

A painting of a large, classical-style building with a portico and a cloudy sky.

Franklin County, Virginia
Proposed Budget Book
Fiscal Year 2024-2025

Franklin County
Proposed Fiscal Year 2024-2025 Budget
Table of Contents

Tab **Page**

1 - Budget Message

Budget Message
Board of Supervisors
Budget Calendar

2 - PowerPoint Presentation

Presentation

3 - General Fund Revenues

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

4 - General Fund Expenditures

9 Expenditure Pie Chart
10 Department Summary Comparisons
12 General Fund Pie Chart
13 Expenditure Detail of General Fund and E911

5 - Capital & Other Funds

65 Summary of Other Funds
67 Debt Summary
68 Five Year Summary of CIP Projects
73 Summary of Volunteer Fire/EMS CIP Projects

6 - School Board Summary

75 Schools FY24-25 Proposed Budget Presentation

7 - Tables & Enclosures

97 External Agency Funding Schedule
99 Fund Balance by Month

8 - Notes and Handouts





March 5, 2024

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

Dear Chairman Thompson and Members of the Board:

It is my pleasure to transmit to you today my recommendations for a balanced 2024-2025 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 24-25 fiscal plan totals \$183,242,441. This total represents a decrease of (\$571,376) over the current year adopted budget of \$183,813,817 or -0.31% primarily due to a reduction in federal school funds. The General Fund increases by \$12.8 million or 11.7%.

The proposed budget can best be described as addressing the structural imbalance in the Capital Fund, addressing inflationary pressures, and adding needed capacity in core government services. Capital funding is proposed to increase \$2.3 million to begin to address the capital structural imbalance due to aging facilities and equipment and high inflationary pressures. An additional 10 new positions are proposed to be funded to address critical capacity needs in the provision of County services. Other funding initiatives include a 3% 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 7.6% health insurance premium increase for the employer and the employee portion of the premium, increasing funding for fire/EMS apparatus maintenance, adding funds to cover the increased VRS rate, funding a possible half-year of the minimum wage increase that will possibly become effective on January 1, 2025, and increases due to required contractual agreements or state mandates.

County staff has worked diligently to review and reduce, if possible, various departmental budgets and line items in order to assist with funding these initiatives with budget reductions of \$551,028 realized across multiple departments along with eliminating excess debt service capacity of \$546,715. Total General Fund savings of \$1,097,743 created efficiencies to fund cost-of-living increases and insurance and retirement benefit increases. The proposed budget provides an additional \$1,468,705 set-aside account to fund a 3% cost-of-living increase for the Franklin County Public Schools from current State budget negotiations. In addition, the one-time stop-gap funding of \$2,450,000 approved previously by the Board of Supervisors has been set aside should the Schools request the funding as realignment occurs with the closure of Burnt Chimney and Henry Elementary schools. Staff is proposing a modest 4-cent effective tax increase in the real estate rate to assist with funding the priorities outlined above. There are no proposed increases to personal property tax rates.

Increases in functional areas include:

- All functional areas experienced increases to address inflationary pressures and to true-up compensation.
- General and Financial Administration, 17.92% from increases to insurance, contractual services, real estate reassessment, and maintenance service contracts and a new network engineer in the Information Technology department.
- Judicial Administration, 17.02% to fund projected operating increases in the Roanoke Valley Juvenile Detention Center and to true-up salaries in the Commonwealth Attorney's Office from mid-year increases by the Compensation Board.
- Public Safety, 12.31% to supply increasing funds for apparatus vehicle maintenance, three new paramedic/firefighter positions for added capacity, a new radio communications technician, and significant increases to the Western Virginia Regional Jail for debt service and operational costs.

- Public Works, 13.03% for funding part-time staff to add three new collection sites, adding a junior mechanic position, increased fuel and utility costs, and increased equipment maintenance.
- Health and Welfare, 10.79% due to increased funding for Piedmont Community Services, Social Services operations, and Children's Services Act mandated costs.
- Parks, Recreation & Cultural, 13.41% adding two new maintenance workers and a recreation specialist to the Parks and Recreation department.
- Community Development, 8.93% increase in maintenance service contracts, additional funding for partner agencies, and funding a new code enforcement officer in the Planning department.
- Non Departmental, 85.32% increase. This area includes personnel and benefits reserves for health insurance premium increases, a 3% cost-of-living increase for County full-time and part-time employees, ongoing support for market pay adjustments, phase-in of school resource officer positions once grant funding expires, fuel reserves, and a reserve for employee leave payout. In addition, set-aside accounts were added for a 3% cost-of-living increase for the School system and one-time stop-gap funding pending resolution of the School and State budget processes.
- Transfers to Other Funds increased by 5.03% due to an increase in County and School capital funding.

<u>Expenditures</u>	<u>Adopted</u>	<u>Proposed</u>	<u>Percent of</u>	<u>Increase</u>	
<u>Functional Area</u>	<u>FY23-24</u>	<u>FY24-25</u>	<u>Total</u>	<u>(Decrease)</u>	<u>% Change</u>
General and Financial Admin	\$ 6,187,057	\$ 7,295,550	3.98%	\$ 1,108,493	17.92%
Judicial Admin	\$ 3,577,914	\$ 4,186,970	2.28%	\$ 609,056	17.02%
Public Safety	\$ 22,801,069	\$ 25,608,658	13.98%	\$ 2,807,589	12.31%
Public Works	\$ 5,217,536	\$ 5,897,406	3.22%	\$ 679,870	13.03%
Health and Welfare	\$ 17,505,763	\$ 19,395,486	10.58%	\$ 1,889,723	10.79%
Parks, Recreation and Cultural	\$ 3,012,321	\$ 3,416,195	1.86%	\$ 403,874	13.41%
Community Development	\$ 3,669,483	\$ 3,997,333	2.18%	\$ 327,850	8.93%
Non Departmental	\$ 3,200,866	\$ 5,931,768	3.24%	\$ 2,730,902	85.32%
Schools	\$ 109,002,152	\$ 95,578,468	52.16%	\$ (13,423,684)	-12.32%
Capital	\$ 3,856,775	\$ 6,699,288	3.66%	\$ 2,842,513	73.70%
Debt	\$ 5,758,881	\$ 5,211,319	2.84%	\$ (547,562)	-9.51%
Utilities	\$ 24,000	\$ 24,000	0.01%	\$ -	0.00%
Totals	\$ 183,813,817	\$ 183,242,441	100.00%	\$ (571,376)	-0.31%

Revenues are projected to increase with a proposed four-cent real estate tax increase and vehicle assessments driving increases in projected revenue for personal property taxes. General Property Taxes are projected to increase 10.35%, reflective of the aforementioned growth in real property and personal property. Local sales tax (a clear indication of consumer spending) is projected to increase 6.71% when compared to the prior year budget. State revenue is projected to increase by 11.67% due to additional funds from

increased costs in Social Services and Children's Services Act as well as funds from the Compensation Board for Constitutional Office employees. State School funds are budgeted to decrease \$2,686,004 due to a reduction in the state funding obligation from the local composite index caused by increased property values, adjusted gross income, sales taxes, and a decrease in school student enrollment. School Federal funds are projected to decrease significantly by approximately \$10.5 million due to the expiration of one-time Elementary and Secondary School Emergency Relief (ESSER) funds, and other funds are projected to increase \$2,607,041 mostly due to set-aside funds for an increased County contribution for school operations to assist with funding a 3% cost-of-living increase and one-time stop-gap funding to allow for the closure of two elementary schools.

<u>Revenues</u>	<u>Adopted</u>	<u>Proposed</u>	<u>Percent of</u>	<u>Increase</u>	<u>% Change</u>
	<u>FY23-24</u>	<u>FY24-25</u>	<u>Total</u>	<u>(Decrease)</u>	
General Property Taxes/Other Local Taxes	\$ 79,212,387	\$ 87,409,399	47.70%	\$ 8,197,012	10.35%
County State Funds	\$ 17,408,373	\$ 19,439,628	10.61%	\$ 2,031,255	11.67%
Local School Funds (Cafeteria, Misc)	\$ 1,272,412	\$ 1,007,431	0.55%	\$ (264,981)	-20.83%
State School Funds	\$ 50,733,868	\$ 48,047,864	26.22%	\$ (2,686,004)	-5.29%
Federal School Funds	\$ 21,259,087	\$ 10,803,388	5.90%	\$ (10,455,699)	-49.18%
Other County Funds/County Federal	\$ 13,927,690	\$ 16,534,731	9.02%	\$ 2,607,041	18.72%
Totals	\$ 183,813,817	\$ 183,242,441	100%	\$ (571,376)	-0.31%

There were 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. Continued 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. Correcting the capital structural imbalance was of utmost importance in considering this budget. The reduction in state funding for the school system along with the implementation of the school system's compensation plan has created significant pressures on available revenue.

Of significant note on proposed expenditures are the following:

- Increases part-time funding addressing possible minimum wage increases
- Funds a 3% cost-of-living increase and health insurance premium increases for the employer and employee
- 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
- Funds inflationary increases for fuel and energy costs and maintenance service contracts
- Funds increased CSA costs driven by increased behaviors in at-risk children and inflationary pressures from the private providers

- Sets aside additional funding for the Schools to fund a possible 3% cost-of-living increase and continues previous Board of Supervisors approval for one-time stop-gap funding while implementing the closure of two elementary schools

In terms of school funding for FY24-25, I am recommending the following:

- ☒ Local operational funding of \$35,188,785
- ☒ Set-aside funds of \$1,468,705 for a 3% cost of living increase pending the resolution of the State budget process and proposed School budget
- ☒ Debt service funding of \$531,000. This amount is a reduction of \$17,000 for the drop in school debt service projected for FY24-25
- ☒ Continued School Capital funding of \$1,080,000
- ☒ Increased funding for school bus replacement of \$500,000 for a total annual contribution of \$840,000

Major Capital Improvements proposed for FY24-25:

- Continues Landfill Monitoring and Groundwater Corrective Action Expenditures as well as engineering consulting work on the old and new landfill
- Creates a funding stream for a landfill equipment rebuild program
- Supports village improvements, housing, and utility infrastructure
- Invests in existing Parks and Recreation programs and infrastructure
- Funds the upgrade, repair, or replacement of mission critical Information Technology infrastructure improvements and computer replacements
- Invests in sustainable maintenance for County facilities
- Corrects the structural imbalance in Public Safety capital by creating annual funding for ambulance replacement, fire apparatus lease purchase payments, and fire apparatus replacement
- Funds the repair and replacement needed for the emergency radio system
- Funds the Sheriff's vehicle replacement and in-car and mobile video cameras
- Provides for local economic development funding incentives
- Funds various equipment replacements

The recommendations outlined above require the 2024-2025 Proposed Budget be funded with the following proposed tax rates:

Real Estate	\$0.45 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,

A handwritten signature in black ink that reads "Christopher L. Whitlow". The signature is fluid and cursive, with "Christopher" and "L." on the first line and "Whitlow" on the second line.

Christopher L. Whitlow
County Administrator

Franklin County Board of Supervisors

March 5, 2024



Lorie Smith
Gills Creek District

Tim Tatum
Vice-Chairman
Blue Ridge District

Mike Carter
Rocky Mount District

Marshall Jamison
Blackwater District

Dan Quinn
Union Hall District

Ronnie Thompson
Chairman
Boone District

Nick Mitchell
Snow Creek District





FY 24-25 Budget Calendar

<u>Date</u>	<u>Task</u>
December 4th - 15th, 2023	Departmental Reviews with Budget Team
December 19th, 2023	Regular BOS Meeting, Possible Budget Work Session on Capital Improvement Programs
January 2nd, 2024	BOS Organizational Meeting
January 4th, 2024	BOS and School Board joint Work Session
January 12th, 2024	Revenue Projections Completed by Finance
January 16th, 2024 3:00 p.m.	Regular BOS Meeting, Budget Work Session - Revenues
January 18th, 2024 2:00 p.m.	Regular BOS Broadband meeting and Work Session
February 1st - 19th, 2024	Budget Team meeting with Departments
February 20th, 2024 3:00 p.m.	Regular BOS Meeting, Budget Work Session
February 22nd, 2024 2:00 p.m.	Regular BOS Meeting, Budget Work Session at 3:00 p.m.
February 23rd - March 1st, 2024	Budget Team meeting with Departments and Staff Preparation of Proposed FY24-25 Budget Book
February 26th, 2024	School Board FY24-25 Budget Public Hearing
March 4th, 2024	School Board Adoption of FY24-25 Budget
March 5th, 2024 3:00 p.m.	Proposed FY24-25 County Budget/Capital Improvement Plan & School Budget Presented to Board of Supervisors
March 7th, 2024 3:00 p.m.	Possible BOS Work Session with Department Reviews
March 12th, 2024 3:00 p.m.	Possible BOS Work Session with Department Reviews
March 14th, 2024 3:00 p.m.	Possible BOS Work Session with Department Reviews
March 15th & 22nd, 2024	Public Hearing FY24-25 County Budget/Capital Improvement Plan, Tax Rates, & Reassessment Advertisement in Local Paper
March 19th, 2024 3:00 p.m.	Regular BOS Meeting
March 21st, 2024 2:00 p.m.	Regular BOS Meeting, Budget Work Session at 3:00 p.m.
March 25th, 2024 6:00 p.m.	Public Hearing on FY24-25 County Budget/Capital Improvement Plan and FY24-25 Tax Rates
March 28th, 2024 3:00 p.m.	Additional Budget Work Session if needed
April 9th, 2024 6:00 p.m.	Reassessment Public Hearing, Adoption of FY24-25 Budget/Capital Improvement Plan and Adoption of Tax Rates
July 8th, 2024	Adopted Budget Book due to GFOA for review



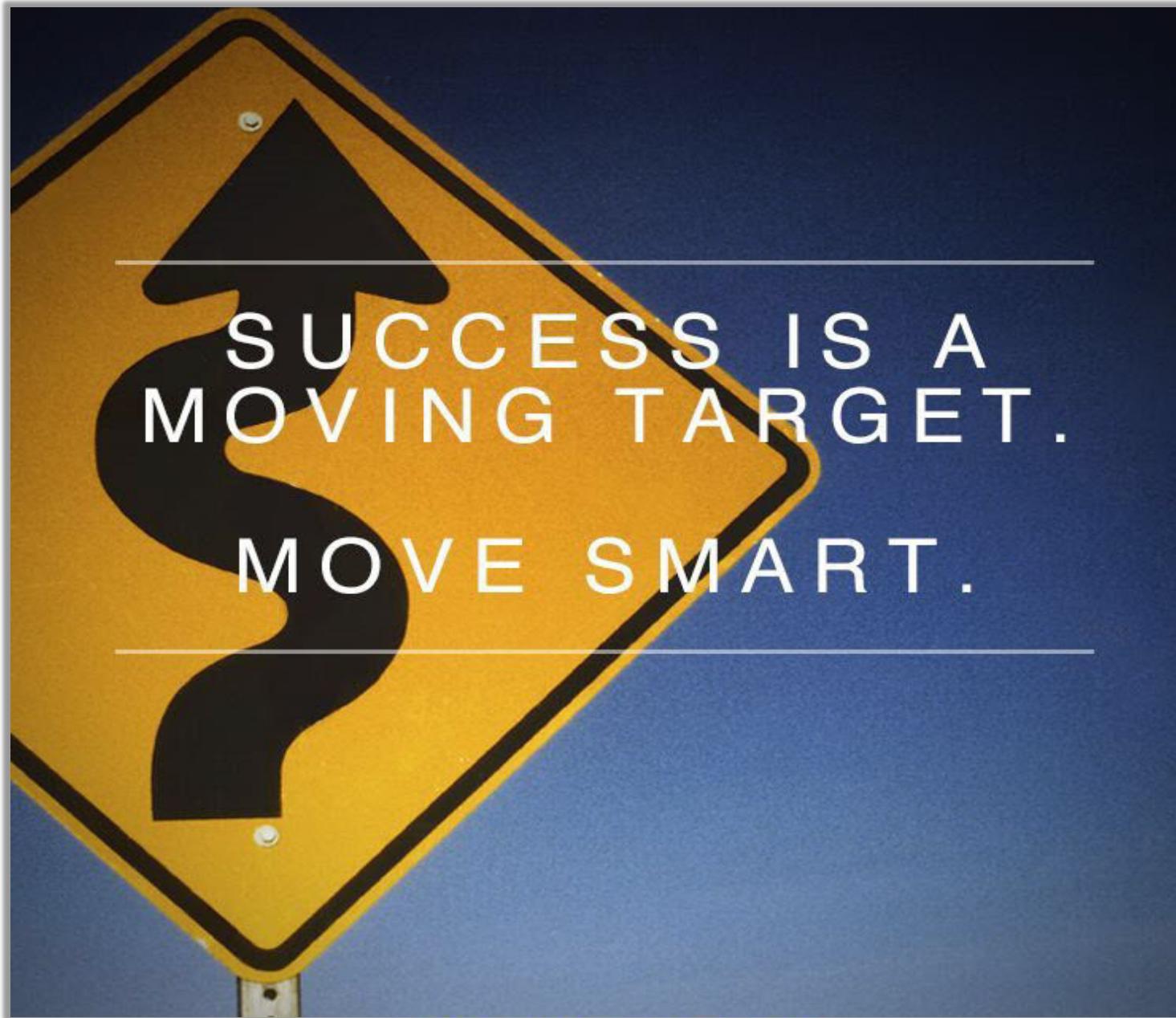
Proposed Franklin County 2024-2025 Budget

March 5, 2024

FY 24-25 BUDGET



To Say the FY24-25 Budget is a Moving Target is ...Well ...It is A Moving Target 2



“Beware of little expenses. A small leak will sink a great ship.” – Benjamin Franklin

“The budget is the key to a successful financial future.” – Benjamin Franklin

FY 25 Budget: Strategic Areas



Strategic Focus Areas

Dynamic Community Safety

Responsible Government Operations

Enhanced Educational Opportunities

Strategic Economic Development

Conserving & Promoting
Natural Assets

Well Planned Growth

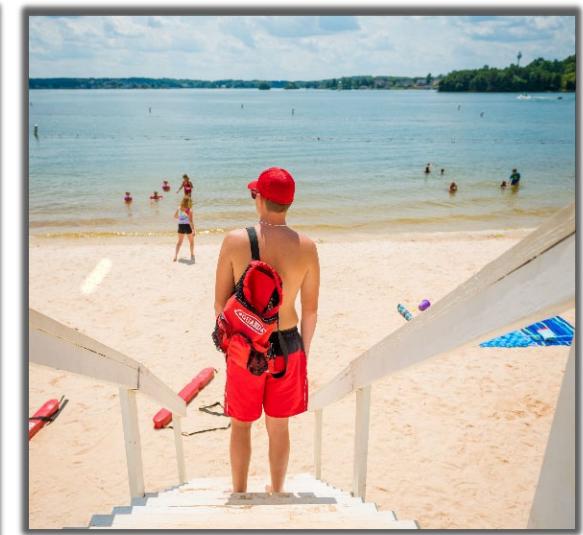
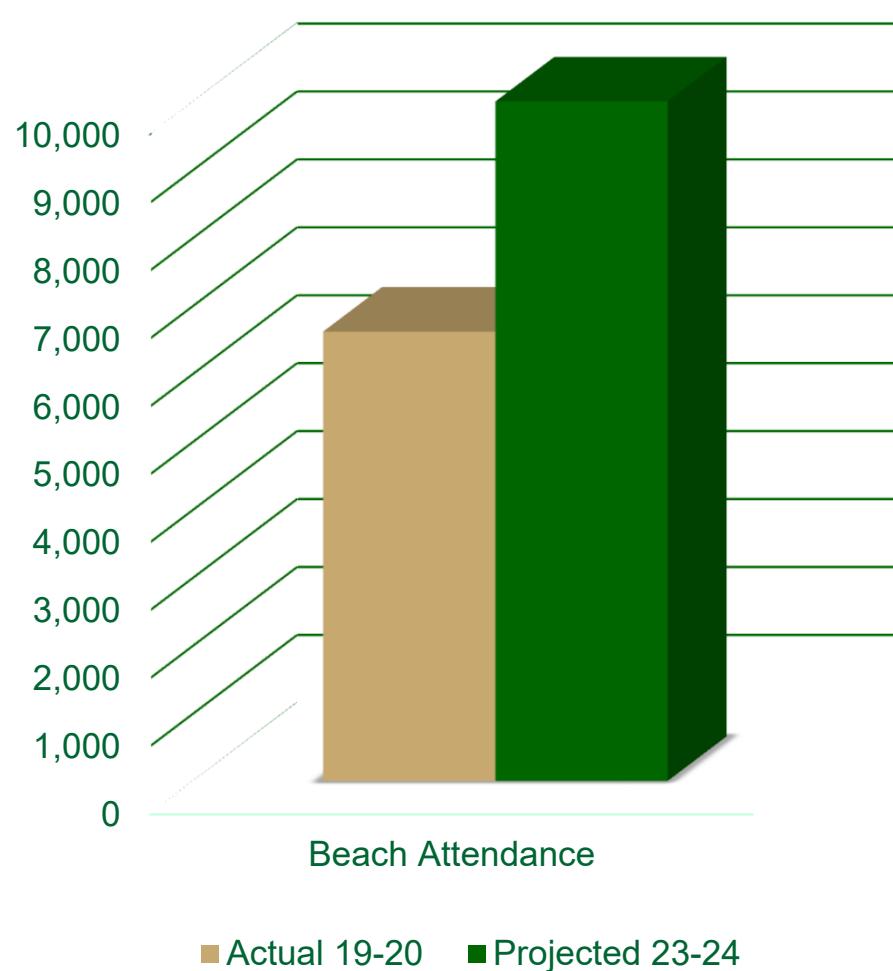


FY 25 Service Demand Increases

- Sample of County Growth Areas
 - Fire- EMS Calls
 - Law Enforcement Calls
 - Building Inspections, Plan Reviews, and Permits
 - Parks & Recreation Programs and Parks Maintenance
 - Seniors – Aging Services
 - General Properties Repairs and Upkeep of Aging Facilities
 - Information Technology Support Requests
 - Early and Absentee Voting
 - Capital Maintenance



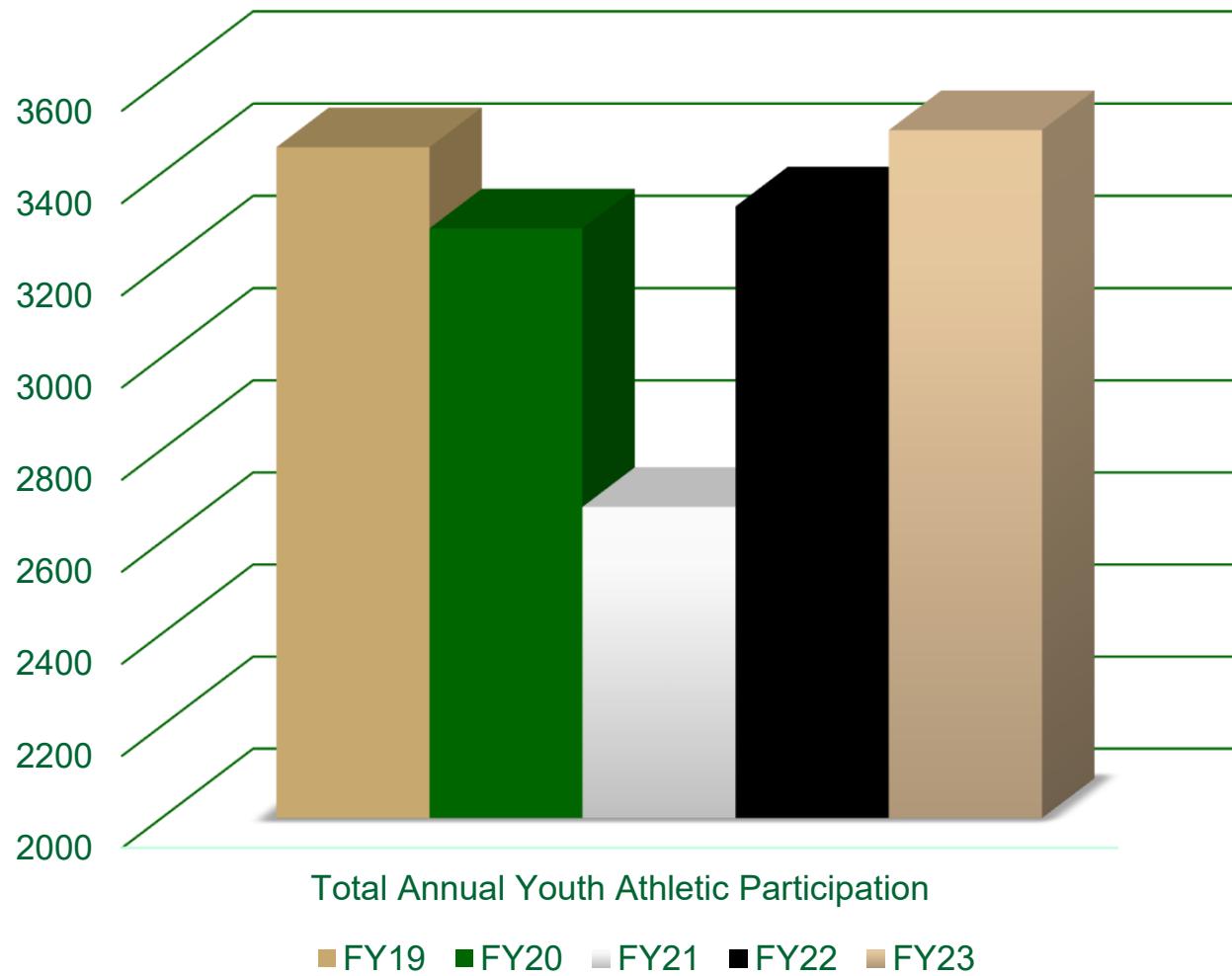
Increase in Recreational Demand



**Estimated Projections as of March 5, 2024, and subject to change

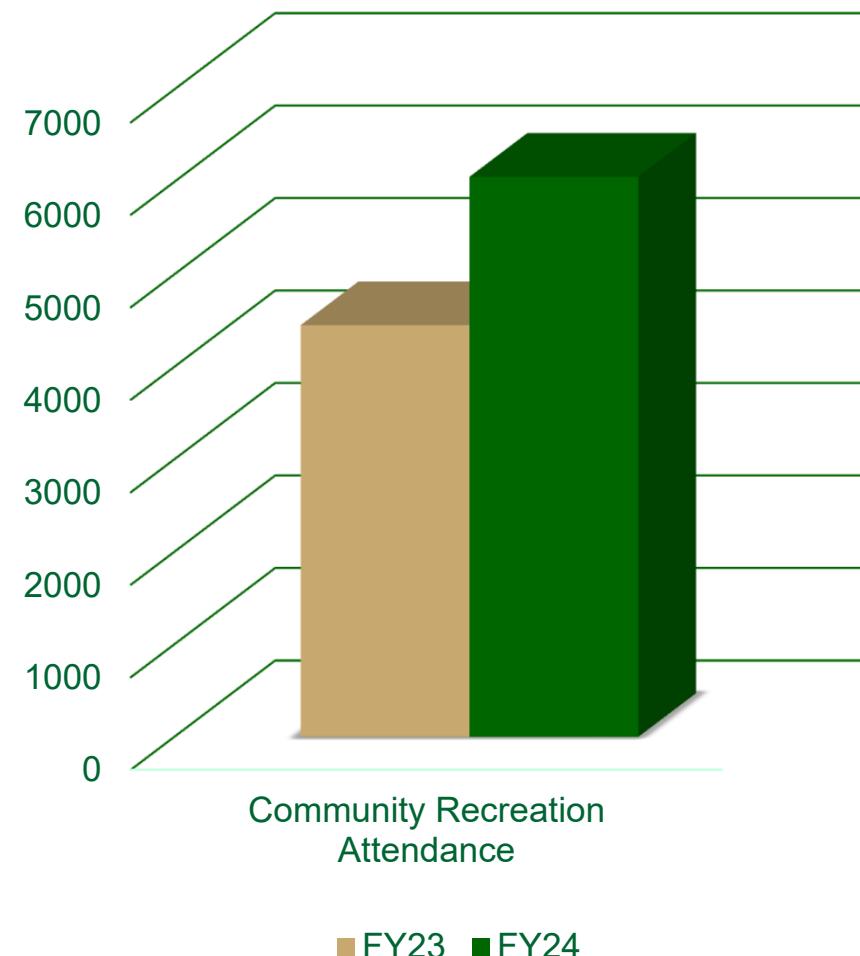
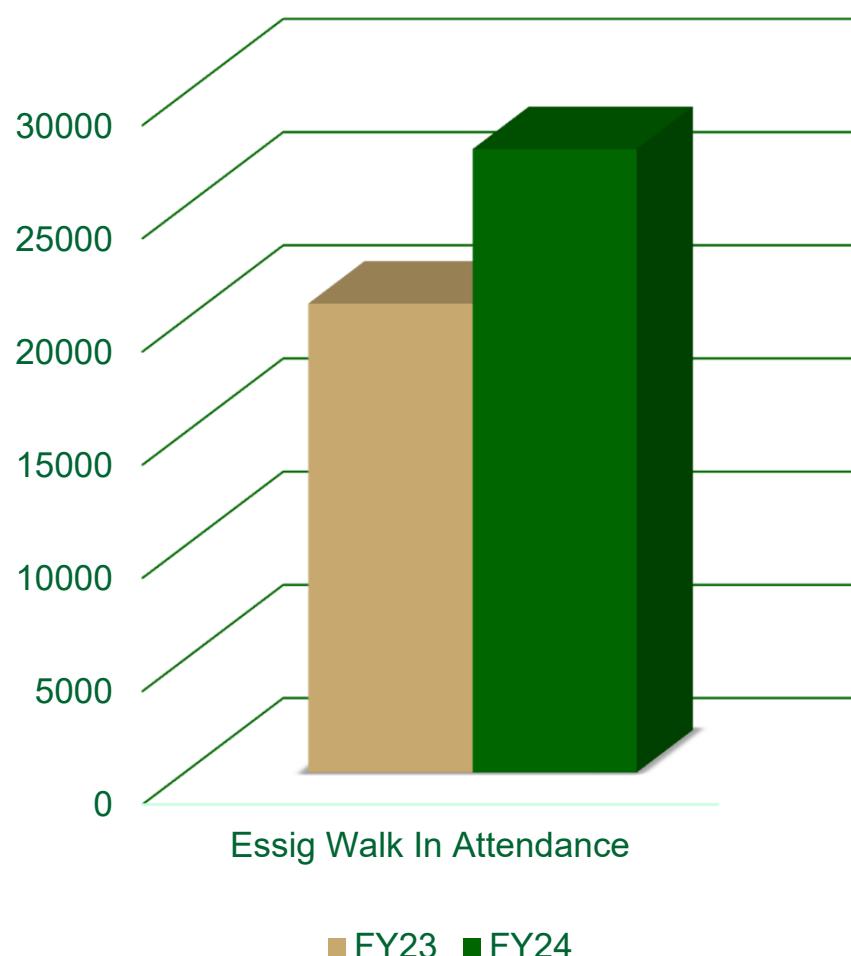


Increase in Youth Athletics Demand





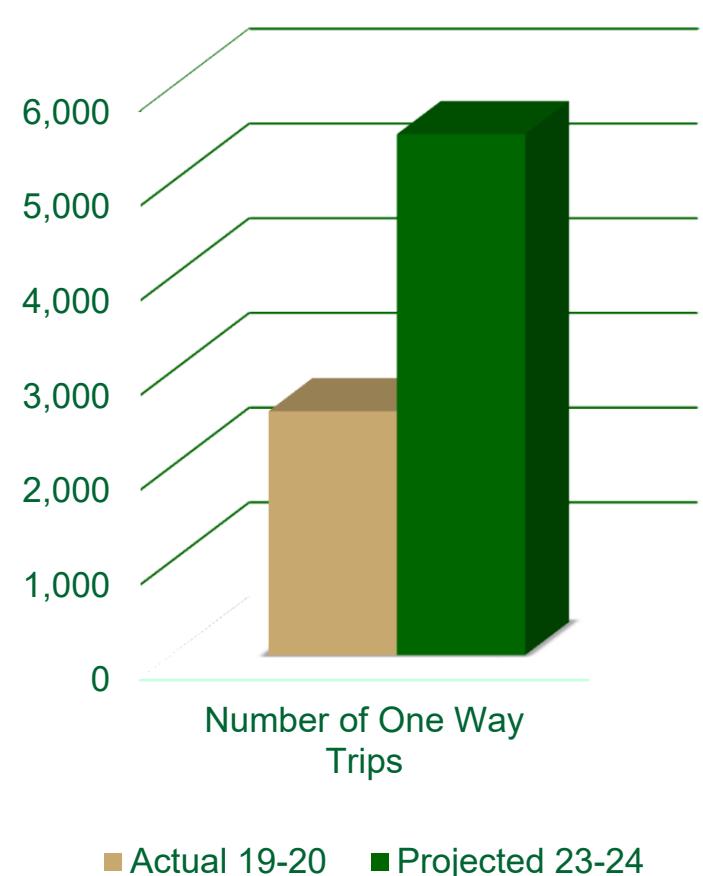
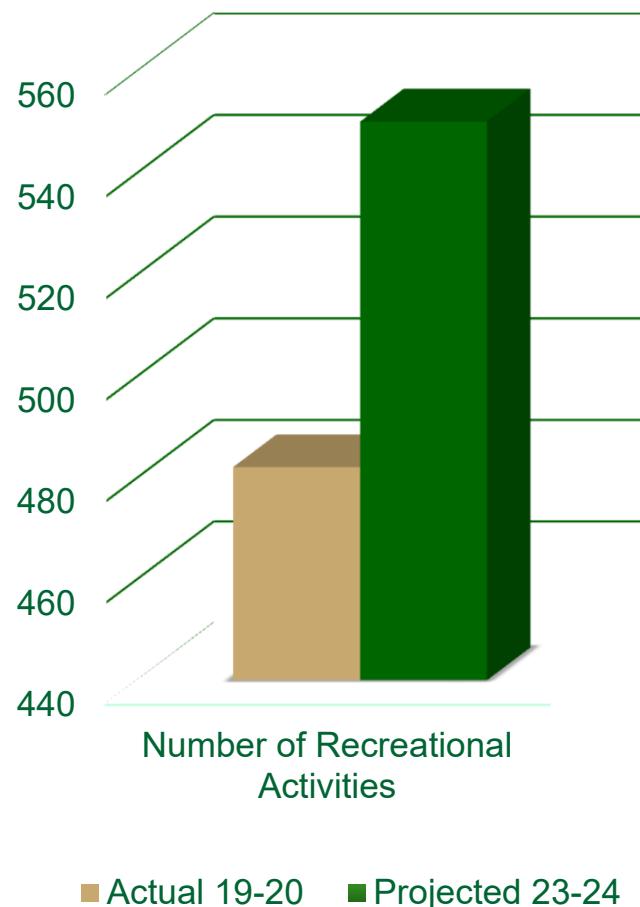
Increase in Community Recreation Demand



