

1. 6:00 P.M. Virtual Meeting And Public Comment Instructions

Documents:

[VIRTUAL MEETING INSTRUCTIONS.PDF](#)

2. 6:00 P.M. BOSM 4-15-2021 Agenda Revised II

Documents:

[BOSM 4-15-2021 AGENDA REVISED 2.PDF](#)

3. 6:00 P.M. BOSM 4-15-2021 Packet Revised II

Documents:

[BOSM 4-15-2021 PACKET REVISED 2.PDF](#)

- 3.I. 6:00 PM Proposed FY22 CIP Document

Documents:

[FY2022 CIP DRAFT 1 MR APRIL 14 CS.PDF](#)



Surry County Board of Supervisors Virtual Meeting Instructions

Please use the login instructions provided below for ALL future virtual Board meetings unless otherwise specified.

The virtual meeting platform is: 'GoToMeeting' and can be downloaded and installed on your computer, tablet or smartphone. You can also dial in and listen to the meeting using any phone and the access code provided below.

Join our meeting from your computer, tablet or smartphone.

<https://global.gotomeeting.com/join/447043917>

You can also dial in using your phone.

United States (Toll Free): [1 877 568 4106](tel:18775684106)

United States: [+1 \(571\)317-3129](tel:+15713173129)

Access Code: 447-043-917

If you have never used the application 'GoToMeeting', use the link below to download the application and be ready when the first meeting starts:

<https://global.gotomeeting.com/install/447043917>

Please remember to **MUTE** your computer, tablet, or phone during the meeting. This will prevent feedback and unnecessary background noise which makes it hard to hear for participants. Also, **please turn your camera off** unless you are a Board Member or a speaker at the meeting. Doing these two things greatly helps our meeting process.

PUBLIC COMMENT INSTRUCTIONS:

Please email your public comments to: comments@surrycountyva.gov
Comments will be compiled electronically and forwarded to all Board Members and the County Administrator.

PUBLIC HEARING COMMENT INSTRUCTIONS:

Those wishing to speak during a Public Hearing must email comments@surrycountyva.gov as an RSVP prior to the meeting. In your email please include: **First and Last Name, District** and a **summary** of your comments for record. You will have a chance read your public comment aloud during the public hearing.



**BOARD OF SUPERVISORS VIRTUAL MEETING AGENDA
APRIL 15, 2021 - 6:00 PM - VIRTUAL BOARD ROOM**

A virtual meeting held remotely by the Board of Supervisors as an effort to safely conduct business while maintaining the order of the Governor of Virginia to adhere to safe social distancing practices.

Call to Order / Agenda Adoption / Roll Call

Consent Items

1. Resolution 2021-06: Supporting the Submission of Local Projects to be Considered for (VA-04) Transportation and Infrastructure Member Designated Projects

FY21-22 County Administrator's Recommended Budget Presentation

1. FY21-22 County Administrator's Recommended Budget Presentation - Powerpoint

Board Comments

Adjournment



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1. Resolution 2021-06: Supporting the Submission of Local Projects to be Considered for (VA-04) Transportation and Infrastructure Member Designated Projects

FY21-22 County Administrator's Recommended Budget Presentation

1. FY21-22 County Administrator's Recommended Budget Presentation - Powerpoint

Board Comments

Adjournment

Item Template: BOSM 4-15-2021

Item Title: Resolution 2021-06: Supporting the Submission of Local Projects to be Considered for (VA-04) Transportation and Infrastructure Member Designated Projects

Suggested Action: Staff recommends that the County adopt the resolution supporting the following projects for submission to and consideration by Congressman A. Donald McEachin for House Committee Transportation and Infrastructure Member Designated Projects:

1. Route 31 Bicycle Accommodation Project
2. Freemans Pond/US Route 460 3-way stop light and turning lane
3. Town of Surry Sidewalk Project

Item Type:
Resolution

Item ID:
2021-71

Submitting Department:
Administration

Drafter:
Lauren Chapman

Meeting Body:
Board of Supervisors

Meeting Date:
April 15, 2021 6:00 PM

Agenda Section:
Consent Items

Is this a budgeted item?

If yes, include budgeted amount:

Total Project Cost:

Description of Presented Item: The House Committee on Transportation and Infrastructure will consider funding requests for infrastructure-related projects in the 2021 Surface Transportation Authorization legislation. State Departments of Transportation (DOT), Metropolitan Planning Organizations (MPO), transit agencies, or local governments sponsoring eligible projects may submit these requests.

The Committee is encouraging “projects that will help advance the goals of the surface transportation authorization legislation, which include building a safer transportation network, increasing access, strengthening our multi-modal transportation systems, reducing carbon pollution, enhancing environmental justice, supporting underserved communities, and improving state of good repair of our Nation’s infrastructure.”



“The Countrie it selfe, I must confesse is a very pleasant land, rich in commodities; and fertile in soyle...”

Samuel Argall, ca. 1609

County of Surry
45 School Street, P. O. Box 65
Surry, VA 23883
www.surrycountyva.gov
Phone: 757-294-5271
Fax: 757-294-5206

Board of Supervisors

Robert Elliott, Chair
Michael Drewry, Vice-Chair
Judy Lyttle
William Calhoun

*Melissa D. Rollins
County Administrator*

Memorandum

To: Board of Supervisors

From: Melissa Rollins, County Administrator

Subject: Resolution of Support for the submission of Local Transportation Projects to be considered for House Committee Transportation and Infrastructure Member Designated Projects – Congressman A. Donald McEachin

Item: Resolution 2021-06

The House Committee on Transportation and Infrastructure will consider funding requests for infrastructure-related projects in the 2021 Surface Transportation Authorization legislation. State Departments of Transportation (DOT), Metropolitan Planning Organizations (MPO), transit agencies, or local governments sponsoring eligible projects may submit these requests.

The Committee is encouraging “projects that will help advance the goals of the surface transportation authorization legislation, which include building a safer transportation network, increasing access, strengthening our multi-modal transportation systems, reducing carbon pollution, enhancing environmental justice, supporting underserved communities, and improving state of good repair of our Nation’s infrastructure.”

Therefore, the opportunity exists for the County of Surry to submit for funding for Route 31 Bicycle Accommodation Project, Freemans Pond/US Route 460 3-way stop light and turning lane, and Town of Surry Sidewalk Project.

Staff recommends that the County adopt the resolution supporting the following projects for submission to and consideration by Congressman A. Donald McEachin for House Committee Transportation and Infrastructure Member Designated Projects: Route 31 Bicycle Accommodation Project, Freemans Pond/US Route 460 3-way stop light and turning lane, and Town of Surry Sidewalk Project.

“Take the Rural Route to Success”



Resolution 2021-06

AT A VIRTUAL MEETING OF THE SURRY COUNTY BOARD OF SUPERVISORS HELD REMOTELY ON
THURSDAY, APRIL 15, 2021 AT 06:00PM

Present:

The Honorable Robert Elliott Jr., Chair
The Honorable Michael Drewry, Vice Chair
The Honorable Judy Lyttle
The Honorable Tim Calhoun

Vote:

**Resolution 2021-06: Supporting the Submission of Local Projects to be Considered for
(VA-04) Transportation and Infrastructure Member Designated Projects**

WHEREAS, the opportunity exists for the County of Surry to submit projects for consideration for House Committee Transportation and Infrastructure Member Designated Projects; and

WHEREAS, the following local projects are positioned as prime candidates for House Committee Transportation and Infrastructure Member Designated Projects: Route 31 Bicycle Accommodation Project, Freemans Pond/US Route 460 3-way stop light and turning lane, and Town of Surry Sidewalk Project.

WHEREAS, funding for Route 31 Bicycle Accommodation Project has been approved by the Virginia Department of Transportation, and a budget shortfall was discovered after the project's approval. Funding to cover the project's budget shortfall will ensure the project's completion and will provide a designated route for bicyclist and pedestrians traveling along SR 31 to and from the Jamestown/Scotland Ferry and Town of Surry.

WHEREAS, the County of Surry purchased property off US Route 460 for Economic Development purposes as suggested in the 2040 Surry County Comprehensive Plan, and funding for costs associated with Freemans Pond Rd/US Route 460 3-way stop light and turning lane will be essential for the development of the property for commercial and/or industrial use, which will ultimately stimulate economic development and help to diversify the county's tax base.

WHEREAS, funding has been requested for a sidewalk project in the Town of Surry to provide safe pedestrian accommodations, connectivity, promote economic development, and stimulate tourism.

WHEREAS, the projects listed have all been determined to be of significant need; and

NOW, THEREFORE, BE IT RESOLVED the Surry County Board of Supervisors hereby endorses and supports the following projects for submission to and consideration by Congressman A. Donald McEachin for House Committee Transportation and Infrastructure Member Designated Projects.



Respectfully submitted:

The Surry County Board of Supervisors

Mr. Robert L. Elliott, Jr. Chairman, Claremont District

Mr. Michael Drewry, Vice Chairman, Dendron District

Mrs. Judy S. Lyttle, Bacons Castle District

Mr. William T. Calhoun, Surry District

Melissa D. Rollins, County Administrator

ATTEST:

Melissa D. Rollins
County Administrator/Clerk of the Board of Supervisors

RECEIVED: 4/2/21
RECEIVED NO: Fidelity
National Title Group

REK0300 PAGE0562

Prepared by:

Danielle Powell, Esq. (VSB #84322)
Hefty Wiley & Gore, P.C.
100 West Franklin Street, Suite 300
Richmond, Virginia 23220

Consideration: \$664, 600.00
Tax Map Nos: 67-2, 67-3, 67-3F

Return to:
Melissa Rollins
County Administrator
P.O. Box 65 (mailing)
45 School Street (physical)
Surry, VA 23883

THE GRANTOR HEREIN IS CONVEYING LAND TO THE COUNTY OF SURRY, A POLITICAL SUBDIVISION, THEREFORE THIS CONVEYANCE IS EXEMPT FROM TAX IMPOSED BY 58.1-801 PURSUANT TO 58.1-811 (A)(3).

SPECIAL WARRANTY DEED

THIS DEED is made as of March 31, 2021, between **GRAYLAND COMPANY, L.P.**, a Virginia limited partnership, whose address is 1700 Bayberry Court, Suite 300, Richmond, Virginia 23226 ("Grantor"), and a Grantor for purposes of indexing; and **THE BOARD OF SUPERVISORS OF SURRY COUNTY, VIRGINIA**, whose address is 45 School Street, Surry, Virginia 23883 ("Grantee") and a Grantee for purposes of indexing.

WITNESSETH:

IN CONSIDERATION OF the sum of Ten Dollars (\$10.00) cash in hand paid by Grantee to Grantor and other valuable consideration, the receipt of which is hereby acknowledged, Grantor hereby grants and conveys with Special Warranty unto Grantee, the property located in Surry County, Virginia and more particularly described in the Plat of Survey recorded in Plat Book 009, Page 121, on March 16, 2021, in the land records for the Circuit Court of Surry County, Virginia and as further described in Exhibit A, titled "Surveyor's Report to Accompany Plat of Survey," dated March 10, 2021, attached hereto and made a part hereof (the "Property"). This conveyance is made subject to easements, conditions and restrictions of record insofar as they may lawfully affect the Property.

IN WITNESS WHEREOF, each of Grantor and Grantee has caused its name to be signed by a duly authorized officer.

GRANTOR:

GRAYLAND COMPANY, L.P., a Virginia limited partnership

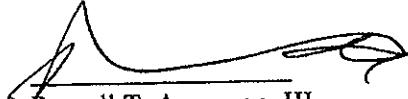
045163

Page 1 of 13

233243.53

By Grise, LLC, a Virginia limited
liability company, its general partner

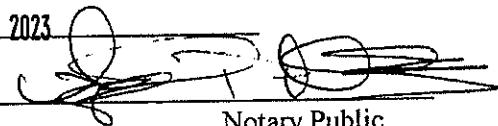
By:


Russell T. Aaronson, III
Executive Vice President

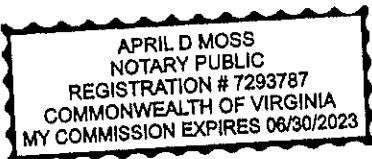
COMMONWEALTH OF VIRGINIA
COUNTY OF HENRICO, to wit:

The foregoing instrument was acknowledged before me this 29th day of March 2021, by Russell T. Aaronson, III as Executive Vice President of Grise, LLC, a Virginia limited liability company, the general partner of Grayland Company, L.P., a Virginia limited partnership, on behalf of the partnership.

My commission expires: JUN 30 2023


Notary Public

April D Moss, Notary Public #7293787



REC0300 TABE0564

The foregoing conveyance is hereby accepted by the County of Surry, Virginia, pursuant to Section 15.2-1803 of the Code of Virginia, as evidenced by the signature of the undersigned.

WITNESS the following signature:

GRANTEE:
COUNTY OF SURRY, VIRGINIA

By: Melissa Rollins
Melissa Rollins
County Administrator

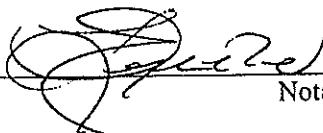
COMMONWEALTH OF VIRGINIA
COUNTY OF SURRY, to-wit:

The foregoing Deed was acknowledged before me this 30th day of March, 2021, by Melissa Rollins, County Administrator for the County of Surry, Virginia.

My commission expires: March 31, 2024

Registration number: 7501312

**Staci C. Lytle
Notary Public
Reg. #7501312
Exp 3/31/24
Commonwealth of Virginia**



Notary Public

Approved as to form:

By: Danielle Powell
County Attorney

1230300 REG0555

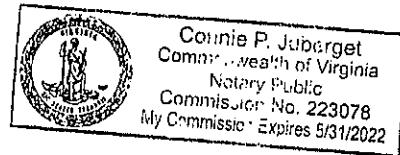
COMMONWEALTH OF VIRGINIA
CITY OF RICHMOND, to-wit:

The foregoing Deed was acknowledged before me this 30th day of March,
2021, by Danielle Powell, County Attorney for the County of Surry, Virginia.

