	81,785	83,833	85,933	88,085	90,291
G16	59,818	61,316	62,852	64,426	66,040	67,694	69,389	71,127	72,908	74,734	76,606	78,525	80,492	82,508	84,574	86,692	88,863	91,089	93,370	95,709
G17	63,407	64,995	66,623	68,292	70,002	71,755	73,552	75,395	77,283	79,219	81,203	83,236	85,321	87,458	89,648	91,894	94,195	96,554	98,973	101,451
G18	67,212	68,895	70,620	72,389	74,202	76,061	77,966	79,918	81,920	83,972	86,075	88,231	90,440	92,705	95,027	97,407	99,847	102,348	104,911	107,539
G19	71,244	73,029	74,858	76,733	78,654	80,624	82,644	84,713	86,835	89,010	91,239	93,524	95,867	98,268	100,729	103,252	105,838	108,489	111,206	113,991
G20	75,519	77,410	79,349	81,337	83,374	85,462	87,602	89,796	92,045	94,351	96,714	99,136	101,619	104,164	106,773	109,447	112,188	114,998	117,878	120,830
G21	80,050	82,055	84,110	86,217	88,376	90,589	92,858	95,184	97,568	100,012	102,516	105,084	107,716	110,414	113,179	116,014	118,919	121,898	124,951	128,080
G22	84,853	86,978	89,157	91,390	93,679	96,025	98,430	100,895	103,422	106,012	108,667	111,389	114,179	117,039	119,970	122,975	126,054	129,212	132,448	135,765
G23	89,944	92,197	94,506	96,873	99,299	101,786	104,336	106,949	109,627	112,373	115,187	118,072	121,030	124,061	127,168	130,353	133,618	136,964	140,395	143,911
G24	95,341	97,729	100,176	102,685	105,257	107,893	110,596	113,366	116,205	119,115	122,099	125,157	128,291	131,504	134,798	138,174	141,635	145,182	148,818	152,546
G25	101,061	103,593	106,187	108,847	111,573	114,367	117,231	120,168	123,177	126,262	129,425	132,666	135,989	139,395	142,886	146,465	150,133	153,893	157,747	161,698

2023-24 Budget Summary

- First year implementation costs of the compensation study have been built into the proposed operating budget for 2023-24.
- Step progressions of 2.5% has been built into the teacher salary schedule for steps 17-20 giving consistency over the entire scale.
- Health Insurance renewal increase of 6.8% for FCPS and the employee share is built into the budget.
- Using the House of Delegate's budget version with the budget compensation initiatives presented creates the need for an estimated increase in the required local effort for compensation to a total of \$1,234,038.
- The compensation plan is under ongoing review and preparation for FY23-24 implementation and continued implementation as resources allow in the 24-25 and 25-26 school years. A total of \$2,952,444 was reduced from the budget in operational and personnel expenditures.
- Debt Service Costs of \$548,000 have been built into the budget.
- CIP budget will remain at \$1,420,000 which will allow for bus purchases totaling \$340,000 and \$1,080,000 to further address capital needs beyond the current available grant funding for the BFMS HVAC and roof replacement project. All anticipated projects are listed on page 8 of the presentation.

Questions?