*FY23 & FY 24 Comparison Through January 2024



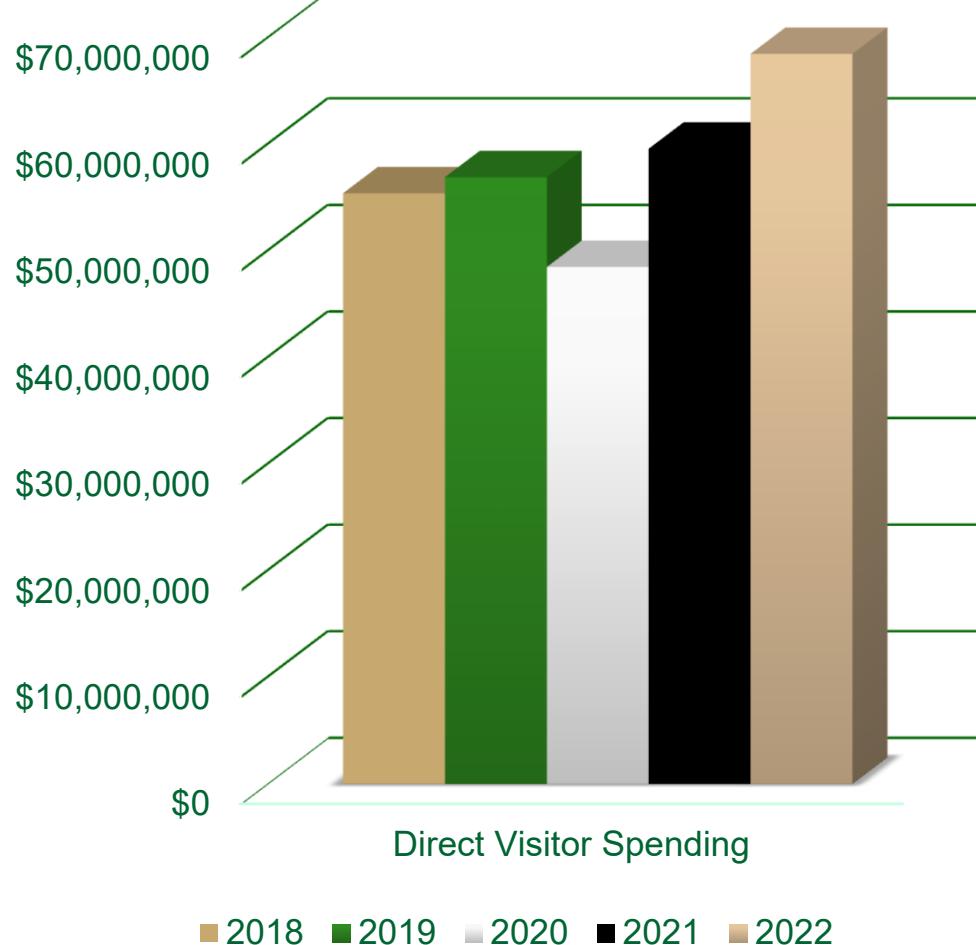
Increase in Aging Services Demand



**Estimated Projections as of March 5, 2024 and subject to change



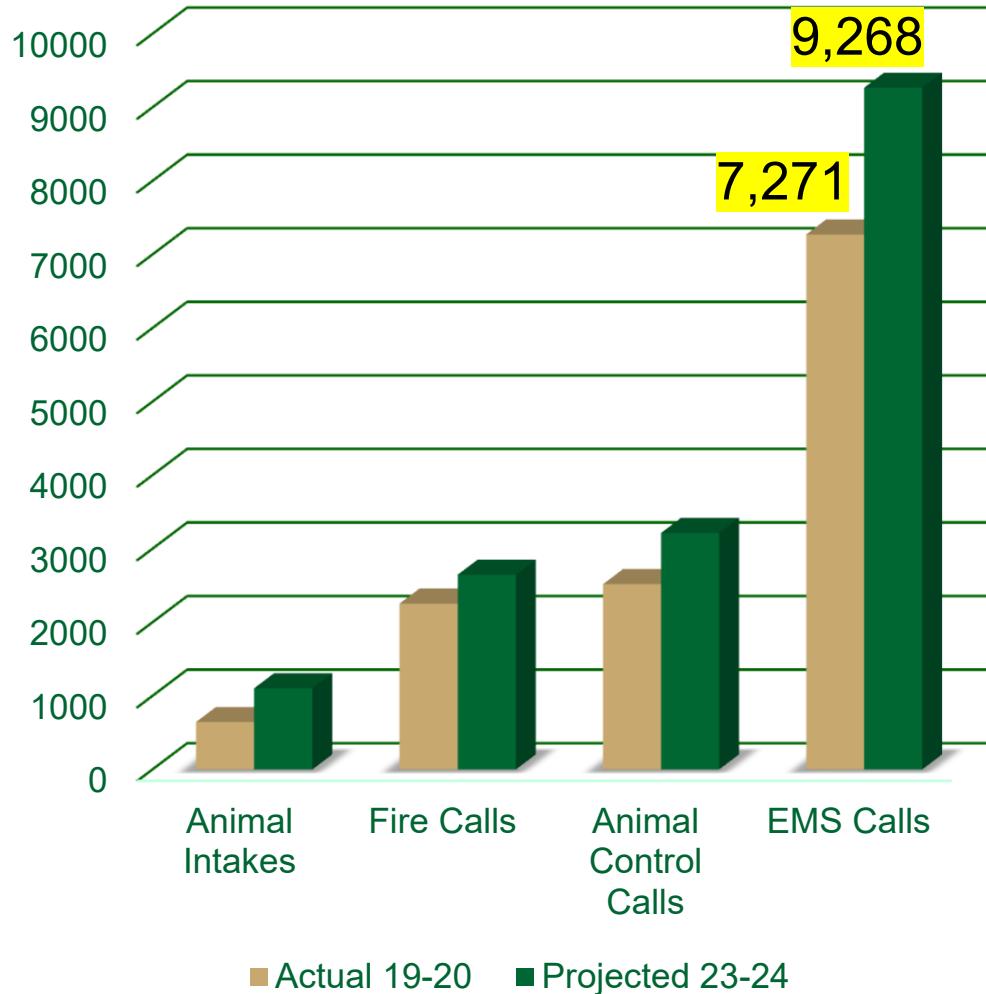
Increase in Tourism Demand



*Most Recent Virginia Tourism Corporation Data – 3/5/2024



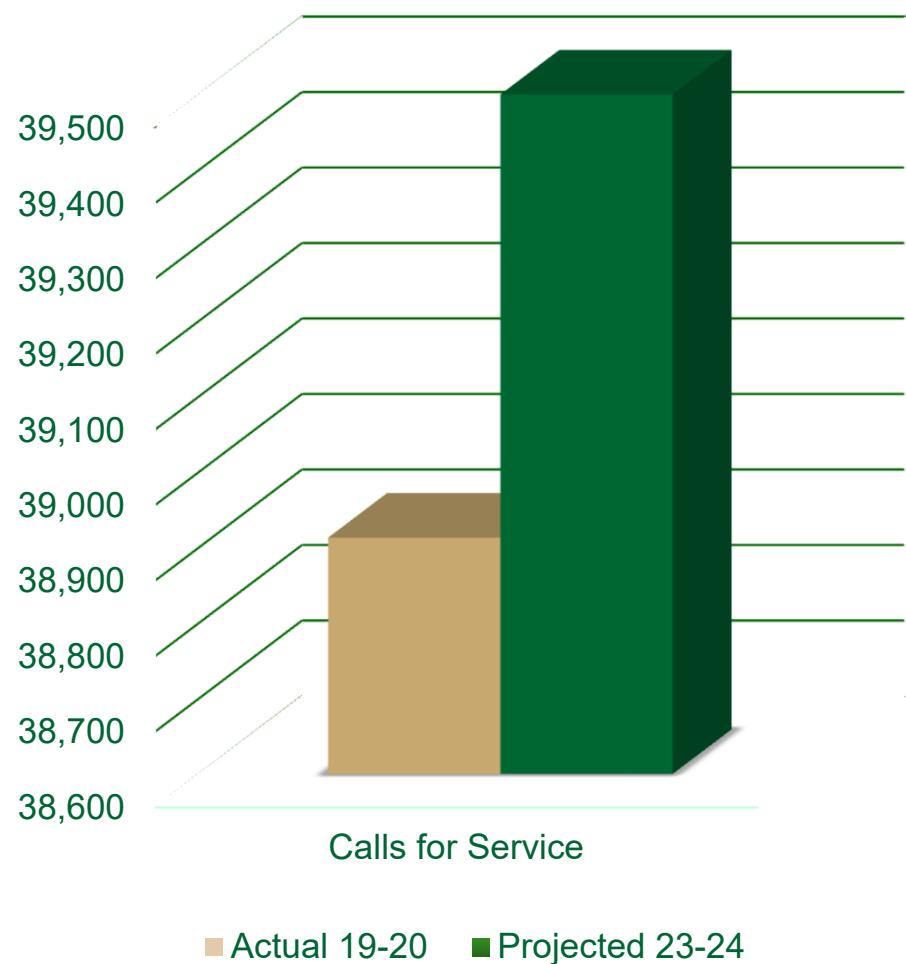
Increase in Public Safety Demand



**Estimated Projections as of March 5, 2024, and subject to change



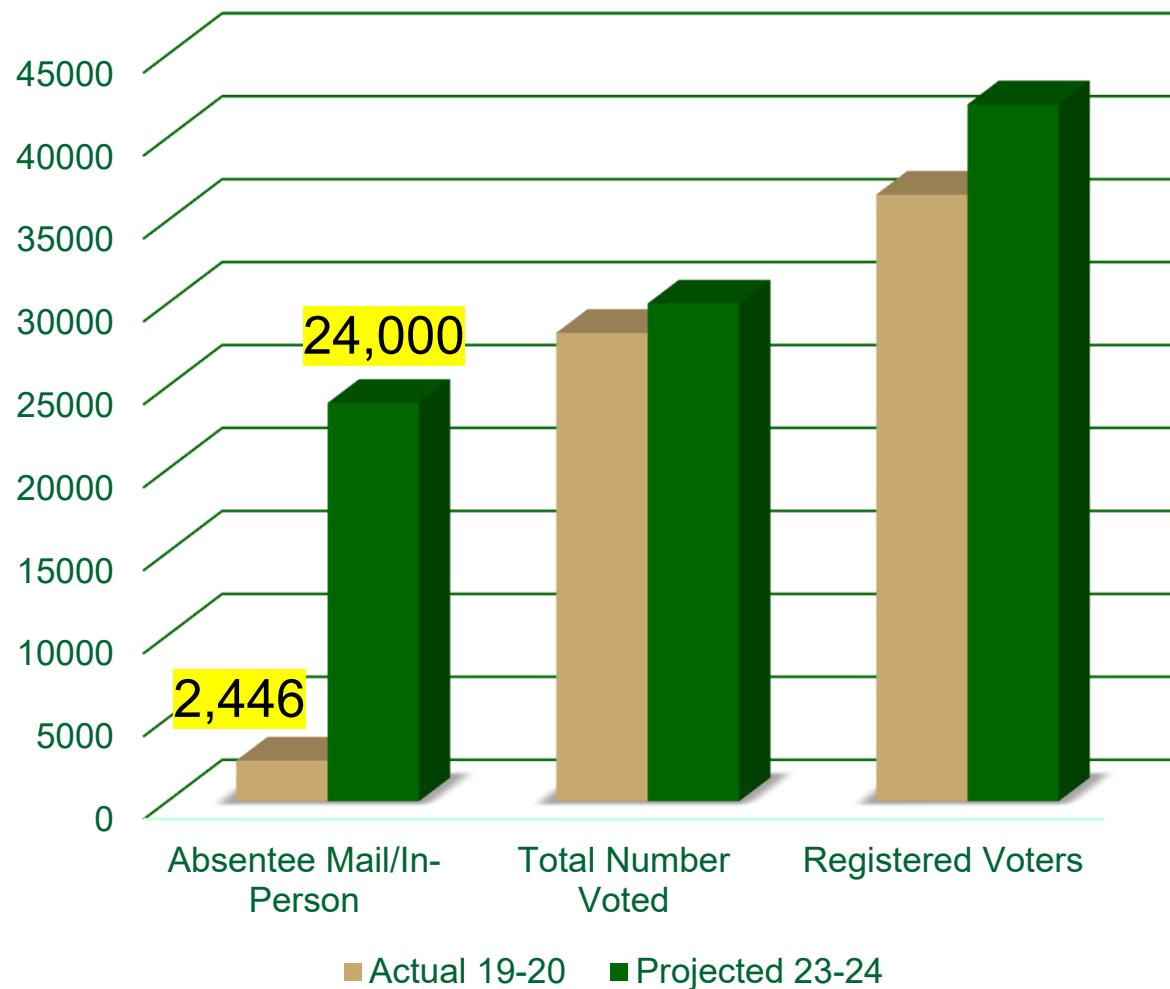
Increase in Law Enforcement Demand



**Estimated Projections as of March 5, 2024, and subject to change



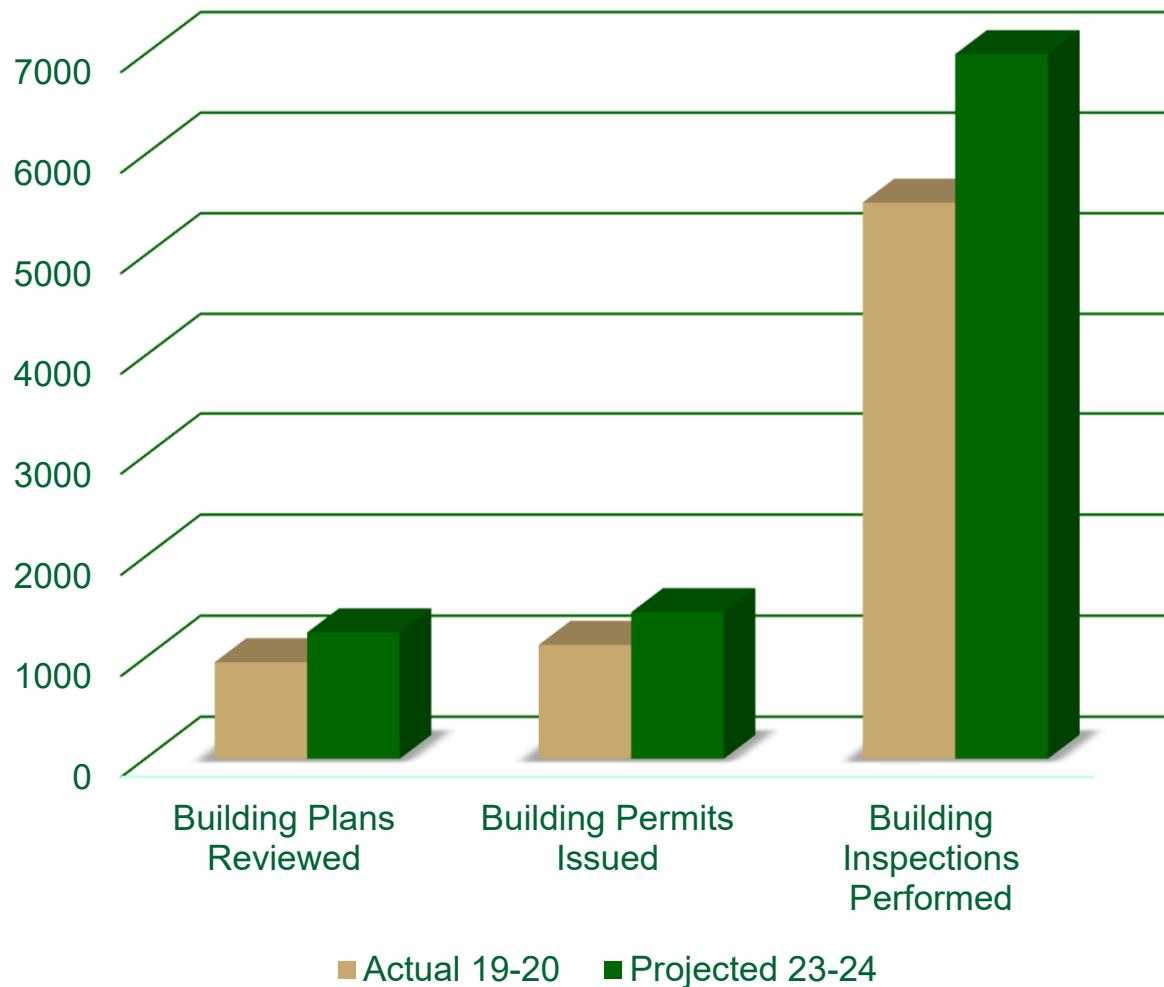
Increase in Absentee Voting Requests



**Estimated Projections as of March 5, 2024, and subject to change



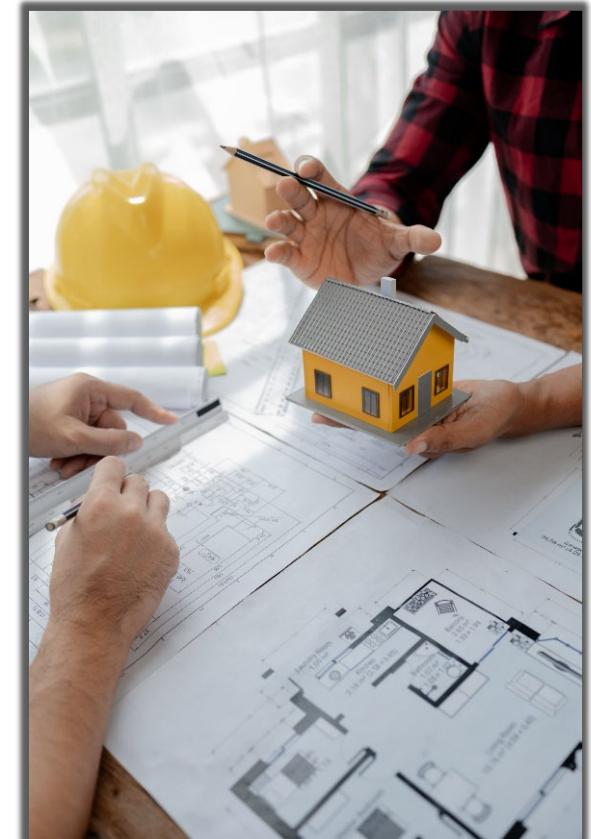
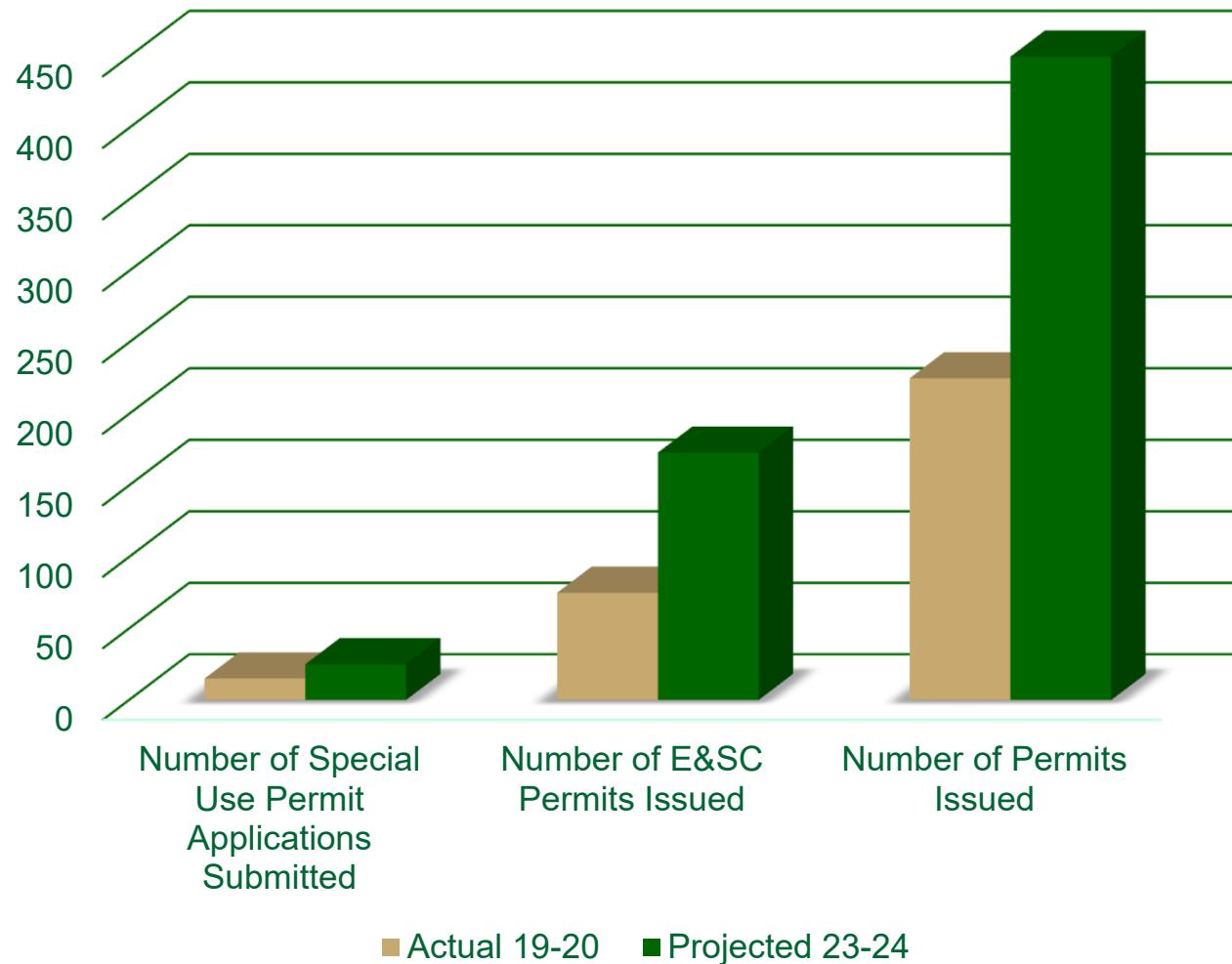
Increase in Building Inspection Demand



**Estimated Projections as of March 5, 2024, and subject to change



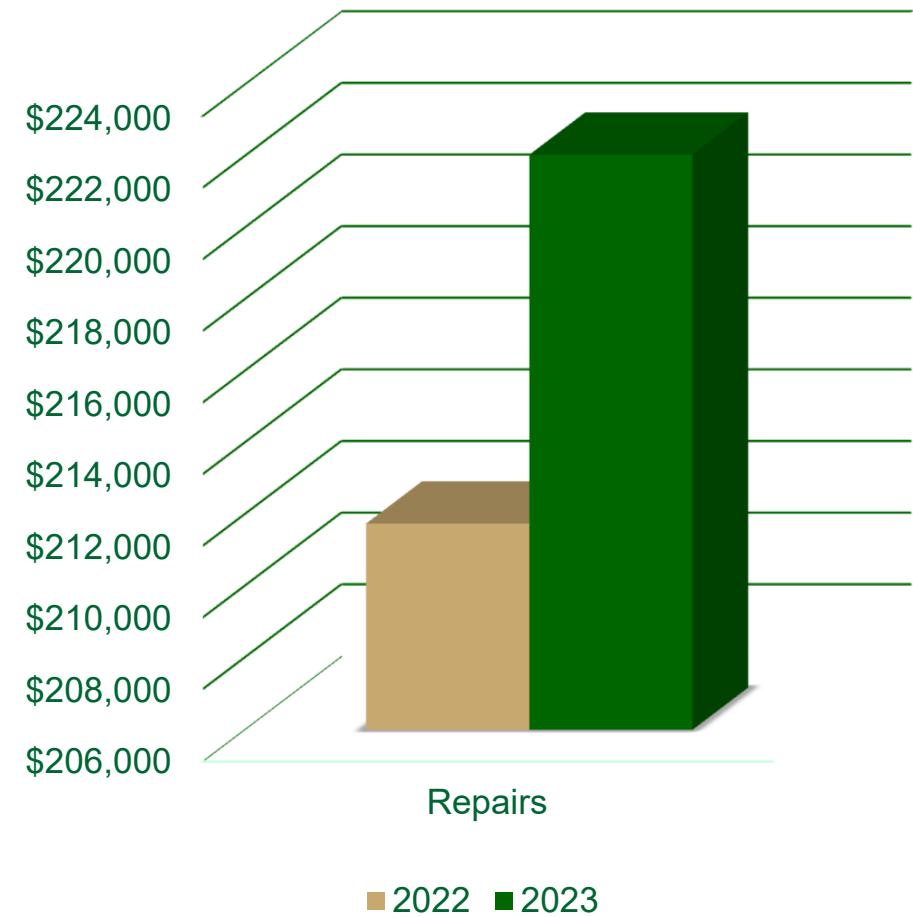
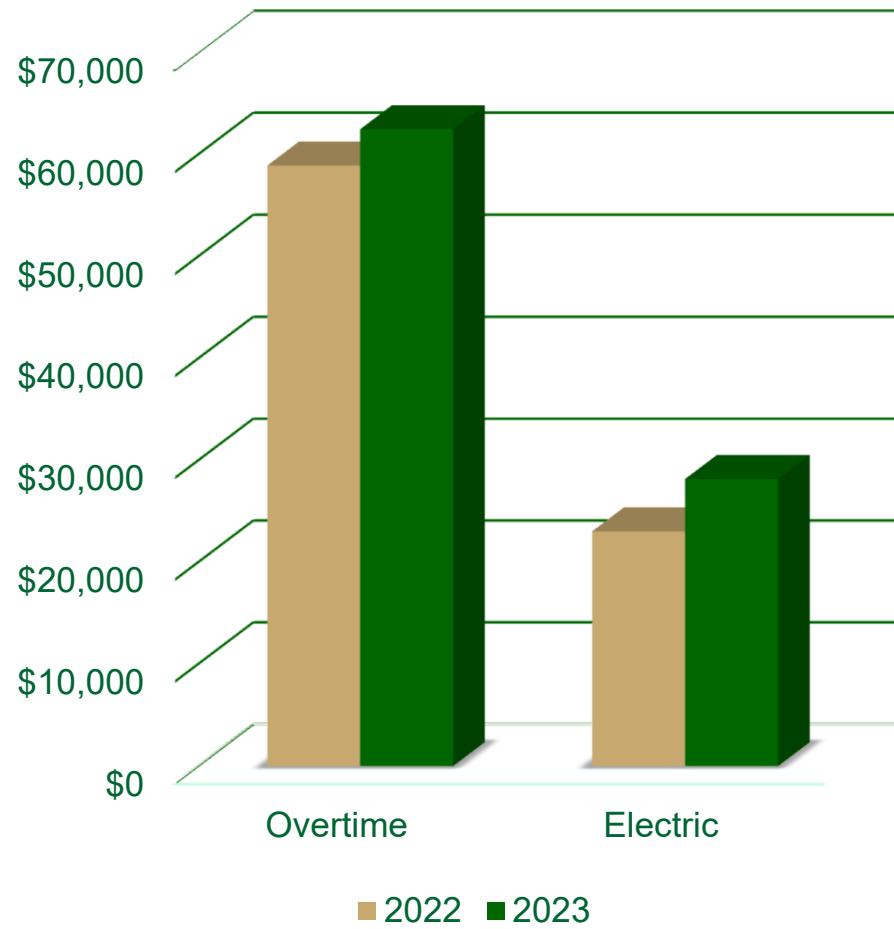
Increase in Permit Requests



**Estimated Projections as of March 5, 2024, and subject to change

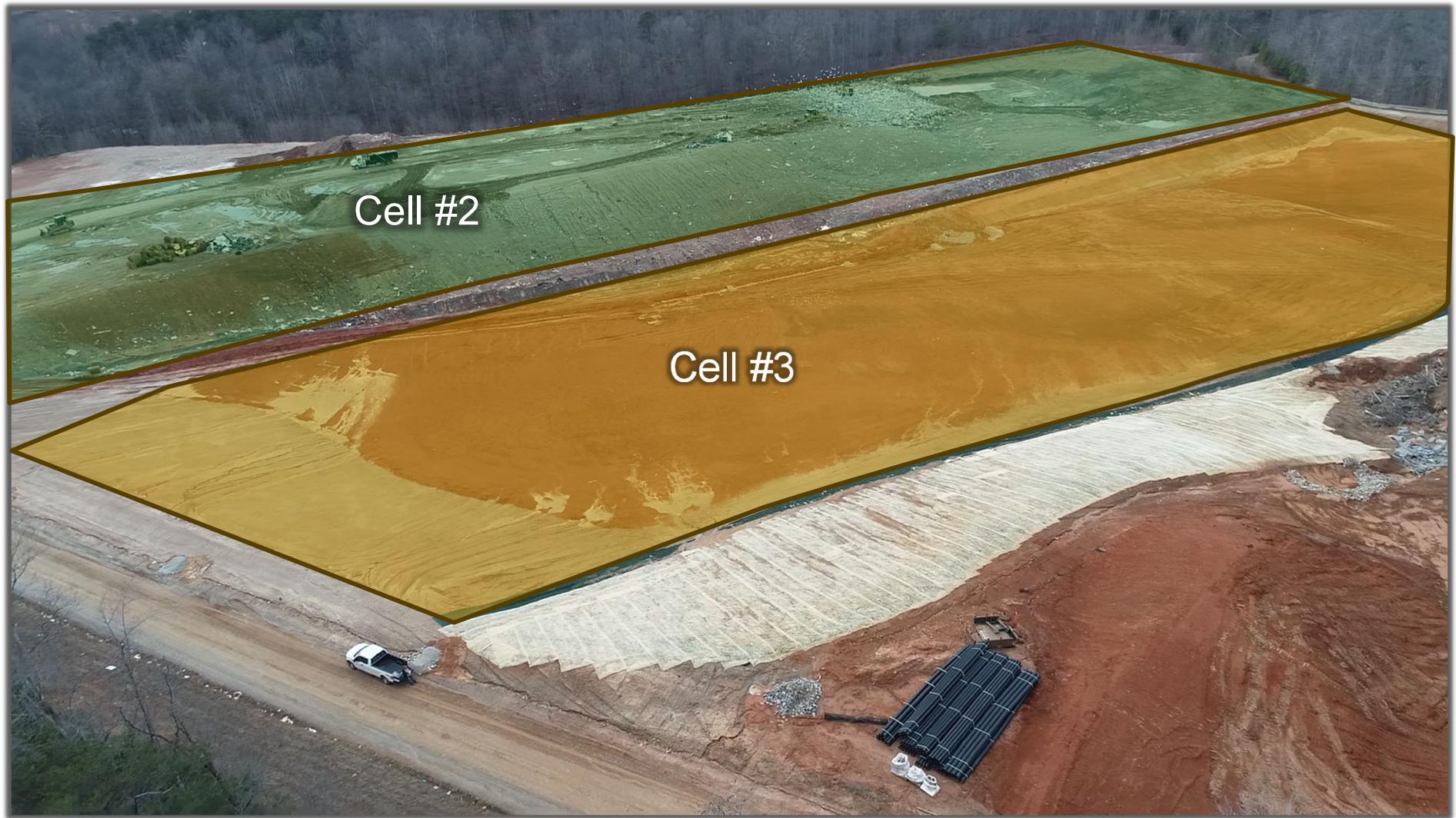


Increase in Refuse Disposal Costs





New Landfill Construction





FY 25 Budget Climate

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
- **Minimum Wage** Increase effective 1/1/25
- **Health Insurance Renewal**
- **EMS 24x7 Coverage**
- **Decline in School Enrollment** Results in Less State Funding
 - Loss of 1500 students since 2006 or -20% (projected loss of another 49 for next year)



FY 25 Operational Requirements

Sample of Fixed Operational Costs FY 25 Increases

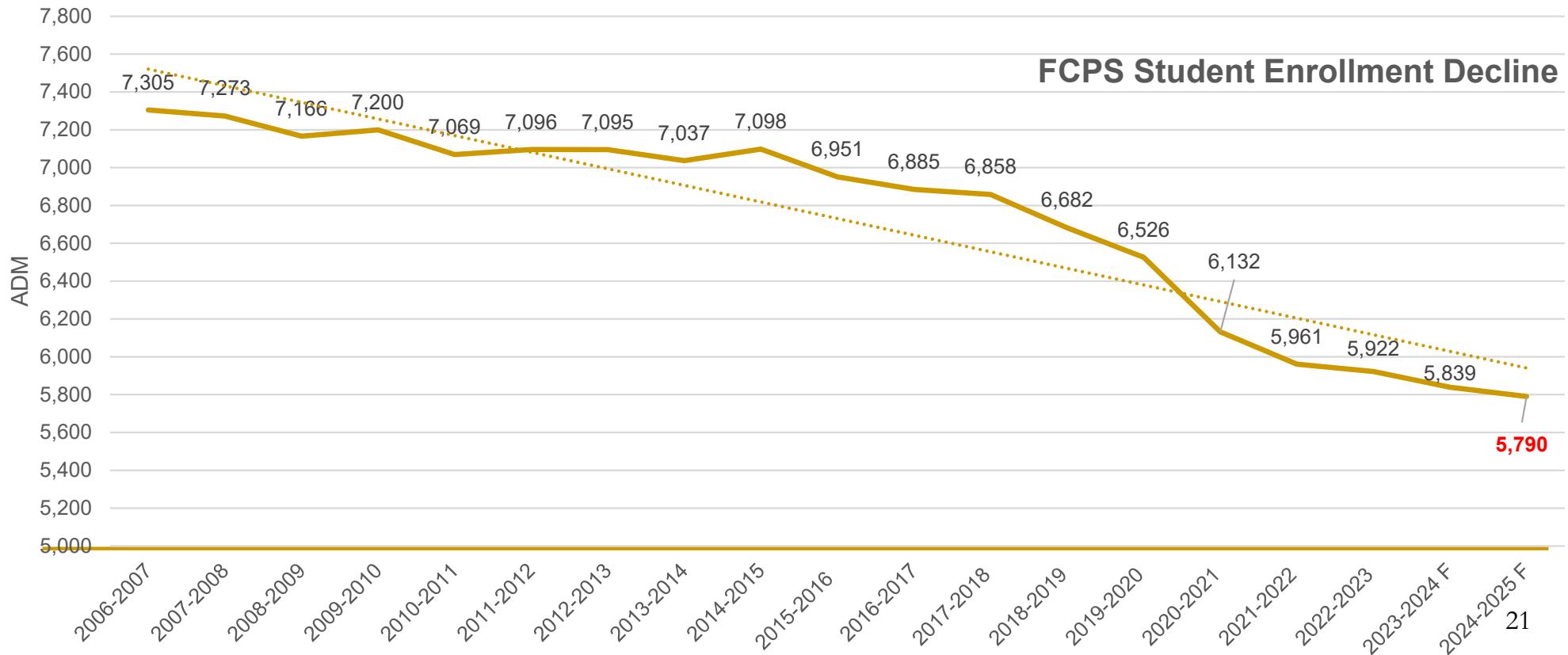
- ❑ Juvenile Detention **\$240K**
- ❑ Adult Detention / Corrections **\$630K**
- ❑ CSA - Children Services (Foster Care, Group Homes) **\$1.2 million**
- ❑ Landfill Equipment Repairs & Solid Waste Collections **\$330K**
- ❑ Fire – EMS Maintenance, Fuel, Insurance, Training Support **\$190K**
- ❑ School Safety – SRO Phase In **\$400K**
- ❑ Health Insurance – VRS **\$490K**



School ADM Challenges

□ Continued Loss of Students (ADM)

- Since 2006, FCPS has lost approximately 1500 students.
- SOQ funding is based on average daily membership as of March 31st
- ADM budget of 5,790 is a reduction of 49 from this year's original budget of 5,839.



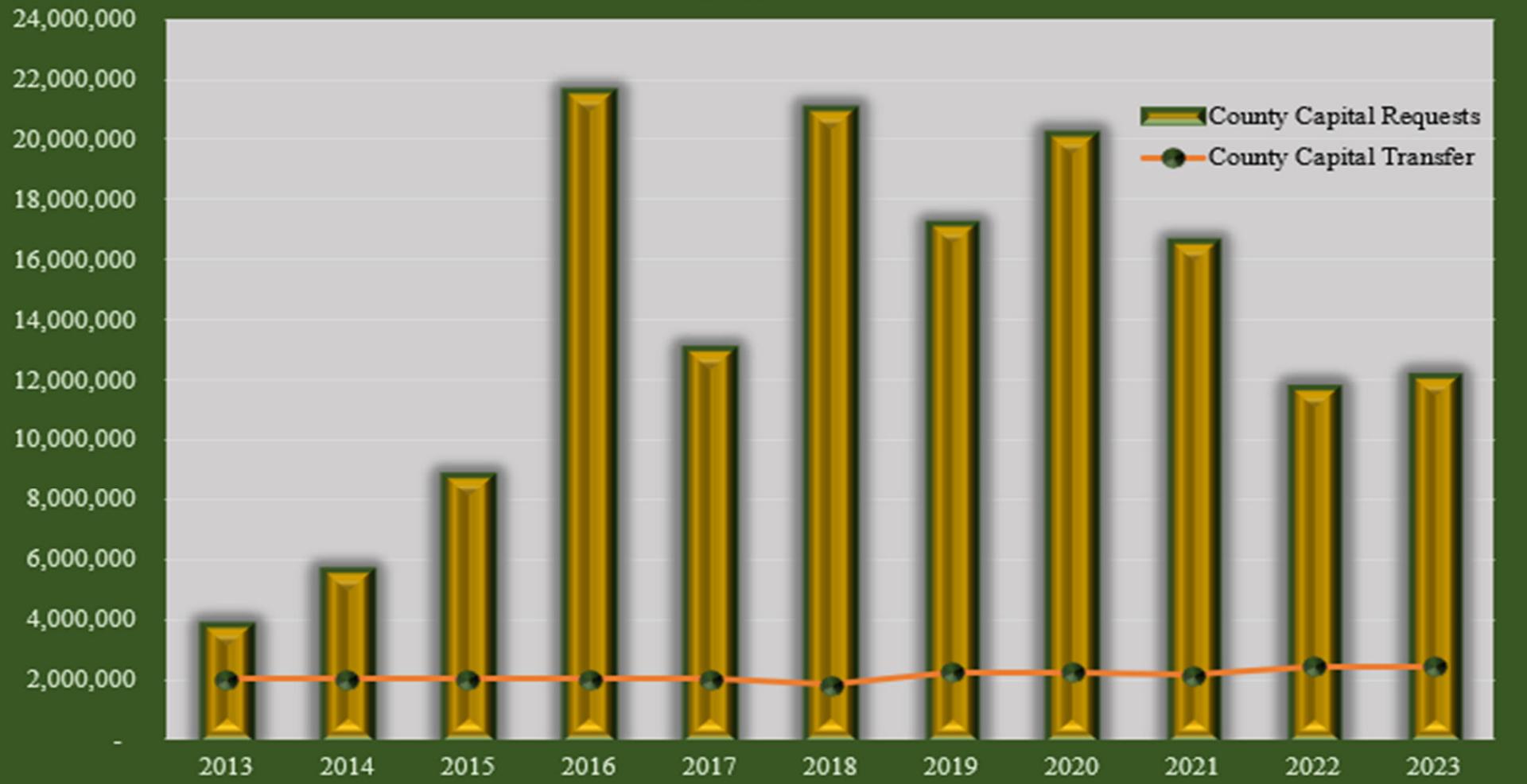


Capital Improvements & Maintenance Significant Pressures



Capital Requests vs Local Funding

Historical County Capital Request
FY2013 to FY2024



Annual Recurring Local Funding \$2.4 million



Capital Budgetary Pressures

Capital Infrastructure Needs (i.e. County & School Buildings HVAC / Roofs, Landfill, Fire Apparatus, Ambulances, School Buses)

Increasing Costs

- Rescue Ambulance cost \$125K in 2006 vs. \$350K today
- Fire Pumper – Tanker - \$793K
- Tanker - \$531K
- School Buses - \$100K (+)

Cost of Delayed Funding

- As annual equipment costs continue to increase with CIP funding remaining flat, then County gets further behind.
- With County & School's Capital Budget Funding remaining frozen for well over a decade, future budgets are not sustainable going forward.





Capital Structural Imbalance

- ❑ Increased, recurring revenue for major equipment replacement is recommended for the FY 25 Budget (i.e. Fire-EMS and landfill equipment, radio system, school buses)
- ❑ Not doing so pressures an unsteady climate in the balancing of the County's annual budget (i.e. budget stabilization reserves, etc.).





Measured Capital Improvements Plan

- Increased Capital Transfer of \$2.8 Million
 - System and Ongoing Radios Replacements
 - Fire Apparatus Support
 - EMS Ambulance
 - Fire-EMS Safety Equipment (i.e. Turn Out Gear, SCBA's, etc.)
 - Solid Waste Equipment
 - Roofs, HVAC's
 - School Buses
- Despite the increased transfer, the proposed FY 25 County Capital Budget will need to be balanced with \$1.8 Million from possible grants and carry over funding



School Bus Replacement

FY24-25 School Bus Replacement Funding

- Existing Funding: \$340,000
- Additional Funding: \$500,000
- Approximate increase from 3 replacement buses annually to 7 replacement buses.



**FCPS indicates current school bus replacement is 5 Years behind schedule



Proposed FY 25 Budget

- Works to address ongoing Capital Structural Imbalance (School Buses, Ambulances, Law Enforcement / Fire / EMS Vehicles & Safety Equipment, Public Safety Communications System & Radios, Roofs, HVAC's, Landfill & Solid Waste Machinery, etc.)
- Seeks to sustain the County's strategic priority areas and meet growing, service demand obligations (School Safety – SRO's, Public Emergency Response-EMS Coverage, Solid Waste Disposal, At-Risk CSA Cases, Adult & Juvenile Inmates, Increased Parks Maintenance & Recreation Programming, etc.)
- Maintains Operations Support
 - Employee Health Insurance & 3% COLA
- Addresses Capacity Focus Areas
 - Parks & Landfill Maintenance – Programming
 - Emergency Services Staffing – Daily Coverage
 - Radio Communications & Information Technology Support



FY 25 School Budget Support

One – Time Stop Gap Funding

- February 22nd Board of Supervisors Approved **\$2.45 Million** to assist FCPS for FY 25
 - \$1.2 Million from FY 22-23 Carry Over (non-recurring funds)
 - \$1.25 Million from County Reserves (non-recurring funds)
 - Due to ongoing school budget realignment (i.e. closures, employee attrition, pending state budget modifications, etc.), stop-gap funding is recommended to be held in a Transfer Reserve Until FY 25 Budget Process is Complete and Specific FY 25 Stop Gap Budget Expenditures have been identified by FCPS and agreed upon by Board of Supervisors

COLA Funding

- Proposed FY 25 Budget Supports Possible 3% COLA as proposed by Virginia House of Delegates Budget Amendment with required local funding of **\$1,468,705**
 - Funding is recommended to be held in a Transfer Reserve Until FY 25 Budget Process is Complete and Specific FY 25 State Budget Revenues have been Solidified

Capital School Bus Funding

- Proposed FY Budget Increases Transfer to School Budget Capital of **\$500,000** for ongoing structural imbalance needs to support School Bus Replacement



FY 25 Operational Modifications

❑ Operational Budget Efficiencies

- ❑ Total of **\$1.1 million** identified to support funding gaps
- ❑ Staff met with County Department Directors and reviewed budget submittals where approximately \$550K was cut from the FY 25 budget requests.
- ❑ Another \$550K in debt service drop off was recaptured as ongoing revenue to assist with operational costs and expenditures.



Proposed FY 25 Budget

❑ FY 25 Budget

- ❑ As a result of reduced State and Federal funding, the Proposed Overall FY 25 Net County Budget reflects a reduction of -\$571,376 or -0.31%
- ❑ Projected Local Funding Growth of \$8.2 million
 - General Property Taxes
 - Other Local Taxes

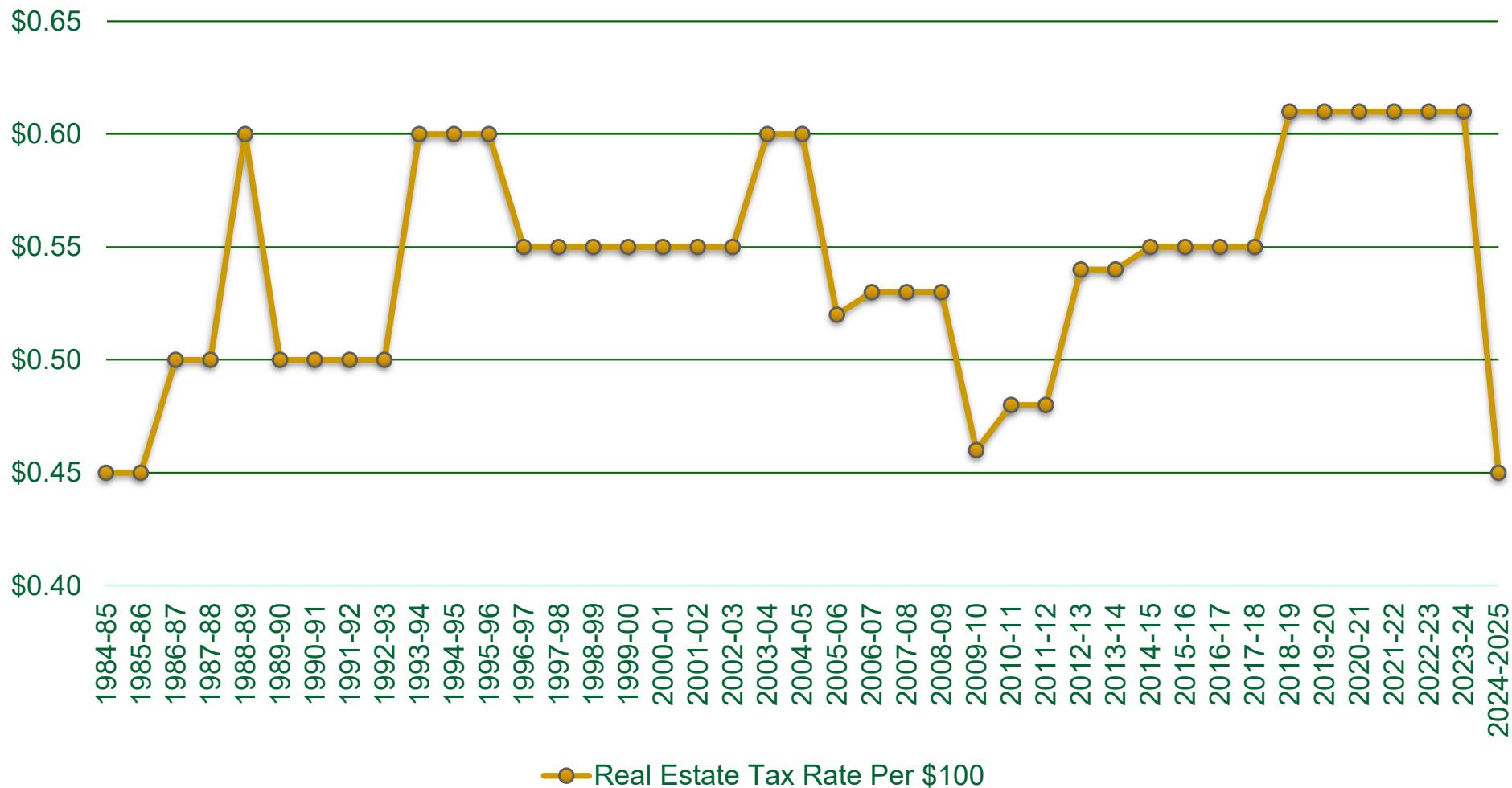
❑ FY 25 Proposed Tax Rates

- ❑ **Fully Equalized Real Estate Tax Rate following Reassessment is \$0.41
- ❑ Lower Real Estate Tax Rate from \$0.61 to \$0.45 per \$100
 - Reduction of 16 Cents
 - Lowest rate in 40 Years
- ❑ All Other Local Tax Rates Remain the Same



Real Estate Tax Rate 1984-2025

Rate per \$100 Assessed Value



**Proposed Real Estate Tax Rate Drops to .45 (lowest level in 40 years)



Elderly/Disabled Real Estate Tax Relief

	Current	Proposed
Income Limit	\$25,000	\$38,000
Asset Limit	\$80,000	\$110,000
Exemption	Primary Dwelling and Up to 5 Acres	Primary Dwelling and Up to 5 Acres

- Proposed FY 25 Budget Recommends to provide additional tax relief for qualifying elderly & disabled residents by increasing the maximum income limit by \$13,000 and increasing the asset limit by \$30,000 in accordance with Virginia Code 15.2-1427.

FY 25 Proposed Budget Summary



- Balanced Budget
- Real Estate Property Tax Rate reduced from .61 to .45
- Other Tax Rates Remain Unchanged
- Overall Proposed FY 25 Budget is approximately \$183,242,441 (minimal 0.31 % decrease)
- Structurally Measured Budget
 - Balances modest, new revenue with ongoing capital and operational expenses
 - Offers flexibility with possible State funding adjustments
 - Provides enhanced tax relief for elderly & disabled

FY 25 Proposed Expenditures



Schools
52.16%

Judicial
2.28%

Parks,
Rec. &
Cultural
1.86%

Public
Works
3.22%

Gen.
Admin
3.98%

Law
Enforcement
& Public
Safety
13.98%

Health
&
Welfare
10.58%

Capital
Outlay,
Utilities &
Debt
9.75%

Comm
Dev
2.18%

FY 25 Proposed Revenues



County
Funds
47.7%

State Funds
County
10.61%

State School
Funds
26.22%

Federal
School
Funds
5.9%

Other
County
Funds /
Federal
9.02%

Local
School
Funds
.55%



FY 25 Budget Next Steps

■ Budget Information

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

■ Budget Next Steps

- ❑ March 12th – Next Budget Work Session
- ❑ Additional Work Sessions (March & Early April)
- ❑ March 25th - Budget Public Hearing 6:00 pm
- ❑ April 9th – Reassessment Public Hearing and Budget Adoption 6:00 pm

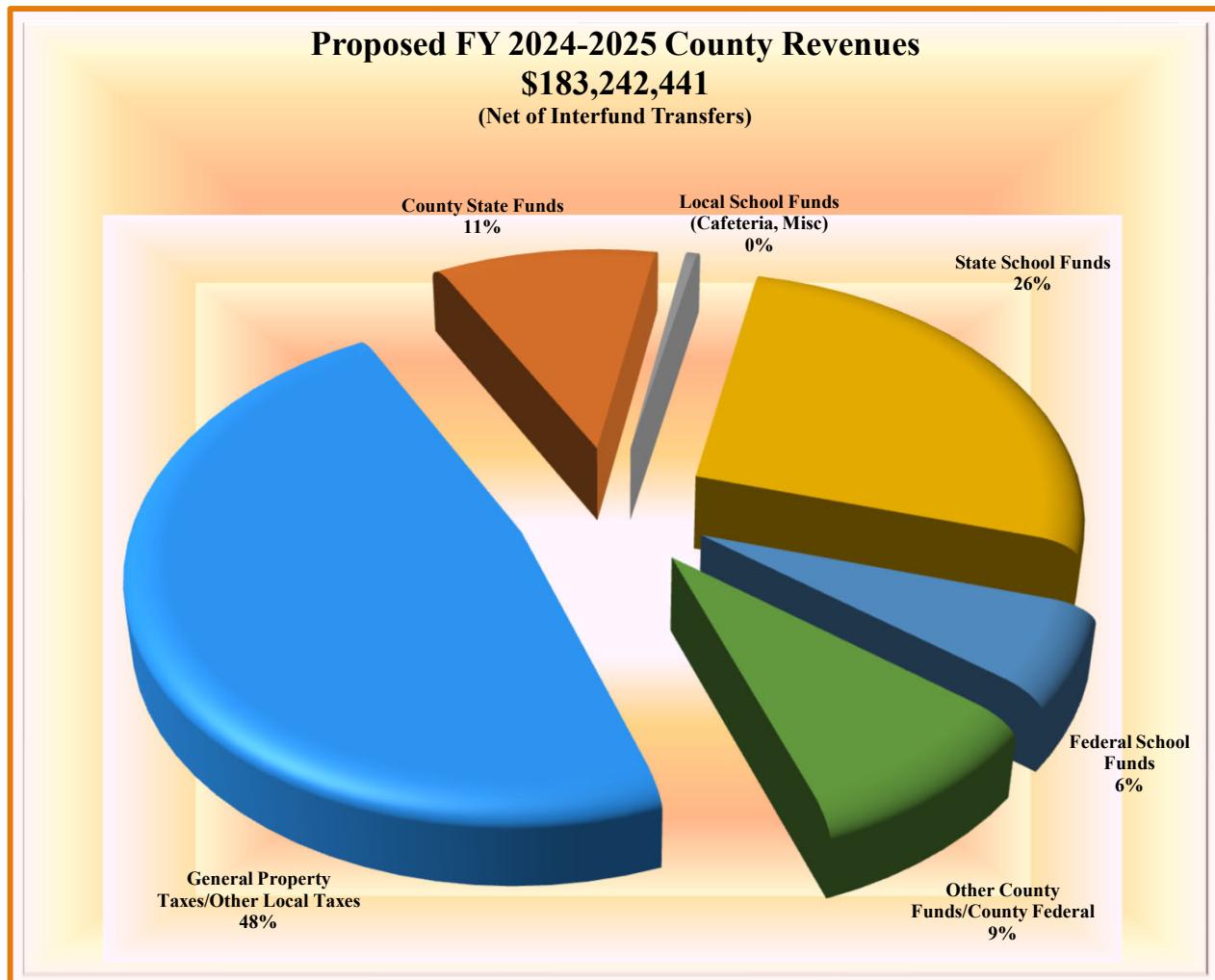


Appreciation to County Staff for Assistance in the
Development of This Budget



Questions?