My commission expires: 5-31-2022

Registration number: 223078

Danielle P. Juhrgesl
Notary Public



EX030018E0566

EXHIBIT A
(Surveyor's Report)

CHAS. R. SHECKLER, INC.
Land Surveyor
P. O. Box 27, Surry, Virginia 23883
757-294-5446

SURVEYORS REPORT
To Accompany
PLAT OF SURVEY FOR
GRAYLAND COMPANY,LP
8 PARCELS
Blackwater District, Surry County, Virginia
March 10, 2021

To: Fidelity National Title Insurance Company
Commitment No. 33324353

Notes for Report

All Bearings are Virginia State plane, South Zone(as shown on plat.
US RT 460 right of way: Proj 460 686DW, Rev 5.29.1941
PARCEL 1, PARCEL 2 and PARCEL 3 refer to Exhibit A
Parcel A, Parcel B, Parcel C, Parcel D, Parcel E, Parcel F,
Parcel G and Parcel H refer to Plat of Survey

PARCEL 1

"106.1 acres more or less, shown as Parcel No. 2 on survey dated January 1952, prepared by Lee B. Carpenter, Cert. Surveyor, entitled "Survey and plat of Tract of Land Belonging to Garland Gray, Agnes T. Gray, Elmon T. Gray, and F. W. Rose, Formerly the Hatch Tract, Situated East Side of Freeman's Mill Pond, Approximately 2 miles South of Wakefield in Blackwater District, Surry County, Virginia," recorded in Deed Book 128, Page 68.
AND BEING a portion of the same property conveyed to Grayland Company, a Virginia limited partnership from Elmon T. Gray, Garland Gray, Franklin W. Rose, Mary G. Stettinius (formerly Mary Wingate Gray), Florence G. Tullidge, Agnes G. Duff (formerly Elizabeth Gray Gibson), Gray Lumber Company, a Virginia limited partnership (formerly Elmon Gray and Company) by Deed dated July 31, 1974 and recorded September 26, 1974 in Deed Book 78, Page 638.
Tax Parcel No. 67-2"

This parcel is identified on plat of survey as Parcel H, further described:

Parcel H

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Commencing at an Iron Rod found in the center of an access road 900' more or less from the end of maintenance of State Route 639, the corner of the properties of Steven M. Vaughn, M. Kenneth Brittle, Jr. and Parcel H, said point being the POINT OF BEGINNING; thence along the center of a branch and downstream along the line of Brittle S 71°31'09" W, a distance of 140.59' to an 18" gum F/A; thence S 82°58'07" W, a distance of 71.55' to a 12" gum; thence N 89°29'21" W, a distance of 43.06' to a 12" gum; thence N 83°50'38" W, a distance of 114.21' to an 18" gum; thence N 89°30'48" W, a distance of 63.79' to an Iron Rod set in the branch at the intersection of Parcel H, Brittle and Ronald L. Jennings Jr.; thence following the branch downstream with the line of Jennings S 76°38'45" W, a distance of 165.18' to a point in the branch; thence S 71°14'43" W, a distance of 176.29' to a point in the branch; thence S 56°03'47" W, a distance of 53.54' to a point in the branch at the corner of Jennings, Parcel H, and Parcel D; thence following the branch downstream along the line of Parcel D S 65°04'37" W, a distance of 419.79' to a point in the branch; thence S 41°15'15" W, a distance of 178.00' to a point in the branch; thence S 76°15'15" W, a distance of 106.50' to a point in the branch; thence S 89°35'15" W, a distance of 141.00' to a point in the branch; thence S 86°13'16" W, a distance of 103.22' to a point in the branch, corner on Parcel H, Parcel D and Parcel C; thence following the branch downstream with the line of Parcel C S 71°29'29" W, a distance of 96.89' to a point in the branch; thence S 47°08'22" W, a distance of 101.85' to an Iron Pipe found in the branch, corner of Parcel H, Parcel C and the property of Donald W. DeCoster, Jr. et ux; thence following the branch downstream along the line of DeCoster S 56°44'51" W a distance of 81.11' to a 12" ash; thence S 60°46'14" W, a distance of 102.86' to a 9" ash, corner to Parcel H, Decoster and Robert B. Mckuen et ux, at the edge of what was once Freemans Mill Pond; thence along the line of what was once Freemans Mill Pond ,(now the land of Robert B McKuen) N 53°33'54" W, a distance of 125.46 to a 21" ash'; thence S 32°20'03" W, a distance of 82.42'12" ash; thence S 69°24'12" W, a distance of 130.86' to a 15" ash; thence N 75°05'01" W, a distance of 101.79' to a 12" ash; thence S 37°53'58" W, a distance of 65.20' to a 15" ash; thence S 46°44'02" W, a distance of 49.54' to a 12" maple snag; thence S 88°46'05" W, a distance of 147.57' to a spike set; thence N 28°24'12" W, a distance of 71.04' to a 24" gum; thence N 39°20'49" W, a distance of 39.42' to a 15" gum; thence S 71°08'48" W, a distance of 76.13' to a 9" birch; thence S 34°25'10" W, a distance of 173.26' to a spike set; thence S 46°48'03" W, a distance of 115.13' to a spike set; thence N 86°30'21" W, a distance of 43.30' to a spike set; thence N 23°23'54" W, a distance of 99.53' to a 6" maple; thence N 11°20'48" E, a distance of 230.43' to a 9" twin maple; thence N 11°04'09" W, a distance of 71.41' to a 6" holly; thence S 61°24'57" W, a distance of 41.36' to 18" pine; thence S 02°39'41" E, a distance of 69.33' to a 6" ash; thence S 40°30'39" W, a distance of 115.55' to a 9" gum; thence N 09°39'43" W, a distance of 167.55' to a 9" ash; thence N 32°43'11" E, a distance of 129.51' to a 9" gum; thence N 19°47'49" E, a distance of 152.20' to a 6" ash; thence N 72°12'58" E, a distance of 47.78' to a 6" ash; thence N 10°00'03" W, a distance of 62.61' to a 18" ash; thence N 41°03'00" E, a distance of 74.20' to a 6" ash; thence N 04°30'53" W, a distance of 35.46' to a 6" ash; thence N 67°46'18" E, a distance of 113.05' to a 6" ash; thence N 41°01'59" W, a distance of 194.89' to a 6" maple; thence N 15°42'00" W, a distance of 363.49' to a spike set; thence N 31°15'07" E, a distance of 500.44' to a spike set; thence N 80°11'40" E, a distance of 127.83' to a 9" gum; thence N 20°21'23" E, a distance of 186.73' to an 18" gum; thence N 32°44'12" E, a distance of 92.00' to a 15" gum; thence N 49°27'56" E, a distance of 150.52' to a 15" gum; thence S 86°17'50" E, a distance of 96.90' to a 6" holly; thence N 29°55'17" E, a distance of 85.08' to a 6" maple; thence N 54°15'44" E, a distance of 92.49' to a 12" gum; thence N 14°08'48" E, a distance of 108.42' to a 9" ash f/a, corner to Parcel H, Mckuen and Scott C. Travis where a branch flows into what was once Freemans Mill Pond; thence upstream along the branch with the line of Travis N 83°11'59" E, a distance of 161.31' to a 12" ash; thence following the branch upstream along the line of Travis the following tie lines S 78°11'31" E, a distance of 246.63; S 74°05'56" E, a distance of 330.87'; S 77°56'58" E, a distance of 441.69'; N 50.48'41" E, a distance of 311.69'; N 62°42'52" E, a distance of 181.77 to

Page 4

an iron rod set at the head of a ravine; thence N 77°27'36" E, a distance of 252.55' to an iron rod found in the access road previously mentioned, a corner on Parcel H, Travis, and Tower Assets of Newco IX, LLC, thence along the line of Tower Assets and along the access road, S 06°19'50" W, a distance of 279.00' to a point; thence S 10°07'57" W, a distance of 75.00' to a point; thence S 11°28'57" W, a distance of 133.97' to a point; thence S 11°28'57" W, a distance of 66.03' to a point; thence S 04°37'26" W, a distance of 75.00' to a point; thence S 13°12'34" E, a distance of 75.00' to a point; thence S 20°52'34" E, a distance of 200.00' to a point; thence S 22°13'34" E, a distance of 111.59' to an iron rod found; thence S 21°10'06" E, a distance of 584.18' to an iron rod found, the POINT OF BEGINNING; said described tract containing 106.50 Acres, more or less.

PARCEL 2

"All of that certain tract, piece or parcel of land situate and being in Blackwater Magisterial District, Surry, Sussex and Southampton Counties, Virginia, containing 56.235 acres according to the Land Book for Surry County and identified on the said Land Book as Map Parcel 67-3, and bounded on the North by the land of Grayland Company, on the west by the land of Robert B. McKewan, Jr., on the South by the boundary line between Southampton County and Surry County and on the East by the land of Parker Energy & Petroleum Company" LESS, SAVE AND EXCEPT 4.33 acres conveyed to David A. Williams See Deed Book 110 at Page 345; As revised and shown on that certain plat of survey entitled "Plat of Survey for Grayland Company, LP, Boundary Adjustment Deed Book 134, Page 489, Blackwater District, Surry County, Virginia", dated August 1, 2018 and prepared by Charles Reid Sheckler, C.L.S., said plat being recorded in the Clerk's Office of the Circuit Court of Surry County in Plat Book 9, Page 22.

AND BEING the same property conveyed to Grayland Company, a Virginia limited partnership from C. Taylor Everett, Substitute Trustee by Deed dated October 12, 1994 and recorded October 13, 1994 in Deed Book 134, Page 489; AND FURTHER CONVEYED to Grayland Company, L. P., a Virginia limited partnership from O. E. Parker, III, Christopher T. Parker and Sandra P. Rickmond by Quitclaim Deed dated February 26, 2018 and recorded April 19, 2018 in Deed Book 0282, Page 0173.

Tax Parcel No. 67-3"

This parcel is identified on plat of survey as Parcel A, Parcel B, Parcel F and Parcel G, further described:

Parcel A

Commencing at an iron rod set, 44.5' north of centerline Sta 1307+66, US Rt 460 Proj-686DW, corner on Parcel A, Robert B. McEwen et ux and the entrance curve to SR 639, Freemans Pond Road said point being the POINT OF BEGINNING; thence along McEwens line N 27°12'34" W, a distance of 101.38' to an iron rod set, corner to Parcel A, McEwen and Norfolk Southern Railroad, thence with the line of Norfolk Southern Railroad N 32°39'42" E, a distance of 69.49' to an iron rod set; thence N 38°22'21" W, a distance of 143.00' to an iron rod set; thence N 73°17'39" E, a distance of 72.59' to a railroad rail found, thence the same course 56.41' to an iron rod set; thence N 20°47'21" W, a distance of 118.00' to an iron rod set on the millpond dam; thence S 69°12'29" W, a distance of 193.90' to a point in the dam where the outfall stream has breached, corner to Parcel A, Norfolk Southern Railroad, and Robert B. McEwen; thence along the center of the branch upstream and the line of McEwen N 07°08'43" W, a distance of 466.35' to a point where a feeder branch enters the main branch from the east; thence with the center of feeder branch upstream along the line of McEwen N 61°18'33" E, a distance of 393.99' to a point , corner to Parcel A, McEwen and Nelson Bradshaw et ux; thence with Bradshaws line S

Page 8

44°19'46" E, a distance of 310.39' to a bent iron pipe; thence S 43°38'48" E, a distance of 258.11' to an iron rod found, corner to Parcel A, Bradshaw and the right of way of State Route 639, thence southwesterly on State Route 639 along a curve with central angle of 10°02'07", a radius of 1066.74' and a chord of 186.60' bearing S 43°12'47" W, a distance of 186.84' to a point; thence S 37°08'21" W, a distance of 551.83' to an iron rod set at the point of curvature of a curve, concave to the north, having a radius of 20.00' a central angle of 78°39'42", and a chord of 25.35' bearing S 75°05'50" W; thence southwesterly along said curve, a distance of 27.46'; to the iron rod set at the POINT OF BEGINNING; said described tract containing 8.78 Acres, more or less.

Parcel B

Commencing at an iron rod set, approximately 1100' north of the centerline of US 460 at the corner of State Route 639, the property of Nelson Bradshaw et ux and Parcel B, said point being the POINT OF BEGINNING; thence N 36°05'54" W, a distance of 529.01' to a point in the feeder branch to Freemans Mill Pond, corner to Parcel B, Bradshaw and Robert B. McEwan; thence upstream along the branch with the line of McEwan N 61°15'50" E, a distance of 65.66' to a point; thence N 73°54'57" E, a distance of 398.33' to a point, corner to Parcel B, McEwan and Donald W. DeCoster et ux; thence leaving the branch along the line of DeCoster S 58°09'27" E, a distance of 98.80' to an iron rod found; thence same course a distance of 193.33' to an iron rod found; thence S 13°15'32" E, a distance of 303.97' to an iron rod found on the north right of way of State Route 639; thence with the right of way of State Route 639 S 81°54'56" W, a distance of 119.58' to the point of curvature of a tangent curve, concave to the south, having a radius of 1066.74' and a central angle of 18°32'43"; thence westerly along said curve, a distance of 345.28' to the iron rod set, POINT OF BEGINNING; said described tract containing 6.13 Acres, more or less.

Parcel F

Commencing at an iron rod found on the south right of way of State Route 639, approximately 1900' from the intersection with US Rt 460, corner on Parcel F and Thomas Fredrick May, said point being the POINT OF BEGINNING; thence with the line of May S 06°47'05" E, a distance of 983.53' to an iron rod found in a stream, corner on May, Clarence A. Goodrich et al; thence downstream with the line of Goodrich the following tie lines, S 75°26'06" W, a distance of 155.98' to a point; thence S 59°46'29" W, a distance of 137.92' to a point; thence S 45°11'14" W, a distance of 229.68' to a point; thence S 47°42'29" W, a distance of 168.53' to a point; thence S 40°01'29" W, a distance of 214.13' to an iron rod set on the north right of way of US Rt 460; thence along the north right of way of US Rt 460 N 53°15'07" W, a distance of 1015.49' to an iron rod set at the point of curvature of the entrance to State Route 639, thence along the right of way of State Route 639 northwesterly along said curve, having a radius of 20.00' and a central angle of 90°00'00"; thence northwesterly along said curve, a distance of 31.42' to an iron rod set; thence N 37°08'21" E, a distance of 551.83' to an iron rod set at the point of curvature; thence northeasterly along said curve, having a radius of 1016.74' and a central angle of 44°46'33" a distance of 794.57' to a point; thence N 81°54'43" E, a distance of 400.29' to the iron rod found, the POINT OF BEGINNING; said described tract containing 32.24 Acres, more or less.

Parcel G

BOOK 0300 PAGE 0571

Commencing at an iron rod set on the south right of way of US Rt 460, 40' south of centerline STA 1291+40, where a branch crosses said highway, a corner to Parcel G and Clarence A. Goodrich et al, said point being the POINT OF BEGINNING; thence downstream along the branch and the line of Goodrich the following ties lines, S 18°53'20" W, a distance of 57.50' to a point; thence S 18°43'01" W, a distance of 37.23' to a point; thence S 48°42'51" W, a distance of 131.55' to a point; thence N 72°13'08" W, a distance of 70.37' to a point; thence N 71°00'22" W, a distance of 103.02' to a point; thence S 06°36'17" W, a distance of 27.16' to a point where this branch meets the branch flowing from Freemans Mill Pond, at the right of way line for Norfolk Southern Railway and the property of Ownes Grove Properties, LLC; thence upstream along the branch flowing from Freemans Mill Pond and the line of Ownes Grove Properties, LLC the following tie lines, N 06°22'01" W, a distance of 30.22' to a point; thence N 02°44'31" W, a distance of 146.45' to a point; thence N 46°14'07" W, a distance of 54.00' to a point; thence N 82°04'07" W, a distance of 85.30' to a point; thence N 55°07'07" W, a distance of 103.50' to a point; thence N 29°33'07" W, a distance of 68.20' to a point; thence N 05°43'07" W, a distance of 115.50' to a point; thence N 64°22'07" W, a distance of 102.30' to a point; thence N 60°52'07" W, a distance of 148.70' to a point; thence N 30°59'07" W, a distance of 100.00' to a point; thence N 40°27'07" W, a distance of 165.00' to a point; thence N 23°43'07" W, a distance of 134.44' to an iron rod set where the said branch meets the south right of way for US Rt 460, corner to Ownes Grove Properties LLC.; thence along the south right of way of US Rt 460 S 56°06'52" E, a distance of 92.20' to a point; thence S 53°15'07" E, a distance of 1159.81' to the iron rod set, POINT OF BEGINNING; said described tract containing 4.7 Acres, more or less.

PARCEL 3:

All of that certain tract, piece or parcel of land situate, lying and being in Blackwater Magisterial District, Surry, Sussex and Southampton Counties, Virginia, containing 59.232 acres and identified on the Land Book for the Surry County as Map Parcel 67-3A, bounded on the north by the land of Grayland Company, on the East by a road separating this land from the land of Marshall Brittle, on the South by the land of O. E. Parker, and on the West by the land of O. E. Parker., LESS, SAVE AND EXCEPT 2.024 acres conveyed to Margaret Bullock - See Deed Book 102 Page 872 and 2.893 acres conveyed to Brenda White See Deed Book 105 Page 307. LESS AND EXCEPT the property conveyed to Thomas Frederick May from Grayland Company, L.P., a Virginia limited partnership by Special Warranty Deed dated September 11, 2018 and recorded September 12, 2018 in Deed Book 284 Page 195.

AND BEING a portion of the same property conveyed to Grayland Company, a Virginia limited partnership from C. Taylor Everett, Substitue Trustee by Deed dated October 12, 1994 and recorded October 13, 1994 in Deed Book 134, Page 489; AND FURTHER CONVEYED to Grayland Company, L.P., a Virginia limited partnership from O.E. Parker, III, Christopher T. Parker and Sandra P. Rickmond by Quitclaim Deed dated February 26, 2018 and recorded April 19, 2018 in Deed Book 0282, Page 0173.