Proposed Budget Fiscal Year 2023-2024

Franklin County
Contributions to External Agencies
Proposed Budget 2023-2024

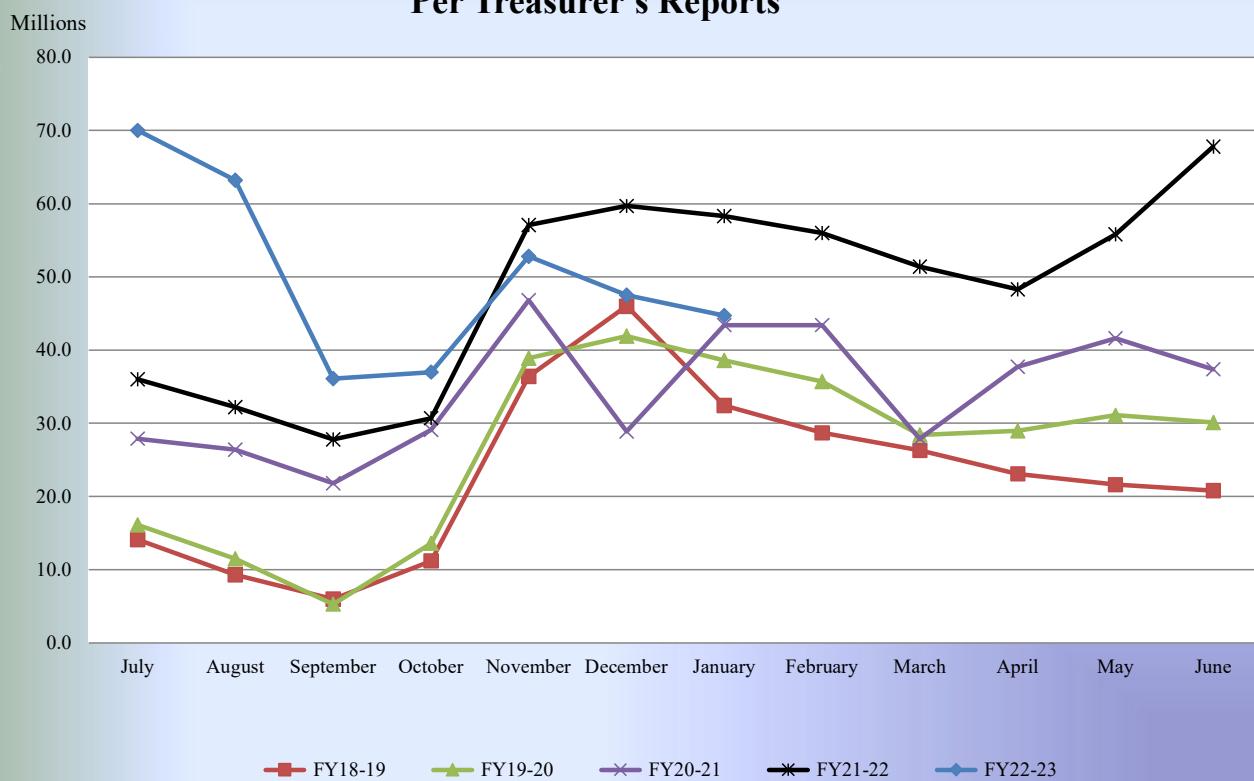
<u>Agency</u>	<u>Adopted 2022-2023</u>	<u>Requested 2023-2024</u>	<u>Proposed 2023-2024</u>	<u>Increase (Decrease)</u>
American Red Cross	3,500	5,000	3,500	0
Bald Knob Artisan Studio and Harvest Tour	1,500	1,500	1,500	0
Blue Ridge Institute and Museum	4,000	4,000	4,000	0
Blue Ridge Legal Services, Inc.		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)	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

Proposed Budget Fiscal Year 2023-2024

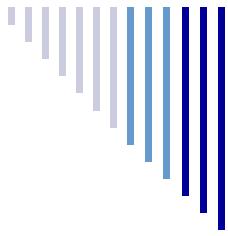
Franklin County
Contributions to External Agencies
Proposed Budget 2023-2024

<u>Agency</u>	<u>Adopted 2022-2023</u>	<u>Requested 2023-2024</u>	<u>Proposed 2023-2024</u>	<u>Increase (Decrease)</u>
Blue Ridge Soil & Water Conserv District	3,308	7,000	3,308	0
Dept of Forestry	24,006	24,006	24,006	0
Goodwill Industries (Developmental Center)	40,000	50,000	40,000	0
Health Department	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

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







Notes