Proposed Budget Fiscal Year 2024-2025



	FY 23-24 Adopted	FY24-25 Proposed	FY23/24-24/25 Difference	Percent of % Change	Percent of Total
General Property Taxes/Other Local Taxes	79,212,387	87,409,399	8,197,012	10.35%	47.70%
County State Funds	17,408,373	19,439,628	2,031,255	11.67%	10.61%
Local School Funds (Cafeteria, Misc)	1,272,412	1,007,431	(264,981)	-20.83%	0.55%
State School Funds	50,733,868	48,047,864	(2,686,004)	-5.29%	26.22%
Federal School Funds	21,259,087	10,803,388	(10,455,699)	-49.18%	5.90%
Other County Funds/County Federal	13,927,690	16,534,731	2,607,041	18.72%	9.02%
Totals	183,813,817	183,242,441	(571,376)	-0.31%	100.00%

Proposed Budget Fiscal Year 2024-2025

Franklin County Quick Look at County Revenues

<u>Major Revenue Category</u>	<u>23-24 Adopted Budget</u>	<u>24-25 Projected Budget</u>	<u>Dollar Change</u>	<u>% Change</u>
General Property Taxes	64,163,059	71,813,454	7,650,395	11.92%
Other Local Taxes	14,995,328	15,541,945	546,617	3.65%
Permits, Licenses, Fees	574,190	594,981	20,791	3.62%
Court Fines/Costs	30,354	59,155	28,801	94.88%
Revenue from Money & Property	2,465,276	2,189,040	(276,236)	-11.21%
Charges for Services	3,203,400	3,327,680	124,280	3.88%
Miscellaneous/Recovered Costs	2,422,733	2,456,804	34,071	1.41%
Commonwealth of Virginia	17,198,373	19,229,628	2,031,255	11.81%
Federal Revenues	5,037,771	5,263,952	226,181	4.49%
Fund Balance	-	1,450,000.00	1,450,000	
Transfer from Capital	-	1,000,000.00	1,000,000	
Total General Fund	110,090,484.00	122,926,639.00	12,836,155	11.66%
Other Funds:			0	
County Capital	3,856,775	6,699,288	2,842,513	73.70%
Asset Forfeiture	10,000	10,000	0	0.00%
Courthouse Maintenance	44,000	44,000	0	0.00%
E911	1,556,961	1,617,856	60,895	3.91%
Law Library	10,000	10,000	0	0.00%
County Debt Service	5,758,881	5,211,319	(547,562)	-9.51%
Utilities	24,000	24,000	0	0.00%
Subtotal	11,260,617	13,616,463	2,355,846	20.92%
Schools:				
Other Funds (Cafeteria Receipts, Misc)	1,272,412	1,007,431	(264,981)	-20.83%
State	50,733,868	48,047,864	(2,686,004)	-5.29%
Federal	21,259,087	10,803,388	(10,455,699)	-49.18%
Local County Contribution	35,699,366	35,682,366	(17,000)	-0.05%
Canneries (County Contribution Only)	37,419	37,419	0	0.00%
Subtotal	109,002,152	95,578,468	(13,423,684)	-12.32%
Less Transfers Between Funds	46,539,436	48,879,129	2,339,693	5.03%
Net Total County Budget	<u>183,813,817</u>	<u>183,242,441</u>	<u>(571,376)</u>	<u>-0.31%</u>

Proposed Budget Fiscal Year 2024-2025

Franklin County General Fund Revenue Summary

	Actual 21-22	Actual 22-23	Adopted Budget 23-24	2/29/2024 Actual 23-24	Projected Budget 24-25	23-24 Adopted to 24-25 Projected						
						Increase (Decrease)	Percent Incr/Decr					
General Property Taxes												
General Property Taxes												
Real Estate Taxes (Current)	62,948,332	43,652,387	43,055,863	20,882,230	48,285,491	5,229,628	12.15%					
Real Estate Taxes (Delinquent)	445,465	564,471	500,000	267,221	450,000	(50,000)	-10.00%					
Roll Back Taxes (All)	21,754	13,566	18,000	2,836	10,436	(7,564)	-42.02%					
Real Estate Pre-Paid Taxes	178,439	-		77,060		-						
Public Service Corp. (Current)	1,161,659	1,018,861	1,019,284	929,894	929,894	(89,390)	-8.77%					
Public Service Corp (Del)	-	-	-	-	-	-						
Personal Property Taxes (Cur)	13,781,882	15,423,557	16,113,085	16,551,924	18,290,307	2,177,222	13.51%					
Personal Property Taxes (Del)	587,693	940,400	600,000	1,217,616	900,000	300,000	50.00%					
Mobile Home Taxes (Current)	234,640	245,291	235,165	221,672	235,165	-	0.00%					
P P Pre-Paid Taxes	28,886	-	-	25,441	-	-						
PP Del Prior Years	-	-	-	-	-	-						
Mobile Home Taxes (Delinquent)	18,130	20,115	17,590	15,686	17,590	-	0.00%					
Pp - Late Filing Penalty	-	-	-	-	-	-						
Machinery & Tools Taxes Cur	1,018,491	1,073,466	1,056,590	1,131,164	1,131,164	74,574	7.06%					
Machinery & Tools Taxes Del	54,865	9,974	12,687	9,784	12,687	-	0.00%					
Merchants Capital Taxes Cur	747,672	774,492	778,479	788,338	778,479	-	0.00%					
Merchants Capital (Delinquent)	12,704	9,297		9,656	5,000	5,000						
Penalties (All Taxes)	560,925	664,282	550,000	308,447	560,925	10,925	1.99%					
Interest (All Taxes)	207,552	268,574	203,447	172,438	203,447	-	0.00%					
Interest - Clerk Of Court	3,144	3,614	2,869	1,842	2,869	-	0.00%					
Total Gen Property Taxes	82,012,233	64,682,346	64,163,059	42,121,818	71,813,454	7,650,395	0					
Other Local Taxes												
Local Sales Tax	7,043,338	7,525,118	7,309,524	4,318,524	7,800,000	490,476	6.71%					
Consumers Utility Taxes	1,017,326	1,023,671	1,002,442	514,722	1,002,442	-	0.00%					
County Business Licenses	5,517	5,708	3,083	300	3,083	-	0.00%					
Utility License Tax	201,654	205,547	203,445	71,415	201,654	(1,791)	-0.88%					
Communications Tax	1,586,389	1,540,342	1,543,222	729,679	1,540,342	(2,880)	-0.19%					
Motor Vehicle License Fees	2,061,003	2,099,499	2,061,616	1,800,770	2,075,000	13,384	0.65%					
Bank Stock Taxes (Franchise)	281,964	318,384	232,616	-	318,384	85,768	36.87%					
Grantee Tax On Deeds (Clerk)	1,028,616	695,359	717,084	347,846	695,359	(21,725)	-3.03%					
Transient Occupancy Tax 4%	190,433	235,343	255,180	149,500	237,317	(17,863)	-7.00%					
Transient Occupancy Tax 3%	144,508	177,297	192,780	94,125	179,285	(13,495)	-7.00%					
Food & Beverage (Meals Tax)	1,404,130	1,498,447	1,474,336	863,685	1,489,079	14,743	1.00%					
Total Other Local Taxes	14,964,877	15,324,714	14,995,328	6,901,701	15,541,945	546,617	0					
Permits and Licenses												
Land Use Application Fees	20,705	16,315	18,185	16,590	20,000	1,815	9.98%					
Planning & Zoning Fees	62,286	55,467	56,047	25,204	56,047	-	0.00%					
Erosion Control Permits	18,424	19,340	15,664	6,500	18,548	2,884	18.41%					
Septic Tank Pump Out Reg Fees	735	1,365	600	735	500	(100)	-16.67%					
Stormwater Mgmt Fees	31,081	48,902	29,840	10,662	35,603	5,763	19.31%					
DEQ Stormwater Mgmt Fees	3,976	6,484	5,316	(3,357)	2,464	(2,852)	-53.65%					
Short Term Rental Fees	13,213	28,596	12,000	5,008	12,000	-	0.00%					
Solicitor Permits	25	10		-		-						
Transfer Fees	2,962	2,495	2,338	1,313	2,338	-	0.00%					
Precious Metals & Gems Permits	-	-		-		-						
Scrap Metal Permits	48	-		-		-						

Proposed Budget Fiscal Year 2024-2025

	Actual 21-22	Actual 22-23	Adopted Budget 23-24	2/29/2024 Actual 23-24	Projected Budget 24-25	23-24 Adopted to 24-25 Projected	
						Increase (Decrease)	Percent Incr/Decr
Building Permit Fees	481,030	431,325	400,000	187,429	411,500	11,500	2.88%
Permit Transaction Fee		-	7,000	-	7,000	-	0.00%
Code Academy Fee Levy	10,192	9,141	7,200	4,008	8,768	1,568	21.78%
Dog Licenses	21,916	22,376	20,000	12,851	20,000	-	0.00%
Dangerous Dog License Fees	170	235		-	213	213	
Total Permits and Licenses	666,762	642,052	574,190	266,942	594,981	20,791	0
Fines and Forfeiture							
Court Fines And Costs	45,353	58,412	30,354	44,913	59,155	28,801	94.88%
Revenue Money & Property							
Interest On Bank Deposits	176,078	1,769,669	2,300,000	1,709,230	2,000,000	(300,000)	-13.04%
Rent On County Property	136,187	143,431	142,036	59,281	135,000	(7,036)	-4.95%
Armory Rent	2,953	2,152		-			
Tower Sites Lease Revenue	16,961	17,329	18,840	24,720	49,640	30,800	163.48%
Rent - Hunt	-	-		-		-	
Rent - Daily Grind	3,300	10,725	4,400	4,125	4,400	-	0.00%
Rent - Step	-	-		-		-	
Total Rev Money & Property	335,479	1,943,306	2,465,276	1,797,357	2,189,040	(276,236)	(0)
Charges for Services							
Sale Of Maps And Code	20	54	-	5	-	-	
Excess Fees Clerk Of Court	-	38,855	-	-	-	-	
Concealed Weapon Charge	32,718	46,450	30,000	20,083	30,000	-	0.00%
Dna Sample Of Felons	907	1,060		480		-	
Clerk - Sale Of Copies	7,785	6,031	6,284	2,638	6,284	-	0.00%
Local Probate Tax	17,769	22,616	17,000	10,895	17,000	-	0.00%
Commonwealth Attorney Fees	6,417	6,934	5,308	3,237	5,308	-	0.00%
Local Dui Charges	-	-		-		-	
Court Costs-Sheriffs Fees	3,444	2,999	-	-	-	-	
Commissary Profit	2,305	-		-		-	
Local Booking Fee	4,226	4,456	4,001	2,068	4,001	-	0.00%
Courthouse Security Fee	67,956	82,880	65,000	49,612	72,201	7,201	11.08%
Non Consecutive Jail Days	-	-		-		-	
Care Of Prisoners	-	-		-		-	
Animal Adoption Fees	9,159	15,620	6,300	9,880	10,000	3,700	58.73%
Animal Boarding Fees	1,952	2,226	1,952	894	2,000	48	2.46%
Rabies Clinic Fees	40	-		-		-	
Fire Prevention Inspection Fees	-	-	6,500	-	6,500	-	0.00%
Ems Billing Revenue	1,553,283	1,746,964	1,599,562	773,515	1,599,562	-	0.00%
Private Landfills	115,183	87,789	100,000	98,734	90,000	(10,000)	-10.00%
Waste Disposal Charges	1,171,050	1,112,593	1,130,500	920,035	1,249,224	118,724	10.50%
Recreation Fees	249,909	259,163	200,000	133,769	203,600	3,600	1.80%
Library Fees Fines Charges	17,214	24,736	25,000	14,636	25,000	-	0.00%
Franklin Ctr Comm/Building Use	5,993	12,143	5,993	5,230	7,000	1,007	16.80%
Bulk Water Sales	-	-		-		-	
Total Charges for Services	3,267,331	3,473,569	3,203,400	2,038,238	3,327,680	124,280	0
Miscellaneous							
Concession Sales--Courthouse	-	-		-		-	
Sale Of Materials And Supplies	-	-		-		-	
Sale Of Salvage And Surplus	-	-		-		-	
Sale Of Property	-	-		-		-	

Proposed Budget Fiscal Year 2024-2025

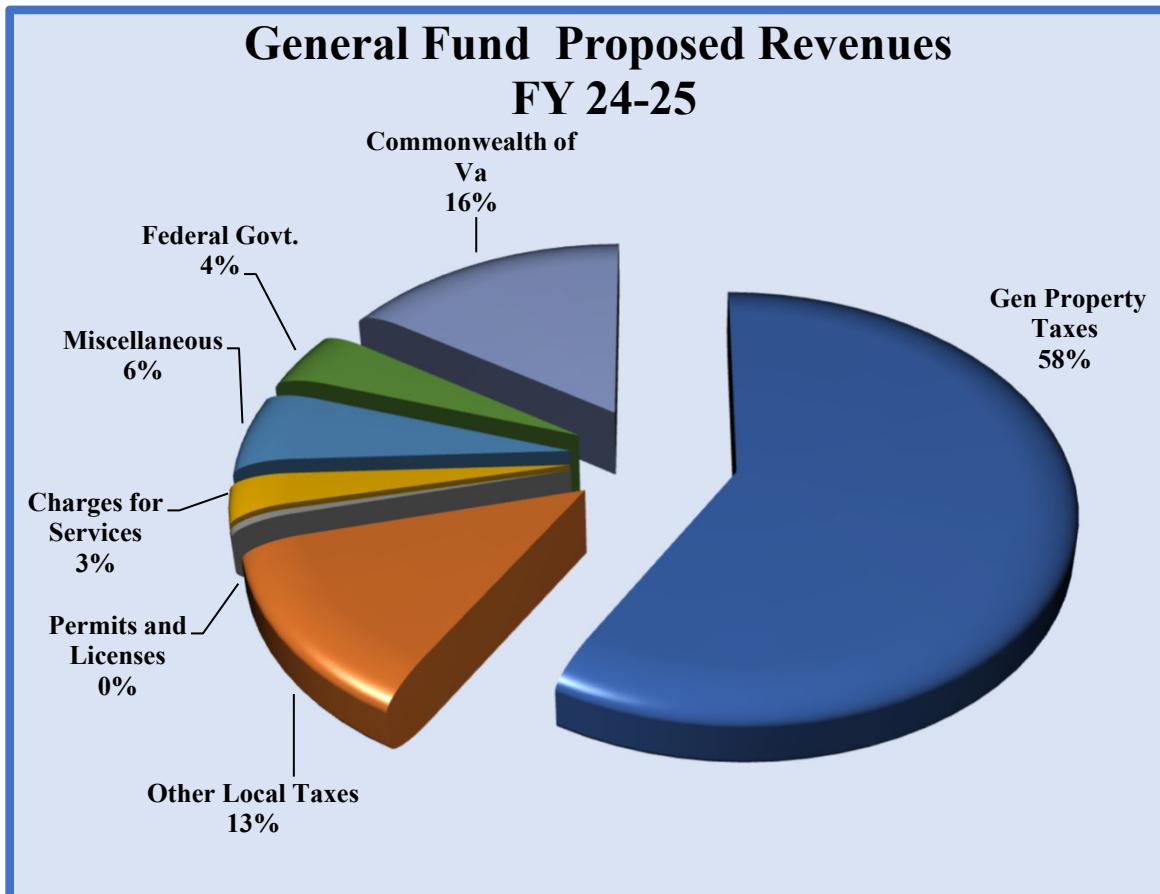
	Actual 21-22	Actual 22-23	Adopted Budget 23-24	2/29/2024 Actual 23-24	Projected Budget 24-25	23-24 Adopted to 24-25 Projected	
						Increase (Decrease)	Percent Incr/Decr
Expenditure Refunds	563,671	593,851	356,955	433,236	356,955	-	0.00%
Gifts & Donat - Priv Source	-	-		-		-	-
Service Charges - Rtnd Checks	175	315		140		-	-
Svc Chgs: Tax Liens, Judgments	19,982	19,738	15,410	12,456	16,410	1,000	6.49%
Dmv Stop Fees	52,349	72,374	60,766	37,823	66,280	5,514	9.07%
Miscellaneous	98,071	106,903	86,943	6,518	86,943	-	0.00%
Credit Card Fees	14,946	11,697	14,946	12,584	11,686	(3,260)	-21.81%
Sale Of Bicentennial Books	657	63		-		-	-
Tax Sales Unclaimed Funds	-	19,398	10,734	17,788	12,395	1,661	15.47%
School Donations	-	-		-		-	-
Filing Fees	-	4,642		-		-	-
PEG Funds (Shentel)	12,230	11,211	10,317	5,129	10,317	-	0.00%
Insurance Proceeds	-	-		-		-	-
Misc - Opioid Settlement	38,793	245,581		-		-	-
Jail Pay Phone Commission	23,850	17,014	20,697	8,106	14,992	(5,705)	-27.56%
Unclaimed Property	-	-		-		-	-
COPS Program Contributions	-	-		-		-	-
Off Duty Pay Sheriff Deputies	103,004	63,061	70,737	2,271	20,000	(50,737)	-71.73%
Animal Shelter Donations	40,151	53,357		34,884	10,000	10,000	-
Sale Of Recycled Goods	122,963	109,414	63,000	36,231	110,000	47,000	74.60%
United Fund - Fam Resource Ctr	-	-		-		-	-
Other Community FRC Donations	9,609	11,614	6,000	3,702	9,000	3,000	50.00%
FRC - Gift and Donations	1,520	465		-		-	-
Agng Cash Proj Income-Donation	2,429	6,006	3,393	3,967	3,000	(393)	-11.58%
Aging Svcs Local Billing	11,746	9,436	7,922	3,315	7,922	-	0.00%
Aging-Long-Term Care Fds/PP	-	-		-		-	-
Total Miscellaneous	1,116,147	1,356,139	727,820	618,148	735,900	8,080	0
Recovered Costs							
Recovered Cost Adv Fee	-	-		-		-	-
Rec Cost-Blue Ridge Soil Water	204,044	242,237	285,702	146,537	348,816	63,114	22.09%
Refund - Health Department	58,309	23,411	44,373	-	13,315	(31,058)	-69.99%
Recov Costs School Res Ofcres	86,658	386,658	386,658	-	386,658	-	0.00%
Recov Costs CSA Private Day	-	-	650,000	290,440	690,000	40,000	6.15%
Housing Rehab Owners Contrib	-	-		-		-	-
Court Reporting Fees	71,205	87,851	47,251	42,046	71,205	23,954	50.70%
Shared Expenses - Jail Costs	133,456	97,192	131,068	53,406	84,522	(46,546)	-35.51%
Radio System from Town,Ferrum							
College	25,888	25,888	25,888	-	25,888	-	0.00%
Vpa Refunds	106,630	8,827	23,973	35	500	(23,473)	-97.91%
Csa - 3Rd Party Reimbursements	-	-	100,000	(149,067)	100,000	-	0.00%
Total Recovered Costs	686,191	872,064	1,694,913	357,012	1,720,904	25,991	0
Commonwealth of Va.							
Motor Vehicle Carrier Tax	37,199	40,619	37,199	40,619	40,619	3,420	9.19%
Mobile Home Titling Tax	198,915	175,902	153,826	108,465	175,902	22,076	14.35%
Motor Vehicle Rental Tax	48,532	56,252	47,832	31,068	47,832	-	0.00%
Rescue Squad Assistance Fund	-	-		-		-	-
Grantor Tax On Deeds (Clerk)	306,384	234,898	224,987	124,256	234,898	9,911	4.41%
Personal Property Tax Relief	2,626,618	2,626,618	2,626,618	2,101,294	2,626,618	-	0.00%
Recordation Taxes - State	-	-	-	-	-	-	-
Tobacco Commission Funds	-	250,000		-		-	-
Governors Opportunity Fund	-	-		-		-	-

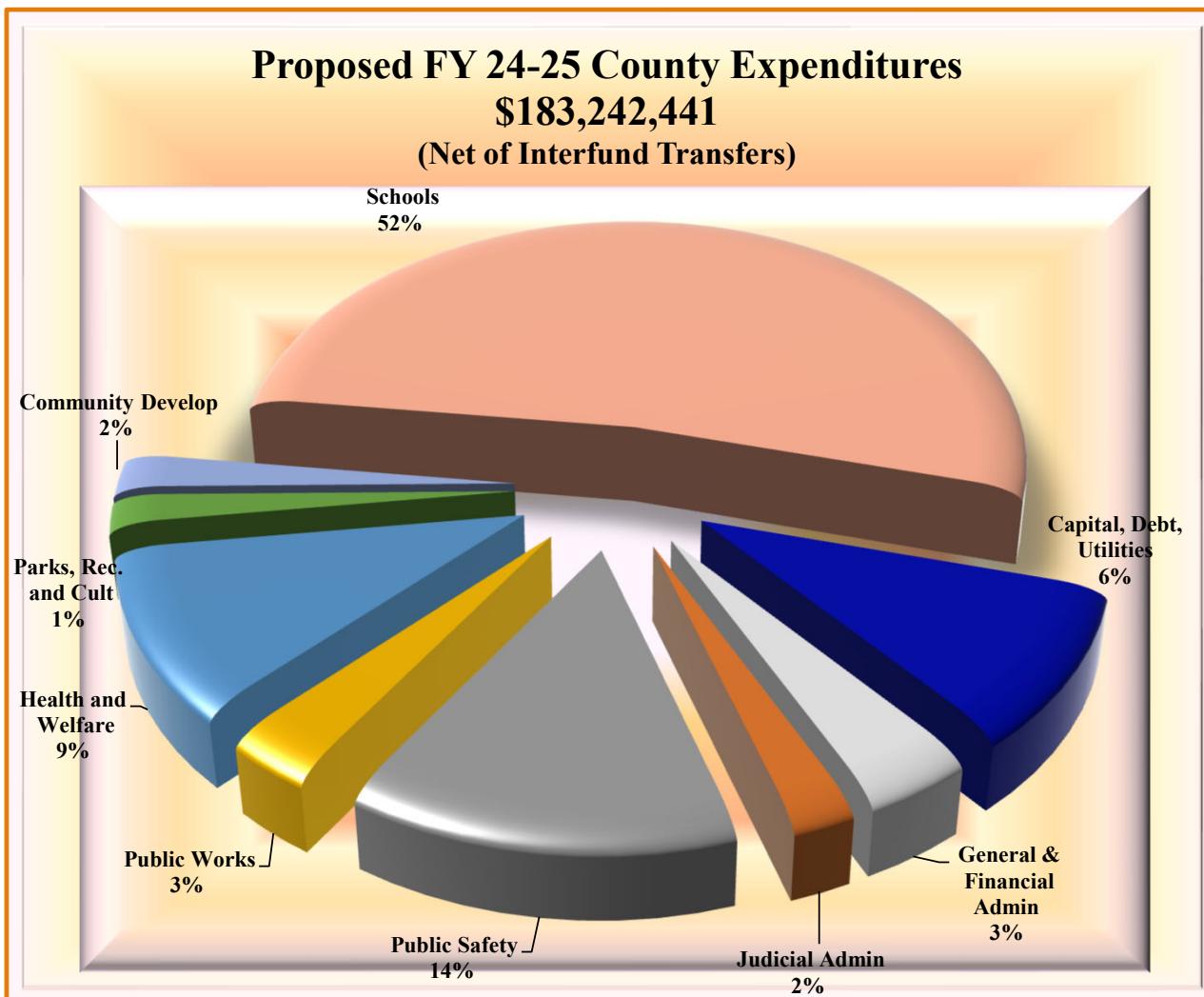
Proposed Budget Fiscal Year 2024-2025

	Actual 21-22	Actual 22-23	Adopted Budget 23-24	2/29/2024 Actual 23-24	Projected Budget 24-25	23-24 Adopted to 24-25 Projected Increase (Decrease)	Percent Incr/Decr
Economic Development Grants	-	-		-		-	
Miscellaneous State Revenue	-	-		-		-	
State Dhcd	2,500	-		-		-	
Shared Expenses - COR	199,170	228,766	233,263	118,972	248,537	15,274	6.55%
Shared Expenses - Treasurer	169,677	177,656	183,303	91,827	235,786	52,483	28.63%
Shared Expenses - Registrar	81,332	85,188	95,463	-	103,458	7,995	8.37%
Va Juv Cmty Crime Control Act	21,332	21,332	21,332	10,666	21,332	-	0.00%
Drug Court Grant	1,939	-		-		-	
Commonwealth Debit Account	13,824	-		66,106		-	
Shared Expenses - Clerk Of Cou	543,986	493,585	432,815	246,938	463,751	30,936	7.15%
Shared Expenses - Comm Atty	637,923	691,035	703,860	331,681	808,073	104,213	14.81%
Victim Witness Grant	70,216	71,251	65,000	(10)	66,402	1,402	2.16%
Shared Expenses - Sheriff	3,613,169	3,767,268	4,076,591	1,973,804	4,293,494	216,903	5.32%
Shared Expenses - Med Examiner	-	-		-		-	
Selective Enforcement Grant	-	-		-		-	
Dcjs Grants	202,616	752,902	446,972	322,229	777,804	330,832	74.02%
Dmv Highway Safety Grants	11,382	65,801	20,000	24,593	20,000	-	0.00%
SAFER Federal Grant	-			-		-	
State Dhcd	-	-		-		-	
Four For Life Grant	57,218	124,885		-		-	
Vfirs Grant (Fire Programs)	-	-		-		-	
Public Safety Grants	90,057	36,498		-	36,498	36,498	
Animial Friendly License Plate	-	-		-	-	-	
State Social Services	2,574,931	2,427,398	2,791,343	2,053,123	2,890,488	99,145	3.55%
Comprehensive Services Act	4,156,653	4,404,033	4,463,075	2,442,565	5,521,928	1,058,853	23.72%
Frc-Fam Violence Prev Svcs Act	158,498	149,305	150,000	27,102	150,000	-	0.00%
FRC-DCJS Sexual Assalt Dom							
Violence	93,912	128,075	119,437	35,235	119,437	-	0.00%
VSDVAA Funds	-	-		-		-	
Aging Va GA Trans Fds/Match	32,905	30,267	30,267	10,492	30,267	-	0.00%
Parks/Rec/Tourism Grants	-	-		-		-	
Library Grants	183,398	203,596	203,000	113,643	233,331	30,331	14.94%
VA Rules Grant	-	-		-		-	
Work Force Development Grants	79,450	52,800	50,190	27,150	53,550	3,360	6.69%
Deq Litter Control Grant	18,895	22,656	22,000	29,623	29,623	7,623	34.65%
Total Commonwealth of Va	16,232,632	17,318,588	17,198,373	8,269,457	19,229,628	2,031,255	0
Federal Govt.							
Park Land - Payment In Lieu Of	20,762	22,246	20,267	50,000	20,267	-	0.00%
Title III Older Americans Act	-	-		-		-	
Trans Fee for Services	-	-		-		-	
CDBG Grant	103,000	-		-		-	
CARES ACT	-	-		-		-	
ARP Funds	3,529,032	6,612,824		8,192		-	
Ferrum Housing Rehab Project	-	-		-		-	
Federal Grants		35,778		35,777		-	
Drug Enhancement Grant	-	16,999		975		-	
Bulletproof Vest Grant	-	7,561		1,607		-	
Selective Enforcement	-	-		-		-	
Ssa Jail Payments	-	-		-		-	
Federal Grants	148,133	67,218		1,714		-	
Sheriff Grant-Occupant Protect	-	-		-		-	

Proposed Budget Fiscal Year 2024-2025

	Actual 21-22	Actual 22-23	Adopted Budget 23-24	2/29/2024 Actual 23-24	Projected Budget 24-25	23-24 Adopted to 24-25 Projected Increase (Decrease)	Percent Incr/Decr
Sheriff Grant-Click It Or Tick	-	-		-		-	
Emergency Grants (Fema)	-	-		-		-	
Federal Social Services	4,412,192	4,428,397	4,940,910	2,109,883	5,166,405	225,495	4.56%
Federal SSBG	231,202	175,184		-		-	
Frc-Federal Shelter Support Grant	-	-				-	
Title III	77,377	116,710	67,280	60,008	67,280	-	0.00%
Medicaid	1,711	-	-	-	-	-	
Senior Transportation Grant	7,394	-	-		-	-	
Trans SAAA FFS Rev	14,412	9,231	9,314	2,926	10,000	686	7.37%
VDA Grant	-	-		-		-	
Federal Grants		18,704				-	
Total Federal Govt	8,545,216	11,510,851	5,037,771	1,849,108	5,263,952	226,181	0
Transfers, Beg. Balance							
Lease Purchase Proceeds	-	-		-		-	
Proceeds From Borrowing	-	5,936,185		-		-	
Overpays	(13,352)	-		(49,711)		-	
Issuance of Capital Lease	-			-		-	
Beginning Balance	-	-		-	1,450,000	1,450,000	
Total Transfers, Beg Bal	(13,352)	5,936,185	-	3,169,268	1,450,000	1,450,000	
Transfer from Capital					1,000,000	1,000,000	
Total General Fund	127,858,868	123,118,226	110,090,484	67,433,961	122,926,639	12,836,155	11.66%
County Capital Fund			3,856,775		6,699,288	2,842,513	73.70%
Asset Forfeiture Fund			10,000		10,000	-	0.00%
Courthouse Maintenance Fund			44,000		44,000	-	0.00%
E911 Fund			1,556,961		1,617,856	60,895	3.91%
Law Library			10,000		10,000	-	0.00%
Debt Service Fund			5,758,881		5,211,319	(547,562)	-9.51%
Utilities			24,000		24,000	-	0.00%
Total - Other Funds			11,260,617		13,616,463	2,355,846	20.92%
Subtotal			121,351,101		136,543,102	15,192,001	12.52%
Schools: Operations and Cafeteria							
Local School Funds/Misc			1,272,412		1,007,431	(264,981)	-20.83%
State			50,733,868		48,047,864	(2,686,004)	-5.29%
Federal			21,259,087		10,803,388	(10,455,699)	-49.18%
County			35,699,366		35,682,366	(17,000)	-0.05%
Canneries - County Portion			37,419		37,419	-	0.00%
Total School Funds			109,002,152		95,578,468	(13,423,684)	-12.32%
Subtotal			230,353,253		232,121,570	1,768,317	0.77%
Less Interfund Transfers			46,539,436		48,879,129	2,339,693	5.03%
Net Total County Budget			183,813,817		183,242,441	(571,376)	-0.31%





	FY23-24 Adopted	FY24-25 Proposed	FY 23-24/24-25 Difference	Percent of Change	Percent of Total
General and Financial Admin	6,187,057	7,295,550	1,108,493	17.92%	3.98%
Judicial Admin	3,577,914	4,186,970	609,056	17.02%	2.28%
Public Safety	22,801,069	25,608,658	2,807,589	12.31%	13.98%
Public Works	5,217,536	5,897,406	679,870	13.03%	3.22%
Health and Welfare	17,505,763	19,395,486	1,889,723	10.79%	10.58%
Parks, Recreation and Cult	3,012,321	3,416,195	403,874	13.41%	1.86%
Community Develop	3,669,483	3,997,333	327,850	8.93%	2.18%
Schools	109,002,152	95,578,468	(13,423,684)	-12.32%	52.16%
Capital, Debt, Utilities, Non Dept.	12,840,522	17,866,375	5,025,853	39.14%	9.75%
Totals	183,813,817	183,242,441	(571,376)	-0.31%	100.00%

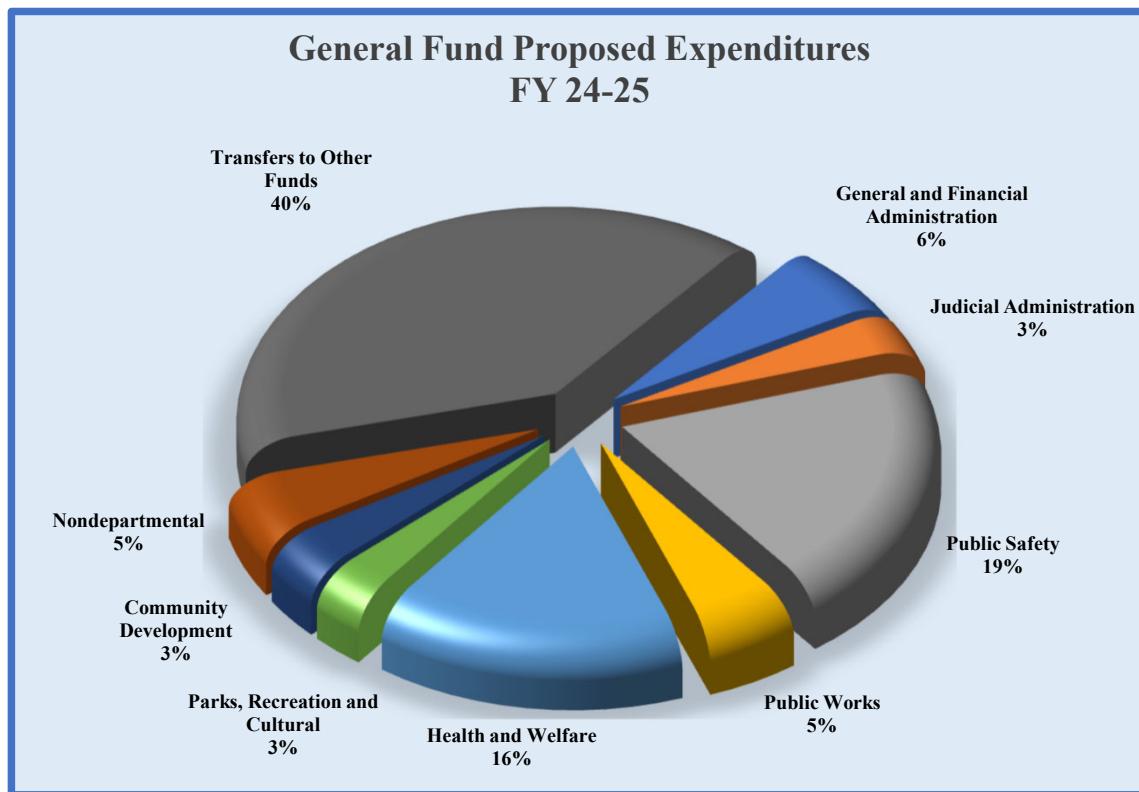
Proposed Budget Fiscal Year 2024-2025

Franklin County Summary of General Fund Expenditures by Department

	Actual <u>21-22</u>	Actual <u>22-23</u>	Adopted Budget <u>23-24</u>	02/29/24 2024 <u>Actual</u>	FY24-25 Admin <u>Proposed</u>	<u>23-24 Adopted to 24-25 Proposed</u>	
					Admin <u>Proposed</u>	<u>Increase (Decrease)</u>	<u>Percent Incr/Decr</u>
General Government Administration							
Board of Supervisors	556,268	552,561	541,661	415,167	580,065	38,404	7.09%
General and Financial Administration							
County Administrator	665,807	716,350	681,503	450,141	778,355	96,852	14.21%
Commissioner of Revenue	680,133	703,299	740,477	531,286	930,996	190,519	25.73%
Reassessment	-	397,926	200,000	398,015	300,000	100,000	50.00%
Treasurer	608,279	650,556	659,057	471,807	713,771	54,714	8.30%
Finance	404,105	460,280	507,230	372,593	606,708	99,478	19.61%
Risk Management	475,112	504,144	616,175	473,110	626,021	9,846	1.60%
Human Resources	168,469	337,083	246,044	145,123	258,048	12,004	4.88%
Information Technology	1,371,426	1,466,353	1,534,846	1,150,219	1,988,588	453,742	29.56%
Registrar	344,896	425,993	460,064	283,847	512,998	52,934	11.51%
	5,274,495	6,214,545	6,187,057	4,691,307	7,295,550	1,108,493	17.92%
Judicial Administration							
Circuit Court	134,390	130,785	121,659	86,335	133,362	11,703	9.62%
General District Court	9,043	10,430	7,983	5,230	7,983	-	0.00%
Magistrate	-	953	1,500	274	1,500	-	0.00%
Juvenile and Domestic Re	23,908	14,765	16,150	6,752	16,750	600	3.72%
Family Drug Court				53,123	-	-	
Clerk of the Circuit Court	862,923	878,279	808,116	662,773	903,840	95,724	11.85%
Sheriff - Courts	818,199	795,184	876,718	577,069	937,161	60,443	6.89%
Juvenile Court Services	408,879	429,651	743,535	412,638	983,517	239,982	32.28%
Commonwealth Attorney	934,771	991,653	992,253	704,930	1,192,857	200,604	20.22%
	3,192,113	3,251,700	3,567,914	2,509,123	4,176,970	609,056	17.07%
Public Safety							
Sheriff	5,821,409	6,280,974	6,394,365	4,569,740	7,426,645	1,032,280	16.14%
Corrections	4,694,993	5,637,723	6,805,743	4,078,899	7,598,772	793,029	11.65%
Building Inspections	508,078	519,358	549,265	363,167	593,260	43,995	8.01%
Animal Control	375,620	393,347	365,628	281,022	433,357	67,729	18.52%
Fire Prevention Services				109,153	183,197	183,197	
EMS Billing	1,946,439	1,884,672	1,724,892	1,199,089	1,849,041	124,149	7.20%
Public Safety	5,236,424	4,937,662	5,394,215	3,847,467	5,896,530	502,315	9.31%
	18,582,962	19,653,736	21,234,108	14,448,537	23,980,802	2,746,694	12.94%
Public Works							
Public Works	270,024	299,986	277,725	194,170	297,085	19,360	6.97%
Solid Waste and Recyclin	2,950,368	3,219,488	3,366,417	2,093,321	3,931,788	565,371	16.79%
General Buildings and Gr	1,289,838	1,401,029	1,529,394	989,145	1,624,533	95,139	6.22%
	4,510,230	4,920,503	5,173,536	3,276,636	5,853,406	679,870	13.14%
Health and Welfare							
Health Department	381,598	370,018	370,018	277,514	373,719	3,701	1.00%
Contributions to Health ar	114,358	125,938	168,363	168,363	218,458	50,095	29.75%
Social Services	8,653,820	8,732,880	9,475,441	6,313,496	10,009,963	534,522	5.64%
CSA - Youth Services	5,992,477	6,088,587	6,809,293	3,968,191	8,076,909	1,267,616	18.62%
Family Resource Center	398,410	428,815	439,749	242,472	452,983	13,234	3.01%
Aging Services	200,198	226,908	242,899	159,656	263,454	20,555	8.46%
	15,740,861	15,973,147	17,505,763	11,129,691	19,395,486	1,889,723	10.79%
Parks, Recreation and Cultural							
Community Colleges	100,000	100,000	100,000	100,000	150,000	50,000	50.00%
Parks and Recreation	1,509,827	1,698,033	1,779,471	1,163,206	2,091,235	311,764	17.52%

Proposed Budget Fiscal Year 2024-2025

	Actual <u>21-22</u>	Actual <u>22-23</u>	Adopted Budget <u>23-24</u>	02/29/24 2024 Actual	FY24-25	<u>23-24 Adopted to 24-25 Proposed</u>	
					Admin Proposed	Increase (Decrease)	Percent Incr/Decr
Libraries	896,036	1,051,574	1,132,850	726,077	1,174,960	42,110	3.72%
	2,505,864	2,849,607	3,012,321	1,989,282	3,416,195	403,874	13.41%
Community Development							
Planning Agencies/Contril	570,051	605,400	626,720	534,692	744,802	118,082	18.84%
Planning and Community	679,179	614,967	793,384	481,215	836,980	43,596	5.49%
Economic Development	1,190,018	1,609,414	1,242,696	781,830	1,257,369	14,673	1.18%
Franklin Center	241,819	277,226	283,527	203,078	307,026	23,499	8.29%
Tourism Development	194,327	319,673	328,383	379,029	383,847	55,464	16.89%
GIS and Mapping	252,181	206,693	261,210	183,710	297,146	35,936	13.76%
Virginia Cooperative Exte	94,465	106,425	133,563	62,928	152,163	18,600	13.93%
Agriculture Development					18,000	18,000	
	3,222,040	3,739,797	3,669,483	2,626,482	3,997,333	327,850	9.72%
Nondepartmental	1,419,692	1,006,979	3,200,866	3,436	5,931,768	2,730,902	85.32%
Transfers to Other Funds							
Schools - Operations	32,883,294	29,695,572	35,151,366	22,945,581	35,151,366	-	0.00%
Schools - Debt Service	408,801	(0)	548,000	548,000	531,000	(17,000)	-3.10%
Schools - Canneries	37,419	37,419	37,419	37,419	37,419	-	0.00%
County Capital: School Pr	2,382,992	1,420,000	1,420,000	1,420,000	1,920,000	500,000	35.21%
Debt Service	5,573,915	5,573,915	5,573,915	5,573,915	5,027,200	(546,715)	-9.81%
E911	1,344,198	1,294,274	1,356,961	1,356,961	1,417,856	60,895	4.49%
Utilities	15,000	15,000	15,000	15,000	15,000	-	0.00%
County Capital Projects	28,705,573	5,833,912	2,436,775	6,030,580	4,779,288	2,342,513	96.13%
Total Transfers	71,351,193	43,870,092	46,539,436	37,927,456	48,879,129	2,339,693	5.03%
Total General Fund	125,799,448	101,480,106	110,090,484	78,601,950	122,926,639	12,836,155	11.66%
Other Funds							
12 Forfeited Asset	10,000	10,000	10,000	10,000	10,000	-	0.00%
13 Courthouse Maintenance	44,000	44,000	44,000	44,000	44,000	-	0.00%
20 E911 Fund	1,404,198	1,369,274	1,556,961	286,342	1,617,856	60,895	3.91%
21 Law Library	10,000	10,000	10,000	10,000	10,000	-	0.00%
30 County Capital Project	31,088,565	7,253,912	3,856,775	-	6,699,288	2,842,513	73.70%
40 Debt Service Fund	5,759,806	5,759,647	5,758,881	5,758,881	5,211,319	(547,562)	-9.51%
50 Utility Fund	24,000	24,000	24,000	24,000	24,000	-	0.00%
Other Funds Total	38,340,569	14,470,833	11,260,617	6,133,223	13,616,463	2,355,846	20.92%
County Total	164,139,858	115,950,939	121,351,101	84,735,173	136,543,102	15,192,001	12.52%
16 School Operating Total	113,482,831	113,482,831	109,002,152	71,647,205	95,578,468	(13,423,684)	-12.32%
Control Totals	277,622,689	229,433,770	230,353,253	156,382,378	232,121,570	1,768,317	0.77%
Less Transfers Between Funds	71,351,193	43,870,092	46,539,436	1,030,521	48,879,129	2,339,693	5.03%
Net Total County Budget	206,271,497	185,563,677	183,813,817	155,351,857	183,242,441	(571,376)	-0.31%



Proposed Budget Fiscal Year 2024-2025

Franklin County FY 24-25 Proposed Budget

Expenditure General Fund

<u>General Fund Account Description</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>FY23-24 Admin Adopted</u>	<u>02/23/24 2024 Actual</u>	<u>FY24-25 Department Request</u>	<u>FY24-25 Revised Dept Request</u>	<u>*****</u>		<u>FY24-25 Admin Proposed</u>	<u>Incr./Decr. 23-24 Adopted 24-25 Proposed</u>
							<u>Department</u>	<u>Revised Dept Request</u>		
1101 Board of Supervisors										
Salaries And										
1101 51001 Wages (Full-Time)	122,164	117,196	119,897	85,855	128,407	128,407			128,407	8,510
1101 52001 Fica	7,539	6,559	6,720	4,942	7,910	7,910			7,910	1,190
1101 52002 Vrs Retirement	547	5,338	-	3,535	5,369	5,369			5,369	5,369
Group Health										
1101 52005 Insurance	64,040	81,233	71,194	66,798	85,195	85,195			85,195	14,001
Group Dental										
1101 52006 Insurance	3,414	3,382	3,040	2,088	2,739	2,739			2,739	(301)
VRS Hybrid										
1101 52250 Retirement Plan	695	700	5,012	464						(5,012)
Vrs Group Life										
1101 52007 Insurance	4,619	-	658	-	705	705			705	47
Professional										
1101 53002 Services	285,411	247,909	250,000	193,987	255,000	255,000			255,000	5,000
1101 53006 Printing & Binding	1,042	1,405	1,500	85	1,500	1,500			1,500	-
1101 53007 Advertising	20,852	38,928	36,000	13,073	40,000	38,000			39,500	3,500
1101 55201 Postal Services	-	30	500	11	500	500			500	-
1101 55203 Phones	5,265	5,005	5,640	3,705	5,640	5,640			5,640	-
1101 55401 Office Supplies	3,955	4,295	4,500	717	5,000	4,500			4,500	-
Books &										
1101 55411 Subscriptions	1,958	165	1,000	409	1,000	500			500	(500)
Other Operating										
1101 55413 Supplies	10,037	10,471	8,000	6,193	10,000	8,000			11,000	3,000
1101 55501 Travel (Mileage)	9,467	7,485	6,000	5,323	6,000	6,000			6,000	-
Travel (Lodging &										
1101 55503 Subsistence)	4,022	4,361	2,000	5,986	4,000	2,000			4,000	2,000
Travel										
1101 55504 (Registrations)	1,410	2,193	1,000	2,725	3,000	2,000			2,000	1,000
1101 55540 Training	3,788	275	3,000	1,672	3,000	1,000			3,000	-
Membership Dues										
1101 55801 (Subscript)	5,214	14,913	15,000	17,452	16,000	16,000			16,000	1,000
Machinery And										
1101 57001 Equipment	536	227	500	-	500	200			200	(300)
Lease/Rent Of										
1101 58001 Equipment	293	493	500	147	500	400			400	(100)
TOTAL Board of Supervisors	556,268	552,561	541,661	415,167	581,965	571,565			580,065	38,404
1201 County Administrator										
Salaries And										
1201 51001 Wages (Full-Time)	486,834	526,510	507,212	325,315	556,404	556,404			556,404	49,192
1201 52001 Fica	34,544	37,745	36,048	22,236	38,699	38,699			38,699	2,651
1201 52002 Vrs Retirement	45,197	49,728	48,709	29,211	53,513	53,513			53,513	4,804
1201 52003 Icma-Rch	9,600	9,928	9,600	7,144	10,584	10,584			10,584	984