Tax Parcel No. 67-3F

This parcel is identified on plat of survey as Parcel C, Parcel D and Parcel E, further described:

Parcel C

Commencing at an iron rod found on the north right of way of State Route 639, approximately

Page 10

1750' north of the centerline of US 460, at the corner of ~~Parcel C~~ ^{Parcel D}, the property of Donald W. DeCoster et ux and State Route 639, said point being the POINT OF BEGINNING; thence N 14°23'39" W, a distance of 628.76' to an iron rod found in a branch, corner of Parcel C, DeCoster and Parcel H, thence upstream along the branch with the line of Parcel H N 47°08'22" E, a distance of 101.85' to a point; thence N 71°29'29" E, a distance of 96.89' to a point, corner to Parcel #3, Parcel H and Parcel D; thence with the line of Parcel D S 13°27'20" E, a distance of 703.68' to an iron rod found on the north right of way of State Route 639, corner on Parcel C, Parcel D and said Road; thence along the north right of way of State Route 639 S 81°55'18" W, a distance of 175.71' to the iron rod found, POINT OF BEGINNING; said described tract containing 2.80 Acres, more or less.

Parcel D

Commencing at an iron rod found on the north right of way of State Route 639, approximately 2000' from the intersection with US Rt 460, corner with Parcel C, said point being the POINT OF BEGINNING; thence N 13°27'20" W, a distance of 703.68 to a point in a branch, corner on Parcel C and Parcel H; thence upstream and with the line of Parcel H N 86°13'16" E, a distance of 103.22' to a point; thence N 89°35'15" E, a distance of 141.00' to a point; thence N 76°15'15" E, a distance of 106.50' to a point; thence N 41°15'15" E, a distance of 178.00' to a point; thence N 65°04'37" E, a distance of 419.79' to a point in the stream opposite a 14" ash, corner on Parcel H and Ronald L. Jennings Jr.; thence leaving said branch and with the line of Jennings S 06°55'24" E, a distance of 274.82' to an iron rod found; thence S 54°59'20" E, a distance of 320.36' to an iron rod found in the center of a 50' private access easement, corner on Jennings, David H. Klienstuber et ux; thence along the center of said 50' access easement S 25°54'30" W, a distance of 190.22' to the point of curvature of a tangent curve, having a radius of 392.60' and a central angle of 33°59'32"; thence southwesterly along said curve, a distance of 232.92' to a point; thence S 08°05'01" E, a distance of 51.27' to an iron rod found on the north right of way of State Route 639, corner to Klienstuber; thence along the north right of way of State Route 639 S 81°54'56" W, a distance of 874.52' to the iron rod found, the POINT OF BEGINNING; said described tract containing 16.83 Acres, more or less.

Parcel E

Commencing at an iron rod found, approximately 475' north of the right of way of State Route 639 in the center of a 50' access easement, corner to Parcel E, Ronald L. Jennings, Jr and David H. Klienstuber et ux, said point being the POINT OF BEGINNING; thence with the line of Jennings N 25°54'52" E, a distance of 490.00' to an iron rod found, corner on Jennings and M. Kenneth Brittle, Jr.; thence with the line of Brittle S 41°15'21" E, a distance of 147.93' to an iron rod set; thence S 36°58'12" E, a distance of 301.59' to a 15" pine f/a; thence S 28°48'15" E, a distance of 179.45' to an iron rod set; thence S 17°24'06" E, a distance of 148.64' to an iron rod set at the edge of another 50' access easement, corner on Brittle and Dayle Runner; thence leaving said 50' access easement and along the line of Runner S 89°26'05" W, a distance of 248.43' to an iron rod found, corner on Runner and Eric Brittle; thence along the line of Brittle N 60°26'36" W, a distance of 265.00' to a point, corner on Brittle and Klienstuber; thence along the line of Klienstuber N 60°26'36" W, a distance of 166.75' to the iron rod found, the POINT OF BEGINNING; said described tract containing 4.82 Acres, more or less.

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County Line Delineation:

I have been surveying in Surry County for 35 years, 28 as a licensed professional. Early in my courthouse research education, I pondered at the kinks in the boundary lines for Surry County that were present on every map, with no explanation to be found. Over these years I have learned how Counties were formed, described, and lines adjusted or agreed to, but still no explanation for the mapped lines, with their kinks. Every survey referenced the USGS topo maps, which were topographic maps, not political maps; every one showed them at the same location, and always at a margin of the quadrangle. I found and studied every map I could get my eyes on and until the 1930s, they all showed the lines with Isle of Wight, Southampton, Sussex and Prince George Counties as a straight line. After that time, kinks appear.

In 1754 the County of Sussex was formed from Surry County, the dividing line being described: "beginning at Seacock Swamp, on the line dividing the said county of Surry, from the county of Southampton; thence a straight course to Black water, at the mouth of Coppohank, and up Black Water to the line dividing the said county of Surry, from the county of Prince George,..." -Henings, p384. This description has not changed by ordinance or agreement.

In 1919, the US Coast and geodetic Survey released its first edition of topographic maps, 15 minutes of Latitude and Longitude per sheet. While these were extremely accurate for the time for physical features, natural and man-made, they were not political maps, and the political lines were obviously placed on the individual sheets last; they are straight across each individual sheet, but not straight across the three quadrangles portraying the county line. Naturally, said kinks happen at the margins of each sheet. These are the kinks shown on every map since.

Property was always originally granted from one County to the Grantors. Surveyors were sent out in the early 1700's to mark the county lines, and one can expect the property lines stayed to this until they were conveyed across such lines or occupied and /or adversely possessed. No more recent attempt to mark or determine these lines has been made, officially.

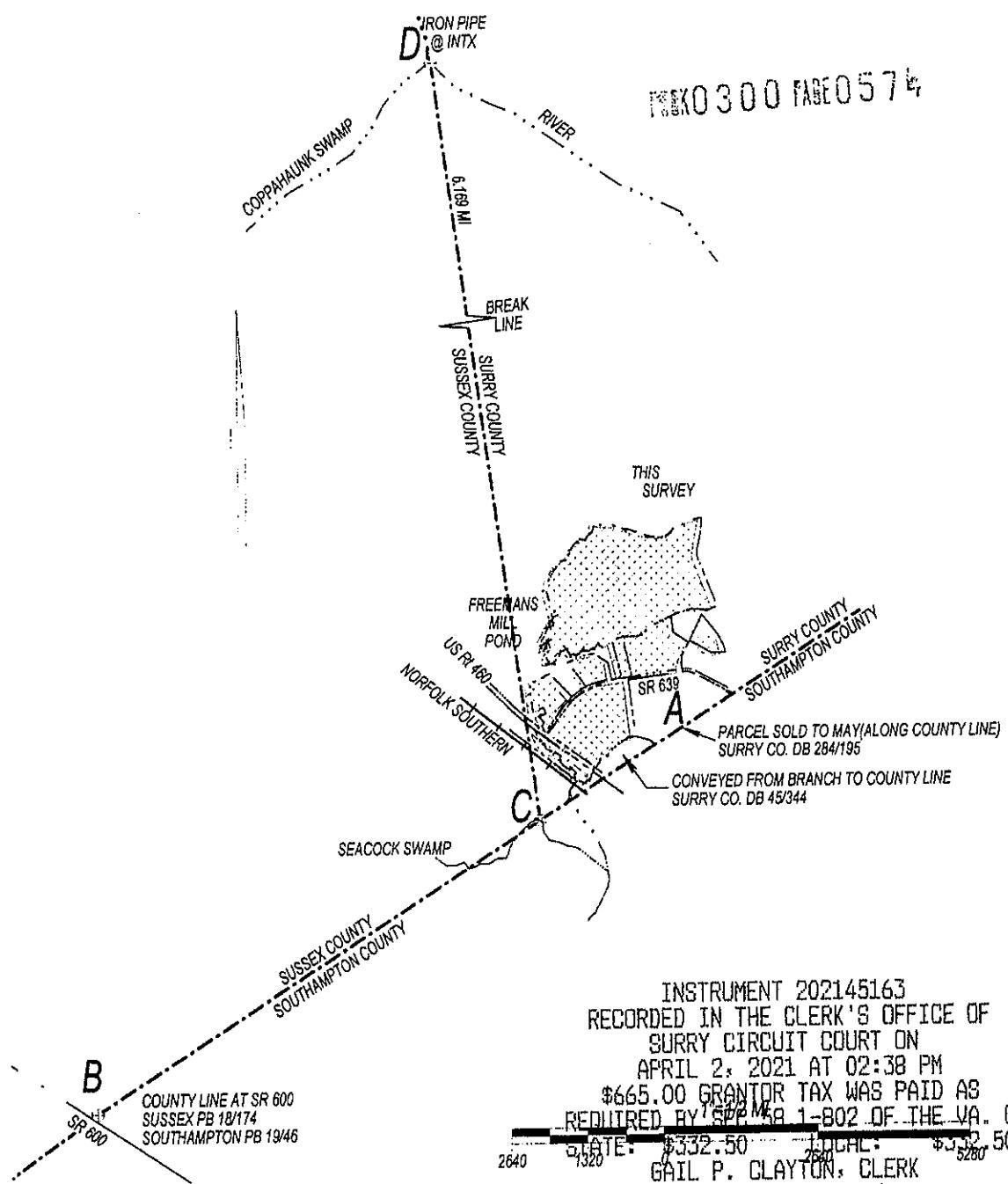
In this case, the Deed to Grayland for Parcel 1 is described as along the Southampton line. Grayland sold this piece in 2018, plat shown in Surry County Plat Book 9, Page 22 (Point A on attached map). Another parcel was sold in 1942, (Surry DB 45/322) between the branch (shown as the eastern boundary of Parcel #6) TO THE Southampton County line, accounting for the fact that Parcel #6 does not bound the County Line. Another survey in Sussex County, south of Seacock Swamp, shows a similar transfer across the County line (Point B on Map). A line intersecting these two points and Seacock Swamp (Point C on Map) located the point in the Official Description. During the drought of 2010-2011, I drove an iron pipe at the intersection of Coppahaunk Swamp and the Blackwater River (Point D on map) and located it with GPS, as I have Points A and B. Connecting these points gives the result shown.



Charles Reid Sheckler, VA CLS 1935

March 10, 2021

Page 2



CHAS. R. SHECKLER, SURVEYOR, P. O. BOX 27, SURRY, VIRGINIA 23883

COUNTY LINE DELINEATION
TO ACCOMPANY
PLAT OF SURVEY FOR
GREYLAND COMPANY, LP
8 PARCELS
BLACKWATER DISTRICT, SURRY COUNTY, VIRGINIA

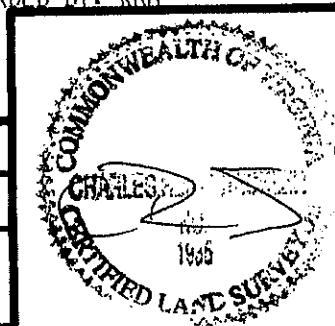
SCALE 1"=1/2 MI

REFERENCE

DATE

MARCH 1, 2021

JO



PAGE 13

Item Template: BOSM 4-15-2021

Item Title: FY21-22 County Administrator's Recommended Budget Presentation - Powerpoint

Suggested Action: Review and provide feedback to County Administration regarding the proposed FY21-22 Budget.

Item Type:
Presentation

Item ID:
2021-72

Submitting Department:
Administration

Drafter:
Melissa Rollins

Meeting Body:
Board of Supervisors

Meeting Date:
April 15, 2021 6:00 PM

Agenda Section:
FY21-22 County Administrator's
Recommended Budget

Is this a budgeted item?

If yes, include budgeted amount:

Total Project Cost:

Description of Presented Item:



COUNTY ADMINISTRATOR'S PROPOSED FY 21-22 BUDGET

Presented April 15, 2021

Board of Supervisors Strategic Goals & Priorities

Mission Statement 2020

We will exemplify and work with citizens to achieve unity in the community.

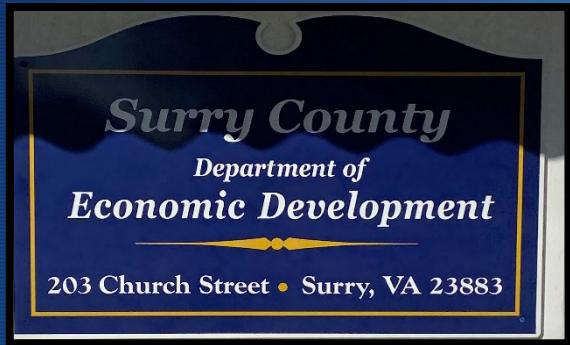
This is essential to maintaining a strong commitment towards efficient and effective operations and to positively impacting public safety, health & wellness, education, and overall quality of life of informed, engaged and participatory citizens and stakeholders of Surry County.

- COMMUNITY**
- ECONOMIC
DEVELOPMENT**
- EDUCATION**
- FISCAL RESPONSIBILITY**
- TRANSPORTATION**

FY 20-21 HIGHLIGHTS & ACCOMPLISHMENTS

Roughly 29% of
Surry County
vaccinated as of
April 10th





- Hiring of a Full-Time, Experienced Economic Development Director
- Established an Economic Development Office with Space Needs for the EDA
- Grays Creek Celebration as Scenic River Designation
- Received the County's first award from the Virginia Economic Development Association (VEDA) for the PGECE Fiber to the Home Project

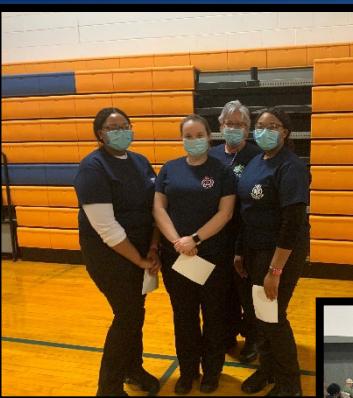




- Completed the Rails to Trails Project at Surry County Marina
- Awarded \$300,000 in healthy behavior grant funds from OBICI Healthcare Foundation for Food Access/Grocery project
- Leveraged a subsequent food access/grocery grant award from the Genan Foundation - \$107,000
- Managed CARE Act funding of \$1.2 million for Emergency Services/Public Safety, Technology, Food Access, General Administration, Recreation, & Funding Support for Towns



- Successfully planned, executed and administered 1st and 2nd dose vaccination clinics
- 17% of County population vaccinated at March 1st
- Successfully conducted COVID testing during the Pandemic
- Leveraged volunteer coordination, exemplifying unity in the community
- Equity pilot program with VDEM to distribute PPE and COVID-19 information





- Delivered the County's 1st State of the County Address for 2020
- Successfully planned the Drive-Up Christmas Concert during the Pandemic
- Completed Construction of the Emergency Operations Center/Volunteer Rescue Squad
- Completed Construction of the Dendron Water System Project
- Implemented Emergency Medical Dispatch (EMD) to improve outcomes for dispatching



- The presidential election was successfully managed and executed during the Pandemic with no hiccups



- Secured state of the art exercise equipment for Community use through Parks & Recreation and for public safety volunteers

- Received a \$10,000 Wander Love and a \$20,000 Recovery Marketing Leverage Grant for Tourism



- Provided food giveaway assistance to the vulnerable population during the Pandemic

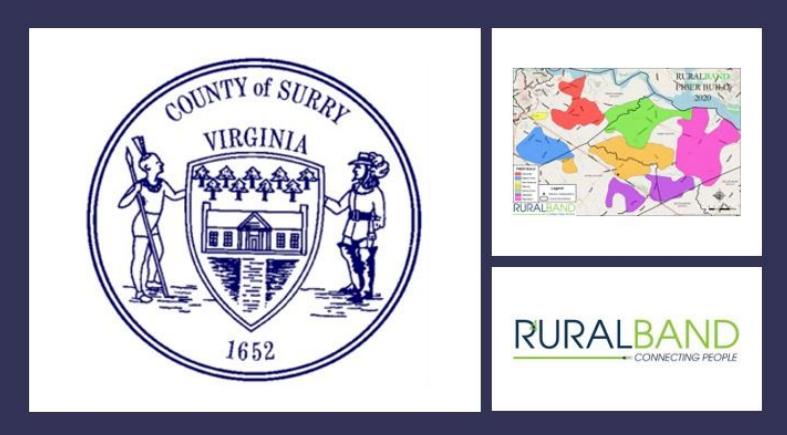


- Received other grants and donations for animal control, litter control and emergency management