Proposed Budget Fiscal Year 2024-2025

Franklin County FY 24-25 Proposed Budget

Expenditure General Fund

<u>General Fund Account Description</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>FY23-24 Admin Adopted</u>	<u>02/23/24 2024 Actual</u>	<u>FY24-25 Department Request</u>	<u>FY24-25 Revised Dept Request</u>	*****		<u>FY24-25 Admin Proposed</u>	<u>Incr./Decr. 23-24 Adopted 24-25 Proposed</u>
							<u>2024 Actual</u>	<u>Department Request</u>		
1201 52005 Group Health Insurance	34,147	43,324	38,022	38,160	70,247	70,247			70,247	32,225
1201 52006 Group Dental Insurance	2,414	2,579	2,416	1,374	2,530	2,530			2,530	114
1201 52007 Vrs Group Life Insurance	6,443	7,146	3,080	4,119	7,458	7,458			7,458	4,378
1201 52250 VRS Hybrid Retirement Plan	2,694	4,760	2,696	2,172	3,300	3,300			3,300	604
1201 53002 Professional Services	-	-	-	-	-	-			-	-
1201 53004 Repairs And Maintenance	-	101	800	-	800	500			500	(300)
1201 53007 Advertising	250	-	-	-	-	-			-	-
1201 55201 Postal Services	173	125	1,000	69	1,000	500			500	(500)
1201 55203 Phone	2,730	3,120	3,120	1,755	3,120	3,120			3,120	-
1201 55401 Office Supplies	2,849	3,049	3,000	2,620	3,000	3,000			3,000	-
1201 55408 Vehicle Fuel	2,187	2,819	3,500	1,224	3,500	3,500			3,500	-
1201 55411 Books & Subscriptions	3,348	5,151	800	-	2,500	2,500			2,500	1,700
1201 55501 Travel (Mileage)	491	(12)	-	233	-	-			-	-
1201 55503 Travel (Lodging & Subsistence)	4,216	6,074	4,000	3,840	5,000	3,000			5,000	1,000
1201 55504 Travel (Registrations)	370	536	500	-	500	500			500	-
1201 55801 Membership Dues (Subscript)	19,546	4,244	8,000	5,559	8,000	8,000			8,000	-
1201 58001 Lease/Rent Of Equipment	7,302	9,422	9,000	5,109	10,000	10,000			9,000	-
TOTAL County Administrator	665,807	716,350	681,503	450,141	780,155	777,355			778,355	96,852
1209 Commissioner of Revenue										
1209 51001 Salaries And Wages (Full-Time)	440,642	453,463	470,849	338,124	551,086	551,086			553,440	82,591
1209 51002 Overtime	62	1,400		21,988						-
1209 51003 Part-Time Salaries And Wages	-	-	18,900	-	20,223	20,223			27,242	8,342
1209 52001 Fica	31,947	33,476	34,552	26,480	42,192	42,192			42,727	8,175
1209 52002 Vrs Retirement	35,037	40,061	40,556	28,642	43,748	43,748			43,500	2,944
1209 52005 Group Health Insurance	70,218	67,789	69,493	60,483	104,287	104,287			108,891	39,398
1209 52006 Group Dental Insurance	2,659	2,339	2,358	1,821	3,058	3,058			3,427	1,069
1209 52007 Vrs Group Life Insurance	5,837	6,015	6,313	4,524	8,691	8,691			7,422	1,109
1209 52250 VRS Hybrid Retirement Plan	8,348	5,768	7,522	5,831	12,523	12,523			13,013	5,491

Proposed Budget Fiscal Year 2024-2025

Franklin County FY 24-25 Proposed Budget

Expenditure General Fund

<u>General Fund Account Description</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>FY23-24 Admin Adopted</u>	<u>02/23/24 2024 Actual</u>	<u>FY24-25 Department Request</u>	<u>FY24-25 Revised Dept Request</u>	<u>*****</u>		<u>FY24-25 Admin Proposed</u>	<u>Incr./Decr. 23-24 Adopted 24-25 Proposed</u>
							<u>*****</u>	<u>*****</u>		
1209 53002 Professional Services	34,822	38,782	26,000	5,388	26,000	26,000			26,000	-
1209 53004 Repairs And Maintenance	-	-	600	-	600	600			600	-
1209 53005 Service Contracts	4,825	4,700	6,210	5,076	51,210	51,210			51,210	45,000
1209 53007 Advertising	(223)	161	1,000	359	1,000	1,000			1,000	-
1209 55201 Postal Services	6,091	7,131	5,224	5,183	5,224	4,724			4,724	(500)
1209 55203 Phone	-	-	-	-	-	-			-	-
1209 55401 Office Supplies	1,347	3,498	4,000	811	4,000	4,000			4,000	-
1209 55408 Vehicle Fuel	239	1,373	900	124	900	800			800	(100)
1209 55413 Other Operating Supplies	28,869	26,657	35,000	19,941	35,000	35,000			32,000	(3,000)
1209 55501 Travel (Mileage)	1,301	454	1,000	-	1,000	1,000			1,000	-
1209 55503 Travel (Lodging & Subsistence)	1,500	1,500	1,500	1,087	1,500	1,500			1,500	-
1209 55504 (Registrations)	1,425	1,843	1,500	1,400	1,500	1,500			1,500	-
1209 58001 Lease/Rent Of Equipment	5,188	6,889	7,000	4,023	7,000	7,000			7,000	-
TOTAL Commissioner of Revenue	680,133	703,299	740,477	531,286	920,742	920,142			930,996	190,519
1211 Reassessment										
1211 53002 Professional Services	-	397,926	200,000	398,015	250,000	250,000			300,000	100,000
TOTAL Reassessment	-	397,926	200,000	398,015	250,000	250,000			300,000	100,000
1213 Treasurer										
1213 51001 Salaries And Wages (Full-Time)	307,347	315,331	315,334	229,484	337,721	337,721			337,721	22,387
1213 51003 Part-Time Salaries And Wages	15,196	16,678	13,627	8,244	19,595	19,595			19,595	5,968
1213 52001 Fica	39,716	23,291	22,848	16,864	25,295	25,295			25,295	2,447
1213 52002 Vrs Retirement	26,777	28,822	28,826	18,369	26,916	26,916			26,916	(1,910)
1213 52005 Group Health Insurance	66,691	76,732	76,355	57,456	84,050	84,050			84,050	7,695
1213 52006 Group Dental Insurance	3,291	3,231	3,264	1,973	2,896	2,896			2,896	(368)
1213 52007 Vrs Group Life Insurance	4,024	4,225	4,227	3,018	4,528	4,528			4,528	301

Proposed Budget Fiscal Year 2024-2025

Franklin County FY 24-25 Proposed Budget

Expenditure General Fund

<u>General Fund Account Description</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>FY23-24 Admin Adopted</u>	<u>02/23/24 2024 Actual</u>	<u>FY24-25 Department Request</u>	<u>FY24-25 Revised Dept Request</u>	<u>*****</u>		<u>FY24-25 Admin Proposed</u>	<u>Incr./Decr. 23-24 Adopted 24-25 Proposed</u>
							<u>2024 Actual</u>	<u>Department Request</u>		
VRS Hybrid										
1213 52250 Retirement Plan	3,134	3,373	3,376	4,337	7,570	7,570			7,570	4,194
Professional										
1213 53002 Services	57,777	75,791	69,000	47,536	69,000	69,000			85,000	16,000
1213 53007 Advertising	97	-	200	-	200	200			200	-
1213 55201 Postal Services	57,221	65,521	73,000	53,939	73,000	73,000			73,000	-
1213 55401 Office Supplies	22,117	33,330	43,000	26,685	43,000	43,000			41,000	(2,000)
1213 55501 Travel (Mileage)	378	396	400	200	400	400			400	-
Travel										
1213 55504 (Registrations)	60	140	500	80	500	500			500	-
Membership Dues										
1213 55801 (Subscript)	600	600	600	600	600	600			600	-
Machinery And										
1213 57001 Equipment	618	116	1,000	980	1,000	1,000			1,000	-
Lease/Rent Of										
1213 58001 Equipment	3,234	2,979	3,500	2,042	3,500	3,500			3,500	-
TOTAL Treasurer	608,279	650,556	659,057	471,807	699,771	699,771			713,771	54,714
1214 Finance										
Salaries And										
1214 51001 Wages (Full-Time)	277,798	328,782	351,976	224,274	408,115	408,115			408,115	56,139
1214 51002 Overtime	-	-		-						-
1214 51003 Part Time	18,482	941	-	-	-	-			-	-
1214 52001 Fica	21,157	23,995	25,445	16,405	30,150	30,150			30,150	4,705
1214 52002 Vrs Retirement	21,321	25,418	25,537	18,392	28,883	28,883			28,883	3,346
Group Health										
1214 52005 Insurance	37,409	46,882	49,227	37,752	72,781	72,781			72,781	23,554
Group Dental										
1214 52006 Insurance	1,882	1,843	2,052	1,183	2,149	2,149			2,149	97
Vrs Group Life										
1214 52007 Insurance	3,685	4,525	4,718	3,079	5,472	5,472			5,472	754
VRS Hybrid										
1214 52250 Retirement Plan	6,068	9,021	10,405	5,071	12,788	12,788			12,788	2,383
Professional										
1214 53002 Services	-	-	10,000	4,800	10,000	10,000			10,000	-
Maintenance										
1214 35005 Service Contracts							50,000	-	10,000	10,000
1214 53006 Printing & Binding	-	250	200	-	200	200			200	-
1214 55201 Postal Services	3,402	3,678	6,000	2,411	6,000	5,000			5,000	(1,000)
1214 55203 Phone	1,560	1,560	1,560	1,040	1,560	1,560			1,560	-
1214 55401 Office Supplies	1,769	2,625	2,000	633	3,000	3,000			2,000	-

Proposed Budget Fiscal Year 2024-2025

Franklin County FY 24-25 Proposed Budget

Expenditure General Fund

<u>General Fund Account Description</u>	2022 <u>Actual</u>	2023 <u>Actual</u>	FY23-24 Admin <u>Adopted</u>	02/23/24 2024 <u>Actual</u>	FY24-25 Department <u>Request</u>	FY24-25 Revised Dept <u>Request</u>	*****		FY24-25 Admin <u>Proposed</u>	Incr./Decr. 23-24 Adopted <u>24-25 Proposed</u>
Books & Subscriptions	511	486	210	-	210	210			210	-
1214 55411 Subscriptions	511	486	210	-	210	210			210	-
Travel (Mileage)	94	214	200	38	200	200			200	-
1214 55501 Travel (Mileage)	94	214	200	38	200	200			200	-
Travel (Lodging & Subsistence)	919	969	800	301	1,000	800			800	-
1214 55503 Travel (Lodging & Subsistence)	919	969	800	301	1,000	800			800	-
Travel (Registrations)	1,145	1,520	3,000	832	3,000	3,000			3,000	-
1214 55504 Travel (Registrations)	1,145	1,520	3,000	832	3,000	3,000			3,000	-
Membership Dues (Subscript)	943	934	2,000	643	2,000	1,500			1,500	(500)
1214 55801 Membership Dues (Subscript)	943	934	2,000	643	2,000	1,500			1,500	(500)
Machinery And Equipment	-	332	500	147	500	500			500	-
1214 57001 Machinery And Equipment	-	332	500	147	500	500			500	-
Furniture And Fixtures	-	-	400	-	400	400			400	-
1214 57002 Furniture And Fixtures	-	-	400	-	400	400			400	-
Lease/Rent Of Equipment	2,166	6,305	11,000	2,783	11,000	11,000			11,000	-
1214 58001 Lease/Rent Of Equipment	2,166	6,305	11,000	2,783	11,000	11,000			11,000	-
TOTAL Finance	400,311	460,280	507,230	371,297	649,408	597,708			606,708	99,478
1215 Risk Management										
Workers Compensation	234,589	265,282	290,330	226,460	290,330	290,330			290,330	-
1215 52018 Workers Compensation	234,589	265,282	290,330	226,460	290,330	290,330			290,330	-
General Liability Insurance	34,925	35,050	36,400	36,737	36,737	36,737			36,737	337
1215 55307 General Liability Insurance	34,925	35,050	36,400	36,737	36,737	36,737			36,737	337
Public Officials Liability	11,823	14,988	20,106	11,949	17,989	17,989			17,989	(2,117)
1215 55308 Public Officials Liability	11,823	14,988	20,106	11,949	17,989	17,989			17,989	(2,117)
Crime Coverage	775	775	775	775	775	775			775	-
1215 55309 Crime Coverage	775	775	775	775	775	775			775	-
Fleet Insurance	85,443	86,868	97,342	93,270	106,271	106,271			106,271	8,929
Inland Marine Insurance	20,506	21,362	21,421	21,441	21,441	21,441			21,441	20
1215 55311 Inland Marine Insurance	20,506	21,362	21,421	21,441	21,441	21,441			21,441	20
Excess Liability	15,778	15,884	15,884	16,538	16,538	16,538			16,538	654
1215 55313 Excess Liability	15,778	15,884	15,884	16,538	16,538	16,538			16,538	654
Property Insurance	57,077	57,473	57,473	59,397	59,397	59,397			59,397	1,924
Boiler And Machinery Insurance	6,437	6,444	6,444	6,543	6,543	6,543			6,543	99
1215 55315 Boiler And Machinery Insurance	6,437	6,444	6,444	6,543	6,543	6,543			6,543	99
Unemployment Insurance	2,668	-	40,000	-	40,000	40,000			40,000	-
1215 55316 Unemployment Insurance	2,668	-	40,000	-	40,000	40,000			40,000	-
Insurance Pool	5,091	18	30,000	-	30,000	30,000			30,000	-
1215 55317 Insurance Pool	5,091	18	30,000	-	30,000	30,000			30,000	-
TOTAL Risk Management	475,112	504,144	616,175	473,110	626,021	626,021			626,021	9,846
1216 Human Resources										

Proposed Budget Fiscal Year 2024-2025

Franklin County FY 24-25 Proposed Budget

Expenditure General Fund

General Fund Account Description	2022 Actual	2023 Actual	FY23-24 Admin Adopted	02/23/24 2024 Actual	FY24-25 Department Request	FY24-25 Revised Dept Request	*****		FY24-25 Admin Proposed	Incr./Decr. 23-24 Adopted 24-25 Proposed
							*****	*****		
Salaries And Wages (Full-Time)	102,829	116,591	116,559	77,393	119,496	119,496			119,496	2,937
1216 51001 Fica	7,603	9,117	8,236	5,840	8,925	8,925			8,925	689
1216 52002 Vrs Retirement	5,545	6,582	6,582	4,642	7,050	7,050			7,050	468
Group Health Insurance	17,262	20,269	18,959	10,921	17,098	17,098			17,098	(1,861)
Group Dental Insurance	654	671	626	338	524	524			524	(102)
Vrs Group Life Insurance	1,384	1,562	1,563	1,005	1,603	1,603			1,603	40
VRS Hybrid Retirement Plan	4,745	5,319	5,319	3,016	5,152	5,152			5,152	(167)
Employee Benefits Admin	22,884	166,180	75,000	33,298	75,000	75,000			75,000	-
Professional Services	-	1,943		2,573						-
Maintenance Service Contracts					50,000	-			10,000	10,000
1216 55201 Postal Services	123	122	700	40	700	700			700	-
1216 55401 Office Supplies	581	529	1,000	186	1,000	1,000			1,000	-
1216 55501 Travel	-	86	500	80	500	500			500	-
1216 55540 Training	1,308	3,991	6,500	2,966	6,500	6,500			6,500	-
1216 55801 Membership Dues		768		65						-
Lease/Rent Of Equipment	3,552	3,354	4,500	2,048	4,500	4,500			4,500	-
TOTAL Human Resources	168,469	337,083	246,044	145,123	298,048	248,048			258,048	12,004
1220 Information Technology										

Proposed Budget Fiscal Year 2024-2025

Franklin County FY 24-25 Proposed Budget

Expenditure General Fund

<u>General Fund Account Description</u>	<u>2022</u>	<u>2023</u>	<u>FY23-24 Admin Adopted</u>	<u>02/23/24</u>	<u>FY24-25</u>	<u>FY24-25</u>	<u>FY24-25</u>	<u>Incr./Decr.</u>
	<u>Actual</u>	<u>Actual</u>		<u>2024 Actual</u>	<u>Department Request</u>	<u>Revised Dept Request</u>		<u>Admin Proposed</u>
1220 51001 Salaries And Wages (Full-Time)	604,637	626,598	634,531	434,624	687,788	687,788	792,836	158,305
1220 51003 Part-Time Salaries And Wages	5,344	1,680	-	3,570	-	-	-	-
1220 52001 Fica	44,702	46,229	46,108	32,528	50,714	50,714	50,714	4,606
1220 52002 Vrs Retirement	33,998	34,108	30,209	16,088	21,538	21,538	21,538	(8,671)
1220 52005 Group Health Insurance	77,734	89,858	99,998	63,596	104,016	104,016	104,016	4,018
1220 52006 Group Dental Insurance	3,548	3,375	3,893	1,869	2,534	2,534	2,534	(1,359)
1220 52007 Vrs Group Life Insurance	7,917	8,141	8,410	5,643	9,141	9,141	9,141	731
1220 52250 VRS Hybrid Retirement Plan	24,840	27,922	33,849	27,280	48,645	48,645	48,645	14,796
1220 53002 Professional Services	37,247	21,942	34,000	23,948	43,000	43,000	43,000	9,000
1220 53004 Repairs And Maintenance	2,950	3,097	14,000	10,903	14,000	10,000	14,000	-
1220 53005 Maintenance Service Contracts	367,307	442,828	450,000	422,162	533,000	533,000	727,316	277,316
1220 55201 Postal Services	22	17	200	8	200	100	200	-
1220 55203 Phones	25,823	27,149	33,000	17,760	33,000	33,000	30,000	(3,000)
1220 55204 Ip Telephony	51,860	39,183	41,000	22,981	41,000	41,000	41,000	-
1220 55317 Internet	57,371	67,195	67,000	44,286	67,000	67,000	67,000	-
1220 55401 Office Supplies	858	892	500	440	900	900	500	-
1220 55408 Vehicle Fuel Books & Subscriptions	182	107	300	-	300	300	300	-
1220 55411 Subscriptions	89	25	200	-	200	200	200	-

Proposed Budget Fiscal Year 2024-2025

Franklin County FY 24-25 Proposed Budget

Expenditure General Fund

<u>General Fund Account Description</u>	2022 <u>Actual</u>	2023 <u>Actual</u>	FY23-24 <u>Admin Adopted</u>	02/23/24 <u>2024 Actual</u>	FY24-25 <u>Department Request</u>	FY24-25 <u>Revised Dept Request</u>	*****		FY24-25 <u>Admin Proposed</u>	Incr./Decr. <u>23-24 Adopted 24-25 Proposed</u>
1220 55413 Other Operating Supplies	7,682	5,736	9,000	7,520	10,000	10,000			9,000	-
1220 55503 Travel (Lodging & Subsistence)	2,154	6,478	2,000	2,518	2,000	2,000			2,000	-
1220 55504 Travel (Registrations)	760	1,320	1,000	205	1,000	1,000			1,000	-
1220 55540 Training	4,943	4,354	5,000	8,034	5,000	5,000			5,000	-
1220 55801 Membership Dues (Subscript)	50	414	600	-	600	600			600	-
1220 57001 Machinery And Equipment	391	-	-	-	-	-			-	-
1220 57002 Furniture And Fixtures	61	-	-	-	-	-			-	-
1220 57007 Purchase Of Equip (Hardware)	3,389	2,159	7,000	270	8,000	8,000			6,000	(1,000)
1220 57008 Software Purchases	193	100	7,000	74	8,000	8,000			6,000	(1,000)
1220 58001 Lease/Rent Of Equipment	5,376	5,445	6,048	3,913	7,000	7,000			6,048	-
TOTAL Information Technology	1,371,426	1,466,353	1,534,846	1,150,219	1,698,576	1,694,476			1,988,588	453,742
1301 Electoral Board										
1301 51001 Salaries And Wages (Full-Time)	-	(3,583)		-						-
1301 51002 Electoral Board Payments	7,744	-	12,108	8,131	12,968	12,968			12,968	860
1301 51003 Part-Time Salaries And Wages	38,141	70,693	77,055	26,608	115,394	115,394			87,526	10,471
1301 52001 Fica	889	938	10,490	622	7,688	7,688			7,688	(2,802)
1301 53004 Repairs And Maintenance	-	-	1,000	-	1,000	1,000			1,000	-
1301 55501 Travel (Mileage)	180	500	500	-	500	500			500	-
1301 55503 Travel (Lodging & Subsistence)	517	1,500	1,500	-	1,500	1,500			1,500	-
1301 55801 Membership Dues (Subscript)	-	200	200	200	200	200			200	-
1301 57001 Machinery And Equipment	-	327	4,000	-	4,000	2,000			4,000	-
1301 58002 Lease/Rent Building	1,170	2,334	2,380	1,170	3,000	3,000			3,000	620
TOTAL Electoral Board	48,641	72,909	109,233	36,731	146,250	144,250			118,382	9,149

Proposed Budget Fiscal Year 2024-2025

Franklin County FY 24-25 Proposed Budget

Expenditure General Fund

<u>General Fund Account Description</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>FY23-24 Admin Adopted</u>	<u>02/23/24 2024 Actual</u>	<u>FY24-25 Department Request</u>	<u>FY24-25 Revised Dept Request</u>	<u>*****</u>		<u>FY24-25 Admin Proposed</u>	<u>Incr./Decr. 23-24 Adopted</u>	<u>24-25 Proposed</u>
							<u>2024 Actual</u>	<u>Dept Request</u>			
1302 Registrar											
Salaries And Wages (Full-Time)	99,299	155,755	161,525	114,711	174,600	174,600	174,600	174,600	174,600	13,075	
1302 51001 Overtime	4,364	7,702		6,893	20,000	20,000		5,000	5,000		
Part-Time Salaries And Wages	42,557	28,036	13,961	23,326	43,248	43,248		19,953	19,953	5,992	
1302 51003 Fica	10,707	13,836	19,262	10,465	15,810	15,810		15,810	15,810	(3,452)	
1302 52001 Vrs Retirement	9,508	9,944	9,945	7,013	10,651	10,651		10,651	10,651	706	
Group Health Insurance	15,829	29,310	30,554	26,794	40,192	40,192		40,192	40,192	9,638	
Group Dental Insurance	744	1,029	1,088	759	1,140	1,140		1,140	1,140	52	
VRS Group Life Insurance	1,316	2,064	2,166	1,535	2,730	2,730		2,341	2,341	175	
1302 52007 Service Awards	100	-	200	-	400	400		-	-	(200)	
1302 52250 VRS Hybrid	270	5,782		4,685	6,878	6,878		7,179	7,179		
Professional Services	20,000	-		-						-	
Maintenance											
1302 53005 Service Contracts	29,126	29,999	33,000	15,672	40,000	40,000		37,000	37,000	4,000	
1302 53006 Printing & Binding	28,572	35,807	40,000	23,165	50,000	50,000		40,000	40,000	-	
1302 53007 Advertising	790	267	2,000	185	2,000	1,000		1,000	1,000	(1,000)	
Electronic Pollbook Maintenance	4,800	6,000	6,000	-	30,000	30,000		10,000	10,000	4,000	
1302 53008 Postal Services	12,997	13,038	12,000	(94)	12,000	12,000		12,000	12,000	-	
1302 55203 Phones	240	201	250	160	500	500		250	250	-	
1302 55401 Office Supplies	4,866	4,946	6,500	3,354	6,500	6,500		6,000	6,000	(500)	
1302 55501 Travel (Mileage)	913	141	800	114	800	800		600	600	(200)	
Travel (Lodging & Subsistence)	1,063	459	1,300	134	1,300	1,000		1,000	1,000	(300)	
1302 55504 Travel (Registrations)	200	200	200	-	200	200		200	200	-	
Membership Dues (Subscript)	200	200	480	-	500	500		200	200	(280)	
Machinery And Equipment	3,285	3,150	4,000	3,779	9,000	9,000		4,000	4,000	-	
1302 57001 Furniture And Fixtures	-	1,000	1,000	-	1,000	1,000		500	500	(500)	
1302 58001 Lease/Rent Of Equipment	4,506	4,219	4,600	4,466	5,000	5,000		5,000	5,000	400	
TOTAL Registrar	296,255	353,084	350,831	247,116	474,449	473,149		394,616	394,616	43,785	
2101 Circuit Court											

Proposed Budget Fiscal Year 2024-2025

Franklin County FY 24-25 Proposed Budget

Expenditure General Fund

General Fund Account Description	2022 Actual	2023 Actual	FY23-24 Admin Adopted	02/23/24 2024 Actual	FY24-25 Department Request	FY24-25 Revised Dept Request	*****		FY24-25 Admin Proposed	Incr./Decr. 23-24 Adopted 24-25 Proposed
Salaries And Wages (Full-Time)	66,227	68,414	66,914	47,307	71,665	71,665			71,665	4,751
Comp Of Jury Commissioners	15,124	9,355	550	2,744	550	550			550	-
Compensation Of Jurors	10,410	8,400	11,000	3,850	11,000	11,000			11,000	-
Fica	4,540	4,706	4,578	3,245	5,181	5,181			5,181	603
Vrs Retirement	6,347	6,832	6,832	4,818	7,318	7,318			7,318	486
Group Health Insurance	15,829	18,755	18,275	16,026	24,040	24,040			24,040	5,765
Group Dental Insurance	713	716	713	498	747	747			747	34
Vrs Group Life Insurance	854	897	897	632	961	961			961	64
Postal Services	498	1,045	800	424	800	800			800	-
Phone	-	763	-	-	-	-			-	-
Special Grand Jury Expenses	1,530	-	-	-	-	-			-	-
Office Supplies	4,603	3,343	2,000	3,155	2,000	2,000			2,000	-
Books & Subscriptions	4,290	4,283	4,600	1,625	4,600	4,600			4,600	-
Other Operating Supplies	755	537	500	978	500	500			500	-
Travel (Mileage)	-	-	500	-	500	500			500	-
Travel (Registrations)	-	-	500	-	500	500			500	-
Machinery And Equipment	-	-	-	174	-	-			-	-
Lease/Rent Of Equipment	2,670	2,740	3,000	858	3,000	3,000			3,000	-
TOTAL Circuit Court	134,390	130,785	121,659	86,335	133,362	133,362			133,362	11,703
2102 General District Court										
Professional Services	1,478	2,280	-	1,080	-	-			-	-
Repairs And Maintenance	-	1,313	300	255	1,313	1,313			300	-
Maintenance	-	-	1,795	697	2,100	2,100			1,795	-
Service Contracts	-	-	1,795	697	2,100	2,100			1,795	-
Postal Services	1,170	700	1,000	302	1,008	1,008			1,000	-
Phone	1,277	1,471	1,200	733	1,368	1,368			1,200	-
Office Supplies	23	634	250	101	634	634			250	-
Books & Subscriptions	1,650	1,477	1,700	1,563	1,835	1,835			1,700	-
Travel (Mileage)	-	155	563	-	563	563			563	-

Proposed Budget Fiscal Year 2024-2025

Franklin County FY 24-25 Proposed Budget

Expenditure General Fund

<u>General Fund Account Description</u>	2022 <u>Actual</u>	2023 <u>Actual</u>	FY23-24 Admin <u>Adopted</u>	02/23/24 2024 <u>Actual</u>	FY24-25 Department <u>Request</u>	FY24-25 Revised Dept <u>Request</u>	*****		FY24-25 Admin <u>Proposed</u>	Incr./Decr. 23-24 Adopted <u>24-25 Proposed</u>
Membership Dues 2102 55801 (Subscriptions)	-	150	175	150	175	175			175	-
Machinery And Equipment 2102 57001	3,445	2,249	500	349	500	500			500	-
Furniture And Fixtures 2102 57002	-	-	500	-	500	500			500	-
TOTAL General District Court	9,043	10,430		7,983	5,230	9,996	9,996		7,983	-
2103 Magistrate										
Maintenance 2103 53055 Service Contracts					-					-
Phones 2103 55203					-					-
Office Supplies 2103 55401	-	331	500	106	500	500			500	-
Uniforms 2103 55410				-						-
Membership Dues 2103 55801				-						-
Furniture And Fixtures 2103 57002	-	622	1,000	168	1,000	1,000			1,000	-
TOTAL Magistrate	-	953	1,500	274	1,500	1,500	1,500		1,500	-
2105 Juvenile & Domestic Rel Court										
Professional Services 2105 53001	797	-		-						-
Repairs And Maintenance 2105 53004	-	1,350		-						-
Maintenance 2105 53005	9,020	8,016	8,000	5,300	8,000	8,000			9,000	1,000
Service Contracts 2105 55401	814	687	900	214	900	900			900	-
Drug Testing 2105 55410	1,960	1,090	3,000	408	3,000	3,000			2,000	(1,000)
Supplies Books & 2105 55411	1,853	1,854	1,300	-	1,300	1,300			2,000	700
Subscriptions 2105 55413	426	424	1,000	452	1,000	1,000			1,000	-
Other Operating Supplies 2105 55413	426	424	1,000	452	1,000	1,000			1,000	-
Drug Court 2105 55472	646	-		-						-
Donations 2105 55473	5,939	-		-						-
Drug Court Grant 2105 55504										
Travel (Registrations) 2105 55504	-	80	250	-	250	250			250	-
Membership Dues (Subscriptions) 2105 55801	-	330	500	150	500	500			400	(100)
Machinery And Equipment 2105 57001	1,092	934	1,200	228	1,200	1,200			1,200	-

Proposed Budget Fiscal Year 2024-2025

Franklin County FY 24-25 Proposed Budget

Expenditure General Fund

<u>General Fund Account Description</u>	2022 <u>Actual</u>	2023 <u>Actual</u>	FY23-24 Admin <u>Adopted</u>	02/23/24 2024 <u>Actual</u>	FY24-25 Department <u>Request</u>	FY24-25 Revised Dept <u>Request</u>	*****		FY24-25 Admin <u>Proposed</u>	Incr./Decr. 23-24 Adopted <u>24-25 Proposed</u>
							FY24-25 Admin <u>Proposed</u>	Incr./Decr. 23-24 Adopted <u>24-25 Proposed</u>		
Furniture And Fixtures	1,360	-		-						-
TOTAL Juvenile & Domestic Re	23,908	14,765		16,150	6,752	16,150	16,150	16,750	600	
2106 Clerk of Circuit Court										
Salaries And Wages (Full-Time)	480,793	526,388	548,053	367,830	593,792	593,792	593,792	593,792	45,739	
Part-Time Salaries And Wages	46,828	49,500	-	36,001	-	-	-	-	-	
Fica	37,269	40,933	43,628	28,970	42,441	42,441	42,441	42,441	(1,187)	
Vrs Retirement	36,321	39,858	35,664	28,051	42,602	42,602	42,602	42,602	6,938	
Group Health Insurance	90,980	106,400	97,201	93,402	144,060	144,060	144,060	144,060	46,859	
Group Dental Insurance	3,627	3,798	3,668	2,608	4,325	4,325	4,325	4,325	657	
Vrs Group Life Insurance	6,327	6,861	7,357	4,942	7,963	7,963	7,963	7,963	606	
VRS Hybrid Retirement Plan	10,689	12,418	20,420	9,603	18,032	18,032	18,032	18,032	(2,388)	
Professional Services	4,250	3,110	3,000	345	3,000	3,000	3,000	3,000	-	
Repairs And Maintenance	3,193	3,767	1,500	1,330	1,500	1,500	1,500	1,500	-	
Maintenance										
Service Contracts	1,849	-	7,500	6,574	7,500	7,500	7,500	5,000	(2,500)	
Printing & Binding	6,721	4,989	5,000	1,281	5,000	5,000	5,000	5,000	-	
Purchases Of Services-Other Go	3,740	7,585	8,000	2,468	8,000	8,000	8,000	7,000	(1,000)	
Postal Services	5,125	5,405	5,000	5,036	5,000	5,000	5,000	5,500	500	
Phone	110	500	500	86	500	500	500	500	-	
Office Supplies	9,073	7,868	8,000	3,678	8,000	8,000	8,000	8,000	-	
Other Operating Supplies	5,288	2,594	3,500	2,902	3,500	3,500	3,500	3,500	-	
Travel (Mileage)	422	492	375	325	375	375	375	375	-	
Travel (Lodging & Subsistence)	157	293	300	407	300	300	300	300	-	
Travel (Conferences)	268	621	450	621	450	450	450	450	-	
Machinery And Equipment	1,500	2,030	1,500	1,510	1,500	1,500	1,500	1,500	-	
State Technology Expenditures	71,587	41,598	-	58,398	-	-	-	-	-	
Lease/Rent Of Equipment	36,807	11,271	7,500	6,407	7,500	7,500	7,500	9,000	1,500	
TOTAL Clerk of Circuit Court	862,923	878,279	808,116	662,773	905,340	905,340	905,340	903,840	95,724	

Proposed Budget Fiscal Year 2024-2025

Franklin County FY 24-25 Proposed Budget

Expenditure General Fund

<u>General Fund Account Description</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>FY23-24 Admin Adopted</u>	<u>02/23/24 2024 Actual</u>	<u>FY24-25 Department Request</u>	<u>FY24-25 Revised Dept Request</u>	<u>*****</u>		<u>FY24-25 Admin Proposed</u>	<u>Incr./Decr. 23-24 Adopted 24-25 Proposed</u>
							<u>2024 Actual</u>	<u>FY24-25 Revised Dept Request</u>		
2107 Sheriff - Courts										
2107 51001 Salaries And Wages (Full-Time)	381,994	370,955	371,303	265,072	399,770	399,770	399,770	399,770	28,467	
2107 51002 Overtime	9,740	5,767	12,000	2,023	12,000	12,000	12,000	12,000	-	
2107 51003 Part-Time Salaries										
2107 51003 And Wages	240,890	246,208	317,225	197,941	339,748	339,748	339,748	339,748	22,523	
2107 51010 Off Duty Pay	12,688	7,046	9,300	380	9,300	9,300	9,300	9,300	-	
2107 52001 Fica	45,644	45,092	54,948	33,863	57,048	57,048	57,048	57,048	2,100	
2107 52002 Vrs Retirement	31,464	33,182	33,184	22,263	35,754	35,754	35,754	35,754	2,570	
2107 52005 Group Health Insurance	69,237	63,363	51,512	45,101	57,575	57,575	57,575	57,575	6,063	
2107 52006 Group Dental Insurance	4,146	3,209	2,540	2,195	2,542	2,542	2,542	2,542	2	
2107 52007 Vrs Group Life Insurance	4,824	4,975	4,977	3,359	5,360	5,360	5,360	5,360	383	
2107 52250 VRS Hybrid Retirement Plan	4,392	4,728	4,729	3,334	5,064	5,064	5,064	5,064	335	
2107 53005 Maintenance Service Contracts	13,179	10,659	15,000	1,538	15,000	15,000	15,000	13,000	(2,000)	
TOTAL Sheriff - Courts	818,199	795,184	876,718	577,069	939,161	939,161	937,161	937,161	60,443	
2109 Juvenile Court Services										
2109 51001 Salaries And Wages (Full-Time)	-	-	38,280	-	38,280	38,280	38,280	38,280	-	
2109 52001 Fica	-	-	2,928	-	2,928	2,928	2,928	2,928	-	
2109 52002 Vrs Retirement	-	-	3,813	-	3,908	3,908	3,908	3,908	95	
2109 52005 Group Health Insurance	-	-	15,607	-	15,607	15,607	15,607	15,607	-	
2109 52006 Group Dental Insurance	-	-	713	-	713	713	713	713	-	
2109 52007 Vrs Group Life Insurance	-	-	513	-	513	513	513	513	-	
2109 53001 Electronic Monitoring	64,624	49,803	85,000	50,740	85,000	85,000	85,000	53,544	(31,456)	
2109 53002 Outreach Detention	119,117	124,292	129,000	80,435	129,000	129,000	129,000	129,000	-	
2109 53003 Regular Detention	214,127	242,356	460,000	276,526	460,000	460,000	460,000	700,000	240,000	
2109 53004 VJCCCA Grant State	-	-		-				21,332	21,332	
2109 53005 VJCCCA Grant Local	-	-		-				10,124	10,124	
2109 53006 Printing & Binding	-	-		-				-	-	

Proposed Budget Fiscal Year 2024-2025

Franklin County FY 24-25 Proposed Budget

Expenditure General Fund

General Fund Account Description	2022 Actual	2023 Actual	FY23-24 Admin Adopted	02/23/24 2024 Actual	FY24-25 Department Request	FY24-25 Revised Dept Request	*****		FY24-25 Admin Proposed	Incr./Decr. 23-24 Adopted 24-25 Proposed
							2024 Actual	2024 Request		
2109 53009 Shelter Care	4,180	6,840		-						-
2109 55201 Postal Services	-	-		-						-
2109 55203 Phone	3,264	2,886	3,000	1,814	3,000	3,000			3,000	-
2109 55401 Office Supplies	1,329	1,728	1,350	690	1,350	1,350			1,350	-
Other Operating										
2109 55413 Supplies	1,102	842	1,800	1,153	1,800	1,800			1,800	-
2109 55540 Training	185	905	418	960	418	418			418	-
Furniture And										
2109 57002 Fixtures	951	-	1,113	320	1,113	1,113			1,000	(113)
TOTAL Juvenile Court Service	408,879	429,651		743,535	412,638	743,630	743,630		983,517	239,982
2110 Family Drug Court										
Salaries And										
2110 51001 Wages (Full-Time)		20,958			32,727					
2110 52001 FICA		4,968			3,734					
2110 55401 Office Supplies		27			951					
Other Operating										
2110 55413 Supplies		7,212			7,711					
2110 55500 Travel		-			-					
Machinery &										
2110 57001 Equipment		3,392			8,000					
TOTAL Family Drug Court	-	36,558			53,123				-	-
2201 Commonwealth Attorney										
Salaries And										
2201 51001 Wages (Full-Time)	613,170	626,845	662,977	433,138	819,991	819,991			819,991	157,014
Part-Time Salaries										
2201 51003 And Wages	50,089	72,728	16,538	72,637	17,713	17,713			17,712	1,174
2201 52001 FICA-Medicare	48,665	52,208	49,820	36,753	60,786	60,786			60,786	10,966
2201 52002 Vrs Retirement	16,322	31,555	35,596	22,125	46,000	46,000			46,000	10,404
Group Health										
2201 52005 Insurance	48,132	54,459	75,971	53,373	94,054	94,054			94,054	18,083
Group Dental										
2201 52006 Insurance	3,027	3,300	3,467	2,363	4,024	4,024			4,024	557
Vrs Group Life										
2201 52007 Insurance	8,136	8,178	8,853	5,790	10,992	10,992			10,992	2,139
VRS Hybrid										
2201 52250 Retirement Plan	44,153	30,753	31,816	23,104	39,421	39,421			39,421	7,605

Proposed Budget Fiscal Year 2024-2025

Franklin County FY 24-25 Proposed Budget

Expenditure General Fund

<u>General Fund Account Description</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>FY23-24 Admin Adopted</u>	<u>02/23/24 2024 Actual</u>	<u>FY24-25 Department Request</u>	<u>FY24-25 Revised Dept Request</u>	<u>*****</u>		<u>FY24-25 Admin Proposed</u>	<u>Incr./Decr. 23-24 Adopted 24-25 Proposed</u>
							<u>2024 Actual</u>	<u>2024 Request</u>		
Maintenance										
2201 53005 Service Contracts	6,159	14,029	9,500	11,292	14,000	14,000			14,000	4,500
2201 55201 Postal Services	1,491	970	1,000	583	1,000	1,000			1,000	-
2201 55203 Phone	649	798	2,580	533	2,580	2,580			1,500	(1,080)
2201 55401 Office Supplies	5,811	4,362	5,000	2,370	5,000	5,000			5,000	-
Books & Subscriptions	2,093	2,367	2,000	2,492	2,000	2,000			2,500	500
2201 55501 Travel (Mileage)	-	-	75	-	75	75			75	-
2201 55503 Travel (Lodging & Subsistence)	4,002	4,584	2,000	340	2,000	2,000			2,000	-
Travel										
2201 55504 (Registrations)	-	-	500	-	500	500			500	-
2201 55701 Discretionary	-	-	900	-	900	900			900	-
Membership Dues										
2201 55801 (Subscriptions)	5,910	4,010	5,000	-	5,000	5,000			5,000	-
Machinery And Equipment										
2201 57001 Machinery And Equipment	1,100	-	1,000	-	1,000	1,000			1,000	-
Furniture And Fixtures										
2201 57002 Furniture And Fixtures	-	-	-	-	-	-			-	-
TOTAL Commonwealth Attorney	858,908	911,147	914,593	666,892	1,127,036	1,127,036			1,126,455	211,862
2202 Victim Witness										
Salaries And										
2202 51001 Wages (Full-Time)	51,400	52,920	47,362	26,945	34,000	34,000			34,000	(13,362)
2202 52001 FICA	3,550	3,680	3,623	1,930	2,602	2,602			2,602	(1,021)
2202 52002 VRS Retirement	5,020	5,403		2,591	3,472	3,472			3,472	3,472
Group Health And										
2202 52005 Dental	13,866	15,258	18,696	6,232	-	-			-	(18,696)
Group Dental Insurance										
2202 52006 Insurance	-	-		-	-	-			-	-
VRS Group Life										
2202 52007 Insurance	675	709	635	340	456	456			456	(179)
VRS Hybrid										
2202 52250 Retirement Plan	-	-	4,836	-						(4,836)
2202 52450 Hybrid Disability	-	-		-						-
2202 55201 Postal Services	(220)	-		-						-
2202 55401 Office Supplies	1,492	1,857	2,508	-	25,872	25,872			25,872	23,364
Travel (Lodging & Subsistence)										
2202 55503 Subsistence)	-	454		-						-
2202 55540 Training	80	225		-						-
TOTAL Victim Witness	75,863	80,507	77,660	38,038	66,402	66,402			66,402	(11,258)

Proposed Budget Fiscal Year 2024-2025

Franklin County FY 24-25 Proposed Budget

Expenditure General Fund

<u>General Fund Account Description</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>FY23-24 Admin Adopted</u>	<u>02/23/24 2024 Actual</u>	*****		<u>FY24-25 Revised Dept Request</u>	<u>FY24-25 Admin Proposed</u>	<u>Incr./Decr. 23-24 Adopted 24-25 Proposed</u>
					<u>FY24-25 Department Request</u>	<u>FY24-25 Revised Dept Request</u>			
3102 Sheriff - Law Enforcement									
3102 51001 Salaries And Wages (Full-Time)	3,441,558	3,707,988	3,896,054	2,618,543	4,502,955	4,502,955	4,502,955	4,502,955	606,901
3102 51002 Overtime	70,816	98,342	90,000	55,914	90,000	90,000	90,000	90,000	-
3102 51003 Part-Time Salaries And Wages	28,576	65,177	55,000	118,522	71,600	71,600	58,905	58,905	3,905
3102 51006 Selective Enforcement Grant	13,143	41,226	20,000	34,689	20,000	20,000	20,000	20,000	-
3102 51009 Community Resource Activity	10,634	11,741	10,000	4,156	10,000	10,000	10,000	10,000	-
3102 51010 Off Duty Pay	106,935	70,038	31,000	31,975	31,000	31,000	31,000	31,000	-
3102 51012 Drug Enhancement Overtime	19,563	20,913	20,000	-	20,000	20,000	20,000	20,000	-
3102 52001 Fica	272,005	293,905	305,291	210,480	349,339	349,339	349,339	349,339	44,048
3102 52002 Vrs Retirement	310,370	367,818	392,338	261,263	448,852	448,852	448,852	448,852	56,514
3102 52005 Group Health Insurance	444,491	543,417	554,314	477,495	846,893	846,893	846,893	846,893	292,579
3102 52006 Group Dental Insurance	21,211	22,003	22,967	16,119	28,791	28,791	28,791	28,791	5,824
3102 52007 Vrs Group Life Insurance	42,390	48,934	52,107	34,709	59,566	59,566	59,566	59,566	7,459
3102 52008 Service Awards	-	256	-	-	-	-	-	-	-
3102 52017 Comm. Resource Act. Fica	-	-		457					-
3102 52250 VRS Hybrid Retirement Plan	4,208	4,529	4,530	3,194	4,757	4,757	4,853	4,853	323
3102 53001 Professional Health Services	3,999	4,358	4,000	5,780	4,000	4,000	4,000	4,000	-
3102 53002 Professional Services	30,984	14,684	32,000	3,675	32,000	32,000	25,000	25,000	(7,000)
3102 53003 Drug Interdiction	5,000	3,261	10,000	37	10,000	10,000	8,000	8,000	(2,000)
3102 53004 Vehicle Repairs And Maintenance	121,615	121,202	130,000	81,126	140,000	140,000	130,000	130,000	-
3102 53005 Service Contracts	48,384	51,849	53,000	33,752	53,000	53,000	58,000	58,000	5,000
3102 53006 Printing & Binding	5,441	5,767	5,500	5,686	5,500	5,500	5,500	5,500	-
3102 55105 Project Lifesaver	4,609	2,812		3,557					-
3102 55201 Postal Services	2,688	2,387	3,100	2,102	3,100	3,100	3,100	3,100	-
3102 55203 Phones	46,960	47,359	53,240	23,823	53,240	53,240	52,000	52,000	(1,240)
3102 55204 Sheriff Boat Patrol	4,126	1,111	-	2,734	-	-	-	-	-
3102 55305 Forensic Technology/Licensing	34,050	4,719	8,000	3,250	8,000	8,000	8,000	8,000	-
3102 55306 Accreditation	9,557	4,804	5,000	4,645	5,000	5,000	5,000	5,000	-

Proposed Budget Fiscal Year 2024-2025

Franklin County FY 24-25 Proposed Budget

Expenditure General Fund

<u>General Fund Account Description</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>FY23-24 Admin Adopted</u>	<u>02/23/24 2024 Actual</u>	<u>FY24-25 Department Request</u>	<u>FY24-25 Revised Dept Request</u>	<u>*****</u>		<u>FY24-25 Admin Proposed</u>	<u>Incr./Decr. 23-24 Adopted 24-25 Proposed</u>
							<u>2024 Actual</u>	<u>Department Request</u>		
Operation Christmas Tree	4,342	14,424		28,960						-
Line Of Duty Premium	34,889	35,202	35,202	37,394	35,202	35,202			37,794	2,592
Charity Donations	12,496	11,486		593						-
Office Supplies	2,333	3,000	3,000	2,576	3,000	3,000			3,000	-
Agricultural Supplies	2,052	1,832	2,500	919	2,500	2,500			2,500	-
Vehicle Fuel	290,372	281,962	240,000	185,064	240,000	240,000			250,000	10,000
Police Supplies	34,998	30,667	42,000	20,211	50,000	50,000			40,000	(2,000)
Uniforms And Wearing Apparel	34,660	37,999	41,000	19,302	50,000	50,000			43,000	2,000
Drug Restitution	5,000	5,000		-						-
Tactical Team Supplies/Equip	2,277	2,262	3,000	-	3,500	3,500			3,000	-
Range (Firing) Equipment	2,079	1,158	500	836	750	750			500	-
Supplies	3,171	2,023	3,000	525	3,000	3,000			3,000	-
Police Veh. I.D. & Suppl.	8,636	9,988	11,000	4,275	11,000	11,000			10,000	(1,000)
Ammunition And Supplies	18,789	22,785	27,000	10,710	35,000	35,000			27,000	-
Evidence										
Room/Impound Lot	568	-		-						-
Bullet Proof Vests	10,261	11,715	10,000	1,626	10,000	10,000			10,000	-
Narcotics	-	923		-						-
COPS Program	237	2,849		267						-
Travel (Mileage)	11,175	5,341	7,000	3,788	7,000	7,000			6,000	(1,000)
Travel (Registrations)	760	520	800	855	800	800			800	-
Training	56,255	56,684	61,000	50,184	65,000	65,000			63,000	2,000
Membership Dues (Subscriptions)	6,748	1,594	3,500	2,095	6,000	6,000			3,500	-
Criminal Activities	3,480	1,985	2,500	1,111	2,500	2,500			2,500	-
Tracking Dog And Training	4,351	17,050	5,000	8,579	5,000	5,000			5,000	-
Machinery And Equipment	610	134	1,000	740	1,000	1,000			1,000	-
Furniture And Fixtures	106	240	1,000	282	1,000	1,000			1,000	-
Communications Equipment	99,038	42,077	22,000	18,512	22,000	22,000			22,000	-
Donated Equipment	1,723	3,972		592						-
Asbestos Abatement	1,091	8,548	5,000	46,437	5,000	5,000			5,000	-
Purchase Of Equip (Hardware)	1,142	1,489	3,000	2,265	3,000	3,000			3,000	-

Proposed Budget Fiscal Year 2024-2025

Franklin County FY 24-25 Proposed Budget

Expenditure General Fund

<u>General Fund Account Description</u>	2022 <u>Actual</u>	2023 <u>Actual</u>	FY23-24 Admin <u>Adopted</u>	02/23/24 2024 <u>Actual</u>	FY24-25 Department <u>Request</u>	FY24-25 Revised Dept <u>Request</u>	*****		FY24-25 Admin <u>Proposed</u>	Incr./Decr. 23-24 Adopted <u>24-25 Proposed</u>
3102 57011	-	-		-	20,000	20,000			-	-
Lease/Rent Of Equipment	3,600	11,439	12,000	16,331	12,000	12,000			12,000	-
Lease/Rent Of Building	-	22,644	23,763	15,372	24,000	24,000			24,000	237
TOTAL Sheriff - Law Enforcem	5,760,550	6,209,593	6,323,206	4,518,086	7,415,845	7,415,845			7,348,348	1,025,142
3105 DCJS VSTOP Grant										
Salaries And Wages (Full-Time)	44,952	52,417	52,418	36,967	56,139	56,139			56,139	3,721
3105 51001 Fica	3,189	3,761	3,755	2,651	4,023	4,023			4,023	268
3105 52002 Vrs Retirement	4,351	5,352	5,352	3,774	5,732	5,732			5,732	380
Group Health Insurance	7,420	8,785	8,567	7,512	11,269	11,269			11,269	2,702
Group Dental Insurance	363	364	364	254	381	381			381	17
Vrs Group Life Insurance	585	702	703	495	753	753			753	50
3105 55401 Office Supplies	-	-		-						-
TOTAL DCJS VSTOP Grant	60,859	71,381	71,159	51,654	78,297	78,297			78,297	7,138
3301 Sheriff - Corrections										
Salaries And Wages (Full-Time)	1,033,602	1,143,452	1,231,365	803,559	1,309,214	1,309,214			1,309,214	77,849
3301 51002 Overtime	36,007	26,996	25,000	32,571	25,000	25,000			25,000	-
Part-Time Salaries And Wages	73,474	77,941	95,000	62,886	101,745	101,745			101,745	6,745
Selective Enforcement Grant	245	-		-						-
3301 51010 Off Duty Pay	5,708	10,272	15,000	8,577	15,000	15,000			15,000	-
3301 52001 Fica	84,313	91,996	102,289	66,645	107,140	107,140			107,140	4,851
3301 52002 Vrs Retirement	92,895	115,548	125,729	81,836	133,682	133,682			133,682	7,953
Group Health Insurance	139,124	188,821	178,146	152,959	249,446	249,446			249,446	71,300
Group Dental Insurance	5,990	6,936	6,338	4,747	7,787	7,787			7,787	1,449
Vrs Group Life Insurance	12,540	14,925	16,509	10,437	17,556	17,556			17,556	1,047
3301 52007 Professional Health Services	9,875	21,338	35,000	6,911	35,000	35,000			27,000	(8,000)

Proposed Budget Fiscal Year 2024-2025

Franklin County FY 24-25 Proposed Budget

Expenditure General Fund

<u>General Fund Account Description</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>FY23-24 Admin Adopted</u>	<u>02/23/24 2024 Actual</u>	<u>FY24-25 Department Request</u>	<u>FY24-25 Revised Dept Request</u>	<u>*****</u>	
							<u>FY24-25 Admin Proposed</u>	<u>Incr./Decr. 23-24 Adopted 24-25 Proposed</u>
Inmate Rehabilitation Program	39,932	33,125		7,816				-
Repairs And Maintenance	15,848	25,608	26,000	7,693	26,000	26,000	26,000	-
Maintenance								
Service Contracts	5,769	1,827	3,000	2,215	3,000	3,000	3,000	-
Printing & Binding	888	1,495	1,000	64	1,000	1,000	1,000	-
Electrical Services	19,798	26,683	22,000	15,340	22,000	22,000	25,000	3,000
Heating Services	13,040	10,684	12,000	7,121	12,000	12,000	12,000	-
Water & Sewer Services	16,358	13,284	15,000	7,031	15,000	15,000	15,000	-
Pest Control	1,030	1,140	1,500	760	1,500	1,500	1,500	-
Postal Services	522	627	1,000	-	1,000	1,000	1,000	-
Phone	-	249	250	-	250	250	250	-
Office Supplies	3,893	3,041	4,000	582	4,000	4,000	4,000	-
Food Supplies And Services (Inmate)	210,007	201,557	220,000	135,535	220,000	220,000	220,000	-
Medical & Laboratory Supplies	1,292	1,155	1,500	456	1,500	1,500	1,500	-
Laundry- Hsekeeping & Jan.								
Sup.	14,933	6,298	10,000	3,771	10,000	10,000	10,000	-
Linen Supplies	2,478	399	2,500	-	2,500	2,500	2,500	-
Other Operating Supplies	18,445	11,302	3,000	805	3,000	3,000	3,000	-
Travel-Extraditions	1,651	4,236		2,793				-
Machinery And Equipment	2,531	1,941	3,000	314	3,000	3,000	3,000	-
Jail Pay Phone								
Commission	1,121	12,769	13,000	4,423	13,000	13,000	10,000	(3,000)
Pay-Tel								-
Commission	4,983	8,769		-				
Lease/Rent Of Equipment	3,119	3,896	6,000	1,986	6,000	6,000	5,000	(1,000)
TOTAL Sheriff - Corrections	1,871,412	2,068,307	2,175,126	1,429,834	2,346,320	2,346,320	2,337,320	162,194
3302 Regional Jail								
Regional Jail Per Diem	2,296,019	2,704,041	3,536,581	1,828,538	3,786,581	3,786,581	3,786,581	250,000
Regional Jail Debt Service	527,562	865,376	1,094,036	820,527	1,474,871	1,474,871	1,474,871	380,835
TOTAL Regional Jail	2,823,581	3,569,416	4,630,617	2,649,065	5,261,452	5,261,452	5,261,452	630,835

Proposed Budget Fiscal Year 2024-2025

Franklin County FY 24-25 Proposed Budget

Expenditure General Fund

<u>General Fund Account Description</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>FY23-24 Admin Adopted</u>	<u>02/23/24 2024 Actual</u>	<u>FY24-25 Department Request</u>	<u>FY24-25 Revised Dept Request</u>	*****		<u>FY24-25 Admin Proposed</u>	<u>Incr./Decr. 23-24 Adopted 24-25 Proposed</u>
							<u>2024 Actual</u>	<u>FY24-25 Revised Dept Request</u>		
3401 Building Inspections										
Salaries And Wages (Full-Time)	353,134	359,546	367,205	245,462	391,529	391,529	391,529	391,529	24,324	
3401 51001 Overtime	-	689		-					-	
Part-Time Salaries And Wages	-	612		-					-	
3401 51003 Fica	25,603	26,199	27,276	17,651	28,050	28,050	28,050	28,050	774	
3401 52001 Vrs Retirement	13,354	12,995	12,872	9,228	14,014	14,014	14,014	14,014	1,142	
Group Health Insurance	57,015	59,903	65,161	54,344	85,828	85,828	85,828	85,828	20,667	
Group Dental Insurance	3,330	2,606	3,053	1,457	2,072	2,072	2,072	2,072	(981)	
Vrs Group Life Insurance	4,589	4,630	4,924	3,374	5,250	5,250	5,250	5,250	326	
VRS Hybrid Retirement Plan	20,759	22,281	24,624	16,482	25,967	25,967	25,967	25,967	1,343	
Professional Services	26	-	5,000	300	5,000	3,000	3,000	3,000	(2,000)	
Repairs And Maintenance	2,012	3,412	2,000	360	2,000	2,000	2,000	2,000	-	
3401 53010 State Training Fees	1,551	1,961	5,000	1,400	5,000	5,000	5,000	5,000	-	
3401 55201 Postal Services	466	819	1,000	406	1,000	1,000	1,000	1,000	-	
3401 55203 Phone	3,689	5,223	5,800	2,906	5,800	5,800	5,800	5,800	-	
3401 55401 Office Supplies	3,162	4,636	3,200	1,338	3,200	3,200	3,200	3,200	-	
3401 55408 Vehicle Fuel	11,188	8,724	15,000	4,167	15,000	14,000	14,000	14,000	(1,000)	
Uniforms And Wearing Apparel	28	130	500	1,223	500	500	500	500	-	
Books & Subscriptions	3,415	291	2,500	213	6,500	6,000	6,000	2,500	-	
3401 55501 Travel (Mileage)	637	-	800	20	800	800	800	500	(300)	
Travel (Lodging & Subsistence)	1,145	903	800	1,082	2,800	1,000	2,800	800	-	
3401 55504 Travel (Registrations)	50	10	800	495	800	800	800	500	(300)	
Membership Dues (Subscriptions)	375	926	750	875	750	750	750	750	-	
3401 55803 Refunds	2,298	2,691	1,000	215	1,000	1,000	1,000	1,000	-	
Lease/Rent Of Equipment	251	170	-	169	-	-	-	-	-	
TOTAL Building Inspections	508,078	519,358	549,265	363,167	602,860	597,560	593,260	43,995		
3501 Animal Control										

Proposed Budget Fiscal Year 2024-2025

Franklin County FY 24-25 Proposed Budget

Expenditure General Fund

<u>General Fund Account Description</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>FY23-24 Admin Adopted</u>	<u>02/23/24 2024 Actual</u>	<u>FY24-25 Department Request</u>	<u>FY24-25 Revised Dept Request</u>	<u>*****</u>		<u>FY24-25 Admin Proposed</u>	<u>Incr./Decr. 23-24 Adopted 24-25 Proposed</u>
							<u>Department</u>	<u>Revised Dept Request</u>		
Salaries And Wages (Full-Time)	131,788	126,689	134,608	83,565	177,298	177,298			177,298	42,690
3501 51001										
3501 51002 Overtime	14,535	14,592	15,000	6,586	15,000	15,000			15,000	-
Part-Time Salaries And Wages	50,655	49,836	38,814	45,715	62,717	62,717			41,570	2,756
3501 51003										
3501 52001 Fica	14,360	14,355	14,246	10,144	17,635	17,635			17,635	3,389
3501 52002 Vrs Retirement	11,597	12,628	13,745	6,935	13,198	13,198			13,198	(547)
Group Health Insurance	30,118	34,044	31,375	15,372	41,138	41,138			41,138	9,763
3501 52005										
Group Dental Insurance	1,234	1,079	964	580	1,664	1,664			1,664	700
Vrs Group Life Insurance	1,560	1,657	1,806	1,123	2,377	2,377			2,377	571
3501 52007										
VRS Hybrid Retirement Plan	-	-		1,619	4,907	4,907			4,907	4,907
3501 53002 Veterinary Services	25,962	24,805	27,000	14,645	32,000	32,000			28,000	1,000
Vehicle Repairs And Maint	5,471	4,262	7,500	4,274	7,500	7,500			7,500	-
3501 53004										
3501 53007 Advertising	277	-	800	-	800	500			800	-
3501 55101 Electrical Services	23,240	25,288	25,000	18,926	25,000	25,000			29,000	4,000
Water & Sewer Services	500	940	5,000	609	5,000	3,000			3,000	(2,000)
3501 55103										
3501 55203 Phone	120	120	120	70	120	120			120	-
3501 55306 Surety Bonds	-	-	250	-	250	-			-	(250)
3501 55318 Donated Funds	14,317	34,340		43,811						-
3501 55401 Office Supplies	1,551	2,077	1,500	896	2,000	2,000			1,500	-
Food Supplies And Services	840	1,935	2,000	570	5,000	5,000			2,000	-
3501 55402										
Animal Care Supplies	3,233	4,848	5,000	5,765	6,500	6,500			6,000	1,000
Medical & Laboratory Supplies	2,124	2,836	2,500	3,299	4,000	4,000			3,500	1,000
3501 55404										
Laundry-Hsekeeping & Jan. Sup.	1,878	1,645	2,000	1,386	2,000	2,000			2,000	-
3501 55405										
Repair & Maintenance Supplies	3,545	2,767	3,500	200	3,500	3,500			3,500	-
3501 55407										
Vehicle Fuel	12,252	9,294	10,000	5,041	10,000	10,000			10,000	-
3501 55408										
Uniforms And Wearing Apparel	3,439	3,945	4,000	2,035	5,000	5,000			4,500	500
3501 55410										
Other Operating Supplies	1,819	4,190	2,000	1,735	2,000	2,000			2,000	-
3501 55413										
Travel (Lodging & Subsistence)	-	-	500	204	500	500			500	-
3501 55503										

Proposed Budget Fiscal Year 2024-2025

Franklin County FY 24-25 Proposed Budget

Expenditure General Fund

<u>General Fund Account Description</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>FY23-24 Admin Adopted</u>	<u>02/23/24 2024 Actual</u>	<u>FY24-25 Department Request</u>	<u>FY24-25 Revised Dept Request</u>	<u>*****</u>		<u>FY24-25 Admin Proposed</u>	<u>Incr./Decr. 23-24 Adopted 24-25 Proposed</u>
							<u>*****</u>	<u>*****</u>		
Travel										
3501 55505 (Conferences)	-	195	600	526	1,000	1,000			600	-
Pet Friendly										
3501 55600 License Tags	6,685	4,115		-						-
Spay/Neuter										
3501 55620 Program	7,829	5,863	8,500	41	8,500	8,500			8,000	(500)
Miscellaneous										
3501 55623 Grants	-	-		-						-
Membership Dues	120	172	1,000	-	1,000	500			500	(500)
Refunds	1,471	2,572	2,800	-	2,800	2,800			2,800	-
Machinery And										
3501 57001 Equipment	2,031	770	2,000	1,288	2,000	2,000			1,000	(1,000)
Communications										
3501 57003 Equipment	1,070	1,489	1,500	4,063	1,750	1,750			1,750	250
TOTAL Animal Control	375,620	393,347	365,628	281,022	464,154	461,104			433,357	67,729
3502 Fire Prevention Services										
Salaries And										
3502 51001 Wages (Full-Time)	-			78,721	120,699	120,699			120,699	120,699
Overtime	-			366	8,000	8,000			8,000	8,000
3502 52001 FICA	-			5,481	9,361	9,361			9,361	9,361
3502 52002 VRS Retirement	-			8,013	12,324	12,324			12,324	12,324
Group Health										
3502 52005 Insurance	-			14,900	20,795	20,795			20,795	20,795
Group Dental										
3502 52006 Insurance	-			621	900	900			900	900
VRS Group Life										
3502 52007 Insurance	-			1,052	1,618	1,618			1,618	1,618
3502 55203 Phone	-			-						-
Training					1,500	1,500			500	500
Data Management										
and dues					4,000	4,000			4,000	4,000
Other operating										
supplies/equipment					5,000	5,000			2,000	2,000
Vehicles										
PM/Repairs\\					4,000	4,000			2,000	2,000
Uniforms/PPE					2,000	2,000			1,000	1,000
TOTAL Fire Prevention Services	-	-	-	109,153	190,197	190,197			183,197	183,197
3505 Public Safety										

Proposed Budget Fiscal Year 2024-2025

Franklin County FY 24-25 Proposed Budget

Expenditure General Fund

<u>General Fund Account Description</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>FY23-24 Admin Adopted</u>	<u>02/23/24 2024 Actual</u>	<u>FY24-25 Department Request</u>	<u>FY24-25 Revised Dept Request</u>	<u>*****</u>		<u>FY24-25 Admin Proposed</u>	<u>Incr./Decr. 23-24 Adopted 24-25 Proposed</u>
							<u>2024 Actual</u>	<u>Dept Request</u>		
3505 51001 Salaries And Wages (Full-Time)	1,342,015	1,660,122	1,928,717	1,278,227	1,926,278	1,926,278	2,168,072	2,168,072	2,168,072	239,355
3505 51002 Overtime	195,615	201,196	90,292	165,634	180,000	180,000	130,000	130,000	130,000	39,708
3505 51003 Part-Time Salaries And Wages	229,513	179,492	169,819	90,170	181,876	181,876	181,876	181,876	181,876	12,057
3505 52001 Fica	141,816	158,716	160,064	119,344	160,897	160,897	160,897	160,897	160,897	833
3505 52002 Vrs Retirement	108,254	161,884	162,136	126,963	189,290	189,290	189,290	189,290	189,290	27,154
3505 52005 Group Health Insurance	210,878	285,323	379,102	273,962	402,711	402,711	402,711	402,711	402,711	23,609
3505 52006 Group Dental Insurance	11,349	12,108	15,629	9,358	13,699	13,699	13,699	13,699	13,699	(1,930)
3505 52007 Vrs Group Life Insurance	16,702	22,372	25,845	17,174	25,829	25,829	25,829	25,829	25,829	(16)
3505 52008 Service Awards	-	-	-	-	-	-	-	-	-	-
3505 52250 VRS Hybrid Retirement Plan	15,890	8,585	34,712	3,891	7,402	7,402	7,402	7,402	7,402	(27,310)
3505 52450 Hybrid Disability	-	-	-	-	-	-	-	-	-	-
3505 53002 Contract Labor Services	5,469	6,284	25,400	25,634	37,900	37,900	37,900	37,900	33,000	7,600
3505 53004 Vehicle Repairs And Maintenanc	95,657	162,601	120,000	200,316	180,000	180,000	180,000	180,000	225,000	105,000
3505 53005 Equipment Service Contracts	19,453	3,624	20,000	5,015	20,000	10,000	10,000	10,000	15,000	(5,000)
3505 55101 Electrical Services	53,297	68,549	60,000	38,286	62,500	62,500	62,500	62,500	62,500	2,500
3505 55102 Heating Services	31,109	33,348	35,000	17,294	37,500	37,500	37,500	37,500	37,500	2,500
3505 55201 Postal Services	2,000	1,264	2,000	1,062	2,100	2,100	2,100	2,100	2,000	-
3505 55203 Phones	30,606	32,935	32,396	19,335	32,396	32,396	32,396	32,396	32,396	-
3505 55307 General Liability Insurance	-	67,514	82,443	1,481	82,443	80,000	80,000	75,000	75,000	(7,443)
3505 55317 Line Of Duty Act Premium	41,412	40,931	41,412	38,509	41,412	41,412	41,412	41,412	41,412	-
3505 55318 Accident Insurance	142,349	152,113	146,671	176,595	146,671	146,671	146,671	176,141	176,141	29,470
3505 55401 Office Supplies	6,736	9,300	9,000	3,386	9,500	9,500	9,500	8,000	8,000	(1,000)
3505 55402 Food Supplies And Services	622	1,202	750	695	800	800	800	750	750	-
3505 55404 Medical & Laboratory Supplies	2,951	343	-	-	-	-	-	-	-	-
3505 55408 Vehicle Fuel	168,214	192,327	140,000	109,479	150,000	150,000	150,000	180,000	180,000	40,000
3505 55410 Uniforms And Wearing Apparel	25,681	24,271	26,600	12,233	32,200	32,200	32,200	27,000	27,000	400
3505 55413 Other Operating Supplies	23,675	18,099	23,148	13,292	23,148	23,148	23,148	20,000	20,000	(3,148)
3505 55414 Volunteer Retention	158,267	118,529	140,000	99,498	150,000	150,000	150,000	140,000	140,000	-

Proposed Budget Fiscal Year 2024-2025

Franklin County FY 24-25 Proposed Budget

Expenditure General Fund

<u>General Fund Account Description</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>FY23-24 Admin Adopted</u>	<u>02/23/24 2024 Actual</u>	<u>FY24-25 Department Request</u>	<u>FY24-25 Revised Dept Request</u>	<u>*****</u>		<u>FY24-25 Admin Proposed</u>	<u>Incr./Decr. 23-24 Adopted 24-25 Proposed</u>
							<u>2024 Actual</u>	<u>Department Request</u>		
Hazardous Materials Supplies	5,533	4,501	5,100	2,655	6,000	6,000			5,100	-
Emergency Management Ops	13,424	142	15,000	240	15,000	15,000			10,000	(5,000)
Local Emerg										
Planning Commi	220	379	1,000	601	1,000	700			1,000	-
Specialty Teams	6,957	8,980	6,000	950	13,500	13,500			6,000	-
Data Mgmt										
Equipment Maint	20,074	59,806	28,926	8,961	28,926	28,926			28,926	-
Travel (Mileage)	142	-	-	-	150	150			-	-
Travel (Lodging & Subsistence)	899	3,176	1,500	1,106	1,750	1,750			1,500	-
Travel										
(Registrations)	526	410	500	-	500	500			500	-
Training-Fire	52,236	46,433	47,000	85,375	55,000	55,000			55,000	8,000
Training-EMS	74,294	40,378	20,000	58,085	30,000	30,000			30,000	10,000
Membership Dues										
(Subscriptions)	15,240	16,230	12,500	11,036	15,735	15,735			15,735	3,235
Dept 1 Rocky Mount Fire	95,750	95,619	90,000	51,576	92,700	92,700			90,000	-
Company 3 Ferrum Fire	25,000	26,250	26,250	13,179	27,038	27,038			26,250	-
Company 4 Glade Hill Fire	25,000	25,740	26,250	13,418	27,038	27,038			26,250	-
Company 5 Callaway Fire	25,000	26,250	26,250	13,125	27,038	27,038			26,250	-
Company 6 Snow Creek Fire	25,000	26,250	26,250	13,125	27,038	27,038			26,250	-
Company 7 Boones Mill FireRes	32,711	34,125	34,125	19,192	35,149	35,149			34,125	-
Company 8 Fork Mountain Fire	25,000	26,250	26,250	17,112	27,038	27,038			26,250	-
Company 9 Burnt Chimney Fire	25,000	41,271	26,250	16,728	27,038	27,038			26,250	-
Company 10 Scruggs Fire	25,000	26,250	26,250	35,581	27,038	27,038			26,250	-
Company 14 Henry Fire	25,000	26,250	26,250	14,706	27,038	27,038			26,250	-
Squad 2 Franklin County Rescue	7,375	7,875	7,875	4,047	8,111	8,111			7,875	-
Squad 3 Ferrum Rescue	7,500	7,875	7,875	5,033	8,111	8,111			7,875	-
Squad 4 Glade Hill Rescue	7,500	6,369	-	-	-	-			-	-
Squad 5 Callaway Rescue	24,000	25,200	7,875	3,938	8,111	8,111			7,875	-
Squad 6 Snow Creek Rescue	7,500	7,875	7,875	3,938	8,111	8,111			7,875	-

Proposed Budget Fiscal Year 2024-2025

Franklin County FY 24-25 Proposed Budget

Expenditure General Fund

<u>General Fund Account Description</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>FY23-24 Admin Adopted</u>	<u>02/23/24 2024 Actual</u>	<u>FY24-25 Department Request</u>	<u>FY24-25 Revised Dept Request</u>	<u>*****</u>		<u>FY24-25 Admin Proposed</u>	<u>Incr./Decr. 23-24 Adopted 24-25 Proposed</u>
							<u>2024 Actual</u>	<u>Dept Request</u>		
Squad 8 Fork										
3505 55825 Mountain Rescue	7,500	7,875	7,875	3,938	8,111	8,111			7,875	-
Squad 9 Red Valley										
3505 55826 Rescue	24,000	27,280	25,200	9,521	25,956	25,956			25,200	-
Squad 10 Scruggs										
3505 55827 Rescue	24,000	25,800	25,200	12,600	25,956	25,956			25,200	-
Franklin County										
3505 55850 Search & Rescu	-	-	1,575	-	1,622	1,622			1,575	-
Squad 11 Scruggs										
3505 55851 Dive Team	7,000	7,350	7,350	3,675	7,570	7,570			7,350	-
Company 11 SML										
3505 55860 Fire	12,000	12,600	12,600	6,300	12,978	12,978			12,600	-
Company 12 Hardy										
3505 55861 Fire	-	-	12,600	-	12,978	12,978			12,600	-
Company 13 Cool										
3505 55862 Branch Fire	12,000	12,600	12,600	6,300	12,978	12,978			12,600	-
Squad 13 Cool										
3505 55863 Branch Rescue	112,000	12,600	12,600	6,300	12,978	12,978			12,600	-
Machinery And										
3505 57001 Equipment	923,564	35,341	12,500	18,658	25,232	25,232			12,500	-
Communications										
3505 57003 Equipment	39,390	38,064	35,000	36,473	39,690	39,690			35,000	-
3505 57005 Motor Vehicles	-	34,866		-						
Lease/Rent Of										
3505 58001 Equipment	67,849	17,038	12,000	10,270	12,000	12,000			14,000	2,000
Lease/Rent Of										
3505 58002 Building	10,300	62,281	109,954	63,091	109,954	109,954			104,484	(5,470)
Dept 1 Rocky										
Mount Fire										
Company 3 Ferrum										
Fire										
Company 4 Glade										
Hill Fire										
Company 5										
Callaway Fire							38,163	38,163	-	-
Company 6 Snow										
Creek Fire										
Company 7 Boones										
Mill FireRes							93,936	93,936	-	-
Company 8 Fork										
Mountain Fire							14,107	14,107	-	-
Company 9 Burnt										
Chimney Fire										
Company 10										
Scruggs Fire							18,793	18,793	-	-

Proposed Budget Fiscal Year 2024-2025

Franklin County FY 24-25 Proposed Budget

Expenditure General Fund

<u>General Fund Account Description</u>	2022 <u>Actual</u>	2023 <u>Actual</u>	FY23-24 Admin <u>Adopted</u>	02/23/24 2024 <u>Actual</u>	FY24-25 Department <u>Request</u>	FY24-25 Revised Dept <u>Request</u>	*****		FY24-25 Admin <u>Proposed</u>	Incr./Decr. 23-24 Adopted <u>24-25 Proposed</u>
Company 14 Henry Fire					40,500	40,500			-	-
Squad 2 Franklin County Rescue										-
Squad 3 Ferrum Rescue										-
Squad 4 Glade Hill Rescue										-
Squad 5 Callaway Rescue										-
Squad 6 Snow Creek Rescue										-
Squad 8 Fork Mountain Rescue					22,900	22,900			-	-
Squad 9 Red Valley Rescue										-
Squad 10 Scruggs Rescue										-
Franklin County Search & Rescu										-
Squad 11 Scruggs Dive Team										-
Company 11 SML Fire										-
Company 12 Hardy Fire										-
Company 13 Cool Branch Fire										-
Squad 13 Cool Branch Rescue										-
TOTAL Public Safety	4,891,013	4,506,609	4,661,341	3,417,666	5,177,112	5,164,369	5,158,445	497,104		
3506 Contribution to State Forestry										
Contributions To Other Entities	3506 55600	22,284	22,284	22,284	22,284	22,284	22,284	22,284	22,284	-
TOTAL Contribution to State		22,284	22,284	22,284	22,284	22,284	22,284	22,284	22,284	-
3507 Radio System Maintenance										
Salaries And Wages (Full-Time)	3507 51001	61,843	58,771	58,492	41,251	62,645	62,645	137,539	79,047	
FICA	3507 52001	4,638	4,451	4,475	4,374	4,794	4,794	4,794	319	

Proposed Budget Fiscal Year 2024-2025

Franklin County FY 24-25 Proposed Budget

Expenditure General Fund

General Fund Account Description	2022 Actual	2023 Actual	FY23-24 Admin Adopted	02/23/24 2024 Actual	FY24-25 Department Request	FY24-25 Revised Dept Request	*****		FY24-25 Admin Proposed	Incr./Decr. 23-24 Adopted 24-25 Proposed
3507 52002 VRS Retirement		2,488		4,212	6,397	6,397			6,397	6,397
Group Health And										
3507 52005 Dental	5,915	3,340	5,846	4,212						(5,846)
Group Dental										
3507 52006 Insurance	250	125	251	122	-	-			-	(251)
VRS Group Life										
3507 52007 Insurance	815	755	784	553	840	840			840	56
VRS Hybrid										
3507 52250 Retirement Plan	6,060	3,261	5,972	-						(5,972)
Professional										
3507 53002 Services	23,060	23,965	91,369	32,186	91,369	80,000			70,000	(21,369)
Repairs And										
3507 53004 Maintenance	279	18,588	24,365	13,605	24,365	24,365			24,365	-
Maintenance										
3507 53005 Service Contracts	117,086	165,601	395,025	216,134	395,025	350,000			330,000	(65,025)
3507 55101 Electrical Services	20,613	22,221	20,000	17,984	26,250	26,250			26,250	6,250
3507 55102 Heating Services	3,716	4,774	4,000	759	4,000	4,000			4,000	-
3507 55203 Phone/Internet	9,254	18,561	18,011	12,286	19,191	19,191			19,191	1,180
Lease/Rent of										
3507 58002 Property	28,177	81,868	82,000	59,838	92,425	92,425			92,425	10,425
TOTAL Radio System Maintenance	281,705	408,770	710,590	407,517	727,301	670,907			715,801	5,211
3601 EMS Career Billing										
Salaries And										
3601 51001 Wages (Full Time)	1,018,230	1,031,024	1,036,423	669,856	1,088,734	1,088,734			1,088,734	52,311
3601 51002 Overtime	155,629	150,339	50,000	123,767	50,000	50,000			50,000	-
Part Time Salaries										
3601 51003 And Wages	83,337	21,436	31,500	21,511	33,737	33,737			33,737	2,237
3601 51010 Off Duty Pay	-	-		-						-
3601 52001 Fica	91,599	88,224	81,959	59,777	85,530	85,530			85,530	3,571
3601 52002 Vrs Retirement	90,200	104,733	105,829	67,903	106,563	106,563			106,563	734
Group Health And										
3601 52005 Dental	146,232	167,607	149,709	131,774	191,644	191,644			191,644	41,935
Group Dental										
3601 52006 Insurance	6,559	6,434	5,879	4,226	6,080	6,080			6,080	201
3601 52007 Vrs Life	12,153	13,745	13,898	8,912	16,310	16,310			13,992	94
VRS Hybrid										
3601 52250 Retirement Plan	-	-	-	-	-	-			-	-
Ems Billing										
3601 53002 Expenses	86,738	97,017	75,000	58,285	80,000	80,000			80,000	5,000
Career Uniforms 24										
3601 55410 Hour Person	51,832	45,927	42,000	3,746	42,000	42,000			42,000	-
Volunteer										
Recruitment &										
3601 55504 Retenti	428	58	3,934	495	3,934	2,000			2,000	(1,934)

Proposed Budget Fiscal Year 2024-2025

Franklin County FY 24-25 Proposed Budget

Expenditure General Fund

General Fund Account Description	2022 Actual	2023 Actual	FY23-24 Admin Adopted	02/23/24 2024 Actual	FY24-25 Department Request	FY24-25 Revised Dept Request	*****		FY24-25 Admin Proposed	Incr./Decr. 23-24 Adopted 24-25 Proposed
3601 55540 Volunteer Training	-	500	10,000	-	10,000	5,000			5,000	(5,000)
TOTAL EMS Career Billing	1,742,938	1,727,045	1,606,131	1,150,250	1,714,532	1,707,598			1,705,280	99,149
3602 EMS Volunteer Billing										
Disposable Ems Supplies	62,591	85,122	50,000	40,602	50,000	50,000			75,000	25,000
Vol Rescue Squad Allocations	61,562	15,050	23,915	-	23,915	23,915			23,915	-
Volunteer Recruit And Retentio	33,484	26,267	34,846	8,237	34,846	34,846			34,846	-
3602 55540 Volunteer Training	-	-	10,000	-	10,000	10,000			10,000	-
Rent At Westlake Psc	45,864	31,188		-						
TOTAL EMS Volunteer Billing	203,501	157,626	118,761	48,839	118,761	118,761			143,761	25,000
4120 Public Works										
Salaries And Wages (Full Time)	172,338	213,659	184,518	130,940	197,619	197,619			197,619	13,101
4120 51001 Fica	12,613	15,820	13,370	9,681	14,334	14,334			14,334	964
4120 52002 Vrs Retirement	13,488	17,041	15,650	10,462	16,078	16,078			16,078	428
Group Health Insurance	27,660	33,956	31,635	27,603	41,138	41,138			41,138	9,503
Group Dental Insurance	1,213	1,259	1,215	847	1,271	1,271			1,271	56
Vrs Group Life Insurance	2,233	2,739	2,474	1,727	2,650	2,650			2,650	176
VRS Hybrid Retirement Plan	3,112	3,828	3,829	2,700	4,101	4,101			4,101	272
Professional Services	191	379	10,000	2,245	10,000	5,000			5,000	(5,000)
Repairs And Maintenance	2,960	1,351	3,000	100	3,000	3,000			3,000	-
Water & Sewer Services	25,323	928		350	-	-			-	-
4120 55201 Postal Services	120	-	50	-	50	50			50	-
4120 55203 Phone	2,360	2,374	2,340	1,921	2,450	2,450			2,450	110
4120 55401 Office Supplies	-	333	500	1,480	500	500			500	-
4120 55408 Vehicle Fuel	5,860	5,102	7,000	2,418	7,000	7,000			7,000	-
4120 55501 Travel (Mileage)	128	351	500	949	500	500			500	-
Membership Dues & Subscription	425	865	894	400	1,400	1,400			894	-

Proposed Budget Fiscal Year 2024-2025

Franklin County FY 24-25 Proposed Budget

Expenditure General Fund

<u>General Fund Account Description</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>FY23-24 Admin Adopted</u>	<u>02/23/24 2024 Actual</u>	<u>FY24-25</u>	<u>FY24-25</u>	<u>FY24-25 Admin Proposed</u>	<u>Incr./Decr. 23-24 Adopted 24-25 Proposed</u>
					<u>Department Request</u>	<u>Revised Dept Request</u>		
Machinery And Equipment	-	-	750	348	750	500	500	(250)
TOTAL Public Works	270,024	299,986		277,725	194,170	302,841	297,591	297,085
4203 Refuse Collection								
Salaries And Wages (Full-Time)	249,307	257,888	271,249	183,663	283,912	283,912	283,912	12,663
Overtime	40,908	44,623	56,127	36,446	65,000	65,000	56,127	-
Part-Time Salaries And Wages	51,818	41,689	63,945	49,447	79,476	68,485	68,485	4,540
Fica	26,883	27,430	29,046	20,121	30,297	30,297	30,297	1,251
Vrs Retirement	18,544	18,293	20,433	11,393	17,303	17,303	17,303	(3,130)
Group Health Insurance	39,490	40,374	56,590	35,373	52,775	52,775	52,775	(3,815)
Group Dental Insurance	1,712	1,405	1,714	1,021	1,484	1,484	1,484	(230)
Vrs Group Life Insurance	3,403	3,406	3,638	2,346	3,807	3,807	3,807	169
VRS Hybrid Retirement Plan	6,748	7,656	7,267	6,484	11,688	11,688	11,688	4,421
Professional Services	12,280	9,197	28,000	5,020	28,000	20,000	15,000	(13,000)
Contracted Services	3,660	2,160	8,000	1,664	8,000	5,000	5,000	(3,000)
Repairs And Maintenance	215,240	191,202	106,000	72,122	153,000	153,000	150,000	44,000
Service Contracts	4,118	-	14,000	-	14,000	6,000	5,000	(9,000)
Truck Tires	64,093	85,843	75,000	32,201	110,000	110,000	87,000	12,000
Electrical Services	12,465	16,890	7,000	10,709	25,000	21,000	25,000	18,000
Repair & Maintenance								
Supplies	11,391	6,242	12,600	74,550	12,600	12,600	12,600	-
Vehicle Fuel	372,596	420,724	450,000	215,382	450,000	450,000	450,000	-
Litter Control Grant	21,050	25,071	18,895	810	22,000	22,000	29,623	10,728
Machinery And Equipment	1,213	(1,093)	18,000	6,631	22,000	10,000	10,000	(8,000)
Lease/Rent Green Box Sites	4,800	4,800	5,000	3,600	7,400	7,400	7,400	2,400
TOTAL Refuse Collection	1,161,720	1,203,799	1,252,504	768,984	1,397,742	1,351,751	1,322,501	69,997
4204 Refuse Disposal								

Proposed Budget Fiscal Year 2024-2025

Franklin County FY 24-25 Proposed Budget

Expenditure General Fund

General Fund Account Description	2022	2023	FY23-24	02/23/24	FY24-25	FY24-25	FY24-25	Incr./Decr.
	Actual	Actual	Admin Adopted	2024 Actual	Department Request	Revised Dept Request	Admin Proposed	23-24 Adopted 24-25 Proposed
Salaries And Wages (Full-Time)	225,085	210,243	217,469	109,427	237,654	237,654	237,654	20,185
4204 51001 Overtime	58,939	62,491	42,000	35,769	45,000	45,000	42,000	-
Part-Time Salaries And Wages	-	1,550		16,293	66,739	66,739	15,000	15,000
4204 51003 Fica	20,263	19,475	18,335	11,757	20,553	20,553	23,553	5,218
4204 52001 Vrs Retirement	6,840	3,261	4,349	-				(4,349)
Group Health Insurance	52,069	59,778	74,468	34,470	93,946	93,946	93,946	19,478
Group Dental Insurance	1,666	1,348	1,965	786	2,556	2,556	2,556	591
Vrs Group Life Insurance	2,838	2,680	2,915	1,430	3,186	3,186	3,186	271
VRS Hybrid								
4204 52250 Retirement Plan	14,226	17,160	17,860	11,299	24,882	24,882	24,882	7,022
4204 53002 Leachate Hauling	35,624	51,287	114,000	27,651	125,000	125,000	125,000	11,000
4204 53003 Litter Pickup Fees	-	920	15,000	-	15,000	-	-	(15,000)
Repairs And Maintenance	143,503	222,060	110,000	20,014	206,000	206,000	156,000	46,000
4204 55101 Electrical Services	23,067	28,207	23,000	21,634	35,000	35,000	35,000	12,000
Agricultural Supplies	9,431	13,077	20,000	-	20,000	15,000	15,000	(5,000)
Repair & Maintenance								
4204 55407 Supplies	36,714	52,246	90,000	78,211	90,000	80,000	85,000	(5,000)
Other Operating Supplies	330	3,277	7,500	5,068	7,500	5,000	5,000	(2,500)
4204 55540 Training	50	963	2,600	50	2,600	2,000	2,000	(600)
Machinery And Equipment	682	21	24,000	29,413	24,000	20,000	24,000	-
4204 57001 Grinder Rental	87,076	65,000	70,000	30,000	77,000	77,000	77,000	7,000
TOTAL Refuse Disposal	718,401	815,044	855,461	433,270	1,096,616	1,059,516	966,777	111,316
4205 Recycling								
Salaries And Wages (Full-Time)	72,168	73,676	73,678	52,791	78,908	78,908	78,908	5,230
4205 51001 Overtime	14,073	13,653	10,000	13,082	10,000	10,000	10,000	-
4205 52001 Fica	6,376	6,459	6,179	4,884	6,565	6,565	6,565	386
Group Health Insurance	11,830	13,670	13,360	11,398	17,098	17,098	17,098	3,738
4205 52005 Group Dental Insurance	963	967	964	672	1,009	1,009	1,009	45
Vrs Group Life Insurance	940	987	988	696	1,059	1,059	1,059	71

Proposed Budget Fiscal Year 2024-2025

Franklin County FY 24-25 Proposed Budget

Expenditure General Fund

<u>General Fund Account Description</u>	2022 <u>Actual</u>	2023 <u>Actual</u>	FY23-24 <u>Admin Adopted</u>	02/23/24 <u>2024 Actual</u>	FY24-25 <u>Department Request</u>	FY24-25 <u>Revised Dept Request</u>	*****		FY24-25 <u>Admin Proposed</u>	Incr./Decr. <u>23-24 Adopted 24-25 Proposed</u>
VRS Hybrid										
4205 52250 Retirement Plan	6,989	7,522	7,525	5,305	8,060	8,060			8,060	535
Professional Services	-	-		-						-
4205 53002 Recycling Fees	45,270	65,541	60,000	33,352	65,000	65,000			60,000	-
Repair & Maintenance										
4205 55407 Supplies	180	-	1,200	2,398	1,200	500			500	(700)
Other Operating Supplies	300	-	-	-	-	-			-	-
Machinery And Equipment	-	6,439	9,000	-	9,000	7,000			7,000	(2,000)
TOTAL Recycling	159,088	188,916	182,894	124,579	197,899	195,199			190,199	7,305
4206 Landfill Vehicle Shop										
Salaries And Wages (Full-Time)										
4206 51001 Wages (Full-Time)	164,695	178,738	178,469	127,943	191,141	191,141			258,185	79,716
4206 51002 Overtime	26,268	14,614	20,000	10,522	20,000	20,000			20,000	-
4206 52001 Fica	13,210	13,397	15,974	9,706	14,892	14,892			14,892	(1,082)
4206 52002 Vrs Retirement	16,005	18,222	21,234	12,851	19,517	19,517			19,517	(1,717)
Group Health Insurance										
4206 52005 Insurance	42,294	50,112	48,829	38,423	51,461	51,461			51,461	2,632
Group Dental Insurance										
4206 52006 Insurance	1,800	1,807	1,801	1,130	1,521	1,521			1,521	(280)
Vrs Group Life Insurance										
4206 52007 Insurance	2,153	2,391	2,392	1,687	2,563	2,563			2,563	171
4206 53003 Contracted Services	7,904	38,255	25,000	28,846	51,000	51,000			41,836	16,836
Repairs And Maintenance										
4206 53004 Maintenance	3,557	3,744	300	6,259	4,000	4,000			3,000	2,700
4206 55101 Electrical Services	868	968	3,000	-	3,000	2,000			3,000	-
4206 55102 Heating Services	500	-	5,000	-	5,000	4,000			5,000	-
4206 55203 Phone	1,127	1,026	1,980	470	1,980	1,980			1,980	-
Repair & Maintenance										
4206 55407 Supplies	9,957	5,039	8,000	10,748	8,000	8,000			8,000	-
Uniforms And Wearing Apparel										
4206 55410 Wearing Apparel	5,164	6,075	6,000	4,761	6,200	6,200			6,200	200
4206 55899 Miscellaneous	773	885	1,000	554	1,000	1,000			1,000	-
Machinery And Equipment										
4206 57001 Equipment	2,124	3,788	6,000	1,646	6,000	4,000			6,000	-
TOTAL Landfill Vehicle Shop	298,398	339,061	344,979	255,609	387,275	383,275			444,155	99,176