COMPLETED PROJECTS

- HCI Network Integration
- Microsoft Office 365 Migration
- Fully Integrated VMWare Carbon Black Endpoint Protection
 - Network Refresh Phase 1 & 2
 - MCCI/Laserfiche Implementation
- Agenda Management Migration from Granicus to Civic Clerk
 - Southern Software CAD & RMS (Public Safety)
 - Surry County EOC Audio Visual Project
- Implemented County-Wide Wi-Fi for County Buildings
- Implemented Disaster Recovery & Backup Solution
- Implementation and Management of Virtual Meetings Platform
 - SysAid Helpdesk Implementation

- Completed numerous technology and support services milestone during the Pandemic
- Conducted a RuralBand Technology Information Summit
- Completed various capital projects upgrades: temporary roof repairs, gas pump replacement, and accomplished site improvements to County owned property
- Maintained strong tax collections during the Pandemic



Highlights & Accomplishments

- ❑ No issues reported -FYE June 30, 2020 Comprehensive Annual Financial Report – GFOA Award for Excellence in Financial Reporting.
- ❑ Adopted a newly revised Comprehensive Plan in September 2020
- ❑ Completed two extensive funding packages for federal funding opportunities for Transportation and Economic Development Projects

BUDGET OVERVIEW

- ❑ Main Drivers
- ❑ Revenue Drivers
- ❑ Policy Implications
- ❑ Current Budget Status
- ❑ Proposed Budget Highlights

FY 22 BUDGET – Drivers/Issues

- Preparation of the Budget has been undertaken with the following goals in mind:
 - Support of County Mission/Vision/Values
 - Funding County obligations responsibly and sustainably
 - Providing compensation increases for County, Social Services and School staff
 - Addressing deferred capital needs to reduce future costs
 - Investing in quality of life improvements for the community
 - Following the advice of the County's financial advisor, preserve fund balance

FY 22 BUDGET – Revenue Drivers

- FY22 Revenue is essentially flat compared to the FY21 Adopted Budget, with a total increase of \$188,312 or 0.7%
 - Local revenue is increasing by only \$98,672 or 0.4%
 - State revenue increases by \$89,640, but the vast majority of that (86%) is targeted to pay for salary increases for Constitutional Offices and the Registrar/Electoral Board
- The County lost \$710,000 in Public Service Corporation revenue due to a Sales/Assessment ratio that is projected to be 95.1% instead of 100%. This foregone revenue equates to 2.5 cents on the tax rate.
- Investment income is projected to decline by \$105,000 due to a drop in interest rates and declining cash caused by use of fund balance
- Proposed increase of 5 cents to real estate tax rate; no other tax rate increases

FY 22 BUDGET – Policy Implications

- The negative revenue impacts due to a sales assessment ratio that is under 100% and a decline in interest income suggest the need for consideration of several policy changes:
 1. Move to a more frequent reassessment cycle of every 2-4 years instead of the current period of 6 years
 - This would provide for more equity for property owners in paying real estate taxes, as properties would be benchmarked to the current market more frequently
 - More frequent assessments would help to ensure that the County's Sales/Assessment ratio stays at or near 100%, which would maximize the Public Service Corporation revenue, which is the County's single largest tax source and accounts for 59% of total local revenue

FY 22 BUDGET – Policy Implications

2. Establish and build a revenue stabilization fund to provide a buffer for fluctuations in public service corporation revenue.
3. Avoid any further draw down of fund balance
4. Provide ongoing revenue to fund capital needs that arise every year but which are not candidates for funding with debt, such as school bus and vehicle replacements, HVAC and other major maintenance needs and technology improvements
5. Ensure that ongoing costs are paid with ongoing revenue

FY 21 PROPOSED BUDGET – Current Budget Status

- The combined budget requests from County departments, the Schools and other outside agencies totaled \$28.9M, which would have required a tax rate increase of approximately 11 cents to fund.
- Without ongoing revenue to support the CIP, recommended projects are minimal. The equivalent of four cents on the tax rate is needed to pay for needed ongoing CIP projects such as major facility repair and vehicle/school bus replacements.
- After scrubbing the requests, we have reduced planned expenditures to \$27.9M, a reduction of \$378K.
- The recommended expenditures represent an increase of \$2.7M in ongoing costs
- Because revenue is essentially flat for FY22, additional revenue of just \$188K is available to cover these increased costs.
- A tax rate increase of 9 cents is needed to cover the gap between revenue and expenditures, of which 4 cents is needed for CIP. The current budget proposal includes a 5 cent tax rate increase for operating costs.

FY 21 PROPOSED BUDGET – Major Cost Drivers - Ongoing

• New/restored positions and OT	\$581K
• 5% salary increase	307K
• Schools (includes 5% salary increase)	294K
• Increased debt service	182K
• Begin revenue stabilization fund	119K
• Increased CSA costs	94K
• Corrections/Detention	61K
• Restore contingency to \$100K	41K
• Workers comp claim improvement	(27K)
• Other	(28K)

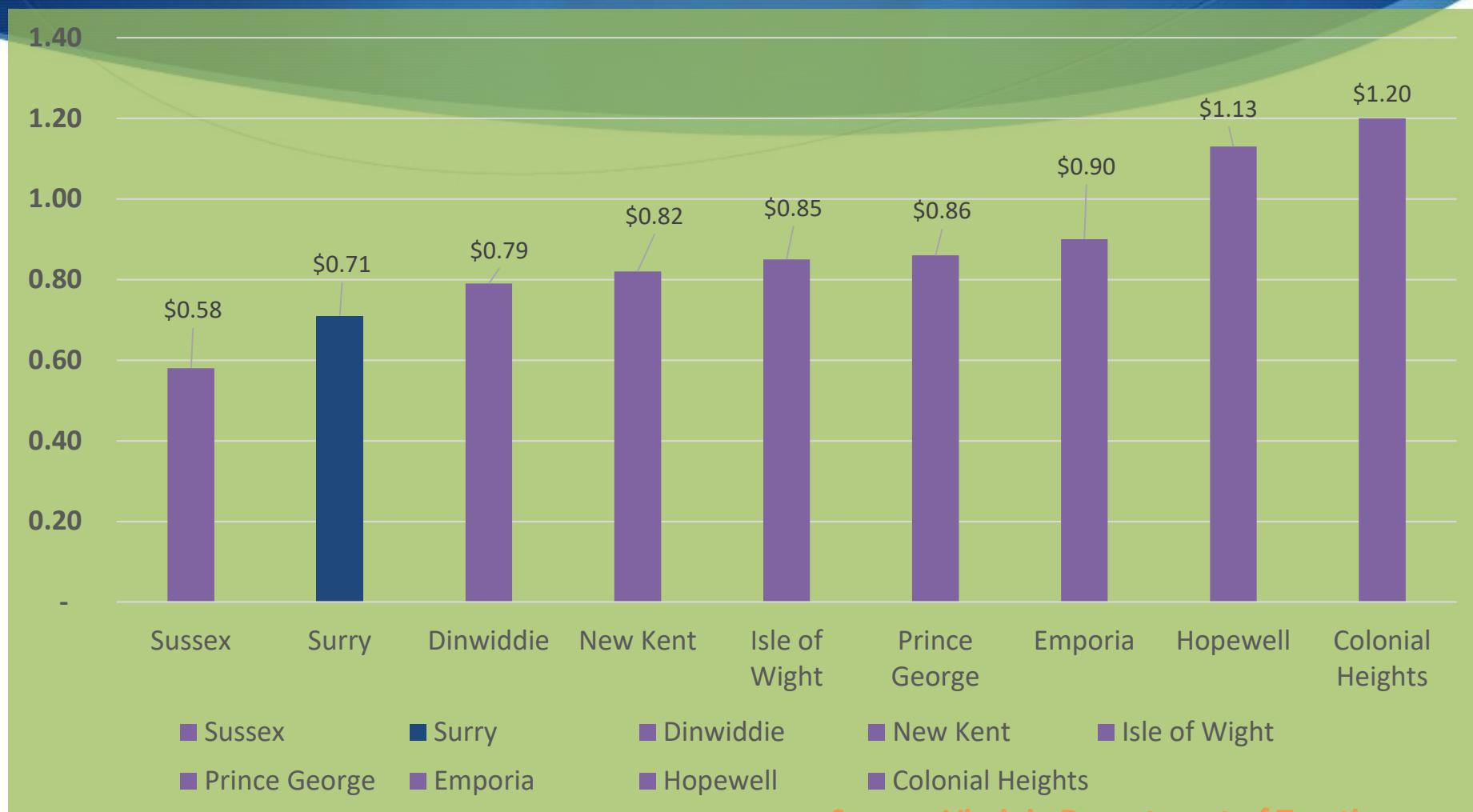
Budget Basis – Current Tax Rates

Tax Type	Current Rate	Estimate Revenue Per Penny	Percent of Total	Basis of Value
Real Estate-Residential*	\$0.71	\$91,549	32.0%	One cent
Real Estate-Public Service	\$0.71	\$195,646	68.0%	One cent
TOTAL		\$287,195	100.0%	

*Paid by Surry Citizens

PPTRA Relief Percentage – Reduce to 40% from current 41%
Personal Property Tax Rate since 2010 - \$4.00

Real Estate Tax Rate Per \$100 of Assessed Value



Proposed Tax Rate

- ❑ In order to fully fund both the operational and capital needs of the County, a 9 cent tax rate is needed in FY22:
 - ❑ 5 cents to balance operating budget and to provide seed money for a revenue stabilization fund, which was recommended by the County's financial advisor
 - ❑ 4 cents to provide ongoing funds for ongoing, non-major capital needs such as vehicle replacement, HVAC repair/replacement, roof rehabilitation, etc.
- ❑ If the due date cycle for real estate tax payments is changed from an annual to a semi-annual cycle, it provides an estimated one-time cash infusion of approximately \$9-10M. If personal property is included, it adds approx. \$700K
 - ❑ Allows Surry to responsibly and sustainably fund needed capital projects while gradually increasing ongoing tax dollars for ongoing CIP in future budgets
 - ❑ The real estate tax rate increase for FY22 would only need to be 5 cents

Assessed Value of Real Property

Year	Assessed Value	Tax Rate
2020	\$ 960,993,500	\$ 0.71
2019	949,954,600	0.71
2018	927,483,200	0.71
2017	923,146,000	0.71
2016	917,943,500	0.71
2015	890,958,700	0.73
2014	885,879,900	0.73
2013	884,724,200	0.73
2012	878,370,600	0.73
2011	875,984,300	0.73
2010	872,027,400	0.73

Change in Real Property
Assessed Value Over
Ten Year Period
10.2%

Compound Average
Annual Growth Rate: 1%

Reassessment Years:
2016 & 2010

Assessed Value of Other Property

Fiscal Year	Personal Property	Machinery & Tools	Public Service
2020	\$ 59,678,167	\$ 2,813,507	\$1,935,274,114
2019	56,830,130	2,255,765	1,892,813,173
2018	54,401,525	2,366,490	1,927,140,899
2017	53,527,229	2,876,946	1,937,479,967
2016	51,381,116	2,228,648	1,785,663,243
2015	50,593,919	2,246,971	1,807,206,155
2014	49,970,173	2,192,651	1,824,746,203
2013	50,293,488	1,733,938	1,783,632,381
2012	50,829,529	1,720,460	1,671,151,050
2011	49,490,806	2,023,995	1,554,628,083
2010	47,762,566	2,220,830	1,478,178,593

Compound Avg.
Annual Growth
Rate over 10 years:

Personal Prop:
+ 2.3%

Machinery & Tools:
+2.4%

Public Service:
+2.7%

GENERAL FUND HIGHLIGHTS



**Surry Garden Club
At the Pavilion**

General Fund Highlights

- **BALANCED BUDGET ALL FUNDS -\$53,004,270**
- **Proposed General Fund of \$27,902,167 including transfers to other funds of \$16,428,247**
- Public Service Corporation taxes - \$14,869,091; projecting a 95.1% Ratio and the impact of a 5 cents tax rate increase
- School Local Funding - \$12,636,545; fully funds School request, to include salary increases of 5%, an increase of \$293,560 or 2.4%.
- VPA Local Funding - **\$475,000 – VPA Request was \$622,539**

General Fund Highlights, Continued

- Restores contingency of \$100,000 – consistent with prior years
- Health insurance premiums are decreasing by 1%

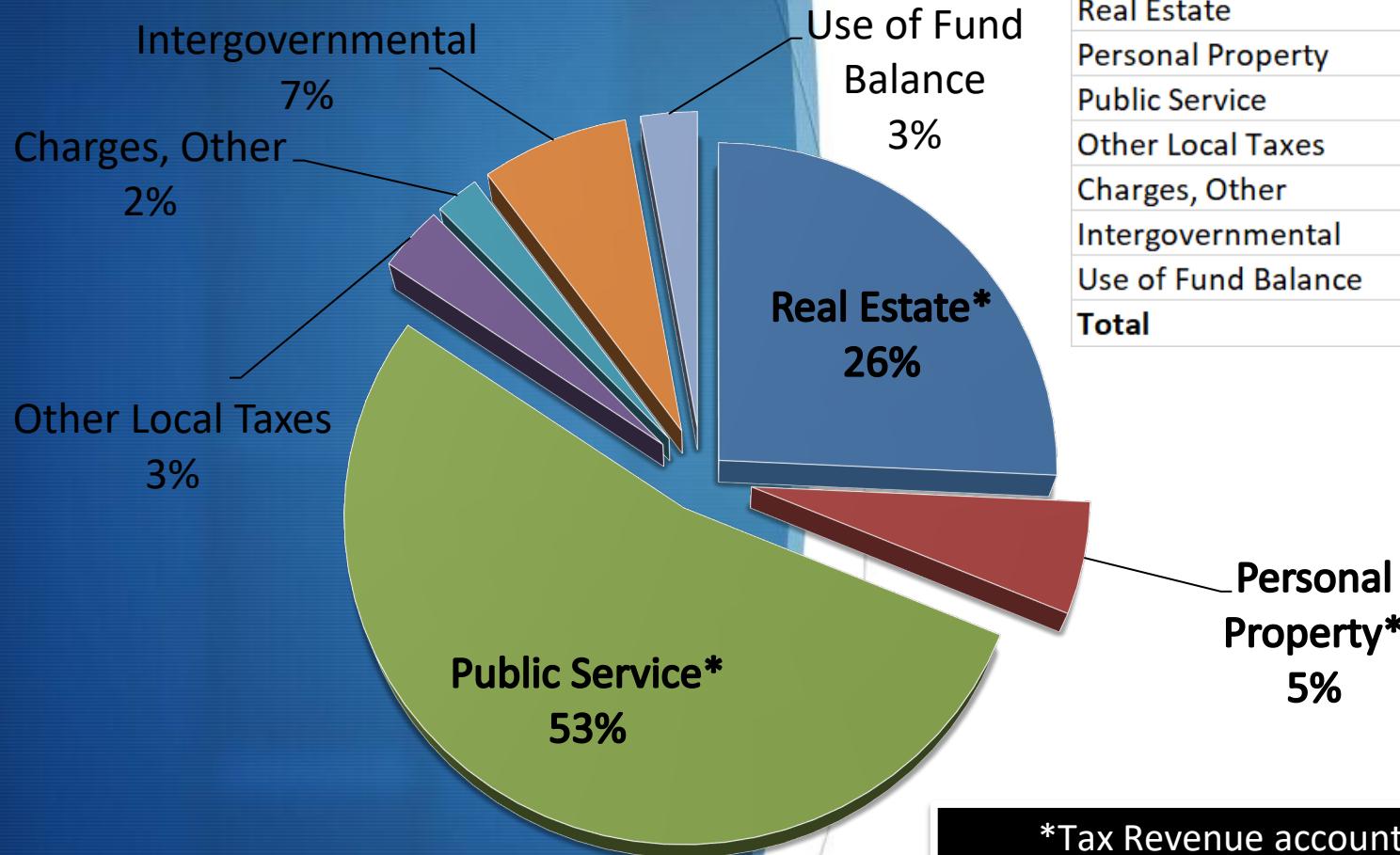
General Fund Highlights, Continued

- Recommended new positions:
 - HR Manager
 - Accounting Manager
 - Upgrade PT Assistant Registrar position to full time
 - Deputy City Manager (approved in FY21 but not funded)
 - Facilities/Property Manager (approved in FY21 but not funded)
- Overtime for Dispatchers - \$27K
- Restored Positions that were unfunded to balance FY21 Budget:
 - Finance Director
 - ½ Year of Treasurer Clerk

General Fund Highlights, Continued

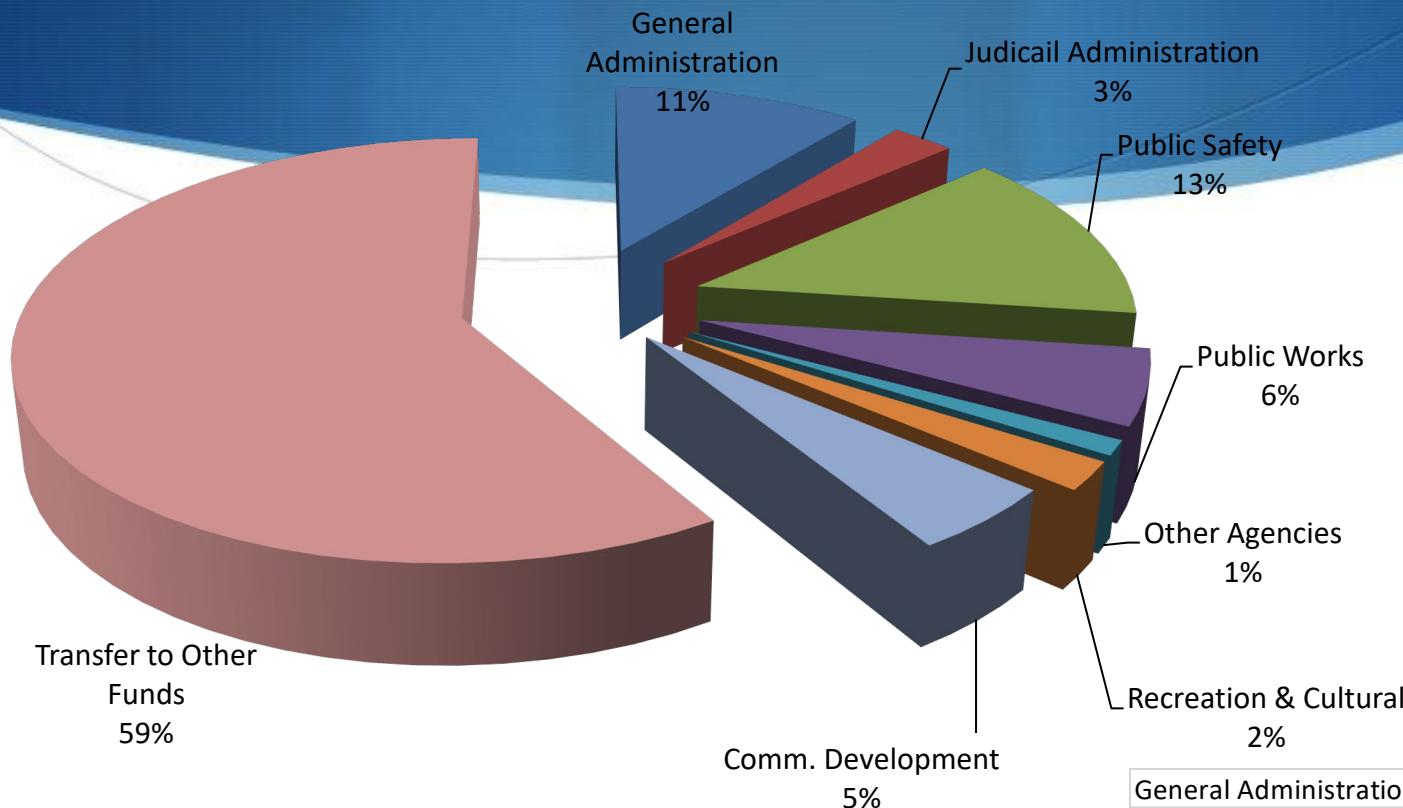
- Staff recommends changing from an annual to semi-annual due date schedule for real estate property taxes
- Due dates for the January 1 assessment would be June 5 and December 5
- Most surrounding localities have a semi-annual payment schedule
- This change would benefit taxpayers by making payments more budget friendly instead of requiring one large payment in December
- The change would create a one-time cash infusion of approximately \$9-10M in June of the year of implementation
- This cash could be used to fund CIP projects and to create a fully funded revenue stabilization fund for Public Service Corporation taxes

Revenue by Source



*Tax Revenue accounts for 87% of total revenue

Components of General Fund Expenditures



Budget net of transfers = \$11.47 mil,
of which XX% is personnel related
costs

General Administration	\$ 3,034,528
Judicial Administration	760,180
Public Safety	3,769,562
Public Works	1,607,527
Other Agencies	318,275
Recreation & Cultural	604,630
Comm. Development	1,379,218
Transfer to Other Funds	16,428,247
Total	\$ 27,902,167

Proposed Local Revenues

Revenue Type	FY21 Adopted	FY22 Budget	\$ Change	% Change
Property Taxes	\$ 22,111,639	\$ 23,691,837	\$ 1,580,198	7.1%
Other Local Taxes	840,000	909,000	69,000	8.2%
Permits, Licenses	32,800	35,950	3,150	9.6%
Fines & Forfeitures	40,000	30,000	(10,000)	-25.0%
Use of \$ & Property	187,626	82,626	(105,000)	-56.0%
Charges for Services	78,450	72,950	(5,500)	-7.0%
Misc. Revenue	278,810	281,610	2,800	1.0%
Recovered Costs	1,000	1,000	0	0.0%
Total Local Revenue	\$ 23,570,325	\$ 25,104,973	\$ 1,534,648	6.5%

General Fund

Proposed Intergovernmental Revenues

Revenue Type	FY21 Adopted		FY22 Budget		\$ Change		% Change
State:							
Non-Categorical Aid	\$ 742,907		\$ 742,107		\$ (800)		-0.1%
Shared Expenses		1,008,751		1,085,716		76,965	7.6%
Categorical Aid		182,043		195,518		13,475	7.4%
Total State Revenue	\$ 1,933,701		\$ 2,023,341		\$ 89,640		4.6%
Federal:							
Categorical Aid	\$ 0		\$ 0		\$ 0		0%
Total State/Federal	\$ 1,933,701		\$ 2,023,341		\$ 89,640		4.6%
Total Revenue*	\$ 25,504,026		\$ 27,128,314		\$ 1,624,288		6.4%

*excludes use of reserves

Proposed Changes in Positions

New Full Time Positions Requested:

- HR Manager
- Accounting Manager
- Upgrade PT Assistant Registrar position to full time
- Deputy City Manager (approved in FY21 but not funded)
- Facilities/Property Manager (approved in FY21 but not funded)

Other Position Changes:

- Overtime for Dispatchers - \$27K

Restore Positions that were unfunded to balance FY21 Budget:

- Finance Director
- ½ Year of Treasurer Clerk

General Fund, Proposed Expenditures

Function	FY21 Budget	FY22 Budget	\$ Change	% Change
General Administration	\$ 1,836,156	\$ 3,034,528	\$ 1,198,372	65.3%
Judicial Administration		744,362	760,180	15,818
Public Safety		3,706,873	3,769,562	62,689
Public Works		1,589,392	1,607,527	18,135
Other Agencies		317,589	318,275	686
Recreation & Cultural		653,497	604,630	(48,867)
Comm. Development		1,392,161	1,379,218	(12,943)
Trans to Other Funds		18,129,012	16,428,247	(1,700,765)
General Fund Total	\$ 28,369,042	\$ 27,902,167	\$ (466,875)	-1.6%

FY21 Proposed Expenditures, Other Funds

DEBT SERVICE HIGHLIGHTS

- ◆ Budget = \$2,333,853
- ◆ County Debt Service - \$2,042,778
- ◆ School Portion of Debt Service - \$237,263
- ◆ Anticipated New Borrowing in 5 Year CIP = \$7.15 million

Debt Service is in Compliance with County Policies:

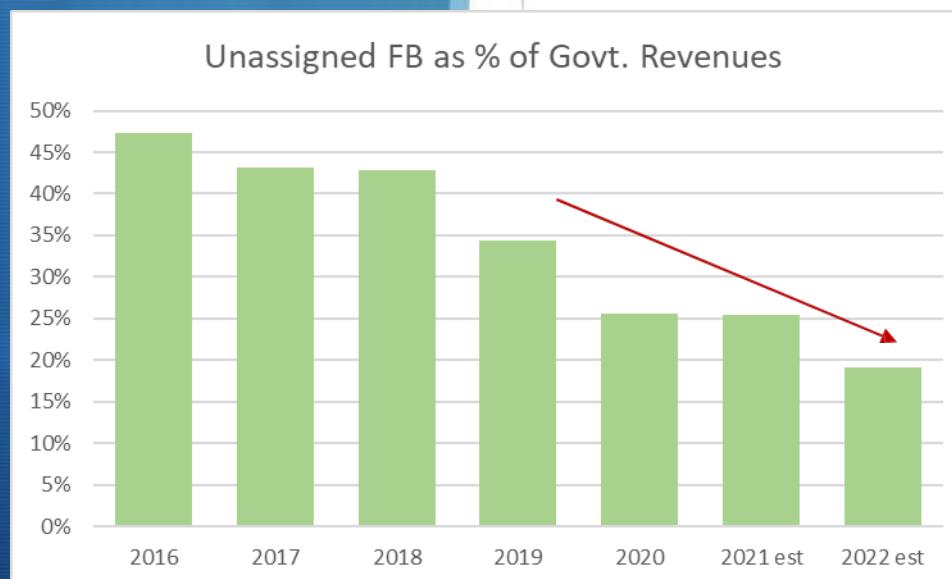
- ◆ Net bonded debt shall not exceed 3% of the assessed valuation of real and personal property.
- ◆ General fund debt service expenditures should not exceed 12% of annual general fund expenditures. The County should maintain a target of 10% for this ratio.

Budget Impact – Fund Balance

- ❑ Current fund balance policy requires a reserve of 25% of General Fund expenditures
- ❑ The County's financial advisor recommends including the School expenditures in the calculation, as is best practice
- ❑ With the addition of the School Budget (net of General Fund transfer), the 25% reserve equates to \$8.1M
- ❑ Total fund balance will decline in FY21 due to planned uses in budget. Staff proposes limited use of fund balance in the FY22 budget - \$774K – for reassessment/Board of Equalization costs and a very scaled back CIP program
- ❑ Projected unassigned fund balance at 6/20/22 - \$6.1M

General Fund Unsigned Fund Balance

Fiscal Year	Unassigned Fund Balance	General Fund Revenues	School Operating Revenues	Transfer from GF to Schools	Governmental Revenues	UAFB vs. Gov't Revenues
2016	\$ 13,442,281	\$ 25,157,033	\$ 15,405,456	\$ (12,144,442)	\$ 28,418,047	47%
2017	12,813,118	25,978,656	15,522,598	(11,779,950)	29,721,304	43%
2018	12,783,307	26,485,252	16,088,178	(12,714,899)	29,858,531	43%
2019	10,494,377	27,088,000	15,593,344	(12,134,545)	30,546,799	34%
2020	7,881,289	27,687,128	15,157,489	(12,104,993)	30,739,624	26%
2021 est	7,800,000	27,000,000	15,974,802	(12,342,985)	30,631,817	25%
2022 est	6,100,000	27,128,314	16,981,556	(12,636,545)	31,473,325	19%



CAPITAL PROJECTS HIGHLIGHTS



Five Year CIP - \$15.635 mil

Details can be found in the FY 22-26 Capital Improvement Plan Document

Funding Sources:

Grants

Grayland Property Tier 3 Costs	\$ 200,000
	\$ 200,000

New Debt:

New Financial Management System	\$ 1,000,000
New fire apparatus	565,000
Mobile Communication System	\$ 1,565,000

Fund Balance

Technology Improvements	\$ 25,000
Grayland Property Tier 3 Costs	100,000
Vehicle Acquisition	104,877
Major Infrastructure Repair	160,476
Gov't Center Building Security	53,500
Upgrade E-911 Recording system	50,000
Community/Econ Dev. Improvements	75,000
	\$ 568,853

TOTAL \$ 2,333,853

Capital Improvement Projects	FY 2022
GENERAL GOVT ADMINISTRATION	
New Financial Management System	\$ 1,000,000
Technology Improvements	25,000
Grayland Property Tier 3 Costs	300,000
Total General Administration	\$ 1,325,000
FACILITY MAINTENANCE	
Vehicle Acquisition	\$ 104,877
Major Infrastructure Repair	160,476
Gov't Center Building Security	53,500
Total Public Works	\$ 318,853
PUBLIC SAFETY	
Upgrade E-911 Recording system	\$ 50,000
New fire apparatus	565,000
Total Public Safety	\$ 615,000
COMMUNITY/ECON DEV IMPROVEMENTS	
Community/Econ Dev. Improvements	\$ 75,000
Total Community/Econ Dev Improvements	\$ 75,000
TOTAL ALL PROJECTS	\$ 2,333,853

Board Feedback

- ❑ Advertise the proposed budget at a tax rate increase of \$0.76 (5 cents increase).
- ❑ Reconvene a work session to further deliberate the budget at the Board's discretion

Next Steps

<u>Date Subject to Change</u>	Day	Action Item
April 15, 2021	Thursday	<ul style="list-style-type: none">• 6:00 P.M. - Budget Work session #2 with the Board of Supervisors• County Administrator Presents FY 21-22 Proposed Budget to the Board of Supervisors
April 16, 2021	Friday	<ul style="list-style-type: none">• Release Advertisement for Public Hearing to the Local Paper
April 21, 2021	Wednesday	<ul style="list-style-type: none">• FY 21-22 Proposed Budget is Published in the Local Paper
May 6, 2021	Thursday	<ul style="list-style-type: none">• Regular Board of Supervisors Meeting• Board of Supervisors Conducts Public Hearing on the FY 21-22 Proposed Budget
May 11, 2021 ⁽¹⁾	Tuesday	<ul style="list-style-type: none">• 6:00 P.M. – Budget Work Session #3 with the Board of Supervisors (if needed)
May 13, 2021	Thursday	<ul style="list-style-type: none">• 7:00 P.M. Board of Supervisors considers action on FY 21-22 Budget, sets tax rates and adopts Budget Resolutions

(1) Tentative

REVENUE DETAIL

- FY 19 Actual
- FY 20 Actual
- FY 21 Adopted and Amended Budget
- Actual through Feb. 28th
- FY 21 Projected
- FY 22 Projected