Proposed Budget Fiscal Year 2024-2025

Franklin County FY 24-25 Proposed Budget

Expenditure General Fund

<u>General Fund Account Description</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>FY23-24 Admin Adopted</u>	<u>02/23/24 2024 Actual</u>	<u>FY24-25 Department Request</u>	<u>FY24-25 Revised Dept Request</u>	<u>*****</u>		<u>FY24-25 Admin Proposed</u>	<u>Incr./Decr. 23-24 Adopted 24-25 Proposed</u>
							<u>2024 Actual</u>	<u>Dept Request</u>		
4207 Landfill Scale House										
Salaries And Wages (Full-Time)										
4207 51001	-	-		17,050	34,211	34,211			34,211	34,211
Part-Time Salaries And Wages										
4207 51003	48,376	49,373	53,164	26,910	28,718	28,718			28,718	(24,446)
Fica	3,371	3,445	4,067	3,243	4,706	4,706			4,706	639
Group Health Insurance										
4207 52005	10,635	12,601	13,925	6,966	8,549	8,549			8,549	(5,376)
Group Dental Insurance										
4207 52006	-	-	-	131	262	262			262	262
Vrs Group Life Insurance										
4207 52007	-	-	-	83	459	459			459	459
VRS Hybrid Retirement Plan										
				1,492	3,494	3,494			3,494	3,494
4207 55101	919	664	1,500	-	1,500	1,500			1,500	-
4207 55201	279	525	600	216	600	600			600	-
4207 55401	2,503	3,215	2,000	2,190	2,000	2,000			2,000	-
Repair & Maintenance Supplies										
4207 55407	6,604	2,724	4,500	1,873	4,500	4,500			4,500	-
4207 55804	12,495	8,855	5,000	7,430	5,000	5,000			8,000	3,000
Machinery And Equipment										
4207 57001	835	949	1,000	777	1,000	1,000			1,000	-
Lease/Rent Of Equipment										
4207 58001	293	293	263	147	263	263			293	30
TOTAL Landfill Scale House	86,311	82,645	86,019	68,507	95,262	95,262			98,292	12,273
4208 Collection and Recycling Center										
Part Time										
4208 51003	481,940	541,309	589,466	401,983	831,313	831,313			831,313	241,847
FICA										
4208 52001	36,831	41,411	45,094	30,752	63,551	63,551			63,551	18,457
Professional Services										
4208 53002	990	1,298	2,000	7,598	7,000	7,000			7,000	5,000
Electrical Services										
4208 55101	-	335	-	-	-	-			-	-
Water & Sewer Services										
4208 55103	6,688	5,670	8,000	2,039	8,000	8,000			8,000	-
TOTAL Collection and Recycli	526,449	590,023	644,560	442,371	909,864	909,864			909,864	265,304
4302 General Properties										

Proposed Budget Fiscal Year 2024-2025

Franklin County FY 24-25 Proposed Budget

Expenditure General Fund

General Fund Account Description	2022 Actual	2023 Actual	FY23-24 Admin Adopted	02/23/24 2024 Actual	FY24-25 Department Request	FY24-25 Revised Dept Request	*****		FY24-25 Admin Proposed	Incr./Decr. 23-24 Adopted 24-25 Proposed
							FY24-25 Admin Proposed	Incr./Decr. 23-24 Adopted 24-25 Proposed		
Salaries And Wages (Full-Time)	362,529	358,129	399,412	255,296	426,742	426,742	426,742	27,330		
Part-Time Salaries And Wages	105,601	117,396	112,768	87,615	120,775	120,775	120,775	8,007		
4302 52001 Fica	33,874	34,292	36,994	24,705	39,621	39,621	39,621	2,627		
4302 52002 Vrs Retirement	21,584	19,912	17,304	12,492	19,690	19,690	19,690	2,386		
Group Health Insurance	62,634	79,965	109,193	69,511	127,908	127,908	127,908	18,715		
Group Dental Insurance	2,680	2,737	3,380	1,858	3,185	3,185	3,185	(195)		
Vrs Group Life Insurance	4,759	4,775	5,357	3,393	5,722	5,722	5,722	365		
VRS Hybrid Retirement Plan	13,789	16,468	23,486	13,362	23,890	23,890	23,890	404		
Repairs And Maintenance	150,987	133,860	180,000	101,280	180,000	180,000	170,000	(10,000)		
Maintenance										
4302 53005 Service Contracts	44,767	65,888	87,000	25,421	87,000	80,000	80,000	(7,000)		
4302 55101 Electrical Services	302,392	375,854	385,000	260,671	385,000	385,000	385,000	-		
4302 55102 Heating Services	48,891	61,065	50,000	39,400	65,000	65,000	65,000	15,000		
Water & Sewer										
4302 55103 Services	19,687	18,756	22,000	12,932	22,000	22,000	22,000	-		
4302 55201 Postal Services	45	65		27	-	-	-	-		
4302 55203 Phone	10,570	10,990	7,500	6,374	10,000	10,000	10,000	2,500		
Laundry-Hsekeeping & Jan.										
4302 55405 Sup.	77,828	69,749	60,000	54,982	70,000	70,000	70,000	10,000		
4302 55408 Vehicle Fuel	18,080	15,963	20,000	6,398	20,000	20,000	20,000	-		
Travel										
4302 55504 (Registrations)	-	-		-	1,000	-	-	-		
4302 55899 Miscellaneous	9,143	7,384	5,000	3,576	7,500	7,500	5,000	-		
4302 57005 Motor Vehicles	-	7,781	5,000	9,853	10,000	10,000	10,000	5,000		
Street Sign										
3504 55421 Supplies	20,620	18,945			20,000	20,000	20,000	20,000		
TOTAL General Properties	1,289,838	1,401,029	1,529,394	989,145	1,645,033	1,637,033	1,624,533	95,139		
5101 Health Department										
Contributions To Other Entitie	381,598	370,018	370,018	277,514	373,719	373,719	373,719	3,701		
TOTAL Health Department	381,598	370,018	370,018	277,514	373,719	373,719	373,719	3,701		

Proposed Budget Fiscal Year 2024-2025

Franklin County FY 24-25 Proposed Budget

Expenditure General Fund

<u>General Fund Account Description</u>	2022 <u>Actual</u>	2023 <u>Actual</u>	FY23-24 Admin <u>Adopted</u>	02/23/24 2024 <u>Actual</u>	FY24-25 Department <u>Request</u>	FY24-25 Revised Dept <u>Request</u>	*****		FY24-25 Admin <u>Proposed</u>	Incr./Decr. 23-24 Adopted <u>24-25 Proposed</u>
5201 Pied Cnty Svcs South Area										
Contributions To										
5201 55600 Other Entitie	74,358	85,938	128,363	128,363	320,892	178,458			178,458	50,095
TOTAL Pied Cnty Svcs South A	74,358	85,938	128,363	128,363	320,892	178,458			178,458	50,095
5206 Contribution To Goodwill										
Contributions To										
5206 55600 Other Entitie	40,000	40,000	40,000	40,000	50,000	50,000			40,000	-
TOTAL Contribution To Goodwi	40,000	40,000	40,000	40,000	50,000	50,000			40,000	-
5306 Social Services										
Salaries And										
5306 51001 Wages (Full-Time)	3,421,909	3,678,033	4,141,310	2,638,664	4,381,704	4,381,704			4,381,704	240,394
5306 51002 Overtime	55,898	51,457		114,720	-	-			-	-
5306 51003 Part Time - On Call	24,037	21,749	25,000	21,875	25,000	25,000			25,000	-
Bonuses &										
5306 51004 Incentives	-	6,000		-	-	-			-	-
5306 52001 Fica	252,467	275,580	316,811	203,309	322,448	322,448			322,448	5,637
5306 52002 Vrs Retirement	128,812	118,406	94,598	78,751	141,362	141,362			141,362	46,764
Group Health										
5306 52005 Insurance	491,882	543,964	609,101	470,155	793,020	793,020			793,020	183,919
Group Dental										
5306 52006 Insurance	24,381	24,221	26,206	17,798	30,024	30,024			30,024	3,818
Vrs Group Life										
5306 52007 Insurance	43,688	48,214	47,745	34,826	58,506	58,506			58,506	10,761
Workers										
5306 52018 Compensation	8,101	13,838	9,100	7,967	9,100	9,100			9,100	-
VRS Hybrid										
5306 52250 Retirement Plan	198,151	248,761	331,278	187,055	330,156	330,156			330,156	(1,122)
Professional Health										
5306 53001 Services	600	-		-	-	-			-	-
Professional										
5306 53002 Services	163,571	159,585	180,000	108,747	200,000	200,000			200,000	20,000
Repairs And Maint-										
5306 53004 Buildings	68,055	10,662	10,000	85,022	10,000	10,000			10,000	-
5306 53011 Birth Verification	1,179	404	2,200	436	2,000	2,000			2,000	(200)
5306 53012 Contracted Services	13,623	22,730	23,000	17,187	25,358	25,358			25,358	2,358

Proposed Budget Fiscal Year 2024-2025

Franklin County FY 24-25 Proposed Budget

Expenditure General Fund

<u>General Fund Account Description</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>FY23-24 Admin Adopted</u>	<u>02/23/24 2024 Actual</u>	<u>FY24-25 Department Request</u>	<u>FY24-25 Revised Dept Request</u>	<u>*****</u>		<u>FY24-25 Admin Proposed</u>	<u>Incr./Decr. 23-24 Adopted 24-25 Proposed</u>
							<u>2024 Actual</u>	<u>Department Request</u>		
5306 53014 Computer Software Maintenance	2,128	5,700		11,100	-	-			-	-
5306 53014 Computer Software Maintenance	750	1,370	1,300	1,150	1,300	1,300	1,300	1,300	1,300	-
5306 55101 Electrical Services	13,038	18,149	16,000	12,232	16,800	16,800			16,800	800
5306 55103 Water & Sewer Services	1,280	1,090	1,344	812	1,344	1,344	1,344	1,344	1,344	-
5306 55201 Postal Services	13,964	13,462	15,000	6,279	15,000	15,000			15,000	-
5306 55203 Phone	39,686	46,501	43,572	28,535	45,751	45,751			45,751	2,179
5306 55305 Motor Vehicle Insurance	8,001	8,430	8,241	9,066	9,889	9,889	9,889	9,889	9,889	1,648
5306 55316 Unemployment Insurance	1,224	203	22,000	-	22,000	22,000			22,000	-
5306 55401 Office Supplies	27,837	27,829	27,500	24,864	28,875	28,875			28,875	1,375
5306 55402 Food Supplies And Services	3,996	3,985	3,500	4,222	7,000	7,000	7,000	7,000	7,000	3,500
5306 55405 Janitorial Supplies	4,701	6,129	4,936	2,264	4,936	4,936			4,936	-
5306 55407 Repair & Maint Supplies-Vehicl	6,571	4,276	7,228	1,783	7,228	7,228	7,228	7,228	7,228	-
5306 55408 Vehicle Fuel	8,623	11,896	9,270	7,128	9,734	9,734			9,734	464
5306 55410 Foster Cre Exp-Cloth&Util&Fuel	-	-	550	-	550	550	550	550	550	-
5306 55411 Books & Subscriptions	997	168	1,075	137	1,075	1,075			1,075	-
5306 55412 Educational And Rec. Supplies	-	-	27,838	-	27,838	27,838			27,838	-
5306 55413 Other Operating Supplies	2,547	27,717	3,000	2,155	3,000	3,000	3,000	3,000	3,000	-
5306 55414	-	-		-	-	-			-	-
5306 55501 Travel (Mileage)	1,581	1,662	2,475	1,421	2,475	2,475			2,475	-
5306 55503 Travel (Lodging & Subsistence)	7,394	15,530	12,000	7,706	12,000	12,000	12,000	12,000	12,000	-
5306 55504 Travel (Registrations)	1,340	1,933	3,500	1,552	3,500	3,500	3,500	3,500	3,500	-
5306 55650	11,625	12,594	11,625	7,750	11,625	11,625			11,625	-
5306 55701 Discretionary	28,237	27,079	10,600	12,517	20,756	20,756			20,756	10,156
5306 55801 Membership Dues (Subscriptions)	1,290	2,314	2,000	290	2,000	2,000			2,000	-
5306 57001 Machinery And Equipment	1,767	2,000	2,000	-	2,000	2,000			2,000	-
5306 57002 Furniture And Fixtures	1,998	2,068	3,500	3,184	3,500	3,500			3,500	-
5306 57003 Communications Equipment	-	1,000	3,000	680	3,000	3,000	3,000	3,000	3,000	-
5306 57005 Motor Vehicles	22,351	29,986	41,412	22,085	43,483	43,483			43,483	2,071
5306 57007 Purchase Of Equip (Hardware)	-	2,000		-						-
5306 58001 Lease/Rent Of Equipment	13,934	16,227	11,608	6,550	11,608	11,608			11,608	-

Proposed Budget Fiscal Year 2024-2025

Franklin County FY 24-25 Proposed Budget

Expenditure General Fund

<u>General Fund Account Description</u>	2022 <u>Actual</u>	2023 <u>Actual</u>	FY23-24 Admin <u>Adopted</u>	02/23/24 2024 <u>Actual</u>	FY24-25 Department <u>Request</u>	FY24-25 Revised Dept <u>Request</u>	*****		FY24-25 Admin <u>Proposed</u>	Incr./Decr. 23-24 Adopted <u>24-25 Proposed</u>
Lease/Rent										
5306 58002 Building	14,631	14,400	14,400	8,400	14,400	14,400			14,400	-
TOTAL Social Services	5,137,846	5,529,300		6,126,823	4,170,373	6,661,345	6,661,345		6,661,345	534,522
5307 Social Services Programs										
State And Local										
5307 55700 Hospitalizatio	-	-		-	159,795	159,795			159,795	159,795
5307 55804 Aged Auxiliary	166,488	91,167	159,795	55,634	53,265	53,265			53,265	(106,530)
5307 55806 Disabled Auxiliary	54,797	142,303	53,265	111,969						(53,265)
5307 55807 Blind Auxiliary	-	-		-	1,000	1,000			1,000	1,000
5307 55808 Tanf	(225)	(359)	1,000	(1,537)	7,500	7,500			7,500	6,500
TANF Emergency										
5307 55810 Checks	-	-	7,500	-	1,089,659	1,089,659			1,089,659	1,082,159
5307 55811 Iv-E Foster Care	906,022	534,647	1,089,659	250,638	1,454,821	1,454,821			1,454,821	365,162
IV-E Adoption										
5307 55812 Subsidy	1,924,798	1,932,248	1,454,821	1,407,776						(1,454,821)
5307 55813 General Relief	-	-		-	47,341	47,341			47,341	47,341
Fostering Futures										
5307 55814 in Assistanc	58,647	51,558	47,341	28,456	223,665	223,665			223,665	176,324
Special Needs										
5307 55817 Adoption	193,740	170,189	223,665	99,327	-	-			-	(223,665)
5307 55819 Refugee Assistance	-	-	-	1,310						-
Other Purchased										
5307 55824 Services	-	-		-	6,978	6,978			6,978	6,978
Family										
5307 55829 Preservation/Ssbg	328	60	6,978	-	8,314	8,314			8,314	1,336
Child Welfare										
5307 55830 Suppl Services	54,869	31,685	8,314	6,216	31,281	31,281			31,281	22,967
5307 55833 Adult Services	17,367	9,723	31,281	6,265						(31,281)
Energy										
5307 55835 Assist/Cooling	-	-		-	1,000	1,000			1,000	1,000
Tanf-Up Manual										
5307 55848 Checks	-	-	1,000	-						(1,000)
Energy										
5307 55860 Assist/Heating	-	-		-	1,137	1,137			1,137	1,137
Independent Living										
5307 55861 - Training	-	1,000	1,137	4,253	7,202	7,202			7,202	6,065
Independent Living-										
5307 55862 Pur	3,550	9,421	7,202	12,871						(7,202)
Independent Living										
5307 55863 Admin	-	-		-	1,275	1,275			1,275	1,275
Foster Parent										
5307 55864 Respite Care	1,085	3,110	1,275	1,960						(1,275)

Proposed Budget Fiscal Year 2024-2025

Franklin County FY 24-25 Proposed Budget

Expenditure General Fund

<u>General Fund Account Description</u>	2022 <u>Actual</u>	2023 <u>Actual</u>	FY23-24 <u>Admin Adopted</u>	02/23/24 <u>2024 Actual</u>	FY24-25 <u>Department Request</u>	FY24-25 <u>Revised Dept Request</u>	*****		FY24-25 <u>Admin Proposed</u>	Incr./Decr. <u>23-24 Adopted 24-25 Proposed</u>
Promoting Safe&Stable										
5307 55866 Families	62,179	74,920		49,210	64,667	64,667			64,667	64,667
Safe And Stable										
5307 55866 Families	10,376	46,788	64,667	(4,946)						(64,667)
View Working Dc	-	-		-	177,069	177,069			177,069	177,069
View Purchased										
5307 55872 Svcs	33,769	57,753	177,069	61,543	5,480	5,480			5,480	(171,589)
Fc Training	-	-	5,480	-						(5,480)
Independent Living										
5307 55884 COVID	8,753	-		-						-
Cdc-Quality										
5307 55890 Initiative	-	-		-	7,169	7,169			7,169	7,169
Adult Protective										
5307 55895 Services	7,671	7,659	7,169	4,684						(7,169)
5307 55896 APS COVID	11,761	726		-						-
	-	38,982		22,493						
TOTAL Social Services Progra	3,515,974	3,203,580	3,348,618	2,143,122	3,348,618	3,348,618	3,348,618	-		
5309 Comprehensive Services Act										
Salaries And										
5309 51001 Wages (Full-Time)	89,185	103,130	102,315	72,353	110,052	110,052			110,052	7,737
Part-Time Salaries										
5309 51003 And Wages	-	-		944						15,793
5309 52001 Fica	6,534	7,532	7,589	5,293	7,889	7,889			7,889	300
Group Health										
5309 52005 Insurance	8,958	13,088	8,069	16,685	27,245	27,245			27,245	19,176
Group Dental										
5309 52006 Insurance	794	927	739	428	643	643			643	(96)
Vrs Group Life										
5309 52007 Insurance	1,190	1,373	1,372	970	1,476	1,476			1,476	104
VRS Hybrid										
5309 52250 Retirement Plan	8,846	10,461	10,448	7,387	11,239	11,239			11,239	791
Professional										
5309 53002 Services	35	-		-						-
Maintenance										
5309 53005 Service Contracts	250	436	15,793	441	15,793	15,793				(15,793)
5309 55201 Postal Services	478	532	700	221	700	700			700	-
5309 55401 Office Supplies	622	893	1,600	632	1,600	1,200			1,600	-
5309 55501 Travel (Mileage)	-	85	375	506	375	375			375	-
Travel (Lodging &										
5309 55503 Subsistence)	-	-	600	-	600	600			600	-
5309 55540 Training	1,767	7,065	600	325	600	600			600	-

Proposed Budget Fiscal Year 2024-2025

Franklin County FY 24-25 Proposed Budget

Expenditure General Fund

<u>General Fund Account Description</u>	2022 <u>Actual</u>	2023 <u>Actual</u>	FY23-24 Admin <u>Adopted</u>	02/23/24 2024 <u>Actual</u>	FY24-25 Department <u>Request</u>	FY24-25 Revised Dept <u>Request</u>	*****		FY24-25 Admin <u>Proposed</u>	Incr./Decr. 23-24 Adopted <u>24-25 Proposed</u>
							FY24-25 Department <u>Request</u>	FY24-25 Revised Dept <u>Request</u>		
5309 55730 Csa Mandated	5,672,458	6,465,784	6,512,206	4,652,396	7,696,206	7,696,206	7,696,206	7,696,206	7,696,206	1,184,000
5309 55731 Csa Non-Mandated	106,631	116,350	140,887	40,134	196,491	196,491	196,491	196,491	196,491	55,604
5309 55732 Csa Prior Year	93,290	(644,822)		(833,306)						-
Lease/Rent Of Equipment	1,438	5,753	6,000	2,783	6,000	6,000	6,000	6,000	6,000	-
TOTAL Comprehensive Services	5,992,477	6,088,587	6,809,293	3,968,191	8,076,909	8,076,509	8,076,909	8,076,909	8,076,909	1,267,616
5310 Family Resources										
Salaries And Wages (Full-Time)	204,696	218,067	220,733	157,118	236,149	236,149	236,149	236,149	236,149	15,416
Part-Time Salaries And Wages	37,533	38,338	57,099	10,054	61,153	61,153	61,153	61,153	61,153	4,054
5310 51001 Fica	17,507	18,814	20,803	12,369	22,208	22,208	22,208	22,208	22,208	1,405
5310 52001 Vrs Retirement	5,094	6,093	6,267	4,420	6,712	6,712	6,712	6,712	6,712	445
Group Health										
5310 52005 Insurance	33,241	33,217	33,708	18,923	24,701	24,701	24,701	24,701	24,701	(9,007)
Group Dental										
5310 52006 Insurance	1,546	1,469	1,466	820	1,048	1,048	1,048	1,048	1,048	(418)
Vrs Group Life										
5310 52007 Insurance	2,647	2,964	2,961	2,052	3,168	3,168	3,168	3,168	3,168	207
VRS Hybrid										
5310 52250 Retirement Plan	14,579	16,491	16,275	11,213	17,407	17,407	17,407	17,407	17,407	1,132
Professional Services	-	-	119	-	119	119	119	119	119	-
Repairs And Maintenance										
5310 53002 Services	25,520	372	3,941	-	3,941	3,941	3,941	3,941	3,941	-
5310 53004 Maintenance										
Maintenance										
5310 53005 Service Contracts	4,538	4,383	7,340	2,856	7,340	7,340	7,340	7,340	7,340	-
5310 53006 Printing & Binding	-	-	1,000	316	1,000	1,000	1,000	1,000	1,000	-
5310 55201 Postal Services	322	332	812	696	812	812	812	812	812	-
5310 55203 Phone	9,862	7,628	6,563	8,801	6,563	6,563	6,563	6,563	6,563	-
5310 55401 Office Supplies	1,475	725	8,080	297	8,080	8,080	8,080	8,080	8,080	-
Other Operating Supplies										
5310 55413 Supplies	1,738	43,524	22,518	4,728	22,518	22,518	22,518	22,518	22,518	-
5310 55501 Travel (Mileage)	724	1,279	1,572	783	1,572	1,572	1,572	1,572	1,572	-
Travel (Lodging & Subsistence)										
5310 55503 Travel	-	-	-	-	-	-	-	-	-	-
(Registrations)										
5310 55504 Emergency Food	-	30	300	75	300	300	300	300	300	-
(SSG)										
5310 55750 (SSG)	5,519	5,814	5,795	3,759	5,795	5,795	5,795	5,795	5,795	-

Proposed Budget Fiscal Year 2024-2025

Franklin County FY 24-25 Proposed Budget

Expenditure General Fund

<u>General Fund Account Description</u>	2022 <u>Actual</u>	2023 <u>Actual</u>	FY23-24 Admin <u>Adopted</u>	02/23/24 2024 <u>Actual</u>	FY24-25 Department <u>Request</u>	FY24-25 Revised Dept <u>Request</u>	*****		FY24-25 Admin <u>Proposed</u>	Incr./Decr. 23-24 Adopted <u>24-25 Proposed</u>
Emergency Trans (VADSS)	268	283	4,768	165	4,768	4,768			4,768	-
5310 55751 Client Fuel	-	-	431	-	431	431			431	-
5310 55755 Client Services	16,286	387	3,010	897	3,010	3,010			3,010	-
Membership Dues (Subscriptions)	1,919	1,919	1,669	1,500	1,669	1,669			1,669	-
Machinery And Equipment	4,362	12,021	1,119	630	1,119	1,119			1,119	-
Furniture And Fixtures	9,034	14,665	7,100	-	7,100	7,100			7,100	-
Building Renovations	-	-	4,300	-	4,300	4,300			4,300	-
TOTAL Family Resources	398,410	428,815	439,749	242,472	452,983	452,983			452,983	13,234
5311 Aging Services										
Salaries And Wages (Full-Time)	26,343	31,221	31,222	22,019	33,439	33,439			33,439	2,217
5311 51003 Part-Time Salaries And Wages	99,915	105,345	105,840	73,725	116,015	116,015			116,015	10,175
Senior Transportation Grant	-	-	7,940	-	7,940	7,940			7,940	-
Senior Trans Grant										
5311 51007 Local Match	-	-	1,985	-	1,985	1,985			1,985	-
5311 52001 Fica	9,158	10,354	11,219	7,244	12,140	12,140			12,140	921
Group Health Insurance	16,572	25,213	24,695	20,606	30,909	30,909			30,909	6,214
Group Dental Insurance	681	718	375	715	747	747			747	372
Vrs Group Life Insurance	396	418	419	295	449	449			449	30
VRS Hybrid										
5311 52250 Retirement Plan	2,917	3,188	3,190	2,248	3,416	3,416			3,416	226
Repairs And Maintenance	9,330	10,683	12,000	6,491	12,480	12,480			12,000	-
5311 53007 Advertising	(300)	-	2,000	-	2,080	2,080			2,000	-
5311 55201 Postal Services	-	180	800	-	800	400			800	-
5311 55203 Phone	3,565	3,494	3,654	2,695	3,800	3,800			3,800	146
5311 55401 Office Supplies	5,449	4,517	6,480	2,888	6,739	6,739			6,000	(480)
5311 55408 Vehicle Fuel	16,846	15,738	18,360	8,060	19,094	19,094			19,094	734
Educational And Rec. Supplies	9,326	15,839	12,720	12,669	16,000	16,000			12,720	-
TOTAL Aging Services	200,198	226,908	242,899	159,656	268,033	259,693			263,454	20,555

Proposed Budget Fiscal Year 2024-2025

Franklin County FY 24-25 Proposed Budget

Expenditure General Fund

<u>General Fund Account Description</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>FY23-24 Admin Adopted</u>	<u>02/23/24 2024 Actual</u>	<u>FY24-25 Department Request</u>	<u>FY24-25 Revised Dept Request</u>	*****		<u>FY24-25 Admin Proposed</u>	<u>Incr./Decr. 23-24 Adopted 24-25 Proposed</u>
							<u>2024 Actual</u>	<u>FY24-25 Revised Dept Request</u>		
6401 Higher Education										
6401 55600 VWCC - CCAP Tuition Fund	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	-
6401 Ferrum College Tuition Fund			-		50,000	50,000		50,000	50,000	
TOTAL Community Colleges	100,000	100,000	100,000	100,000	150,000	150,000	150,000	150,000	50,000	
7102 Parks and Recreation										
7102 51001 Salaries And Wages (Full-Time)	582,799	641,249	674,890	471,332	716,590	716,590	892,540	217,650		
7102 51002 Overtime	4,338	3,503		3,922						-
7102 51003 Part-Time Salaries And Wages	122,661	139,968	189,737	103,948	203,208	203,208	203,208	203,208	13,471	
7102 52001 Fica	51,275	56,987	62,839	42,138	66,697	66,697	66,697	66,697	3,858	
7102 52002 Vrs Retirement	29,508	29,829	29,832	21,420	32,613	32,613	32,613	32,613	2,781	
7102 52005 Group Health Insurance	106,050	132,538	145,716	115,874	175,954	175,954	175,954	175,954	30,238	
7102 52006 Group Dental Insurance	4,826	4,993	5,661	3,731	5,572	5,572	5,572	5,572	(89)	
7102 52007 Vrs Group Life Insurance	7,533	8,557	9,051	6,253	9,612	9,612	9,612	9,612	561	
7102 52250 VRS Hybrid Retirement Plan	26,485	35,369	39,088	26,196	40,595	40,595	40,595	40,595	1,507	
7102 53002 Professional Services	73,684	95,188	94,491	40,403	106,636	106,636	106,636	106,636	5,509	
7102 53003 Contracted Maintenance										
7102 53003 Service	54,925	62,105	76,416	40,106	79,473	79,473	79,473	79,473	72,000	(4,416)
7102 53004 Repairs And Maintenance	63,749	75,756	78,000	38,225	81,120	81,120	81,120	81,120	78,000	-
7102 53007 Advertising	24,927	42,055	26,000	15,058	42,055	38,000	40,000	40,000	14,000	
7102 55101 Electrical Services	62,056	64,514	69,000	44,108	69,000	68,000	69,000	69,000	69,000	-
7102 55103 Water And Sewer Services	20,065	18,799	25,000	15,822	25,000	21,000	23,000	23,000	(2,000)	
7102 55201 Postal Services	72	63	500	132	500	400	500	500	500	-

Proposed Budget Fiscal Year 2024-2025

Franklin County FY 24-25 Proposed Budget

Expenditure General Fund

<u>General Fund Account Description</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>FY23-24 Admin Adopted</u>	<u>02/23/24 2024 Actual</u>	<u>FY24-25 Department Request</u>	<u>FY24-25 Revised Dept Request</u>	<u>*****</u>	
							<u>FY24-25 Admin Proposed</u>	<u>Incr./Decr. 23-24 Adopted 24-25 Proposed</u>
7102 55203 Phones	14,981	13,533	16,000	6,905	19,420	19,420	18,000	2,000
7102 55401 Office Supplies	3,575	6,124	4,000	3,096	6,500	6,500	4,000	-
Agricultural								
7102 55403 Supplies	33,725	36,078	40,000	22,249	41,600	41,600	38,000	(2,000)
7102 55408 Vehicle Fuel	29,696	34,673	32,400	20,611	36,059	36,059	35,000	2,600
Uniforms And Wearing Apparel								
7102 55410 Wearing Apparel	1,726	3,970	4,000	1,868	9,050	9,050	4,000	-
7102 55411 Outdoor Recreation	25,936	19,225	12,000	5,554	21,000	21,000	15,000	3,000
Educational and Rec.								
7102 55412 Rec.	28,030	30,030	30,000	19,833	34,800	34,800	30,000	-
Athletics and Aquatics								
7102 55413 Aquatics	50,131	56,118	32,000	38,995	57,000	57,000	39,000	7,000
Lifeguard Cert Safety Supplies								
7102 55423 Safety Supplies	5,320	1,271	5,500	858	5,720	5,720	5,500	-
Travel (Lodging & Subsistence)								
7102 55503 Subsistence)	607	2,083	2,000	3,061	5,904	5,904	3,000	1,000
Travel (Registrations)								
7102 55504 Registrations)	2,765	2,359	2,000	2,508	7,120	7,120	4,000	2,000
Membership Dues								
7102 55801 Subscriptions)	1,650	770	2,000	1,715	2,000	1,900	2,000	-
7102 55803 Refunds	975	1,238	1,000	230	1,500	1,200	1,000	-
Machinery And Equipment								
7102 57001 Equipment	-	518	-	-	-	-	-	-
Lease/Rent Of Equipment								
7102 58001 Equipment	4,807	2,258	5,000	(289)	5,200	4,800	4,000	(1,000)
TOTAL Parks and Recreation	1,438,879	1,621,721	1,714,121	1,115,862	1,907,498	1,897,543	2,011,791	297,670
7105 Summit View								
7105 53003 Contracted Maintenance	14,997	20,951	14,500	11,491	21,000	21,000	21,000	6,500
7105 53004 Repairs And Maintenance	6,534	5,564	6,500	6,956	6,500	6,500	6,500	-
7105 55101 Electrical Services	37,094	39,360	39,850	25,431	41,444	41,444	41,444	1,594
7105 55103 Water & Sewer Services	1,239	973	1,500	984	1,500	1,200	1,500	-
7105 55403 Agricultural Supplies	11,084	9,463	3,000	2,482	13,000	13,000	9,000	6,000
TOTAL Parks and Rec Summit View	70,948	76,312	65,350	47,344	83,444	83,144	79,444	14,094

Proposed Budget Fiscal Year 2024-2025

Franklin County FY 24-25 Proposed Budget

Expenditure General Fund

<u>General Fund Account Description</u>	<u>2022</u>	<u>2023</u>	<u>FY23-24 Admin Adopted</u>	<u>02/23/24</u>	<u>FY24-25</u>	<u>FY24-25</u>	<u>FY24-25 Incr./Decr.</u>	
	<u>Actual</u>	<u>Actual</u>		<u>2024 Actual</u>	<u>Department Request</u>	<u>Revised Dept Request</u>		
7301 Library								
7301 51001 Salaries And Wages (Full-Time)	373,910	408,876	426,198	297,200	454,051	454,051	454,051	27,853
7301 51003 Part-Time Salaries And Wages	148,524	173,011	199,500	131,521	248,179	248,179	213,665	14,165
7301 52001 Fica	38,056	43,056	45,799	32,151	49,772	49,772	49,772	3,973
7301 52002 Vrs Retirement	5,747	7,638	7,845	5,532	8,402	8,402	8,402	557
7301 52005 Group Health Insurance	66,935	69,851	75,550	50,031	75,049	75,049	75,049	(501)
7301 52006 Group Dental Insurance	3,631	3,417	3,882	1,562	2,215	2,215	2,215	(1,667)
7301 52007 Vrs Group Life Insurance	4,936	5,411	5,717	3,913	6,089	6,089	6,089	372
7301 52250 VRS Hybrid Retirement Plan	30,938	33,589	35,683	24,737	38,655	38,655	38,655	2,972
7301 53002 Professional Services	55	-		-	2,500	2,500	1,000	1,000
7301 53004 Repairs And Maintenance	74	1,540	1,000	1,048	1,000	1,000	1,000	-
7301 53005 Maintenance								
7301 53005 Service Contracts	21,453	21,201	24,000	14,384	24,000	24,000	24,000	-
7301 53006 Printing & Binding	400	-	1,000	-	500	500	500	(500)
7301 53007 Advertising	-	-		-				-
7301 55201 Postal Services	449	622	2,000	440	1,000	1,000	1,000	(1,000)
7301 55203 Phone	2,845	4,545	2,500	3,243	3,500	3,500	3,500	1,000
7301 55204 Data Lines	-	-		-				-

Proposed Budget Fiscal Year 2024-2025

Franklin County FY 24-25 Proposed Budget

Expenditure General Fund

<u>General Fund Account Description</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>FY23-24 Admin Adopted</u>	<u>02/23/24 2024 Actual</u>	<u>FY24-25 Department Request</u>	<u>FY24-25 Revised Dept Request</u>	<u>*****</u>		<u>FY24-25 Admin Proposed</u>	<u>Incr./Decr. 23-24 Adopted 24-25 Proposed</u>
							<u>2024 Actual</u>	<u>2024 Request</u>		
7301 55401 Office Supplies	14,707	12,623	14,000	6,092	14,000	14,000			13,000	(1,000)
Repair & Maintenance										
7301 55407 Supplies	37	-		-						-
7301 55408 Vehicle Fuel	818	2,185	4,000	1,257	3,000	3,000			2,500	(1,500)
Books & Subscriptions										
7301 55411 Subscriptions	11,575	16,058	9,000	8,502	9,000	9,000			9,000	-
Library Programming Expenses										
7301 55412 Expenses	9,799	11,789	20,000	8,646	25,000	25,000			20,000	-
Books & Subs (State & Federal)										
7301 55425 (State & Federal)	77,609	82,326	85,000	49,515	85,000	85,000			85,000	-
Helen Minnick Estate										
7301 55460 Estate	2,390	1,035	-	-	-	-			-	-
Travel-Professional Develop										
7301 55501 Develop	3,333	2,377	2,500	1,872	2,500	2,500			2,500	-
Travel (Lodging & Subsistence)										
7301 55503 Subsistence)	-	221		442						-
Travel (Registrations)										
7301 55504 Registrations)	-	-		375						-
Dolly Parton Imagination										
7301 55600 Library							8,250	8,250	8,250	8,250
Membership Dues (Subscriptions)										
7301 55801 Subscriptions	1,309	908	1,000	1,295	1,500	1,500			1,500	500
Furniture And Fixtures										
7301 57002 Fixtures	21,331	563	5,000	1,088	4,500	4,500			4,000	(1,000)
Furniture And Fixtures (State)										
7301 57025 Fixtures (State)	21,721	2,726	15,000	-	15,000	15,000			10,000	(5,000)
Lease/Rent Of Equipment										
7301 58001 Equipment	17,330	22,092	18,000	11,815	23,000	23,000			20,000	2,000
TOTAL Library	879,912	927,657	1,004,174	656,661	1,105,662	1,105,662			1,054,648	50,474
7302 Westlake Branch Library										
Lease/Rent Building										
7302 58002 Building	-	123,917	128,676	69,416	128,676	128,676			120,312	(8,364)
TOTAL Westlake Branch Library	16,125	123,917	128,676	69,416	128,676	128,676			120,312	(8,364)
8101 Planning Agencies										

Proposed Budget Fiscal Year 2024-2025

Franklin County FY 24-25 Proposed Budget

Expenditure General Fund

<u>General Fund Account Description</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>FY23-24 Admin Adopted</u>	<u>02/23/24 2024 Actual</u>	<u>FY24-25 Department Request</u>	<u>FY24-25 Revised Dept Request</u>	<u>*****</u>		<u>FY24-25 Admin Proposed</u>	<u>Incr./Decr. 23-24 Adopted 24-25 Proposed</u>
							<u>2024 Actual</u>	<u>Dept Request</u>		
8101 55501 Travel (Mileage)	902	2,522	1,000	1,312	1,000	1,000			1,000	-
8101 55620 WPPDC	28,248	29,744	32,035	32,035	32,999	32,035			32,999	964
Planning/Zoning										
8101 55623 Board Legal	-	100	2,000	-	2,000	2,000			2,000	-
Planning										
8101 55624 Commission	11,771	9,450	9,000	5,300	9,500	9,500			9,500	500
Board Of Zoning										
8101 55625 Appeals	2,104	3,600	3,000	1,300	3,000	2,000			2,000	(1,000)
Industrial										
8101 55627 Development Auth.	-	300	1,000	-	1,000	500			500	(500)
8101 55628 TLAC	73,313	73,313	103,185	77,388	151,910	151,910			151,910	48,725
8101 55630 RVARC	51,058	49,574	49,476	49,476	59,063	59,063			59,063	9,587
TOTAL Planning Agencies	167,396	168,603	200,696	166,811	260,472	258,008			258,972	58,276
8102 Planning and Community Dev										
Salaries And										
8102 51001 Wages (Full-Time)	362,558	372,022	456,280	262,701	458,178	458,178			534,163	77,883
Part-Time Salaries										
8102 51003 And Wages	12,474	-	-	-	-	-			-	
8102 52001 Fica	27,134	27,067	33,520	19,264	34,189	34,189			34,189	669
8102 52002 Vrs Retirement	17,064	20,458	20,513	10,491	15,933	15,933			15,933	(4,580)
Group Health										
8102 52005 Insurance	53,232	53,955	88,127	40,252	51,412	51,412			51,412	(36,715)
Group Dental										
8102 52006 Insurance	1,900	2,042	3,380	1,319	1,696	1,696			1,696	(1,684)
Vrs Group Life										
8102 52007 Insurance	4,863	4,987	6,117	3,580	6,145	6,145			6,145	28
VRS Hybrid										
8102 52250 Retirement Plan	18,869	17,540	26,080	16,884	31,246	31,246			31,246	5,166
Professional										
8102 53002 Services	41,256	30,654	26,977	23,335	30,000	26,977			30,000	3,023
Repairs And										
8102 53004 Maintenance	1,101	214	1,000	98	1,000	1,000			1,000	-
Maintenance										
8102 53005 Service Contracts	37,754	44,100	80,000	76,504	80,934	80,934			80,934	934
Printing And										
8102 53006 Binding	348	173	800	177	1,000	1,000			800	-
Advertising										
8102 53007 Advertising	2,593	2,025	7,000	3,478	7,000	7,000			5,000	(2,000)
8102 55201 Postal Services	804	2,117	2,000	550	2,000	2,000			2,000	-
8102 55203 Phone	3,764	3,840	2,750	2,323	3,372	3,372			3,372	622
8102 55401 Office Supplies	3,690	4,049	4,000	2,165	4,000	4,000			4,000	-

Proposed Budget Fiscal Year 2024-2025

Franklin County FY 24-25 Proposed Budget

Expenditure General Fund

<u>General Fund Account Description</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>FY23-24 Admin Adopted</u>	<u>02/23/24 2024 Actual</u>	<u>FY24-25 Department Request</u>	<u>FY24-25 Revised Dept Request</u>	<u>*****</u>		<u>FY24-25 Admin Proposed</u>	<u>Incr./Decr. 23-24 Adopted 24-25 Proposed</u>
							<u>Department</u>	<u>Revised Dept Request</u>		
8102 55408 Vehicle Fuel	2,967	4,804	2,500	2,292	3,500	3,500			3,500	1,000
Books & Subscriptions										
8102 55411 Subscriptions	776	156	1,000	294	1,000	750			750	(250)
Other Operating Supplies										
8102 55413 Supplies	1,038	556	1,000	1,359	1,000	1,000			1,000	-
Travel (Mileage)	367	-	1,000	-	1,000	500			500	(500)
Travel (Lodging & Subsistence)										
8102 55503 Subsistence)	2,603	91	2,000	1,121	2,000	2,000			2,000	-
Travel (Registrations)										
8102 55504 Registrations)	2,815	925	1,000	1,240	1,500	1,500			1,000	-
Membership Dues										
8102 55801 Subscriptions	2,915	299	3,000	929	3,000	3,000			3,000	-
Machinery And Equipment										
8102 57001 Equipment	44,606	-	500	-	500	500			500	-
Lease/Rent Of Equipment										
8102 58001 Equipment	25,914	16,878	17,840	10,664	17,840	17,840			17,840	-
TOTAL Planning and Community	673,407	608,951	788,384	481,022	759,445	755,672			831,980	43,596
8103 DEQ Stormwater										
Professional Services										
8103 53002 Services	756	1,260	2,500	(2,016)	2,500	2,500			2,500	-
Office Supplies										
8103 55401 Office Supplies	515	-	-	-	-	-			-	-
Other Operating Supplies										
8103 55413 Supplies	3,255	2,249	500	338	500	500			500	-
Travel (Mileage)										
8103 55501 Travel (Mileage)	-	-	500	-	500	500			500	-
Travel (Lodging & Subsistence)										
8103 55503 Subsistence)	-	1,847	500	25	500	500			500	-
Travel (Registrations)										
8103 55504 Registrations)	-	375	500	200	1,000	1,000			500	-
Training and Certification										
8103 55540 Certification	1,247	284	500	1,646	500	500			500	-
TOTAL DEQ Stormwater	5,772	6,015	5,000	193	5,500	5,500			5,000	-
8105 Economic Development										
Salaries And Wages (Full-Time)										
8105 51001 Wages (Full-Time)	86,480	131,150	138,474	38,925	144,340	144,340			144,340	5,866
Part-Time Salaries And Wages										
8105 51003 And Wages	3,035	-	-	-	-	-			-	-
Fica										
8105 52001 Fica	6,754	9,761	10,499	2,884	10,673	10,673			10,673	174
Group Health Insurance										
8105 52005 Insurance	6,472	13,850	13,360	4,651	19,818	19,818			19,818	6,458

Proposed Budget Fiscal Year 2024-2025

Franklin County FY 24-25 Proposed Budget

Expenditure General Fund

<u>General Fund Account Description</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>FY23-24 Admin Adopted</u>	<u>02/23/24 2024 Actual</u>	<u>FY24-25 Department Request</u>	<u>FY24-25 Revised Dept Request</u>	<u>*****</u>		<u>FY24-25 Admin Proposed</u>	<u>Incr./Decr. 23-24 Adopted 24-25 Proposed</u>
							<u>Department</u>	<u>Revised Dept Request</u>		
Group Dental Insurance	271	472	502	124	524	524			524	22
Vrs Group Life Insurance	1,187	1,699	1,856	464	1,935	1,935			1,935	79
VRS Hybrid Retirement Plan	8,819	13,044	14,139	3,549	14,741	14,741			14,741	602
Professional Services	40,199	60,850	25,000	52,408	30,000	30,000			30,000	5,000
Advertising	159	-		30						-
Electrical Services	3,716	4,300		2,540						-
Postal Services	-	-	-	13	-	-				-
Phone	845	1,560	1,560	455	1,560	1,560			1,560	-
Office Supplies	2,727	444	500	116	500	500			500	-
Books & Subscriptions	410	440	250	402	250	250			250	-
Travel (Mileage)	1,653	2,677	5,500	433	5,500	5,500			3,000	(2,500)
Travel (Lodging & Subsistence)	6,034	7,663	10,600	1,914	6,000	6,000			6,000	(4,600)
Travel (Registrations)	1,709	5,289	6,000	2,175	6,000	6,000			5,000	(1,000)
Training	-	-	1,000	-	1,000	1,000			1,000	-
Roanoke Regional SBDC	-	40,000	40,000	-	40,000	40,000			40,000	-
Rke Reg PShip & WVRIFA	125,032	122,641	123,669	123,669	121,965	121,965			121,965	(1,704)
Membership Dues (Subscriptions)	450	4,230	1,000	3,500	1,000	1,000			4,000	3,000
Western Va Water										
Debt Support	701,721	1,022,072	768,787	476,674	765,063	765,063			765,063	(3,724)
Economic Development	6,632	33,015	5,000	547	6,000	6,000			5,000	-
Industrial										
Development	39,977	44,380	50,000	32,060	50,000	50,000			50,000	-
Marketing	29,686	85,377	20,000	34,298	30,000	27,000			27,000	7,000
Training Grants	12,245	4,500	5,000	-	5,000	5,000			5,000	-
8105 55910	103,806	-		-						-
TOTAL Economic Development	1,190,018	1,609,414	1,242,696	781,830	1,261,869	1,258,869			1,257,369	14,673
8106 External Agency Contributions										
Contributions To Other Entitie	176,290	178,783	133,264	164,550	133,264	133,264			133,264	-
TOTAL External Agency Contr	176,290	178,783	133,264	164,550	133,264	133,264			133,264	-