FY 2018-19 PRELIMINARY GENERAL FUND REVENUE PROJECTIONS

AS OF 4/14/2021

FUND #100 ** General Fund Revenues **

MAJOR#	DESCRIPTION	Total Received		% chg	Adopted Budget	Amended Budget	Thru 2/28/2021	Projected	Projected FY 22
		FY 2019	FY 2020						
011010-0001	Current Taxes	6,266,980.39	6,366,403	1.6%	6,365,000	6,365,000	6,394,275	6,485,066	6,957,746
011010-0002	Delinquent Taxes	298,497.85	219,960	-26.3%	250,000	250,000	191,646	225,000	220,000
	** REAL PROPERTY TAXES **	6,565,478.24	6,586,363	0.3%	6,615,000	6,615,000	6,585,922	6,710,066	7,177,746
011020-0001	Current Taxes on Real Property	13,459,697.33	13,757,889	2.2%	13,818,838	13,818,838	14,568,694	14,568,694	14,869,091
	** PUBLIC SERVICE PP & RE **	13,459,697.33	13,757,889	2.2%	13,818,838	13,818,838	14,568,694	14,568,694	14,869,091
011030-0001	Current Taxes	1,405,486.34	1,511,482	7.5%	1,486,801	1,486,801	1,385,913	1,506,100	1,480,000
011030-0002	Delinquent Taxes	80,406.87	63,152	-21.5%	75,000	75,000	72,728	75,000	65,000
011030-0003	Delinquent Prior Personal Prop Tax	2,556.81	-	-100.0%	1,000	1,000	-	-	-
	** PERSONAL PROPERTY TAXES **	1,488,450.02	1,574,634	5.8%	1,562,801	1,562,801	1,458,641	1,581,100	1,545,000
011060-0001	Penalties All Property Taxes	44,877.06	48,738	8.6%	45,000	45,000	32,871	45,029	45,000
011060-0002	Interest All Property Taxes	75,339.23	56,161	-25.5%	70,000	70,000	41,114	65,260	55,000
	** PENALTIES AND INTEREST **	120,216.29	104,899	-12.7%	115,000	115,000	73,985	110,289	100,000
				#DIV/0!					
	** GENERAL PROPERTY TAXES **	21,633,841.88	22,023,785	1.8%	22,111,639	22,111,639	22,687,242	22,970,149	23,691,837
012010-0001	Town of Claremont			#DIV/0!			3,070		
012010-0002	Town of Dendron			#DIV/0!			2,158		
012010-0003	Town of Surry			#DIV/0!			2,222		
012010-0004	Surry County	502,908.63	634,915	26.2%	450,000	450,000	344,095	580,000	500,000
	* LOCAL SALES AND USE TAX *	502,908.63	634,915	26.2%	450,000	450,000	351,544	580,000	500,000
012020-0001	Tax on Recordation & Wills	71,985.88	61,187	-15.0%	60,000	60,000	38,379	60,000	60,000
	RECORDATION & WILLS TAXES	71,985.88	61,187	-15.0%	60,000	60,000	38,379	60,000	60,000
012030-2013	2013 Business License			#DIV/0!					
012030-2014	2014 Business License			#DIV/0!					
012030-2015	2015 Business License			#DIV/0!					
012030-2016	2016 Business Licenses			#DIV/0!					
012030-2017	2017 Business Licenses		43	#DIV/0!	-	-	-		
012030-2018	2018 Business Licenses	14,089.72	40	-99.7%	-	-	-		
012030-2019	2019 Business Licenses	381,689.85	10,903	-97.1%	-	-	41		
012030-2020	2020 Business Licenses		259,802	#DIV/0!	-	-	7,581		
012030-2021	2021 Business Licenses			#DIV/0!	95,000	95,000	26,772	95,000	95,000
				#DIV/0!					
	** BUSINESS LICENSE TAXES **	395,779.57	270,788	-31.6%	95,000	95,000	34,394	95,000	95,000
012040-0001	Utility Consumption Ta	20,040.77	18,863	-5.9%	20,000	20,000	12,629	19,000	19,000
	** FRANCHISE LICENSE TAXES **	20,040.77	18,863	-5.9%	20,000	20,000	12,629	19,000	19,000
012050-0001	Vehicle Licenses	135,484.28	132,391	-2.3%	135,000	135,000	114,572	130,000	130,000

FUND #100 ** General Fund Revenues **

MAJOR#	DESCRIPTION	Total Received	Total Received	% chg	Adopted	Amended	Thru	Projected	Projected
		FY 2019	FY 2020	PY	Budget	Budget	2/28/2021	FY 2021	FY 22
126060-0001	** MOTOR VEHICLE LICENSES **	135,484.28	132,391	-2.3%	135,000	135,000	114,572	130,000	130,000
	Meals Tax		-	#DIV/0!	80,000	80,000	53,072	100,072	105,000
	MEALS TAX		-	#DIV/0!	80,000	80,000	53,072	100,072	105,000
	#DIV/0!								
	** OTHER LOCAL TAXES **	1,126,199.13	1,118,144	-0.7%	840,000	840,000	604,590	984,072	909,000
013010-0001	Dog License Fees	3,820.00	3,405	-10.9%	3,400	3,400	2,340	2,574	2,000
	* ANIMAL LICENSE *	3,820.00	3,405	-10.9%	3,400	3,400	2,340	2,574	2,000
013030-0001	Zoning Advertisement Fee (Planning)		150	#DIV/0!	-	-	150	150	150
013030-0002	Zoning and Subdivision Permits	3,150.00	4,525	43.7%	1,500	1,500	10,925	12,000	4,000
013030-0003	Building Permits	26,400.86	11,528	-56.3%	15,000	15,000	23,947	30,000	15,000
013030-0004	Electrical Permits	8,177.58	4,286	-47.6%	4,000	4,000	7,591	8,000	4,000
013030-0006	Plumbing Permits	1,812.37	1,659	-8.5%	1,000	1,000	2,623	2,800	2,000
013030-0009	Wetlands Application Fees	300	-	-100.0%	-	-	-	-	-
013030-0010	BZA Fees	800	600	-25.0%	500	500	-	-	500
013030-0011	Mechanical Permits	7,229.53	3,344	-53.7%	3,000	3,000	1,986	3,000	3,000
013030-0012	Conditional Use Permits	350	-	-100.0%	-	-	-	-	-
013030-0019	Planning Dept County Land Ordinanc	275	-	-100.0%	-	-	25	25	-
013030-0020	Rezoning Request Fee	850	1,650	94.1%	700	700	3,100	3,100	1,500
013030-0021	Demolition Building Inspector	0	-	#DIV/0!	-	-	-	-	-
013030-0022	Building Permit 1% Surcharge	-871.11	(488)	-44.0%	(700)	(700)	(288)	(500)	(700)
013030-0023	Planning Dept Map Zoning	510	210	-58.8%	700	700	30	50	700
013030-0025	Zoning and Building Application	1,960.00	2,275	16.1%	2,100	2,100	5,075	5,100	2,100
013030-0026	Site Plan Review	1,235.00	2,100	70.0%	1,000	1,000	-	-	1,000
013030-0028	Land Disturbance Permit	300	1,500	400.0%	300	300	900	1,000	300
013030-0029	E-911 Address	0	-	#DIV/0!	-	-	100	100	100
013030-0030	Grass Cutting	211.2	-	-100.0%	-	-	-	-	-
	ADD SOLAR TECHNICAL REVIEW FEE \$2,500 X								
013030-0031	Building Inspection-Reinspected	0	25	#DIV/0!	100	100	75	75	100
013030-0032	Building Permits Renewal Fee	280	40	-85.7%	100	100	20	40	100
013030-0033	Building Permit Penalty	1,100.00	1,600	45.5%	100	100	700	800	100
	** PERMITS AND OTHER LICENCES **	54,070.43	35,004.00	-35.3%	29,400.00	29,400.00	56,960	65,740.00	33,950
				#DIV/0!					
	** PERMITS PRIV FEES & REG LIC *	57,890.43	38,409	-33.7%	32,800	32,800	59,300	68,314	35,950
014010-0001	Court Fines & Forfeitures			#DIV/0!					
	Court Fines & Forfeitures	59,254.37	31,272	-47.2%	40,000	40,000	20,883	27,406	30,000

FUND #100 ** General Fund Revenues **

MAJOR#	DESCRIPTION				FY 2021	FY 2021	FY 2021	FY 2021	Projected FY 22
		Total Received	Total Received	% chg	Adopted	Amended	Thru	Projected	
		FY 2019	FY 2020	PY	Budget	Budget	2/28/2021		
	Court Fines & Forfeitures	59,254.37	31,272	-47.2% #DIV/0!	40,000	40,000	20,883	27,406	30,000
	Court Fines & Forfeitures	59,254.37	31,272	-47.2%	40,000	40,000	20,883	27,406	30,000
015010-0003	EVB Bank,Surry	423,395.86	202,347	-52.2%	125,000	125,000	10,472	15,709	20,000
	* REVENUE FROM USE OF MONEY *	423,395.86	202,347	-52.2%	125,000	125,000	10,472	15,709	20,000
015020-0001	VPA Rent	21,112.00	17,864	-15.4%	19,488	19,488	12,992	19,488	19,488
015020-0002	SSGIA Rent	-	-	#DIV/0!	-	-	-	-	-
015020-0003	District 19 Rent	14,340.00	14,340	0.0%	14,340	14,340	10,755	14,340	14,340
015020-0004	Use of other county property	2,550.00	2,700	5.9%	-	-	2,250	4,500	-
015020-0005	Health Department Rent-State	28,797.96	26,398	-8.3%	28,798	28,798	21,598	28,798	28,798
015020-0006	Tower Lease Revenue			#DIV/0!		#DIV/0!	-	-	-
	** Revenue From Use of Property	66,799.96	61,302.00	-8.2% #DIV/0!	62,626.00	62,626.00	47,595	67,125.96	62,626
	** REV FROM USE OF MONEY & PROP	490,195.82	263,649	-46.2%	187,626	187,626	58,068	82,835	82,626
	** CHARGES FOR SERVICES **			#DIV/0!					
	** COURT COSTS **			#DIV/0!					
016010-0002	Commonwealth's Attorney Fees	1,798.61	1,203	-33.1%	1,000	1,000	1,113	1,908	1,000
016010-0003	Sheriff's Fees	491.17	215	-56.2%	150	150	191	328	150
016010-0004	Transfer Fees	323.77	318	-1.8%	300	300	98	168	300
016010-0006	Grantor Tax	13,074.84	19,878	52.0%	15,000	15,000	10,201	17,487	15,000
016010-0007	CH Maintenance Fees-CC	129.85	132	1.7%	200	200	162	278	200
016010-0008	Local Costs	2,812.00	3,643	29.6%	2,500	2,500	2,926	5,016	2,500
016010-0009	Local Interest	675.75	514	-23.9%	500	500	255	437	500
016010-0012	CH Security Fees	14,754.14	7,050	-52.2%	10,000	10,000	8,488	14,551	10,000
016010-0013	DNA Fee - Circuit Court	57	89	56.1%	-	-	43	73	-
016010-0014	Gen Dist. CH Blood Test/DNA Fee	15	25	66.7%			-	-	-
016010-0015	Administrative/Warrant Fee	119	75	-37.0%	-	-	25	43	-
016010-0016	Set Off Debt ADM FEE	144.8	186	28.5%	-	-	17	30	-
016010-0017	Clerk Surplus from sale of prope	10,127.46	1,571	-84.5%	-	-	-	-	-
016010-0020	CC Clerk Copies	3,426.62	4,199	22.5%	4,200	4,200	1,738	2,980	4,200
016010-0021	GDC Jail Admission Fees	175	179	2.3%	100	100	72	124	100
016010-0022	CH Maintenance Fees-GDC	3,142.72	1,641	-47.8%	2,500	2,500	1,112	1,906	2,500
016010-0025	DMV Admin Fee	19,638.15	16,533	-15.8%	14,500	14,500	7,720	13,234	14,500
016010-0026	Clerk of Court Jail Admission Fee	0	-	#DIV/0!	-	-	-	-	-

FY 2018-19 PRELIMINARY GENERAL FUND REVENUE PROJECTIONS

AS OF 4/14/2021

FUND #100 ** General Fund Revenues **

MAJOR#	DESCRIPTION	Total Received	Total Received	% chg	Adopted	Amended	Thru	Projected	Projected
		FY 2019	FY 2020	PY	Budget	Budget	2/28/2021	FY 2021	FY 22
016010-0030	Clerk of Circuit Crt Wills & Admin	3.8	10	163.2%	-	-	4	7	-
	** COURT COSTS **	70,909.68	57,461	-19.0%	50,950	50,950	34,166	58,570	50,950
016080-0004	Trash Removal Services	15,834.13	-	-100.0%	-	-	-	-	-
016080-0006	Recycling Proceeds	10,073.45	7,694	-23.6%	6,000	6,000	8,903	11,403	6,000
	** CHARGES FOR SANITATION/WASTE	25,907.58	7,694	-70.3%	6,000	6,000	8,903	11,403	6,000
016120-0006	Sales	-	-	#DIV/0!	-	-	-	-	-
016120-0007	Vendor Fees	750.00	50	-93.3%	500	500	175	200	500
	CHARGES - FARMERS MARKET	750.00	50	-93.3%	500	500	175	200	500
016130-0001	Parks and Recreation Rent	16,682.00	11,208	-32.8%	16,000	16,000	(125)	-	10,000
016130-0002	Parks and Recreation Fees	4,550.00	5,100	12.1%	4,000	4,000	(160)	-	5,000
016130-0003	Parks and Recreation Donations	-	-	#DIV/0!	-	-	-	-	-
016130-0004	Parks & Recreation Trip	695	585	-15.8%	1,000	1,000	(165)	-	500
	** CHARGES FOR PARKS & REC **	21,927.00	16,893	-23.0%	21,000	21,000	(450)	-	15,500
				#DIV/0!					
	** CHARGES FOR SERVICES **	119,494.26	82,098	-31.3%	78,450	78,450	42,793	70,172	72,950
	Community Wellness Program (Obic	25,000.00		-100.0%					
018991-0001	Xerox Copies	343.91	72	-79.1%	100	100	32	55	100
018991-0002	Insurance Refunds	9,900.40	31,318	216.3%	-	-	8,004	8,004	-
018991-0003	Administration Reimbursements		-	#DIV/0!	-	-	-	-	-
018991-0009	Sale of Surplus Equipment		-	#DIV/0!	-	-	9,518	9,518	-
018991-0012	WIA Donations		-	#DIV/0!	-	-	-	-	-
018991-0013	OOY Donations-Ladies Empowering YP		-	#DIV/0!	-	-	-	-	-
018991-0014	OOY-Donation/G#179-Workforce/Car	-	21,252	#DIV/0!			-	-	-
018991-0015	Sheriff's Department Donations	3,347.00	5,908	76.5%			4,048	4,048	-
018991-0020	IRS Sale Proceeds	-	-	#DIV/0!	-	-	-	-	-
018991-0032	Office on Youth Misc. Funds		-	#DIV/0!	-	-	-	-	-
018991-0033	Niagara Grant	-	10,000	#DIV/0!		10,000	10,000	10,000	10,000
018991-0034	John Tyler Mini Grant	3,973.37	4,332	9.0%			-	-	-
018991-0035	Vending Machine Sales	794.50	1,109	39.6%	850	850	72	72	850
018991-0045	Ambulance Billing	193,470.62	189,257	-2.2%	198,000	198,000	119,924	192,424	190,000
018991-0055	Marina Revenue	48,000.00	50,500	5.2%	52,000	52,000	33,500	52,000	52,000
018991-0056	Marina Fuel Sales	6,255.80	19,966	219.2%	20,000	20,000	18,547	27,821	20,000
018991-0057	Marina Boat Slip Payments	1,324.91	2,397	80.9%	2,500	2,500	5,416	8,123	2,500
018991-XXXX	Marina Kayak Rentals								500
018991-0065	EZ Pass Transponder Sales	1,120.00	805	-28.1%	500	500	175	263	300