Proposed Budget Fiscal Year 2024-2025

Franklin County FY 24-25 Proposed Budget

Expenditure General Fund

<u>General Fund Account Description</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>FY23-24 Admin Adopted</u>	<u>02/23/24 2024 Actual</u>	<u>FY24-25 Department Request</u>	<u>FY24-25 Revised Dept Request</u>	<u>*****</u>		<u>FY24-25 Admin Proposed</u>	<u>Incr./Decr. 23-24 Adopted 24-25 Proposed</u>
							<u>Department</u>	<u>Revised Dept Request</u>		
8108 Franklin Center										
Salaries And Wages (Full-Time)	143,073	171,302	171,084	122,603	186,186	186,186			186,186	15,102
Part-Time Salaries And Wages	20,593	21,288	23,272	15,164	24,924	24,924			24,924	1,652
Fica	11,916	14,327	14,323	10,291	15,648	15,648			15,648	1,325
Vrs Retirement	11,298	12,997	12,998	9,341	14,317	14,317			14,317	1,319
Group Health Insurance	18,055	19,751	18,959	15,755	24,701	24,701			24,701	5,742
Group Dental Insurance	738	646	626	414	655	655			655	29
Vrs Group Life Insurance	1,935	2,292	2,294	1,640	2,496	2,496			2,496	202
Service Awards	-	-		-						-
VRS Hybrid	3,086	4,470	4,471	3,153	4,789	4,789			4,789	318
Maintenance										
Service Contracts	7,446	9,350	12,000	8,447	12,000	12,000			11,000	(1,000)
Advertising	5,050	4,501	4,500	3,534	4,500	4,500			4,500	-
Postal Services	186	341	500	330	500	500			500	-
Phone	1,170	1,560	800	1,040	1,560	1,560			1,560	760
Office Supplies	3,498	3,002	3,000	2,453	5,000	5,000			3,500	500
Books & Subscriptions	-	276	250	-	250	250			250	-
Travel (Mileage)	250	250	250	481	500	500			300	50
Travel (Lodging & Subsistence)	250	250	250	500	500	500			250	-
Travel (Registrations)	-	345	250	-	500	500			250	-
Machinery And Equipment	6,180	3,424	6,000	2,785	6,000	6,000			3,500	(2,500)
Furniture And Fixtures	600	-	700	323	700	700			700	-
Lease/Rent Of Equipment	6,494	6,853	7,000	4,824	7,000	7,000			7,000	-
TOTAL Franklin Center	241,819	277,226	283,527	203,078	312,726	312,726			307,026	23,499
8110 Tourism										
Salaries And Wages (Full-Time)	31,565	72,214	66,150	48,329	70,847	70,847			70,847	4,697
Fica	2,317	5,368	4,960	3,441	5,041	5,041			5,041	81
Vrs Retirement	2,422	-	6,755	-						(6,755)
Group Health And Dental	2,505	8,576	6,680	10,820	15,776	15,776			15,776	9,096

Proposed Budget Fiscal Year 2024-2025

Franklin County FY 24-25 Proposed Budget

Expenditure General Fund

<u>General Fund Account Description</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>FY23-24 Admin Adopted</u>	<u>02/23/24 2024 Actual</u>	<u>FY24-25 Department Request</u>	<u>FY24-25 Revised Dept Request</u>	<u>*****</u>		<u>FY24-25 Admin Proposed</u>	<u>Incr./Decr. 23-24 Adopted 24-25 Proposed</u>
							<u>2024 Actual</u>	<u>Dept Request</u>		
Group Dental Insurance	104	291	251	261	381	381			381	130
Vrs Group Life Insurance	326	1,016	887	645	950	950			950	63
VRS Hybrid Retirement Plan	-	7,642	-	5,831	8,652	8,652			8,652	8,652
Postage	113	70	200	15	200	200			200	-
Phone	260	-	-	-	-	-			-	-
Travel (Mileage)	-	190	-	-	-	-			-	-
Travel (Lodging & Subsistence)	-	379	750	247	750	750			500	(250)
Travel (Registrations)	-	-	750	409	750	750			500	(250)
Training	-	742	500	-	500	500			500	-
Dues And Subscriptions	-	-	5,000	4,562	5,000	3,000			3,000	(2,000)
Tourism Grants	-	44,922	-	55,000	-	-			-	-
Sports Marketing	-	-	7,500	-	7,500	-			5,000	(2,500)
Marketing	135,278	49,667	88,000	75,188	88,000	88,000			88,000	-
Agricultural Fair	19,435	128,594	75,000	146,780	75,000	75,000			75,000	-
Special Events	-	7,500	27,500	7,500	7,500	7,500			5,000	(2,500)
VA250	-	7,500	-	7,500	2,000	7,500			7,500	-
Visit Va Blue Ridge	50,000	50,000	50,000		128,328	128,328			90,000	40,000
Moonshine Heritage Trail					10,000	2,000			2,000	2,000
Communications					25,000	5,000			5,000	5,000
TOTAL Tourism	194,327	319,673	328,383	379,029	457,675	414,675			383,847	55,464
8114 GIS and Mapping										
Salaries And Wages (Full-Time)	104,511	111,605	111,607	77,452	119,530	119,530			119,530	7,923
Fica	7,834	8,378	8,349	5,852	8,942	8,942			8,942	593
Group Health Insurance	11,270	12,713	12,456	10,365	15,548	15,548			15,548	3,092
Group Dental Insurance	500	502	502	349	524	524			524	22
Vrs Group Life Insurance	1,373	1,496	1,497	1,055	1,603	1,603			1,603	106
VRS Hybrid Retirement Plan	10,202	11,395	11,399	8,036	12,206	12,206			12,206	807

Proposed Budget Fiscal Year 2024-2025

Franklin County FY 24-25 Proposed Budget

Expenditure General Fund

<u>General Fund Account Description</u>	2022 <u>Actual</u>	2023 <u>Actual</u>	FY23-24 Admin <u>Adopted</u>	02/23/24 2024 <u>Actual</u>	FY24-25 Department <u>Request</u>	FY24-25 Revised Dept <u>Request</u>	*****		FY24-25 Admin <u>Proposed</u>	Incr./Decr. 23-24 Adopted <u>24-25 Proposed</u>
Professional Services	750	-	5,000	-	5,000	3,000			2,000	(3,000)
Repair and Maintenance	-	-	500	1,143	500	500			500	-
Maintenance										
Service Contracts	83,936	55,000	103,900	73,114	130,000	130,000			130,000	26,100
Postal Services	3	21		107						-
Office Supplies	20,889	1,199	250	672	250	250			250	-
Other Operating Supplies	2,340	1,884	2,000	1,598	2,000	2,000			2,000	-
Travel (Mileage)	-	975	250	76	250	250			250	-
Travel (Lodging & Subsistence)	1,306	947	-	1,903	-	-			-	-
Training	-	-	500	788	500	500			500	-
Machinery And Equipment	6,975	-	3,000	513	3,000	3,000			3,000	-
Lease/Rent Of Equipment	293	293		147					293	293
TOTAL GIS and Mapping	252,181	206,693	261,210	183,710	299,853	297,853			297,146	35,936
8203 Blue Ridge Soil & Water										
Salaries And Wages (Full-Time)	165,536	177,097	195,794	135,336	239,180	239,180			239,180	43,386
Part-Time Salaries And Wages	-	-	19,148	-	-	-			-	(19,148)
Fica	12,565	13,603	14,978	10,398	19,402	19,402			19,402	4,424
Vrs Retirement	10,642	10,369	1,991	7,674	16,763	16,763			16,763	14,772
Group Health Insurance	22,488	38,337	51,167	33,468	55,223	55,223			55,223	4,056
Group Dental Insurance	711	1,903		1,438	2,312	2,312			2,312	2,312
Vrs Group Life Insurance	2,135	2,326	2,624	1,814	3,410	3,410			3,410	786
VRS Hybrid Retirement Plan	5,229	7,321		6,144	9,218	9,218			9,218	9,218
Contributions To Other Entitie	3,308	3,308	3,308	3,308	3,308	3,308			3,308	-
TOTAL Blue Ridge Soil & Wate	222,615	254,264	289,010	199,580	348,816	348,816			348,816	59,806
8303 Virginia Cooperative Ext										
Salaries And Wages (Full-Time)	94,465	106,425	133,563	62,468	133,563	133,563			152,163	18,600

Proposed Budget Fiscal Year 2024-2025

Franklin County FY 24-25 Proposed Budget

Expenditure General Fund

<u>General Fund Account Description</u>	<u>2022</u>	<u>2023</u>	<u>FY23-24</u>	<u>02/23/24</u>	<u>FY24-25</u>	<u>FY24-25</u>	<u>FY24-25</u>	<u>Incr./Decr.</u>
	<u>Actual</u>	<u>Actual</u>	<u>Admin Adopted</u>	<u>2024</u>	<u>Department Request</u>	<u>Revised Dept Request</u>	<u>Admin Proposed</u>	<u>23-24 Adopted</u>
TOTAL Virginia Cooperative E	94,465	106,425	133,563	62,928	133,563	133,563	152,163	18,600
8304 4-H Center								
Contributions To 8304 55600 Other Entitie	3,750	3,750	3,750	3,750	7,000	7,000	3,750	-
TOTAL 4-H Center	3,750	3,750	3,750	3,750	7,000	7,000	3,750	-
8305 Agriculture Development Committee								
Contributions To 8304 55600 Other Entitie					36,000	36,000	18,000	18,000
TOTAL 4-H Center	3,750	3,750	-		36,000	36,000	18,000	18,000
9103 Non Departmental								
Health Insurance Reserve 9103 52300	-	-	1,017,348	-	412,000	412,000	412,000	(605,348)
VRS Rate Change 9103 52800	-	-	70,000	-	75,000	75,000	75,000	5,000
Refunds 9103 55803	-	945	5,421	3,436	5,421	5,421	5,421	-
County Market 9103 55901	Study Reserve	-	100,000	-	100,000	100,000	100,000	-
School Operating Reserve 9103 55903	-	-	-	-	1,468,705	1,468,705	1,468,705	1,468,705
School One-time 9103 55907	Stop-Gap	-	-	-	2,450,000	2,450,000	2,450,000	2,450,000
Contingency- 9103 59120	Operating	-	50,000	-	50,000	50,000	50,000	-
Personnel Reserve 9103 59121	-	-	1,818,750	-	825,000	825,000	825,000	(993,750)
Fuel Reserve 9103 59124	-	-	100,000	-	75,000	50,000	81,295	(18,705)
Part 9103 59125	Time/Internship Reserve	-	14,347	-	39,347	39,347	39,347	25,000
Leave Payout 9103 59126	Reserve	-	25,000	-	25,000	25,000	25,000	-
CSA Special 9103 59122	Education Private Day School Reserve	520,234	857,141	-				-
CSA Local Match 9103	Reserve	109,428	148,893	-				-

Proposed Budget Fiscal Year 2024-2025

Franklin County FY 24-25 Proposed Budget

Expenditure General Fund

Franklin County FY 24-25 Proposed Budget				Expenditure General Fund				*****			
General Fund Account Description		2022	2023	FY23-24	02/23/24	FY24-25	FY24-25	FY24-25	Incr./Decr.		
		Actual	Actual	Admin Adopted	Actual	Department Request	Revised Dept Request	Admin Proposed	23-24 Adopted 24-25 Proposed		
9103	SRO Phase In	-	-		-	400,000	400,000	400,000	400,000		
9103 59311	Debt Payment-Interest	671,880	-		-				-		
9103 59313	Social Services Staffing Resv	118,151	-		-				-		
TOTAL Non Departmental		1,419,692	1,006,979	3,200,866	3,436	5,925,473	5,900,473	5,931,768	2,730,902		
9106 Transfers To Other Funds											
9106 59801	Transfer To Schools-Oper	32,883,294	29,695,572	35,151,366	22,945,581	37,996,366	37,996,366	35,151,366	-		
9106 59802	Transfer To Schools-Debt Svc	408,801	(0)	548,000	548,000	531,000	531,000	531,000	(17,000)		
9106 59804	Transfer To Schools-Canneries	37,419	37,419	37,419	37,419	37,419	37,419	37,419	-		
9106 59810	Transfer To County Capital	28,705,573	5,833,912	2,436,775	6,030,580	4,779,288	4,779,288	4,779,288	2,342,513		
9106 59830	Transfer To Debt Service	5,573,915	5,573,915	5,573,915	5,573,915	5,027,200	5,027,200	5,027,200	(546,715)		
9106 59832	Transfer To Utility Fund	15,000	15,000	15,000	15,000	15,000	15,000	15,000	-		
9106 59834	Trans. To Capital - Schools	2,382,992	1,420,000	1,420,000	1,420,000	2,420,000	2,420,000	1,920,000	500,000		
9106 59836	Transfer To E-911	1,344,198	1,294,274	1,356,961	1,356,961	1,468,203	1,468,203	1,417,856	60,895		
TOTAL Transfers To Other Fund		71,351,193	43,870,092	46,539,436	37,927,456	52,274,476	52,274,476	48,879,129	2,339,693		
TOTAL General Fund		125,799,448	101,516,663	110,090,484	78,601,950	126,363,520	125,812,492	122,926,639	12,836,155		
Total Request including New Positions						128,289,610					
Projected Revenues FY24-25							122,926,639				
New Position Requests							1,926,090				
							-				
E911 Fund Account Description						From Org. Request to Revised	(551,028)				
3504 51001	Salaries And Wages (Full-Time)	660,162	654,467	815,031	547,711	870,363	870,363	870,363	55,332		
3504 51002	Overtime	36,073	46,960	35,000	44,450	55,000	55,000	40,000	5,000		
3504 51003	Part-Time Salaries And Wages	8,216	19,659	32,984	19,715	41,649	41,649	36,202	3,218		
3504 51006	Selective Enforcement Grant	595	2,021		-				-		
3504 52001	Fica	51,245	52,002	66,812	44,328	69,947	69,947	69,947	3,135		
3504 52002	Vrs Retirement	21,113	29,070	41,567	21,978	33,248	33,248	33,248	(8,319)		
3504 52005	Group Health Insurance	79,739	124,014	158,652	108,145	170,058	170,058	170,058	11,406		

Proposed Budget Fiscal Year 2024-2025

Franklin County FY 24-25 Proposed Budget

Expenditure General Fund

<u>General Fund Account Description</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>FY23-24 Admin Adopted</u>	<u>02/23/24 2024 Actual</u>	<u>FY24-25 Department Request</u>	<u>FY24-25 Revised Dept Request</u>	<u>*****</u>		<u>FY24-25 Admin Proposed</u>	<u>Incr./Decr. 23-24 Adopted 24-25 Proposed</u>	
							<u>2024 Actual</u>	<u>Dept Request</u>			
Group Dental Insurance	4,158	5,226	6,938	3,849	5,808	5,808			5,808	(1,130)	
Vrs Group Life Insurance	7,671	8,821	10,917	7,048	12,855	12,855			12,855	1,938	
VRS Hybrid Retirement Plan	35,968	38,229	41,567	31,732	48,982	48,982			48,982	7,415	
Professional Services	1,135	230	1,500	42	1,500	1,500			1,500	-	
Repairs And Maintenance	19,689	19,491	22,000	8,833	22,000	22,000			22,000	-	
Maintenance											
Service Contracts	211,741	276,917	246,000	205,289	258,300	258,300			258,300	12,300	
Printing & Binding	4,303	4,497	4,500	-	4,500	4,500			4,500	-	
Electrical Services	-	1,056	3,000	-	3,000	3,000			2,000	(1,000)	
Postal Services	8	9	93	76	93	93			93	-	
Phones	2,482	-	2,700	178	2,700	2,700			2,000	(700)	
Office Supplies	11,396	7,383	15,000	591	15,000	15,000			12,000	(3,000)	
Vehicle Fuel	1,224	1,119	3,000	613	3,000	3,000			2,000	(1,000)	
Uniforms And Wearing Apparel	1,373	1,447	1,500	335	2,000	2,000			1,500	-	
Other Operating Supplies	3,956	2,819	4,000	1,041	4,000	4,000			4,000	-	
Street Sign Supplies	20,620	18,945	20,000	15,509	20,000	20,000			-	(20,000)	
Travel (Mileage)	-	-	1,000	439	1,000	1,000			500	(500)	
Travel (Lodging & Subsistence)	432	507	1,200	-	1,200	1,200			1,000	(200)	
Travel											
(Registrations)	695	2,038	2,000	525	2,000	2,000			2,000	-	
Training	23,177	7,746	5,000	354	5,000	5,000			5,000	-	
Membership Dues (Subscriptions)	1,018	1,125	2,000	1,422	2,000	2,000			2,000	-	
Machinery And Equipment	5,122	1,163	13,000	2,135	13,000	13,000			10,000	(3,000)	
Communications											
Equipment	43,208	-		-						-	
										-	
OTAL	E911 Expenditures	1,256,518	1,326,962	1,556,961	1,066,338	1,668,203	1,668,203		1,617,856	60,895	



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

Special Revenue Funds:

<u>E911 Fund</u>	FY22-23	FY23-24	FY24-25
	<u>Actual</u>	<u>Adopted</u>	<u>Proposed</u>
Revenues:			
E911 Taxes/Other		\$0	\$0
State Wireless Board Funds	135,913	200,000	200,000
Transfer from General Fund	1,294,274	1,356,961	1,417,856
	<u>\$1,430,187</u>	<u>\$1,556,961</u>	<u>\$1,617,856</u>
Expenditures:			
Dispatch Operations	<u>\$1,326,962</u>	<u>\$1,556,961</u>	<u>\$1,617,856</u>

<u>Law Library Fund</u>	FY22-23	FY23-24	FY24-25
	<u>Actual</u>	<u>Adopted</u>	<u>Proposed</u>
Revenues:			
Law Library Fees	<u>\$9,447</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>	FY22-23	FY23-24	FY24-25
	<u>Actual</u>	<u>Adopted</u>	<u>Proposed</u>
Revenues:	<u>\$1,439,634</u>	<u>\$1,566,961</u>	<u>\$1,627,856</u>
Expenditures:	<u>\$1,326,962</u>	<u>\$1,566,961</u>	<u>\$1,627,856</u>

Proposed Budget Fiscal Year 2024-2025

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

<u>Debt Service Fund (County only)</u>	FY22-23	FY23-24	FY24-25
	<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	\$185,732	\$184,966	\$184,119
Fund Balance	-	-	-
Transfer from General Fund	<u>5,573,915</u>	<u>5,573,915</u>	<u>5,027,200</u>
	<u><u>\$5,759,647</u></u>	<u><u>\$5,758,881</u></u>	<u><u>\$5,211,319</u></u>
Expenditures:			
Transfer to School Capital Fund	\$0	\$0	\$0
Debt Proceeds Uses & Issuance Costs	-	-	-
Principal and Interest Payments	5,759,647	4,398,991	5,211,319
Future Debt Service Reserve	-	1,359,890	-
	<u><u>\$5,759,647</u></u>	<u><u>\$5,758,881</u></u>	<u><u>\$5,211,319</u></u>
Utility Fund	FY22-23	FY23-24	FY24-25
	<u>Actual</u>	<u>Adopted</u>	<u>Proposed</u>
Revenues:			
Charges for Water	\$16,084	\$9,000	\$9,000
Transfer from General Fund	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
	<u><u>\$31,084</u></u>	<u><u>\$24,000</u></u>	<u><u>\$24,000</u></u>
Expenditures:			
Operations	<u>44,879</u>	<u>24,000</u>	<u>24,000</u>
	<u><u>\$44,879</u></u>	<u><u>\$24,000</u></u>	<u><u>\$24,000</u></u>
Capital Fund	FY22-23	FY23-24	FY24-25
	<u>Actual</u>	<u>Adopted</u>	<u>Proposed</u>
Revenues:			
Local/Miscellaneous	\$464,279	\$0	\$0
Proceeds from Borrowing	9,282,864	0	0
State and Federal Grants	1,654,114	0	0
Transfer from General Fund	<u>13,740,288</u>	<u>3,856,775</u>	<u>6,699,288</u>
	<u><u>\$25,141,545</u></u>	<u><u>\$3,856,775</u></u>	<u><u>\$6,699,288</u></u>
Expenditures:			
Transfer to School Capital	\$937,004	\$1,080,000	\$1,080,000
Capital Outlay	14,366,635	2,776,775	5,619,288
	<u><u>\$15,303,639</u></u>	<u><u>\$3,856,775</u></u>	<u><u>\$6,699,288</u></u>

Franklin County Proposed Budget FY24-25

Debt Service Fund:

Revenues

Transfer from the General Fund - County Debt Total Transfers

<u>Adopted Budget</u>	<u>Proposed</u>
<u>FY23-24</u>	<u>FY24-25</u>
\$5,573,915	\$5,027,200
\$5,573,915	\$5,027,200

Westlake Sewer Debt Reimbursement from Western Virginia Water Authority

\$184,966	\$184,119
\$5,758,881	\$5,211,319

Expenditures

Bank Charges	\$1,000	\$0
Westlake Sewer Debt Payment	184,966	184,119
2019 Revenue Note	114,000	
2020 Lease Revenue Refunding Bonds	4,099,025	4,099,650
2023 Public Facility Revenue Bonds		927,550
 Reserve for Future Debt	 1,359,890	 -
	\$5,758,881	\$5,211,319

Proposed Budget Fiscal Year 2024-2025

**Franklin County
Capital Improvement Program
FY24-25 Requested Budget Funding**

County Revenue Sources													
Funding Resource	Order of Priority	FY24-25 Requested	FY24-25 Proposed Local	FY24-25 Proposed Grant	FY24-25 Proposed Carryover	FY24-25 Proposed Debt	FY24-25 Proposed Unfunded	FY24-25 Admin Proposed CIP Budget	FY25-26 Proposed	FY26-27 Proposed	FY27-28 Proposed	FY28-29 Proposed	5 Year Total Proposed
Transfer from General Fund - General Government Projects		2,636,775	4,779,288					4,779,288	4,979,288	5,179,288	5,379,288	5,579,288	25,896,440
Other Carryover Funds					1,005,160			1,005,160	1,452,353	1,070,013	380,888	20,362	3,928,776
Borrowing								-	1,522,450	11,599,387	100,000	3,853,000	17,074,837
Community Services Revenues													
Revenue Sharing Project - VDOT									20,000				20,000
Revenue Sharing Private Contributions									20,000				20,000
Human Services Revenues													
Parks and Rec Aging Services Grant					48,000			48,000		48,000		48,000	144,000
Public Safety Revenues													
FEMA Grant					515,993			515,993		665,397			1,181,390
Fire Apparatus Replacement Fire Program Funds		205,000			205,000			205,000	205,000	205,000	205,000	205,000	1,025,000
Total Revenues		2,841,775	4,779,288	768,993	1,005,160		0	6,553,441	8,864,488	18,101,688	6,065,176	9,705,650	49,290,443
County Expenditures													
Department/Project	Order of Priority	FY24-25 Requested	FY24-25 Proposed Local	FY24-25 Proposed Grant	FY24-25 Proposed Carryover	FY24-25 Proposed Debt	FY24-25 Proposed Unfunded	FY24-25 Admin Proposed CIP Budget	FY25-26 Proposed	FY26-27 Proposed	FY27-28 Proposed	FY28-29 Proposed	5 Year Total Proposed
Franklin County Government Expenditures													
Community Services													
Update Comprehensive Plan/Zoning	1	50,000			50,000		-	50,000	25,000				75,000
Village Improvements /Housing/Utilities	2	150,000	100,000				50,000	150,000	100,000	100,000	150,000	150,000	650,000
Planning Vehicle Replacement	3	40,000			40,000		-	40,000	22,000		37,000		99,000
Broadband Deployment	4	-	-				-	-	100,000	100,000	100,000	100,000	400,000
EnerGov Upgrades	5						-	-	15,000			15,000	30,000
Revenue Sharing (Transportation Matching Funds)	6						-	-			150,000		150,000
Old Point Road	7						-	-	40,000				40,000
Community Development													
Community Development													
Total		190,000	100,000	-	90,000		50,000	190,000	277,000	200,000	437,000	265,000	1,369,000
GIS													
Replacement Scanner	1	20,000					20,000	-					-

Proposed Budget Fiscal Year 2024-2025

County Expenditures

Department/Project	Order of Priority	FY24-25 Requested	FY24-25 Proposed Local	FY24-25 Proposed Grant	FY24-25 Proposed Carryover	FY24-25 Proposed Debt	FY24-25 Proposed Unfunded	FY24-25 Admin Proposed CIP Budget	FY25-26 Proposed	FY26-27 Proposed	FY27-28 Proposed	FY28-29 Proposed	5 Year Total Proposed
Replacement Plotter	2						-	-	15,000				15,000
Replacement Drone	3						-	-		20,000			20,000
Total		20,000	-				20,000	-	15,000	-	20,000	-	35,000
Building Inspections													
Vehicle Replacements	1						-	-	36,000		37,100		73,100
Total		-	-				-	-	36,000	-	37,100	-	73,100
Economic Development													
Job Creation Fund	1	150,000	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	75,000	375,000
Total		225,000	225,000	-	-		-	225,000	225,000	225,000	225,000	225,000	1,125,000
Solid Waste													
Landfill Engineering / Compliance / Groundwater	1	170,000	170,000				-	170,000	170,000	170,000	170,000	170,000	850,000
Landfill Equipment (Lease of Equipment)	2	158,400	158,400				-	158,400	158,400	158,400	158,400	158,400	475,200
Landfill Rebuild Equipment	3	211,750	211,750				-	211,750	423,500	423,500	423,500	423,500	1,905,750
Vehicle Replacement (2 Rolloff Trucks)	4	250,000			125,000		125,000	125,000		300,000			425,000
Vehicle Replacement	5						-	-	47,000				47,000
Landfill Equipment (knuckle boom & small excavator)	6	76,500					76,500		153,000	76,500	76,500	76,500	306,000
Cell 4 Construction	7						-	-					200,000
Total		866,650	540,150	-	125,000		201,500	665,150	951,900	1,128,400	670,000	793,500	4,208,950
Total Community Services		1,301,650	865,150	-	215,000		271,500	1,080,150	1,504,900	1,553,400	1,389,100	1,283,500	6,811,050
Human Services													
Parks and Recreation													
Capital Maintenance	1	235,000	157,471		42,529		35,000	200,000	200,000	200,000	235,000	235,000	1,070,000
Playground Repair, Replacement, and Construction	2	50,000	30,000				20,000	30,000	30,000	30,000	30,000	30,000	150,000
Capital Maint. SML Community Park Shoreline and Beach	3	50,000	25,000				25,000	25,000	25,000	25,000	25,000	25,000	125,000
Vehicle Replacement	4	120,000	25,000	48,000	25,000		22,000	98,000	50,000	110,000	50,000	110,000	418,000
Equipment Replacement	5	80,000	15,000		15,000		50,000	30,000	30,000	30,000	30,000	50,000	170,000
Park Development - Expansion and Improvements	6	185,000					185,000	-					-
Athletic Field Lighting and Improvements	7	210,000					210,000	-					-
Park Development - Trails and Blueways	8	50,000					50,000	-					-

Proposed Budget Fiscal Year 2024-2025

County Expenditures

Department/Project	Order of Priority	FY24-25 Requested	FY24-25 Proposed Local	FY24-25 Proposed Grant	FY24-25 Proposed Carryover	FY24-25 Proposed Debt	FY24-25 Proposed Unfunded	FY24-25 Admin Proposed CIP Budget	FY25-26 Proposed	FY26-27 Proposed	FY27-28 Proposed	FY28-29 Proposed	5 Year Total Proposed
Smith Farm Development	9	100,000					100,000	-					-
Total		1,080,000	252,471	48,000	82,529		697,000	383,000	335,000	395,000	370,000	450,000	1,933,000
Library													
Bookmobile	1	15,000	15,000				-	15,000	15,000	15,000	15,000	15,000	75,000
Villages Pop-up Library	2	11,000					11,000	-	11,000				11,000
Main Library Meeting Room Renovations	3	11,000					11,000	-	22,000	11,000	11,000	11,000	55,000
Total		37,000	15,000	-	-		22,000	15,000	48,000	26,000	26,000	26,000	141,000
Childrens Services Act (CSA)													
ERP Program - Kinship	1	17,700					17,700	-					-
Total		17,700	-	-	-		17,700	-	-	-	-	-	-
Registrar													
Voting Equipment Replacement	1	40,000	40,000				-	40,000	40,000	40,000	40,000	40,000	200,000
Elect. Pollbooks Replacement	2	20,000	20,000				-	20,000	20,000	20,000	20,000	20,000	100,000
HB2178 Minimum Security	3	5,000			5,000		-	5,000	5,000	5,000	5,000	5,000	25,000
Voting Booth Replacement	4	5,000					5,000	-	5,000	5,000	5,000	5,000	20,000
Total		70,000	60,000	-	5,000		5,000	65,000	70,000	70,000	70,000	70,000	345,000
Total Human Services		1,204,700	327,471	48,000	87,529		724,000	463,000	453,000	491,000	466,000	546,000	2,419,000
Internal Services													
Information Technology													
MS EA Licensing (MEA-001) moved to Operating Budget	1	196,055	-				196,055	-					-
PC Replacement (DEK-001)	2	154,258	154,258				-	154,258	99,454	99,454	99,454	99,454	552,074
Inf Refresh O & M (IRF-001)	3	163,289	163,289				-	163,289	163,289	163,289	163,289	163,289	816,445
Storage Replace 911 and Backup Site (INF-101)	4	559,000	42,995		51,255		464,750	94,250					94,250
Gov't Ctr Digital Signage	5	20,376			20,376		-	20,376					20,376
Managed SOC (SEC-003)	6	26,000			26,000		-	26,000					26,000
SecureLink (SEC-004)	7	17,500					17,500	-	17,500				17,500
Bitdender Patch Management 3rd Party (SEC-005)	8	11,000					11,000	-					-
Franklin Center AV Replacement	9	29,745					29,745	-	15,610	21,105			36,715
Total		1,177,223	360,542	-	97,631		719,050	458,173	295,853	283,848	262,743	262,743	1,563,360
Finance													
Finance Software	1	150,000			150,000		-	150,000	50,000	50,000	50,000		300,000
Safety & Security (Safety Team)	2	50,000					50,000	-					-
Total		200,000	-	-	150,000		50,000	150,000	50,000	50,000	50,000	-	300,000
General Properties													
Jail Repairs & Security Enhancements	1	200,000			100,000		100,000	100,000	100,000	100,000	100,000		500,000
HVAC Upgrade/Replacement	2	210,000	210,000				-	210,000	210,000	210,000	210,000	210,000	1,050,000
Roof Replacements	3	100,000	100,000				-	100,000	100,000	100,000	100,000	100,000	500,000

Proposed Budget Fiscal Year 2024-2025

County Expenditures

Department/Project	Order of Priority	FY24-25 Requested	FY24-25 Proposed Local	FY24-25 Proposed Grant	FY24-25 Proposed Carryover	FY24-25 Proposed Debt	FY24-25 Proposed Unfunded	FY24-25 Admin Proposed CIP Budget	FY25-26 Proposed	FY26-27 Proposed	FY27-28 Proposed	FY28-29 Proposed	5 Year Total Proposed
Courthouse Interior Repairs	4	100,000	25,000				75,000	25,000	50,000	50,000	50,000	50,000	225,000
Courthouse Exterior Maintenance	5	100,000	50,000				50,000	50,000	100,000	100,000	100,000	100,000	450,000
Elevator Modernization - Courthouse (2)	6	75,000			75,000		-	75,000	150,000				225,000
Upgrades to Safety Systems - Various Facilities	7	50,000			25,000		25,000	25,000	25,000	25,000	25,000	25,000	125,000
Fleet Replacement	8						-	-					-
YMCA Facility	9	100,000			100,000		-	100,000	1,244,000	300,000			1,644,000
E911 New Facility	10						-	-	100,000	3,845,350			3,945,350
Social Services New or Renovated Facility	11	100,000					100,000	-	100,000	5,854,037			5,954,037
Storage Facility	12	50,000					50,000	-	50,000	50,000	50,000	50,000	200,000
Westlake Library New Facility	13						-	-		100,000	3,853,000		3,953,000
Essig Center Interior Upgrades	14	50,000					50,000	-	50,000	50,000	50,000	50,000	200,000
Public Safety Administration New Facility (Relocation approved 2/2024)	15						-	-					-
West Church Street Renovation	16						-	-	78,450	1,600,000			1,678,450
Total		1,135,000	385,000	-	300,000		450,000	685,000	2,357,450	12,284,387	785,000	4,538,000	20,649,837
Total Internal Services		2,512,223	745,542	-	547,631		1,219,050	1,293,173	2,703,303	12,618,235	1,097,743	4,800,743	22,513,197
Public Safety													
Public Safety													
Fire Apparatus Replacement: Scruggs													
Quint Lease Purchase	1	112,504		112,504			-	112,504	112,504	112,504	112,504		450,016
Fire Apparatus Replacement: Fork Mtn & Boones Mill Fire Lease Purchase	2	175,044	82,548	92,496			-	175,044	175,044	175,044	175,044		700,176
Radio Infrastructure	3	186,133	263,638				(77,505)	263,638	263,638	263,638	263,638	48,038	1,102,590
Mobile/Portable Radio Replacement	4	236,362	236,362				-	236,362	420,867	420,867	27,267	392,577	1,497,940
EMS Vehicle Replacement Purchase	5	739,446	530,000		50,000		159,446	580,000	530,000	530,000	550,000	550,000	2,740,000
Fire Apparatus Replacement	6	1,300,000	850,000				450,000	850,000	850,000	850,000	900,000	900,000	4,350,000
Fire/EMS Equipment	7	468,500	250,000				218,500	250,000	250,000	250,000	174,000	275,000	1,199,000
Animal Control Vehicle	8	130,000	25,000		105,000		-	130,000		72,000	74,880	77,792	354,672
Hazard Mitigation Grant Program (Grant approval pending)	9	515,993		515,993			-	515,993	865,232				1,381,225
Fire/EMS Facilities Planning	10	100,000					100,000	-					-
Addition of 3 Outdoor Dog Kennels	11	45,000					45,000	-					-
Ambulance Simulator	12						-	-		40,000			40,000
Total		4,008,982	2,237,548	720,993	155,000		895,441	3,113,541	3,467,285	2,674,053	2,317,333	2,243,407	13,815,619
Sheriff													
Vehicle Replacement/Upfit	1	708,000	548,535				159,465	548,535	576,000	605,000	635,000	667,000	3,031,535
Sheriff In-Car Cameras	2	160,000	55,042				104,958	55,042	160,000	160,000	160,000	160,000	695,042
Shoot House at Range	3	20,000					20,000	-					-
Repair/Upgrade Impound Lot	4	10,000					10,000	-					-

Proposed Budget Fiscal Year 2024-2025

County Expenditures

Department/Project	Order of Priority	FY24-25 Requested	FY24-25 Proposed Local	FY24-25 Proposed Grant	FY24-25 Proposed Carryover	FY24-25 Proposed Debt	FY24-25 Proposed Unfunded	FY24-25 Admin Proposed CIP Budget	FY25-26 Proposed	FY26-27 Proposed	FY27-28 Proposed	FY28-29 Proposed	5 Year Total Proposed
Jail maintenance/upgrade: security locks, intercom, exterior doors	5	6,000					6,000	-				5,000	5,000
Courthouse X-ray machine/ 2 metal detectors	6	24,500					24,500	-				-	-
Total		928,500	603,577				324,923	603,577	736,000	765,000	795,000	832,000	3,731,577
Total Public Safety		4,937,482	2,841,125	720,993	155,000		1,220,364	3,717,118	4,203,285	3,439,053	3,112,333	3,075,407	17,547,196
Total CIP Requested		9,956,055	4,779,288	768,993	1,005,160		3,434,914	6,553,441	8,864,488	18,101,688	6,065,176	9,705,650	49,290,443
CIP Requested less Revenues		7,114,280	-	-	-		3,434,914	-	-	-	-	-	-

Franklin County Public Schools

Funding Sources													
Transfer from General Fund - School Projects		1,420,000	1,920,000				1,920,000		2,920,000	2,920,000	2,920,000	2,920,000	13,600,000
Borrowed Funds - CTE									72,000,000				72,000,000
School Projects Breakdown													
School Projects		1,080,000	1,080,000				1,080,000		2,080,000	2,080,000	2,080,000	2,080,000	9,400,000
School Bus Replacement		340,000	840,000				840,000		840,000	840,000	840,000	840,000	4,200,000
Career & Technical Education Center									72,000,000				72,000,000
Total CIP Requested		1,420,000	1,920,000	-	-	-	-	1,920,000	2,920,000	74,920,000	2,920,000	2,920,000	85,600,000
CIP Requested less Revenues		-	-	-	-	-	-	-	-	-	-	-	-

Proposed Budget Fiscal Year 2024-2025

**Franklin County
Capital Improvement Program
FY24-25 Requested Budget Funding for Volunteer Fire/EMS**

Volunteer Fire/EMS									
Department/Project	FY 23-24 Adopted CIP Budget	Order of Priority	FY24-25 Requested	FY24-25 Proposed Local	FY24-25 Proposed Grant	FY24-25 Proposed Carryover	FY24-25 Proposed Debt	FY24-25 Proposed Unfunded	FY24-25 Admin Proposed CIP Budget
Volunteer Fire/EMS Station Requests								-	-
Fire Apparatus Replacement / Callaway Tanker for FY23-24 request	500,000							-	-
Dept 1 Rocky Mount Fire	-							-	-
Company 3 Ferrum Fire / Battery Extrication Equip. to be placed onto E-3	-		44,000					44,000	-
Company 4 Glade Hill Fire	-							-	-
Company 5 Callaway Fire (apparatus) / Battery Extrication Equipment	-							-	-
Company 6 Snow Creek Fire	-							-	-
Company 7 Boones Mill FireRes / Tanker (1,500,000 New Vehicle for Chief (\$59,500) & New Station (\$10,000,000)	-		11,556,500					11,556,500	-
Company 8 Fork Mountain Fire / Building Modifications (\$12,157)	-		12,157					12,157	-
Company 9 Burnt Chimney Fire/5 sets of turnout gear	-		22,489					22,489	-
Company 10 Scruggs Fire/Building Roof Sealing (\$64,000), ADA Bathrooms in training Ctr. (\$19,200)/Extracation Equipment (\$7,950)	-		91,150					91,150	-
Company 14 Henry Fire/Light Replacement in building (\$6,000)/PPE Lockers(\$9,000)/Extractor/Dryer (\$18,000)	-		33,000					33,000	-

Proposed Budget Fiscal Year 2024-2025

Volunteer Fire/EMS

Department/Project	FY 23-24 Adopted CIP Budget	Order of Priority	FY24-25 Requested	FY24-25 Proposed Local	FY24-25 Proposed Grant	FY24-25 Proposed Carryover	FY24-25 Proposed Debt	FY24-25 Proposed Unfunded	FY24-25 Admin Proposed CIP Budget
Squad 2 Franklin County Rescue	-							-	-
Squad 3 Ferrum Rescue	-							-	-
Squad 4 Glade Hill Rescue	-							-	-
Squad 5 Callaway Rescue	-							-	-
Squad 6 Snow Creek Rescue / Building Modifications	-		200,000					200,000	-
Squad 8 Fork Mountain Rescue	-							-	-
Squad 9 Red Valley Rescue / Building Modifications (\$165,000)	-		165,000					165,000	-
Squad 10 Scruggs Rescue/EKG Monitor (\$44,947)/Power Load System & Cot (\$62,526)	-		107,473					107,473	-
Squad 11 Scruggs Dive Team	-							-	-
Company 11 SML Fire	-							-	-
Company 12 Hardy Fire	-							-	-
Company 13 Cool Branch Fire	-							-	-
Squad 13 Cool Branch Rescue	-							-	-
Total	500,000	-	12,231,769	-	-	-	-	12,231,769	-

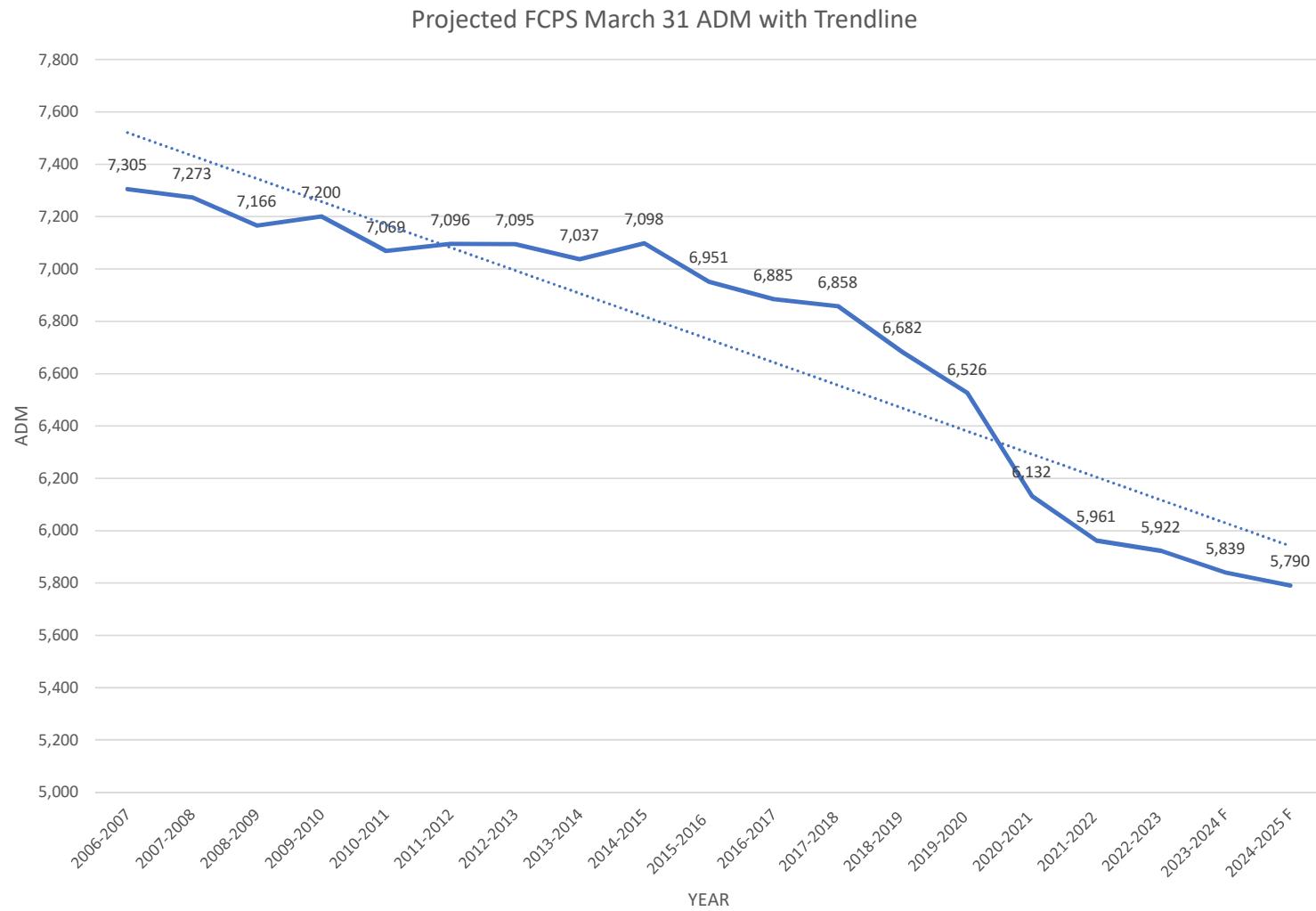
2024-25 Proposed Budget Presentation Franklin County Public Schools

March 4, 2024

Agenda

- ADM History and Weldon Cooper Center 24-25 Projection
- Projected State Revenue for 2024-25 based on the Governor's Proposals and change in the Local Composite Index
- General Assembly Budget Amendments
- What is included in the FCPS Proposed Budget for FY25
- Federal Grant Update
- State Budget Comparison-FY24 to FY25
- Budget Revenues
- Budget Expenditures
- Proposed CIP Plan
- Debt Service for FY25
- Salary Schedules for FY25
- Budget Scenarios and Options
- Compensation and Budget Initiatives
- Budget Considerations
- Questions/Discussion





Projected State Revenue for 2024-25 based on the Governor's Proposed Budget

ADM projected budget of 5,790 for this illustration is the same as this year's budgeted ADM. The forecast for this year, FY24, is 5,839 (5,875 as of January 31) which is 49 students over budget SOQ funding is based on average daily membership as of March 31 of each school year. The 5,790 estimate for ADM matches the state estimate as provided by the Weldon Cooper Center for Public Service at UVA but does not take into account potential additional budget reduction items.

There are 994 students currently enrolled in homeschool. This equates to lost state revenue of \$5,920,264 for 2024-25 (\$5,956 funding per student).

Updates were made in SOQ funding to reflect prevailing costs through rebenchmarking, the sales tax estimate, enrollment projections, VRS contribution rates, and the recalculation of the Local Composite Index for the 24-26 biennial budget.

Updating Direct Aid accounts based on the recalculated 2024-2026 LCI decreases the state's share of Direct Aid funding by \$30.8 million in FY 2025 and by \$30.5 million in FY 2026.

The introduced budget recognizes \$80.0 million in FY 2025 and FY 2026 to be transferred from casino gaming proceeds to the School Construction Fund. These funds will be reserved for the School Construction Assistance Program, which is a competitive grant program supporting school construction and renovation. No changes are proposed to the budget language governing the program.

Projected State Revenue for 2024-25 based on the Governor's Proposed Budget

The introduced budget proposes an additional \$30.0 million in FY 2025 and FY 2026 from the general fund to be deposited into the College Partnership Laboratory School Fund. These additional funds would support operational per pupil grant funds for programs that have signed a contract with the Board of Education.

The FCPS proposed budget does not provide the 1.0 percent one-time bonus payment in FY 2025 that is contained in the Governor's Budget since year 2 costs for the implementation of the compensation study have been included. The calculated cost for year 2 of the compensation study is \$3.5M. \$2.9M has been added to the proposed budget since the cost of the bonus (\$600k) was previously included.

The introduced budget provides a transfer from the Literary Fund to support the state's share of cost for teacher retirement payments to school divisions. These updates decrease general fund support for teacher retirement by \$150.0 million in FY 2025 and FY 2026.

The introduced budget provides \$115.0 million from the general fund and \$235.0 million from the Literary Fund to make a one-time payment to the Virginia Retirement System for unfunded liabilities in the teacher retirement plan.

Both the House of Delegates and the State Senate have written their own budget plans and we have some information that has been provided in the next slide.

Virginia Senate and House of Delegates Proposed 2024-25 Budget Amendments

<u>Proposed Amendments</u>	<u>House Changes</u>	<u>Senate Changes</u>
Base Budget for the Governor's amendments	\$46,237,793.00	\$46,237,793.00
Compensation supplement- House 3.375%, Senate 3% adjustment	934,621.00	\$642,908.00
Remove State funding for FY25 Bonus Payment	\$(242,151.00)	\$(242,151.00)
Technical Updates Algebra Readiness, Alternative ed, Head Start	\$11,547.00	\$11,255.00
Supplemental GF for Grocery and Hygiene Taxes	0	\$677,301.00
Remove support Cap	0	\$874,778.00
At Risk add-on	\$1,385,786.00	\$626,003.00
Per Pupil At Risk Support	Incl above	\$352,753.00
Increase ESL Staffing Ratio to 22 per 1000 students	\$(7,162.00)	\$14,352.00
Increase school breakfast reimbursement rate to \$.30	0	\$23,203.00
Sales Tax Base Expansion	0	\$214,251.00
Estimated FY24 Distribution	\$48,320,434.00	\$49,432,446.00

Budget Actions included in the FY25 FCPS Proposed Budget

- The reduction of operating expenditures for Burnt Chimney Elementary School and Henry Elementary School for FY25 with an estimated budget savings of \$2,000,000. This will allow for the reduction of approximately 10-12 teaching positions, all staff positions in each school, most operating costs, consolidation of a few bus routes, and the inclusion of 1 full time art, music, PE and guidance position for each elementary school which has not been able to be provided previously.
- A proposed increase in the current tax rate to provide an additional \$2.4M in revenue for FCPS for the second year of the compensation study and \$445k from carryover to be applied to the impact of the Local Composite Index change.
- Increase in Coaching Stipends in the amount of \$116,778 to more closely match current market rates of pay
- The reduction of 18 Secondary Positions totaling \$1,350,000.
- Re-structuring of elementary positions to utilize available grant monies for a 2 year funding period for a savings of \$405,000.
- Approval of this plan will provide maximum recurring revenue to apply to recurring expenditures and will minimize stop gap funding to a total of \$445,000 from the FCPS 22-23 school carryover. This will allow the remaining carryover to be used for other school capital needs. The \$445,000 will then have to be resolved by FCPS in the creation of the 25-26 budget, which is the second year of the biennium.
- This proposal is illustrated in the chart below:

Funds Source	Estimated budget impact	LCI Shortfall-\$3,700,000	comp Study Phase II	Total	Remaining Balance
Increase in tax rate	\$2,400,000	\$600,000	\$1,800,000	\$2,400,000	\$0
22-23 School Carryover Funding	\$1,181,000	\$445,000		\$445,000	\$736,000
One time Stop Gap funding by BOS	\$1,250,000			\$0	\$1,250,000
Reduction of Secondary Positions	\$1,350,000	\$250,000	\$1,100,000	\$1,350,000	\$0
Close Burnt Chimney Elementary School	\$1,000,000	\$1,000,000		\$1,000,000	\$0
Close Henry Elementary School	\$1,000,000	\$1,000,000		\$1,000,000	\$0
Restructure elementary positions for all-in grant	\$405,000	\$405,000		\$405,000	\$0
Total	\$8,586,000	\$3,700,000	\$2,900,000	\$6,600,000	\$1,986,000

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. This grant expired on September 30, 2023 and all funds have been expended prior to this date.
- ESSER III Grant –Current balance remaining in this grant of \$4,999,560.17. A total of \$5,936,075 was encumbered for the BFMS HVAC and roof project and the remainder has and will be spent on continuing ESSER related supports such as learning loss, mental health, special needs services, operational needs, and class coverage costs through June 28, 2024.
- Other grants awarded to FCPS since 2020 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 (will be spent by December 31, 2024) 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 helped to support the retention bonus paid in May, 2023.
- Over \$25M in total grant award allocations were received and effectively utilized by the school division since the inception of the pandemic and all will sunset by December 31, 2024.

2024-25 Revenue Estimates based on the Governor's Proposed 24-26 Biennial Budget						Difference from 24-25
	Adopted 2021-22 Budget	Adopted 2022-23 Budget	Adopted 2023-24 Budget	Gov Proposed 2024-25 Budget	Proposed Budget to 2023-24 Adopted Budget	
Average Daily Membership Composite Index	6,050 0.3953	5,840 0.3982	5,790 0.3982	5,790 0.4596	0 0.0614	
Projected State Revenues						
GL Code	Standards of Quality Programs					
4702	Basic Aid	\$18,499,148	\$18,727,778	\$17,920,396	\$21,352,350	\$3,431,954
4701	Sales Tax	\$8,629,943	\$10,104,955	\$10,131,764	\$9,540,759	-\$591,005
4712	Textbooks	\$393,237	\$465,251	\$461,268	\$501,065	\$39,797
4714	Vocational Education	\$329,314	\$520,148	\$515,694	\$516,271	\$577
4707	Gifted Education	\$193,929	\$196,813	\$195,128	\$197,122	\$1,994
4711	Special Education	\$2,978,458	\$1,869,720	\$1,853,713	\$1,927,412	\$73,699
4708	Prevention, Intervention, & Remediation	\$673,263	\$713,446	\$707,338	\$722,780	\$15,442
4717	VRS Retirement (Includes RHCC)	\$2,769,893	\$2,737,805	\$2,731,787	\$2,581,356	-\$150,431
4716	Social Security	\$1,189,188	\$1,173,847	\$1,170,766	\$1,201,504	\$30,738
4745	Group Life	\$84,158	\$84,348	\$83,626	\$84,481	\$855
4732	English as a Second Language	\$79,841	\$97,999	\$109,906	\$143,518	\$33,612
4704	Remedial Summer School					
	\$57,014	\$152,881	\$123,008	\$216,115	\$93,107	
	Subtotal - SOQ Accounts	\$35,877,386	\$36,844,991	\$36,004,394	\$38,984,733	\$2,980,339
	Incentive Programs					
4710	Compensation Supplement	\$1,272,569	\$1,190,651	\$3,225,174	\$0	-\$3,225,174
4725	At-Risk	\$953,541	\$1,230,147	\$1,471,836	\$1,314,552	-\$157,284
4769	No loss Funding	\$2,024,419	\$0	\$0	\$0	\$0
4770	High School Extension for Special Education Students	\$34,834	\$0	\$0	\$0	\$0
4771	School Meal Expansion	\$23,885	\$23,885	\$23,885	\$23,885	\$0
4772	Community Provider Add-on Funds-Mixed delivery	\$52,500	\$0	\$0	\$0	\$0
4731	School Construction	\$0	\$2,407,033	\$0	\$0	\$0
4777	Supp Pymts in lieu of food and hygiene tax	\$0	\$604,903	\$1,494,534	\$0	-\$1,494,534
4776	Rebenchmarking hold harmless	\$0	\$2,270,449	\$2,233,142	\$0	-\$2,233,142
4728	Virginia Preschool Initiative	\$614,384	\$789,780	\$774,689	\$915,740	\$141,051
New	Bonus Payment	\$0	\$0	\$0	\$238,945	\$238,945
4737	Technology - VPSA	\$466,000	\$466,000	\$414,000	\$414,000	\$0
	Subtotal - Incentive Accounts	\$5,442,132	\$8,982,848	\$9,637,260	\$2,907,122	-\$6,730,138

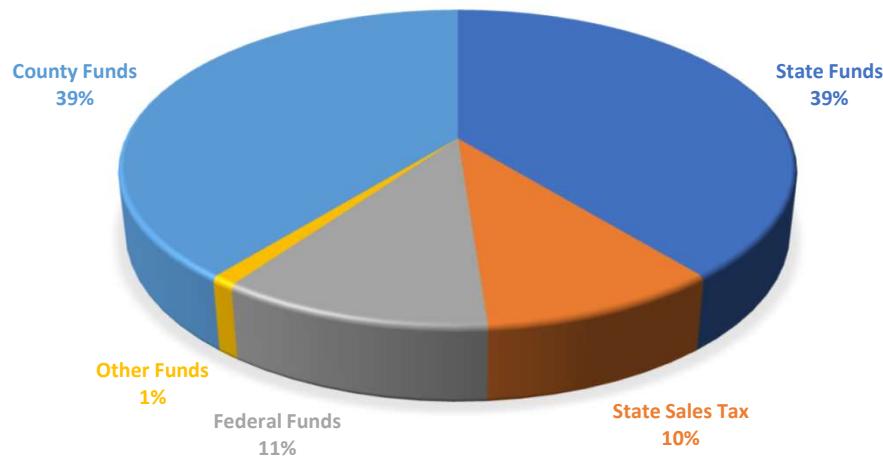
**2024-25 Revenue Estimates based on the
Govenor's Proposed 24-26 Biennial Budget**

		Adopted 2021-22 Budget	Adopted 2022-23 Budget	Adopted 2023-24 Budget	Gov Proposed 2024-25 Budget	Difference from 24-25 Proposed Budget to 2023-24 Adopted Budget
Projected State Revenues						
	Categorical Programs					
4740	Adult Education	\$49,995	\$49,995	\$49,995	\$48,849	-\$1,146
4713	School Lunch	\$34,513	\$36,076	\$33,814	\$30,077	-\$3,737
4720	Special Education - Homebound	\$33,809	\$33,647	\$20,684	\$24,073	\$3,389
	Subtotal - Categorical Accounts	\$118,317	\$119,718	\$104,493	\$102,999	-\$1,494
	Lottery-Funded Programs					
4724	Foster Care	\$281,715	\$224,742	\$215,104	\$341,158	\$126,054
4725	At-Risk (Split funded - See Incentive section above)	\$577,218	\$1,086,885	\$855,249	\$1,117,592	\$262,343
4721	Special Education-Regional Tuition	\$761,408	\$667,241	\$573,229	\$457,439	-\$115,790
4726	Early Reading Intervention	\$120,384	\$233,876	\$159,665	\$154,132	-\$5,533
4729	Mentor Teacher Program	\$6,078	\$7,827	\$3,780	\$5,002	\$1,222
4727	K-3 Primary Class Size Reduction	\$819,051	\$766,093	\$764,893	\$654,156	-\$110,737
4753	School Breakfast	\$0	\$7,326	\$61,473	\$63,807	\$2,334
4734	SOL Algebra Readiness	\$95,450	\$104,967	\$100,497	\$94,254	-\$6,243
4761	Project Graduation	\$9,008	\$7,512	\$7,512	\$6,056	-\$1,456
4766	Career and Technical Education	\$46,360	\$57,108	\$58,053	\$61,756	\$3,703
4719	Infrastructure and Operations per pupil fund	\$1,474,083	\$1,425,497	\$1,400,442	\$1,275,655	-\$124,787
	Subtotal - Lottery-Funded Programs	\$4,190,755	\$4,589,074	\$4,199,897	\$4,231,007	\$31,110
	Total State Funds	\$45,628,590	\$50,536,631	\$49,946,044	\$46,225,861	-\$3,720,183
	Other State Grants					
4739	Race to GED	\$107,655	\$107,655	\$105,000	\$105,000	\$0
4743	State Adult Literacy	\$107,900	\$107,900	\$130,074	\$130,074	\$0
4730	Other State Funds	\$52,750	\$52,750	\$52,750	\$52,750	\$0
	Total Other State Grants/Funds	\$268,305	\$268,305	\$287,824	\$287,824	\$0
4790	All In Tutoring-2nd year	\$0	\$0	\$0	\$1,234,179	\$1,234,179
4749	Medicaid Reimbursement	\$300,000	\$300,000	\$500,000	\$300,000	-\$200,000
	Total Projected State Funds	\$46,196,895	\$51,104,936	\$50,733,868	\$48,047,864	-\$2,686,004
4930	Local Appropriation for Operations	\$33,569,099	\$34,190,187	\$35,151,366	\$35,151,366	\$0
	Proposed Additional Revenue from county	\$0	\$0	\$0	\$2,845,000	\$2,845,000
4931	Debt Service	\$990,567	\$565,000	\$548,000	\$531,000	-\$17,000
4932	Canneries	\$37,419	\$37,419	\$37,419	\$37,419	\$0
	Total Local Appropriation	\$34,597,085	\$34,792,606	\$35,736,785	\$38,564,785	\$2,828,000

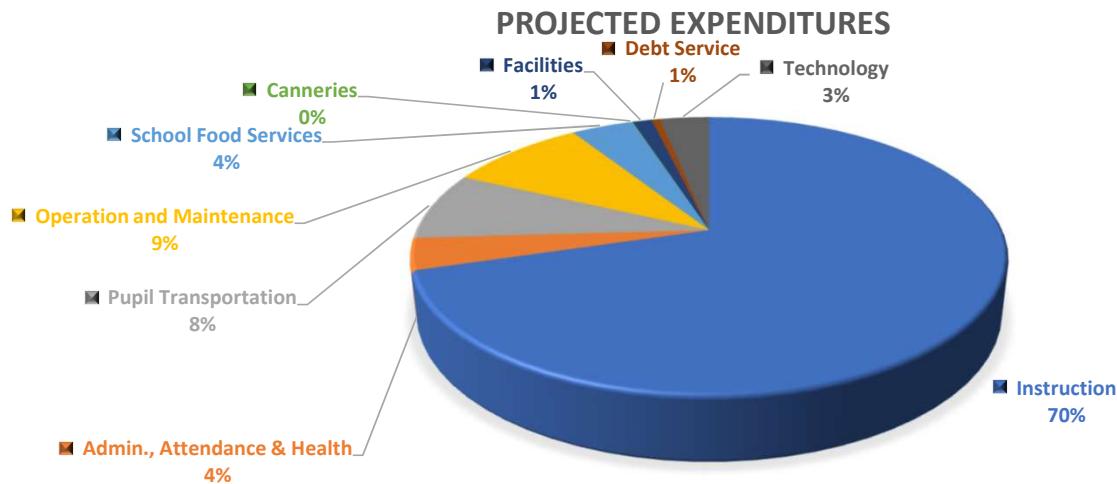
**2024-25 Revenue Estimates based on the
Governor's Proposed 24-26 Biennial Budget**

		Adopted 2021-22 Budget	Adopted 2022-23 Budget	Adopted 2023-24 Budget	Gov Proposed 2024-25 Budget	Difference from 24-25 Proposed Budget to 2023-24 Adopted Budget
Federal						
4850	SNP-Breakfast	\$700,000	\$785,000	\$977,000	\$977,000	\$0
4851	NSLP	\$1,532,000	\$1,712,250	\$2,400,000	\$2,400,000	\$0
4871	CACFP	\$30,000	\$30,000	\$36,500	\$36,500	\$0
4849	SFSP Meals and Admin	\$60,000	\$60,000	\$110,000	\$85,000	-\$25,000
4853	E-rate	\$342,000	\$316,800	\$316,800	\$316,800	\$0
4854	ABE	\$471,200	\$458,510	\$471,200	\$471,200	\$0
4855	Title I	\$2,000,000	\$2,300,000	\$1,719,633	\$2,000,000	\$280,367
4856	Title VIB	\$1,753,000	\$1,754,779	\$1,755,000	\$1,865,350	\$110,350
4857	Vocational-Perkins	\$117,076	\$146,400	\$150,000	\$150,000	\$0
4858	Preschool Handicapped allocation	\$34,426	\$37,857	\$37,584	\$37,584	\$0
4847	IDEA-Part B 619 Flowthrough	\$0	\$405,842	\$405,842	\$0	-\$405,842
4885	CARES Act-expires 9/30/22	\$800,000	\$18,100	\$0	\$0	\$0
4846	ESSER II-SEL and Mental Health	\$0	\$15,000	\$6,357	\$0	-\$6,357
4885	CRRSA-ESSER II-expires 9/30/23	\$6,556,218	\$4,648,914	\$1,553,170	\$0	-\$1,553,170
4885	ESSER III Allocation	\$0	\$14,582,865	\$10,573,914	\$500,000	-\$10,073,914
4843	Project Hope Homeless Grant	\$0	\$32,716	\$30,000	\$25,000	-\$5,000
4884	Title IV-Student Support and Academic Achievement	\$130,000	\$87,500	\$186,112	\$186,112	\$0
4842	HVAC-ARP-Governor's HVAC Grant	\$0	\$1,232,191	\$0	\$1,232,191	\$1,232,191
4841	Bus Driver Incentive Grant	\$0	\$13,682	\$0	\$0	\$0
4783	Virginia ARP Bonus Allocation	\$0	\$645,728	\$0	\$0	\$0
4888	GEER-Special Education-expires 9/30/22	\$16,814	\$6,800	\$0	\$0	\$0
4889	GEER-Instructional Delivery-expires 9/30/22	\$22,500	\$250	\$0	\$0	\$0
4890	GEER-Technology-expires 9/30/22	\$70,774	\$31,647	\$0	\$0	\$0
4891	GEER-Cleaning Supplies-expires 9/30/22	\$10,607	\$115	\$0	\$0	\$0
4892	GEER-Facilities Upgrades-expires 9/30/22	\$18,750	\$150	\$0	\$0	\$0
4875	Title III-Limited English Proficiency	\$0	\$32,500	\$12,300	\$12,976	\$676
4840	Title V-Rural and Low Income Schools	\$0	\$161,400	\$2,675	\$2,675	\$0
4868	Title II	\$463,230	\$465,000	\$465,000	\$465,000	\$0
4876	AFJROTC	\$21,700	\$50,000	\$50,000	\$40,000	-\$10,000
	Federal Subtotal	\$15,150,294	\$30,031,996	\$21,259,087	\$10,803,388	-\$10,455,699
	Misc Revenue					
4450	Special Fees from Pupils	\$111,435	\$104,000	\$104,000	\$104,000	\$0
4451	School Food Receipts	\$725,000	\$725,000	\$500,000	\$500,000	\$0
4453	Summer School Tuition	\$7,765	\$6,500	\$6,500	\$5,500	-\$1,000
4454	Cannery Revenues	\$11,520	\$13,500	\$13,500	\$17,500	\$4,000
4533	Donations	\$4,200	\$2,500	\$2,500	\$2,500	\$0
4531	Other Expenditure Refunds	\$500,000	\$500,000	\$500,000	\$200,000	-\$300,000
4550	Sale Of Supplies	\$7,500	\$6,700	\$6,700	\$10,000	\$3,300
4551	Sale Of School Buses	\$7,000	\$8,782	\$8,782	\$14,931	\$6,149
4552	Sale Of Other Equipment	\$9,500	\$2,430	\$2,430	\$25,000	\$22,570
4553	Insurance Adjustments	\$14,000	\$14,000	\$14,000	\$14,000	\$0
4554	Other Funds	\$180,000	\$114,000	\$114,000	\$114,000	\$0
	Misc Revenue Subtotal	\$1,577,920	\$1,497,412	\$1,272,412	\$1,007,431	-\$264,981
	Total Revenue for Operations	\$97,522,194	\$117,426,950	\$109,002,152	\$98,423,468	-\$10,578,684
	Projected Capital Fund Appropriation	\$1,420,000	\$1,420,000	\$1,420,000	\$1,420,000	\$0
	Total Estimated Revenue	\$98,942,194	\$118,846,950	\$110,422,152	\$99,843,468	-\$10,578,684

2024-25 PROJECTED REVENUES



Budget Category	Adopted	2023-24	Proposed	2024-25	
	2023-24	Budget	Per Pupil	Budget	Per Pupil
State Funds	\$40,602,104	\$6,952.42	\$38,507,105	-\$2,094,999	\$6,651
State Sales Tax	\$10,131,764	\$1,735	\$9,540,759	-\$591,005	\$1,648
Federal Funds	\$21,259,087	\$3,640	\$10,803,388	-\$10,455,699	\$1,866
Other Funds	\$1,272,412	\$218	\$1,007,431	-\$264,981	\$174
County Funds	\$35,736,785	\$6,119	\$38,564,785	\$2,828,000	\$6,661
TOTAL	\$109,002,152	\$18,665	\$98,423,468	-\$10,578,684	\$16,999



Budget Category	Adopted Budget 2023-24	2023-24 Per Pupil Amount	Proposed Budget 2024-25	Difference	2024-25 Per Pupil Amount
	2023-24	2024-25	Amount		
Instruction	\$71,828,608	\$12,299	\$69,276,615	(\$2,551,993)	\$11,965
Admin., Attendance & Health	\$3,827,347	\$655	\$3,659,634	(\$167,713)	\$632
Pupil Transportation	\$7,507,097	\$1,285	\$7,749,913	\$242,816	\$1,338
Operation and Maintenance	\$8,787,525	\$1,505	\$8,827,914	\$40,389	\$1,525
School Food Services	\$3,642,672	\$624	\$3,940,825	\$298,153	\$681
Canneries	\$53,840	\$9	\$54,524	\$684	\$9
Facilities	\$9,575,299	\$1,640	\$1,232,191	(\$8,343,108)	\$213
Debt Service	\$548,000	\$94	\$530,920	(\$17,080)	\$92
Technology	\$3,231,764	\$553	\$3,150,932	(\$80,832)	\$544
TOTAL	\$109,002,152	\$18,665	\$98,423,468	(\$10,578,684)	\$16,999

County Expenditures														
Department/Project		FY24-25 Proposed	FY24-25 Approved	FY25-26 Proposed	FY26-27 Proposed	FY27-28 Proposed	FY28-29 Proposed	5 Year Subtotal	FY29-30 Proposed	FY30-31 Proposed	FY31-32 Proposed	FY32-33 Proposed	FY33-34 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	\$8,520,000	\$1,420,000	\$1,420,000	\$1,420,000	\$1,420,000	\$1,420,000	\$15,620,000
Total Remaining for School Projects														
School Projects														
School Projects		\$1,080,000	\$1,080,000	\$1,080,000	\$1,080,000	\$1,080,000	\$1,080,000	\$6,480,000	\$1,080,000	\$1,080,000	\$1,080,000	\$1,080,000	\$1,080,000	\$11,880,000
School Bus Replacement		\$340,000	\$340,000	\$340,000	\$340,000	\$340,000	\$340,000	\$2,040,000	\$340,000	\$340,000	\$340,000	\$340,000	\$340,000	\$3,740,000
Schools Proposed CIP														
Bonney Mill Elementary		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roof Replacement														
Diesel Fuel Underground Storage Tank														
Heating Fuel Underground Storage Tank														
Boiler Replacements (2)														
Gym Air Conditioner Install														
Chiller Replacement														
HVAC Roof Top Package Unit														
Parking Lot Pavement														
Burnt Chimney Elementary		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roof Replacement														
Gym Air Conditioner Install														
Diesel Fuel Underground Storage Tank														
Heating Fuel Underground Storage Tank														
Replacement of Boiler														
Replacement of Roof Top Heat Pumps (2)														
Replacement of HVAC Split Systems (3)														
Parking Lot Pavement														
Unit Ventilator Replacements (19)														
Callaway Elementary		\$1,225,000	\$0	\$0	\$0	\$0	\$0	\$1,225,000	\$0	\$0	\$0	\$0	\$0	\$2,309,476
Roof Replacement														\$1,084,476
Diesel Fuel Underground Storage Tank														
Heating Fuel Storage Tank														
Camery Heating Fuel Storage Tank														
HVAC Roof Top Units (2)														
B Building Roof Top Units (2)														
Boiler Replacements (2)														
Gym Air Conditioner Install														
Parking Lot Pavement														
Unit Ventilator Replacement (6)		\$1,225,000	\$0	\$0	\$0	\$0	\$0	\$1,225,000	\$0	\$0	\$0	\$0	\$0	\$1,225,000
Dudley Elementary		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roof Replacement														
Diesel Fuel Underground Storage Tank														
HVAC Roof Top Multizone Units (2)														
Replacement of Chiller														
Parking Lot Pavement														
Ferrum Elementary		\$0	\$0	\$0	\$0	\$0	\$0	\$868,000	\$150,000	\$0	\$0	\$0	\$0	\$1,018,000
Roof Replacement														
Diesel Fuel Underground Storage Tank														
Heating Fuel Underground Storage Tank														
Camery Heating Fuel Storage Tank														
HVAC Roof Top Package Unit														
Boiler Replacements (2)														
Replacement of Chiller														
Parking Lot Pavement														
Gym Air Conditioner Install														
Glade Hill Elementary		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roof Replacement														
Diesel Fuel Underground Storage Tank														
Heating Fuel Underground Storage Tank														
Camery Heating Fuel Storage Tank														
Replacement of Chiller														
HVAC Roof Top Unit Replacement (2)														
Boiler Replacements (2)														
Parking Lot Pavement														
Gym Air Conditioner Install														

County Expenditures														
Department/Project		FY24-25 Proposed	FY24-25 Approved	FY25-26 Proposed	FY26-27 Proposed	FY27-28 Proposed	FY28-29 Proposed	5 Year Subtotal	FY29-30 Proposed	FY30-31 Proposed	FY31-32 Proposed	FY32-33 Proposed	FY33-34 Proposed	Ten Year Total Requested
Henry Elementary		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roof Replacement														
Parking Lot Pavement														
Gym Floor Install														
Diesel Fuel Underground Storage Tank														
HVAC Roof Top Air Handler Unit (2)														
HVAC Roof Top Heat Pump														
Replacement of Chiller														
Tennis Court Pavement														
Install Awnings at Exits														
Lee M. Wald Elementary		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,295,847
Roof Replacement														\$1,295,847
Gym Air Conditioner Install														\$1,295,847
Heating Fuel Storage Tank Replacement														
HVAC Roof Top Units (10)														
HVAC Split Systems (2)														
Replacement of Boilers (2)														
Parking Lot Replacement														
Brick Mortar Repair														
Rocky Mount Elementary		\$4,370,000	\$0	\$42,000	\$0	\$0	\$0	\$4,412,000	\$0	\$0	\$0	\$0	\$0	\$4,412,000
Roof Replacement														
Parking Lot Pavement														
Heating Fuel Underground Storage Tank														
HVAC Roof Top Heat Pumps (3)														
Boiler Replacements (2)														
Gym Air Conditioner Install														
Split System Replacements														
Unit Ventilator Replacements (21)		\$4,370,000		\$42,000				\$4,370,000						\$4,370,000
Snow Creek Elementary		\$0	\$0	\$0	\$0	\$0	\$0	\$560,000	\$560,000	\$0	\$733,556	\$0	\$0	\$1,293,556
Roof Replacement														
Gym Air Conditioner Install														
Parking Lot Pavement														
Heating Fuel Underground Storage Tank														
Diesel Fuel Underground Storage Tank														
HVAC Split System Replacements (9)														
Replacement of Chiller														
Replacement of Boiler														
Replace Exterior Windows (Old Section)														
Unit Ventilator Replacement (2)														
Heat Pumps Install/Delete Steam Boiler														
Spring Elementary		\$0	\$0	\$125,000	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000
Roof Replacement														
Parking Lot Pavement														
Heating Fuel Underground Storage Tank														
Diesel Fuel Underground Storage Tank														
Replacement of Chiller														
HVAC Roof Top Units (2)														
Replacement of Boilers (2)														
Parking Lot Extension														
Soccer Field/Turf Removals														
Utilities - City Water Line Install														
Windy Gap Elementary		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roof Replacement														
Parking Lot Pavement														
Genesee Center		\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$90,000
Parking Lot Pavement														
Secure Entrance														
Boiler Replacements (2)														
CEED Solar Panels Replacement														
CEED Geothermal Heat Pump														
CEED Solar Hot Water Heater														
CEED Energy Recovery Unit														
Interior Wall Install														

County Expenditures													
Department/Project	FY24-25 Proposed	FY24-25 Approved	FY25-26 Proposed	FY26-27 Proposed	FY27-28 Proposed	FY28-29 Proposed	5 Year Subtotal	FY29-30 Proposed	FY30-31 Proposed	FY31-32 Proposed	FY32-33 Proposed	FY33-34 Proposed	Ten Year Total Requested
Ben Franklin Middle School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roof Replacement (East Hall)							\$0						\$0
Parking Lot Pavement							\$0						\$0
SLC HVAC Split Systems (2)							\$0						\$0
Softball Press Box HVAC Split System							\$0						\$0
Baseball Practice Field							\$0						\$0
Lighting							\$0						\$0
Softball Field Lighting							\$0						\$0
Franklin County High School	\$617,000	\$617,000	\$0	\$72,000,000	\$0	\$1,201,125	\$74,435,125	\$558,902	\$0	\$0	\$877,645	\$0	\$75,871,672
CTE Building Addition				\$72,000,000									\$72,000,000
Press Box Additions							\$1,234,000						
Central Gym Parking													
Pavement	\$617,000	\$617,000											\$1,234,000
Heating Fuel Underground Storage Tanks (3)							\$0						\$0
HVAC Roof Top Air Handler Units (11)							\$0						\$0
Law Boiler Replacement (3)							\$0						\$0
Ramsey Boiler Replacements (3)							\$0						\$0
Tech D Roof Top Unit/Delete Boiler							\$0						\$0
Parking Lot Pavement							\$141,580	\$141,580					\$141,580
Roof Replacement (Central Gym)							\$0						\$0
Roof Replacement (West Campus)							\$0						\$0
Roof Replacement (Student Service Center)							\$0						\$0
Roof Replacement (Tech A,B,C & D)							\$1,059,545	\$1,059,545					\$1,059,545
Roof Replacement (Law Band Room, Stadium)							\$0						\$558,902
Roof Replacement (Ramsey)							\$0						\$267,645
Division Proposed CIP													
Transportation Equipment	\$340,000	\$340,000	\$1,085,694	\$1,227,308	\$1,352,308	\$1,352,308	\$5,697,612	\$1,227,308	\$1,301,039	\$1,426,039	\$1,426,039	\$1,665,439	\$12,743,432
Buses (regular)	\$340,000	\$340,000	\$340,000	\$1,053,308	\$1,053,308	\$1,053,308	\$4,179,924	\$1,053,308	\$1,127,039	\$1,127,039	\$1,127,039	\$1,127,039	\$9,741,388
Bus(Sp Ed)			\$140,000	\$140,000	\$140,000	\$140,000	\$560,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$1,260,000
Activity Buses							\$125,000	\$125,000					\$625,000
Pre-owned Pool/Aid Cars							\$34,000	\$34,000					\$34,000
Additional Bus Garage Bays							\$0						
Drivers Range Pavement							\$105,000						\$105,000
Roof Replacement (Bus Garage)							\$0						
Bus Lot Pavement							\$500,694						\$500,694
Maintenance/Equipment	\$346,000	\$418,000	\$430,000	\$300,000	\$680,000	\$300,000	\$2,474,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$3,474,000
Asbestos Removal							\$0						\$0
Flooring	\$40,000	\$40,000	\$50,000	\$100,000	\$100,000	\$100,000	\$430,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$930,000
Plumbing Fixture/Partition Upgrades	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$550,000
Electrical, Lighting and Ceiling Upgrades	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$550,000
Radio Communication Upgrades	\$106,000	\$178,000	\$100,000				\$384,000						
Fuel Monitoring Systems							\$0						\$384,000
Fuel Pump Dispensers							\$0						\$0
Bucket Truck Replacement							\$300,000						\$300,000
Maintenance Vehicle Replacements							\$160,000	\$80,000					\$400,000
Miscellaneous HVAC Equipment	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000						\$600,000
Technology/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Purchasing/Print Shop	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Fork Lift													\$50,000
Total School Expenditures	\$6,943,000	\$1,420,000	\$1,682,694	\$73,527,308	\$2,900,308	\$3,563,431	\$90,036,743	\$1,986,210	\$2,234,595	\$2,710,515	\$2,503,684	\$3,211,285	\$103,383,033

2024-25 Debt Service Schedule

2024-25										
LOAN DESCRIPTION	AGENT	BOND	ORIGINAL AMOUNT OF	ORIGINAL DATE OF	ORIGINAL LENGTH OF	ORIGINAL RATE OF	ORIGINAL EXPIRATION	PRINCIPAL DUE	INTEREST PAYMENTS DUE	TOTAL PAYMENT
		LOAN	LOAN	INTEREST	DATE	DATE	DUE 2024-25	2024-25	2024-25	
FCHS Stadium Expansion	Carter Bank	\$2,500,000.00	2004	20 YEARS	4.10-5.60	JULY 2024	July 15	\$125,000	\$2,875	\$127,875
Project VPSA Series 2004B					4.725		Jan. 15		\$0	
Windy Gap (VPSA Subsidy Loan	Carter Bank	\$6,573,600.00	2006	20 YEARS	4.23-5.1	JULY 2026	July 15	\$361,079	\$25,062	\$386,141
\$7,500,000-\$926,400) (1)					4.50		Jan. 15		\$16,983	\$16,983
Totals								\$486,079	\$44,921	\$531,000

2024-25 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

2024-25 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

Budget Initiatives 24-25

Priority 1	Rationale	Amount
Compensation Plan Implementation	Implement second year of the compensation study-amount needed since the Governor's budget continues the 2% increase given in January, 2023 into FY25.	\$3,496,342
Coaching Stipend recommendation	Market adjustments needed for coaching compensation	\$116,778
Master's or Journeyman's license stipend	Benefit to keep trained staff	\$10,000
SRO in every FCPS School	School security improvement Goal II of the six year plan-\$300,000 additional in FY23-Funding Plan being developed by the county for all FT SROs in all schools	TBD
Routing Coordinator	With a focus on SPED routing for special transportation private day, ECSE, and alternative transportation. Must be scheduled individually	\$57,000
Add 3 personal days to benefit package for bus drivers and bus aides	Hard to staff position with limited benefits offered	\$12,375
More Parking /Car Rider Line-Sontag	Relieve overcrowding that occurs with parking for certain events	\$300,000
Priority one Total		\$3,992,495
Priority 2	Rationale	Amount
2 IRTs	1 for FCHS and 1 for Elementary	\$150,000
Offer Bus Aides Benefits-health	Hard to staff position - current benefit 6 sick days only	\$316,602
School Server Replacement	Critical to operations- security grant funds being utilized but are limited	\$60,000
Fully fund Bus Replacement Program	Currently 5 years behind replacement schedule	\$1,500,000
Automobile Replacement Program	High mileage and aging fleet	\$300,000
Traffic control Additional Staffing	Safety concerns	\$30,500
Priority two Total		\$2,357,102
Priority 3	Rationale	
Increase allotment of funds for pest control	Increase scope of pest control program and provide budget flexibility	\$40,000
Parking lot upgrade-more spaces needed for larger meetings-gravel	Expand parking at the School Board Office for overflow-Possible Use of Carryover Funds	\$3,000
Priority three Total		\$43,000
Total Budget Initiatives		\$6,392,597
Total Budget Request with all Budget Initiatives		\$104,471,065
Total Budget Request with 2nd year of compensation study only funded	Approximately \$600,000 in funds are included in the budget for the 1% bonus Additional ask for the 2nd year would be \$2,896,342	\$100,974,810

2024-25 Budget Major Items Summary

- Second year implementation costs of the compensation study have been built into the FCPS proposed operating budget for 2024-25. Implementation of the new salary scale structure for year two will increase compensation totaling \$2.9M. This includes the recovery of $\frac{1}{2}$ of the remaining lost pay grade steps and will greatly assist all staff in maximizing their earnings and retirement under the VRS formula. It will also assist the school division in recruiting and retention efforts
- Without the addition of recurring revenues for FY25, it will mean the use of more stop gap funding in FY25 and the implementation of additional cost cutting measures for FY26 that would include the measures already looked at this year (Combination of elementary and secondary bus routes, Reductions in Force of additional school personnel, 4 day school week, along with the possibility of additional school closures).
- Coaching stipend increase totaling \$116,778 has been built into the budget.
- Masters/J journeyman license stipend has been included in the budget proposal totaling \$10,000
- Bonus payment of 1% was removed due to including item #1.
- Debt Service Costs of \$531,000 have been built into the budget. Debt Service expenditures have reduced \$2.2M since the 2013-14 fiscal year
- CIP 10 year budget is proposed 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 slides 14, 15, and 16 of the presentation.
- Weldon Cooper estimate of ADM used in draft budget of 5,790. Additional measures being taken for ADM enhancement with the Stride online academy initiative.
- Additional research will be done on the other budget initiatives presented this year for FY26

Questions?



Proposed Budget Fiscal Year 2024-2025

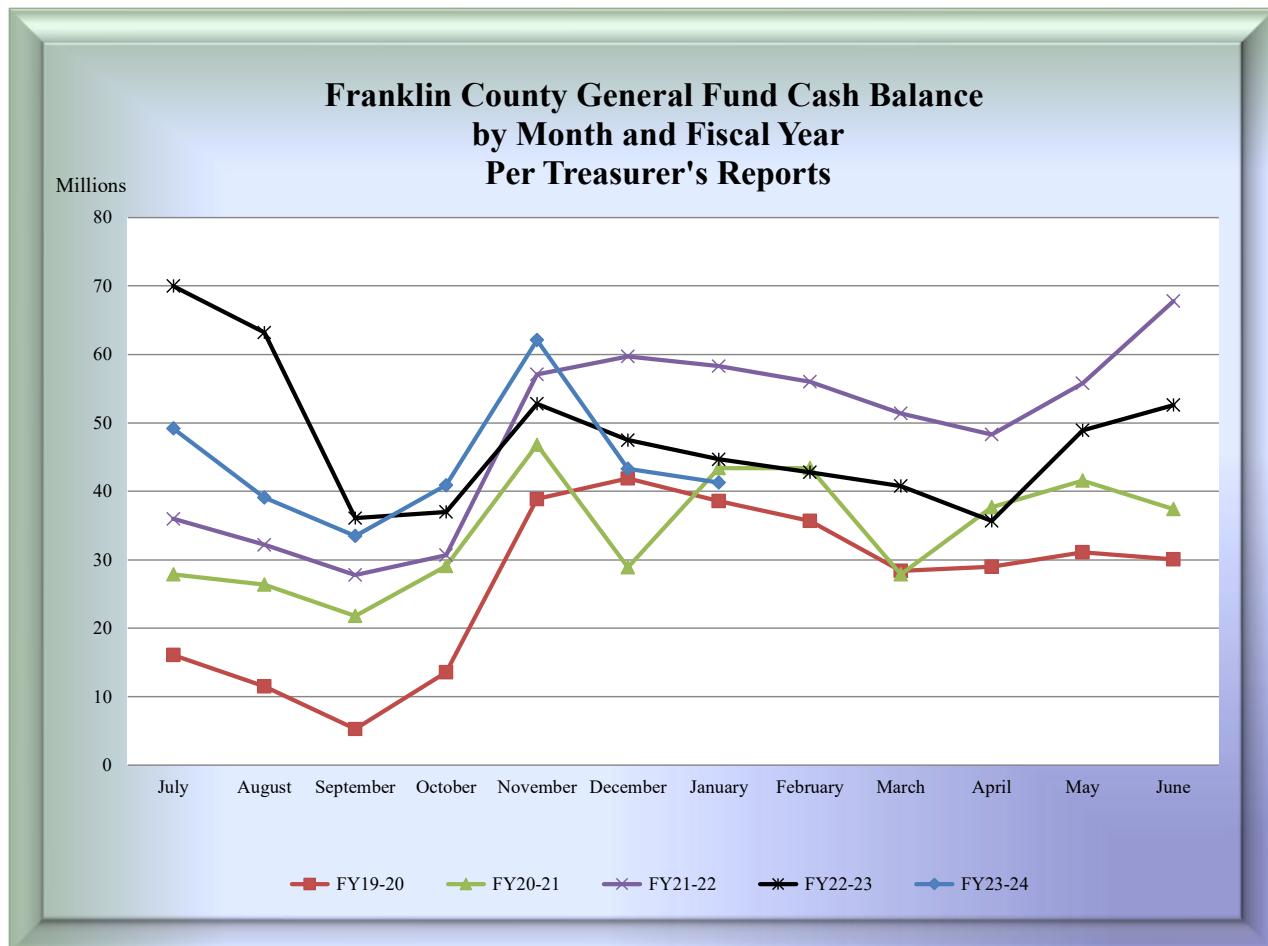
Franklin County
Contributions to External Agencies
Proposed Budget 2024-2025

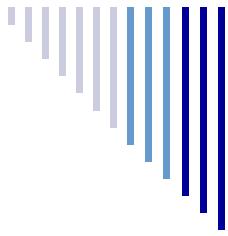
Agency	Adopted 2023-2024	Requested 2024-2025	Proposed 2024-2025	Increase (Decrease)
American Red Cross	3,500	5,000	3,500	0
Bald Knob Artisan Studio and Harvest Tour	1,500	1,500	1,500	0
Blue Ridge Institute and Museum	4,000	5,000	4,000	0
Boys & Girls Club of Southwest VA		10,000		0
Brain Injury Services 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	7,000	5,000	0
Franklin County Historical Society	5,825	9,000	5,825	0
Franklin County Perinatal Education Center	2,500	2,500	2,500	0
Free Clinic of Franklin County	25,000	25,000	25,000	0
Friends of Southwest Virginia (includes Crooked Road, SW Va Cultural Heritage Foundation, SW Va Artisan Network)	7,500	10,000	7,500	0
Habitat for Humanity		20,000	5,000	5,000
Helping Hands of Franklin County	7,000	7,000	7,000	0
Rocky Mount Rotary Club	2,000	5,000	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	28,500	28,500	0
Warren Street Society	2,500		2,500	0
Total	115,065	161,965	120,065	5,000

Proposed Budget Fiscal Year 2024-2025

Franklin County
Contributions to External Agencies
Proposed Budget 2024-2025

<u>Agency</u>	<u>Adopted 2023-2024</u>	<u>Requested 2024-2025</u>	<u>Proposed 2024-2025</u>	<u>Increase (Decrease)</u>
Blue Ridge Soil & Water Conserv District	3,308	7,000	3,308	0
Dolly Parton Imagination Library		8,250	8,250	8,250
Dept of Forestry	24,006	24,006	24,006	0
Goodwill Industries	40,000	50,000	40,000	0
Health Department	370,018	373,719	373,719	3,701
Piedmont Community Services	120,621	320,892	170,621	50,000
Roanoke Regional Partnership	113,815	112,101	112,101	(1,714)
Roanoke Valley Alleghany Regional Commission	49,476	59,063	59,063	9,587
Southern Area Agency on Aging	7,742	7,837	7,837	95
TLAC	103,185	151,910	151,910	48,725
Virginia Western Community College CCAP	100,000	100,000	100,000	0
Ferrum College	50,000	50,000	50,000	0
Visit Virginia's Blue Ridge	50,000	128,238	90,000	40,000
W.E. Skelton 4-H Center at Smith Mountain Lake	3,750	7,000	3,750	0
West Piedmont Plan Dist Commission	32,035	32,035	32,999	964
Western Virginia Regional Industrial Facility Authority	9,854	9,864	9,864	10
Total	1,077,810	1,441,915	1,237,428	159,618
Total	1,192,875	1,603,880	1,357,493	164,618





Notes