FUND #100 ** General Fund Revenues **

MAJOR#	DESCRIPTION	Total Received	Total Received	% chg	Adopted	Amended	Thru	Projected	Projected
		FY 2019	FY 2020	PY	Budget	Budget	2/28/2021	FY 2021	FY 2021
018991-0075	Fingerprinting Fees			#DIV/0!			110	90	-
018991-0090	Credit Card Fees	3,075.31	3,944	28.2%	3,500	3,500	4,871	4,900	4,000
018991-0095	Tax Pyr Over/Shorts	32.76	38	16.0%	-	-	39	39	-
018991-0096	Judgement Filing Fee Gen Dist Cour	-	-	#DIV/0!			-	-	-
018991-0099	Miscellaneous Revenue	5,216.67	4,181	-19.9%	1,000	1,000	4,050	4,100	1,000
	** MISCELLANEOUS REVENUE **	301,855.25	345,079	14.3%	278,450	288,450	218,307	321,457	281,250
				#DIV/0!					
	** MISCELLANEOUS REVENUE **	301,855.25	345,079	14.3%	278,450	288,450	218,307	321,457	281,250
019020-0004	Dept of Health Yr End Settlement-S			#DIV/0!			-		
019020-1008	Health Insurance Premiums	12,123.66	8,520	-29.7%	-	-	3,411	3,811	-
019020-1012	Care of Animals	1,154.70	2,957	156.1%	1,000	1,000	7,293	7,500	1,000
019020-1013	Recovered Cost - Miscellaneous	3,700.95	31,409	748.7%	-	-	3,048	3,048	-
019020-1017	Court Ordered Restitution	105	40	-61.9%	-	-	647	647	-
	** RECOVERED COSTS **	17,084.31	42,926	151.3%	1,000	1,000	14,399	15,006	1,000
				#DIV/0!					
	** Recovered Costs **	17,084.31	42,926	151.3%	1,000	1,000	14,399	15,006	1,000
021010-0001	Payment in lieu of taxes	360.00	368	2.2%	360	360	-	360	360
	** PAYMENT IN LIEU OF TAXES **	360.00	368	2.2%	360	360	-	360	360
				#DIV/0!					
	** PAYMENT IN LIEU OF TAXES **	360.00	368	2.2%	360	360	-	360	360
	LOCAL REVENUE SOURCES	23,806,175.45	23,945,730	0.6%	23,570,325	23,580,325	23,705,584	24,539,772	25,104,973
022010-0001	State ABC Profits			#DIV/0!	-	-			
022010-0003	Tax on Deeds	-	-	#DIV/0!	-	-	-		
022010-0004	Rolling Stock	95.13	-	-100.0%	-	-	3,498	3,498	-
022010-0005	Mobile Home Titling	19,228.80	8,080	-58.0%	10,000	10,000	3,260	5,000	10,000
022010-0007	Recordation Taxes	22,834.89	11,663	-48.9%	15,000	15,000	-	-	15,000
022010-0010	Auto Rental Tax	139.24	523	275.6%			440	440	-
022010-0015	PPTRA	677,907.13	677,907	0.0%	677,907	677,907	644,012	677,907	677,907
022010-0030	Communication Sales & Use Tax	43,587.53	42,594	-2.3%	40,000	40,000	19,414	40,000	39,200
022010-0038	Other (FY21 = Games of Skill)			#DIV/0!			2,592	2,592	-
022010-0050	DMV Animal Friendly Plates	259.54	-	-100.0%	-	-	-	-	-
022010-0060	FEMA Reimbursement -- Irene	0	93	#DIV/0!	-	-	-	-	-
022010-0099	State Revenue Holding			#DIV/0!			834	-	-
	ABC, Wine, Rolling Stock, etc	764,052	740,860	-3.0%	742,907.00	742,907.00	674,049	729,437.00	742,107
				#DIV/0!					

FUND #100 ** General Fund Revenues **

MAJOR#	DESCRIPTION				FY 2021	FY 2021	FY 2021	FY 2021	Projected FY 22
		Total Received FY 2019	Total Received FY 2020	% chg PY	Adopted Budget	Amended Budget	Thru 2/28/2021	Projected	
		764,052.26	740,860	-3.0%	742,907	742,907	674,049	729,437	742,107
023010-0001	VRS Retirement			#DIV/0!					-
023010-0002	FICA			#DIV/0!					-
023010-0003	Permanent Payroll			#DIV/0!					-
023010-0006	VSR Insurance			#DIV/0!					-
023010-0009	Commonwealth Atty St Reimbursement	166,987.06	172,012	3.0%	172,187	172,187	101,033	172,187	180,589
023010-0010	Office Expense			#DIV/0!					-
023010-0011	Equipment			#DIV/0!					-
** COMMONWEALTH'S ATTORNEY **		166,987.06	172,012	3.0%	172,187	172,187	101,033	172,187.00	180,589
023020-0001	VRS Retirement			#DIV/0!					-
023020-0002	FICA			#DIV/0!					-
023020-0003	Permanent Payroll			#DIV/0!					-
023020-0004	Temporary Payroll			#DIV/0!					-
023020-0006	VRS Insurance			#DIV/0!					-
023020-0007	Sheriff Veh Exp			#DIV/0!					-
023020-0008				#DIV/0!					-
023020-0009	Sheriff Dept State Reimbursement	475,056.98	488,094	2.7%	490,876	490,876	267,393	490,876	523,288
** SHERIFF **		475,056.98	488,094	2.7%	490,876	490,876	267,393	490,876	523,288
023030-0001	VRS Retirement			#DIV/0!					-
023030-0002	FICA			#DIV/0!					-
023030-0003	Permanent Payroll			#DIV/0!					-
023030-0008	VRS Insurance			#DIV/0!					-
023030-0009	Office Equipment St Reimb Commiss	75,873.78	74,644	-1.6%	78,653	78,653	41,290	78,653	78,467
** COMMISSIONER OF REVENUE **		75,873.78	74,644	-1.6%	78,653	78,653	41,290	78,653	78,467
023040-0001	VRS Retirement			#DIV/0!					-
023040-0002	FICA			#DIV/0!					-
023040-0003	Permanent Payroll			#DIV/0!					-
023040-0006	Treasurer Annual Assoc. Mtg Expens			#DIV/0!					-
023040-0007	Treasurer Annual Assoc Meeting Mle			#DIV/0!					-
023040-0008	VRS Insurance			#DIV/0!					-
023040-0009	Treasurer State Reimbursement	65,042.40	69,852	7.4%	67,301	67,301	38,620	67,301	78,830
** TREASURER **		65,042.40	69,852	7.4%	67,301	67,301	38,620	67,301	78,830
023060-0003	SBE Reimbursement	35,755.00	43,525	21.7%	37,663	37,663	100	39,629	48,664
** REGISTRAR/ELECTORIAL BOARDS *		35,755.00	43,525	21.7%	37,663	37,663	100	39,629	48,664
023070-0001	VRS			#DIV/0!					-

FUND #-100 ** General Fund Revenues **

MAJOR#	DESCRIPTION	Total Received	Total Received	% chg	FY 2021	FY 2021	FY 2021	FY 2021	Projected FY 22
		FY 2019	FY 2020	PY	Adopted Budget	Amended Budget	Thru 2/28/2021	Projected	
023070-0002	FICA			#DIV/0!					-
023070-0003	Permanent Payroll			#DIV/0!					-
023070-0008	Group Life Insurance			#DIV/0!					-
023070-0009	Clerk of Court State Reimbursement	178,861.89	183,814	2.8%	162,071	162,071	93,772	162,071	175,878
023070-0010	Tech Service Inv EDI			#DIV/0!					-
				#DIV/0!					-
	** CLERK OF CIRCUIT COURT **	178,861.89	183,814	2.8%	162,071	162,071	93,772	162,071	175,878
				#DIV/0!					
	**** SHARED EXPENSES ****	997,577.11	1,031,941	3.4%	1,008,751	1,008,751	542,210	1,010,717	1,085,716
024010-0001	State and Local Hospitalization			#DIV/0!					-
024010-0005	Bullet Proof Vest Grant			#DIV/0!					-
024010-0006	DMV Selective Enforcement Grant			#DIV/0!					-
	** WELFARE **	-		#DIV/0!					-
024040-0001	DCJS Victim/Witness Grant	16,148.07	17,365	7.5%	70,000	70,000	29,880	70,000	70,000
024040-0003	Fire Programs Fund	21,335.00	22,450	5.2%	22,450	22,450	-	22,450	22,500
024040-0004	Radiological Emerg Prep Funds	30,000.00	30,000	0.0%	30,000	30,000	30,000	30,000	30,000
024040-0006	Sheriff Dept DMV Grant	0.00		#DIV/0!					-
024040-0007	Litter Control	6,207.00	4,883	-21.3%	4,883	4,883	5,608	5,608	5,608
024040-0015	VJCCA	6,585.00	6,585	0.0%	6,585	6,585	4,938	6,584	6,585
024040-0018	Dept Crim Jus-Loc Law Enforce BGrn	0.00	-	#DIV/0!	-	-	-	-	-
024040-0019	4 for Life	16,319.68	-	-100.0%	8,125	8,125	-	8,125	8,125
024040-0020	DMV GRANT HIGHWAY SAFETY			#DIV/0!			12,700	4,148	12,700
024040-0025	Va Bus Ready Sites Prog Grant	0	-	#DIV/0!	-	-	-	-	-
024040-0030	E-911 Wireless Funds	41,121.07	42,997	4.6%	40,000	40,000	22,251	44,502	40,000
024040-0035	VBRSP Grant	0.00		#DIV/0!			-	-	-
024040-0036	Virginia WanderLove Grant			#DIV/0!			10,000	10,000	10,000
024040-0037	VA Information Technology Fund		934	#DIV/0!					-
024040-0039	Census Reimbursement						2,500	2,500	-
024040-0065	Virginia Rules Camp	4,681.02	4,996	6.7%					-
024040-0072	Disaster Relief Funds	-		#DIV/0!					-
	** Other Categorical Aid **	142,396.84	130,210.00	-8.6%	182,043.00	204,743.00	109,325	212,469.24	195,518.00
024080-0010	Records Presevation Grant (CCC)	12,945.00	12,694	-1.9%	-	14,391	14,391	14,391	-
	Records Presevation Grant (CCC)	12,945.00	12,694	-1.9%	-	14,391	14,391	14,391	-
024090-0003	DEQ Grant BMP Database			#DIV/0!					-
024090-0004	Virginia Tourism Grant			#DIV/0!					-

FY 2018-19 PRELIMINARY GENERAL FUND REVENUE PROJECTIONS

AS OF 4/14/2021

FUND #100 ** General Fund Revenues **

MAJOR#	DESCRIPTION	Total Received	Total Received	% chg	Adopted	Amended	Thru	Projected	Projected
		FY 2019	FY 2020	PY	Budget	Budget	2/28/2021	FY 2021	FY 22
	** CATEGORICAL AID **	-	-	#DIV/0! #DIV/0!	-	-	-	-	-
	** CATEGORICAL AID **	155,341.84	142,904.00	-8.0%	182,043.00	219,134.00	123,716	226,860.24	195,518.00
	STATE REVENUE SOURCES	1,916,971.21	1,915,705	-0.1%	1,933,701	1,970,792	1,339,975	1,967,014	2,023,341
033010-0001	DCJS Victim/Witness Grant	48,446.17	52,094	7.5%	-	-	-	-	-
033010-0003	DEQ Grant BMP Database	-	-	#DIV/0!	-	-	-	-	-
033010-0005	Bullet Proof Vest Grant	-	-	#DIV/0!	-	-	2,370	2,370	-
033010-0006	DMV Grant	12,292.82	4,533	-63.1%	-	-	-	-	-
033010-0007	Federal Drug Seizure Funds		-	#DIV/0!	-	-	-	-	-
033010-0011	Summer Nutrition Program		-	#DIV/0!	-	-	-	-	-
033010-0015	FEMA -- Hurricane Irene		-	#DIV/0!	-	-	-	-	-
033010-0018	DCJS LLEBG		-	#DIV/0!	-	-	-	-	-
033010-0019	Policing in 21st Cent Grant			#DIV/0!			-	-	-
033010-0020	CARES Act		121,121	#DIV/0!		560,295	560,295	560,295	-
033010-0021	CARES Act - Dept of Elections		-	#DIV/0!		-	-	-	-
033010-0023	CARES Act - Utility Relief						16,861	16,861	-
	** PUBLIC SAFETY **	60,738.99	177,748.00	192.6%	-	560,295.00	579,526	579,525.62	-
033060-0001	Captain Smith Restoration			#DIV/0!				-	-
	Captain Smith Restoration			#DIV/0!				-	-
033080-0006	Crater WIA Funds			#DIV/0!				-	-
	Crater WIA Funds			#DIV/0!				-	-
	** CATEGORICAL AID **	60,738.99	177,748	192.6%	-	560,295	579,526	579,526	-
	FEDERAL REVENUE SOURCES	60,738.99	177,748	192.6%	-	560,295	579,526	579,526	-
				#DIV/0!					
041040-0099	Fund Balance		-		2,865,016	3,477,394.45	-	2,500,000	773,853
	--FUND TOTAL--	25,783,885.65	\$ 26,039,183	1.0%	\$ 28,369,042	\$ 29,588,806	25,625,084	\$ 29,586,312	\$ 27,902,167

EXPENDITURE DETAIL

- FY 19 Actual
- FY 20 Actual
- FY 21 Adopted and Amended Budget
- Actual through Feb. 28th
- FY 21 Projected
- FY 22 Request
- FY 22 Recommended

SURRY COUNTY
FY19-20 PROPOSED BUDGET

4/14/2021

				FY21		FY21		FY21		FY22		FY22	
		Expenditure FY/2019	Expenditure FY/2020	Adopted Budget	Amended Budget	Actual On 2/28/2021	Projected Expenditure	Budget minus Projected	Department Request	County Admin Recommended	\$	Change %	
11000 ** LEGISLATIVE **													
11100 ** BOARD OF SUPERVISORS **													
011100-1111	Salaries & Wages-BOS Members	25,000	28,000	31,000	31,000	20,667	31,000	(0)	31,000	31,000	-	0.0%	
011100-2100	FICA	863	1,329	2,372	2,372	1,158	1,736	636	2,372	2,372	-	0.0%	
011100-2300	Hospital/Medical Plans	35,404	30,522	26,496	26,496	17,664	26,496	-	26,256	26,256	(240)	-0.9%	
011100-2600	Unemployment Insurance	-	37	-	-	49	74	(74)	-	-	-	#DIV/0!	
011100-3000	Contractual Services	1,550	2,000	6,000	6,000	1,700	2,550	3,450	6,000	6,000	-	0.0%	
011100-3100	Professional Services	27,731	15,948	8,000	8,000	18,655	27,983	(19,983)	8,000	8,000	-	0.0%	
011100-3600	Advertising	4,079	3,479	6,000	6,000	2,168	3,252	2,748	6,000	6,000	-	0.0%	
011100-5230	Communications	2,201	2,801	2,500	2,500	1,200	1,800	700	2,500	2,500	-	0.0%	
011100-5307	Public Officials Liability Ins	18,670	21,526	22,000	22,000	19,732	19,732	2,268	22,000	22,000	-	0.0%	
011100-5510	Mileage	2,175	2,100	4,000	4,000	115	173	3,828	4,000	4,000	-	0.0%	
011100-5540	Convention & Education	10,346	4,814	8,000	8,000	50	75	7,925	8,000	8,000	-	0.0%	
011100-6001	Office Supplies	3,366	1,358	4,000	4,000	2,746	-	4,000	4,000	4,000	-	0.0%	
011100-6012	Books and Subscriptions	-	179	-	-	-	-	-	-	-	-	0.0%	
011100-9999	Contingency	-	748	2,305	59,465	30,855.00	5,200	7,800	23,055	358,000	358,000	298,535	502.0%
--SUB TOTAL--													
--TOTAL DEPARTMENT--													
TOTAL	- ** LEGISLATIVE **	132,132	116,398	179,833	151,223	91,104	122,672	28,551	478,128	478,128	298,295	165.9%	
12000 ** GENL & FINANCIAL ADMIN **													
12100 ** COUNTY ADMINISTRATION **													
012100-1110	Salaries & Wages - Regular	258,288	344,664	234,701	234,701	203,951	316,526	(81,825)	355,500	355,500	120,799	51.5%	
012100-1310	P/T Salaries & Wages-Regular	-	-	-	-	-	-	-	16,480	16,480	16,480	#DIV/0!	
012100-2100	FICA	19,256	25,644	17,955	17,955	15,141	24,214	(6,260)	28,456	28,456	10,502	58.5%	
012100-2210	VRS	119,968	21,150	27,247	27,247	22,327	37,318	(10,072)	41,913	41,913	14,667	53.8%	
012100-2300	Hospital/Medical Plans	18,796	20,054	24,408	24,408	9,948	17,948	6,460	24,192	24,192	(216)	-0.9%	
012100-2400	Group Insurance	3,383	4,286	3,097	3,097	3,118	4,241	(1,145)	4,764	4,764	1,667	53.8%	
012100-2500	VLDP	-	(18)	1,918	1,918	-	-	1,918	1,477	1,477	(441)	-	
012100-2600	Unemployment Insurance	230	(168)	151	151	180.13	288	(137)	252	252	101	66.7%	
012100-2700	Workers' Compensation	248	(5,802)	266	266	1,315.06	2,849	(2,583)	2,271	2,271	2,006	754.7%	
012100-3000	Contractual Services	57,500	-	-	-	0.00	-	-	-	-	-	#DIV/0!	
012100-3100	Professional Services	28,633	15,178	3,500	3,500	15,922.18	23,883	(20,383)	10,000	10,000	6,500	185.7%	
012100-3310	Repairs & Maintenance	-	118	500	500	129.92	195	305	500	500	-	0.0%	
012100-3320	Maintenance Service Contracts	675	675	700	700	-	-	700	700	700	-	0.0%	
012100-3500	Printing and Binding	-	434	-	-	-	-	-	-	-	-	-	
012100-5210	Postal Services	2,089	1,813	2,500	2,500	2,277.31	3,416	(916)	3,500	3,500	1,000	40.0%	
012100-5230	Communications	4,372	6,446	2,000	2,000	4,102.55	6,154	(4,154)	6,000	6,000	4,000	200.0%	
012100-5305	Motor Vehicle Insurance	546	515	600	600	514.76	515	85	600	600	-	0.0%	
012100-5510	Mileage	860	860	-	-	625.27	938	(938)	-	-	-	#DIV/0!	
012100-5540	Convention & Education	18,877	9,784	12,250	12,250	1,643.03	2,465	9,785	20,000	20,000	7,750	63.3%	
012100-5810	Dues/Association Memberships	8,061	3,460	5,500	5,500	3,534.17	5,301	199	10,000	10,000	4,500	81.8%	
012100-6001	Office Supplies	8,538	8,785	7,000	7,000	5,115.09	7,673	(673)	7,000	7,000	-	0.0%	
012100-6008	Vehicle/Powered Equip Fuels	332	295	2,000	2,000	1,046.42	1,570	430	2,000	2,000	-	0.0%	
012100-6012	Books & Subscriptions	3,093	1,445	700	700	593.78	891	(191)	1,500	1,500	800	114.3%	
012100-8102	Furniture & Fixtures	1,686	807	1,000	1,000	3,123.20	4,685	(3,685)	1,000	1,000	-	0.0%	
012100-8107	EDP Equipment	2,452	8,264	1,000	1,000	3,842.74	5,764	(4,764)	1,000	1,000	-	0.0%	
--SUB TOTAL--													
--TOTAL DEPARTMENT--													
12210 ** LEGAL SERVICES **		557,882	468,689	348,993	348,993	298,451	466,834	(117,841)	539,107	539,107	190,114	54.5%	

**SURRY COUNTY
FY19-20 PROPOSED BUDGET**

4/14/2021

											FY22	
											Change	%
											County Admin Recommended	\$
	Expenditure FY/2019	Expenditure FY/2020	Adopted Budget	Amended Budget	Actual On 2/28/2021	Projected Expenditure	Budget minus Projected	Department Request	County Admin Recommended			
012210-3150	Legal Services	86,932	90,456	89,540	89,540	59,682	89,932	(392)	101,000	101,000	11,460	12.8%
012210-3155	Special Legal Counsel		471	-	-	-	-	-	-	-	-	#DIV/0!
	--SUB TOTAL--											
	--TOTAL DEPARTMENT--											
12240	** INDEPENDENT AUDITOR **	86,932	90,927	89,540	89,540	59,682	89,932	(392)	101,000	101,000	11,460	12.8%
012240-3120	Accounting/Auditing Services	40,785	47,140	49,232	49,232	45,820	49,232	-	50,709	50,709	1,477	3.0%
	--SUB TOTAL--											
	--TOTAL DEPARTMENT--											
12310	** COMMISSIONER OF REVENUE **	40,785	47,140	49,232	49,232	45,820	49,232	-	50,709	50,709	1,477	3.0%
012310-1110	Salaries & Wages - Regular	139,618	142,692	141,296	141,296	96,147.28	144,221	(2,925)	157,334	144,815	3,519	2.5%
012310-1310	P/T Salaries & Wages-Regular	5,228	5,388	5,685	5,685	3,918.99	5,878	(193)	5,685	5,685	-	0.0%
012310-2100	FICA	10,553	10,464	11,244	11,244	7,078.91	10,618	626	12,471	11,513	269	2.4%
012310-2210	VRS	11,305	11,159	16,658	16,658	10,285.36	15,428	1,230	18,550	17,074	416	2.5%
012310-2300	Hospital/Medical Plans	23,003	20,178	18,360	18,360	12,240.00	18,360	-	18,192	18,192	(168)	-0.9%
012310-2400	Group Insurance	2,624	2,858	1,893	1,893	2,296.96	3,445	(1,552)	2,108	1,941	48	2.5%
012310-2500	VLDP			589	589	0	-	589	692	589	(0)	-0.1%
012310-2600	Unemployment Insurance	130	169	137	137	135.3	203	(66)	137	137	(0)	-0.3%
012310-2700	Workers' Compensation	144	146	169	169	233.56	350	(181)	134	124	(45)	-26.6%
012310-3100	Professional Services	6,401	8,315	6,800	6,800	0	6,800	-	7,000	7,000	200	2.9%
012310-3320	Maintenance Service Contracts	14,335	14,603	15,300	15,300	14,477.64	15,300	-	15,300	15,300	-	0.0%
012310-3500	Printing & Binding	1,960	102	2,500	2,500	92	138	2,362	2,500	-	0.0%	
012310-3600	Advertising	119	237	200	200	0	-	200	200	200	-	0.0%
012310-5210	Postal Services	3,604	3,711	3,900	3,900	3,026.43	3,900	-	4,100	4,100	200	5.1%
012310-5230	Communications	791	938	1,200	1,200	688.45	1,200	-	1,300	1,300	100	8.3%
012310-5510	Mileage	153	223	600	600	29.33	100	500	600	600	-	0.0%
012310-5540	Convention & Education	2,899	1,820	2,800	2,800	75	2,800	-	3,000	3,000	200	7.1%
012310-5810	Dues/Association Memberships	855	950	1,000	1,000	162.16	1,000	-	1,000	1,000	-	0.0%
012310-6001	Office Supplies	1,713	1,721	2,200	2,200	780.47	2,000	200	2,200	2,200	-	0.0%
012310-6008	Vehicle/Powered Equip Fuels	24	15	-	-	0	-	-	-	-	-	#DIV/0!
012310-6012	Books & Subscriptions	1,079	1,089	1,400	1,400	584.44	1,385	15	1,400	1,400	-	0.0%
012310-8202	Furniture and Fixtures		2,251	-	-	-	-	-	-	-	-	#DIV/0!
	--SUB TOTAL--											
	--TOTAL DEPARTMENT--											
12330	** BOARD OF EQUALIZATION **	226,538	229,027	233,931	233,931	152,252	233,128	803	253,904	238,669	4,738	2.0%
012330-1111	Salaries & Wages-BOE Members	-	-	-	-	-	-	-	-	-	-	#DIV/0!
012330-1350	P/T Salaries & Wages-Support	-	-	-	-	-	-	-	-	-	-	#DIV/0!
	--SUB TOTAL--											
012330-1350-	135-0 P/T Salaries & Wages - Support	-	-	-	-	-	-	-	-	-	-	#DIV/0!
	--SUB TOTAL--											
012330-2100	FICA	-	-	-	-	-	-	-	-	-	-	#DIV/0!
	-- BOARD OF EQUALIZATION --	-	-	-	-	-	-	-	-	-	-	#DIV/0!
012330-2600	Unemployment Insurance	-	-	-	-	-	-	-	-	-	-	#DIV/0!
012330-2700	Workers' Compensation	-	-	-	-	-	-	-	-	-	-	#DIV/0!
012330-3000	Contractual Services	-	-	-	-	-	-	-	205,000	205,000	205,000	#DIV/0!
012330-3600	Advertising	-	-	-	-	-	-	-	-	-	-	#DIV/0!
012330-5210	Postal Services	-	-	-	-	-	-	-	-	-	-	#DIV/0!
012330-5230	Communications	-	-	-	-	-	-	-	-	-	-	#DIV/0!
012330-5510	Mileage	-	-	-	-	-	-	-	-	-	-	#DIV/0!
012330-5540	Convention & Education	-	-	-	-	-	-	-	-	-	-	#DIV/0!

SURRY COUNTY
FY19-20 PROPOSED BUDGET

4/14/2021

		FY21		FY21		FY21		FY21		FY22		FY22	
		Expenditure FY/2019	Expenditure FY/2020	Adopted Budget	Amended Budget	Actual On 2/28/2021	Projected Expenditure	Budget minus Projected	Department Request	County Admin Recommended	\$	%	
012330-6001	Office Supplies	-	-	-	-	-	-	-	205,000	205,000	205,000	#DIV/0!	
	--SUB TOTAL--												
	--TOTAL DEPARTMENT--												
12410	** TREASURER **	-	-	-	-	-	-	-	205,000	205,000	205,000	#DIV/0!	
012410-1110	Salaries & Wages - Regular	181,515	173,378	169,534	169,534	107,699.25	171,405	(1,871)	188,156	188,156	18,622	11.0%	
012410-1310	P/T Salaries & Wages-Regular	6,510	10,104	17,353	17,353	9,193.30	14,731	2,622	17,353	17,353	-	0.0%	
012410-2100	FICA	13,225	12,995	14,297	14,297	8,242.01	12,576	1,721	15,721	15,721	1,425	10.0%	
012410-2210	VRS	14,717	13,726	19,988	19,988	11,820.90	18,791	1,197	22,184	22,184	2,196	11.0%	
012410-2300	Hospital/Medical Plans	24,371	21,472	22,428	22,428	12,918.00	21,750	678	26,256	26,256	3,828	17.1%	
012410-2400	Group Insurance	3,288	3,241	2,272	2,272	2,190.48	3,478	(1,206)	2,521	2,521	250	11.0%	
012410-2500	VLDP	-	-	130	130	0	130	-	256	256	125	96.1%	
012410-2600	Unemployment Insurance	187	196	176	176	158.95	176	-	202	202	25	14.3%	
012410-2700	Workers' Compensation	193	197	215	215	279.8	215	-	169	169	(45)	-21.2%	
012410-3320	Maintenance Service Contracts	2,680	2,814	3,180	3,180	2,814.00	3,180	-	3,180	3,180	-	0.0%	
012410-3500	Printing & Binding	-	-	100	100	-	100	-	100	100	-	0.0%	
012410-3600	Advertising	192	192	300	300	-	300	-	300	300	-	0.0%	
012410-5210	Postal Services	5,362	8,632	8,700	8,700	4,165.85	8,700	-	8,700	8,700	-	0.0%	
012410-5230	Communications	696	854	700	700	1,099.14	700	-	1,000	1,000	300	42.9%	
012410-5510	Mileage	144	41	200	200	10.55	200	-	200	200	-	0.0%	
012410-5540	Convention & Education	1,537	542	3,400	3,400	310	3,400	-	3,400	3,400	-	0.0%	
012410-5805	Credit Card Fees	2,798	3,459	3,000	3,000	3,534.85	4,000	(1,000)	3,000	3,000	-	0.0%	
012410-5810	Dues/Association Memberships	675	773	800	800	907.17	907	(107)	1,100	1,100	300	37.5%	
012410-5840	Bank Charges	2,445	2,449	1,700	1,700	1,333.84	2,001	(301)	1,700	1,700	-	0.0%	
012410-6001	Office Supplies	11,018	8,557	8,200	8,200	5,464.90	8,197	3	8,200	8,200	-	0.0%	
012410-6008	Vehicle/Powered Equip Fuels	25	-	100	100	-	100	-	100	100	-	0.0%	
012410-6012	Books & Subscriptions	25	59	100	100	34	100	68	100	100	-	0.0%	
012410-6015	Merchandise for Resale	1,565	-	825	825	-	825	-	825	825	-	0.0%	
012410-8102	Furniture & Fixtures	-	1,545	-	-	-	-	-	5,500	-	-	#DIV/0!	
012410-8107	EDP Equipment	-	-	1,500	1,500	-	1,500	-	1,500	1,500	-	0.0%	
	--SUB TOTAL--												
	--TOTAL DEPARTMENT--	273,167	265,227	279,198	279,198	172,177	277,462	1,736	311,723	306,223	27,025	9.7%	
12420	** FINANCE DEPARTMENT **	-	-	-	-	-	-	-	-	-	-	-	
012420-1110	Salaries & Wages - Regular	46,000	48,150	48,801	48,801	33,184.24	49,776	(975)	332,481	332,481	283,680	581.3%	
012420-1310	P/T Salaries & Wages-Regular	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
012420-2100	FICA	3,395	3,572	3,733	3,733	2,462.37	3,694	39	25,435	25,435	21,702	581.4%	
012420-2210	VRS	3,905	4,073	5,754	5,754	3,835.84	5,754	0	39,200	39,200	33,446	581.3%	
012420-2300	Hospital/Medical Plans	7,478	7,795	8,136	8,136	5,424.00	654	7,482	40,320	40,320	32,184	395.6%	
012420-2400	Group Insurance	603	628	654	654	436	654	-	4,455	4,455	3,801	581.2%	
012420-2500	VLDP	-	-	-	-	0	-	-	2,355	2,355	2,355	#DIV/0!	
012420-2600	Unemployment Insurance	49	46	50	50	45.6	68	(18)	252	252	202	404.0%	
012420-2700	Workers' Compensation	133	140	56	56	78.65	118	(62)	274	274	218	389.5%	
012420-3100	Professional Services	52,426	60,705	93,100	93,100	29,575.00	85,000	8,100	47,000	47,000	(46,100)	-49.5%	
012420-3320	Maintenance Service Contracts	2,680	2,814	2,898	2,898	2,955.00	2,955	(57)	3,103	3,103	205	7.1%	
012420-3500	Printing & Binding	696	-	-	-	0	-	-	-	-	-	-	
012420-5210	Postage	44	-	150	150	0.00	-	150	150	150	-	0.0%	
012420-5230	Communications	363	1,091	700	700	1,124.82	1,687	(987)	2,200	2,200	1,500	214.3%	
012420-5510	Mileage	100	-	50	50	0	-	50	50	50	-	0.0%	
012420-5540	Convention & Education	309	-	2,000	2,000	0	-	2,000	7,500	7,500	5,500	275.0%	
012420-5810	Dues/Association Memberships	-	88	2,500	2,500	292.17	2,500	-	4,500	4,500	2,000	80.0%	

SURRY COUNTY
FY19-20 PROPOSED BUDGET

4/14/2021

				FY21		FY21		FY21		FY22		FY22	
		Expenditure FY/2019	Expenditure FY/2020	Adopted Budget	Amended Budget	Actual On 2/28/2021	Projected Expenditure	Budget minus Projected	Department Request	County Admin Recommended	\$	Change	
012420-6001	Office Supplies	156	692	800	800	451.91	700	100	800	800	-	0.0%	
012420-6008	Vehicle/Powered Equip Fuels	300	-	100	100	-	-	100	100	100	-	0.0%	
012420-6012	Books & Subscriptions	312	639	200	200	-	200	-	700	700	500	250.0%	
012420-8102	Furniture & Fixtures	-	-	500	500	-	500	-	2,000	2,000	1,500	300.0%	
012420-8107	EDP Equipment			1,729	1,000	1,000	-	-	1,000	2,000	2,000	1,000 100.0%	
	--SUB TOTAL--											#DIV/0!	
	--TOTAL DEPARTMENT--	118,949	132,161	171,182	171,182	79,866	154,260	16,922	514,874	514,874	343,692	200.8%	
	12510 ** COMPUTER/NETWORK SERVICES *											#DIV/0!	
012510-1110	Salaries & Wages - Regular	59,634	115,458	114,005	114,005	84,635.90	126,954	(12,949)	134,522	134,522	20,517	18.0%	
012510-2100	FICA	4,361	8,630	8,721	8,721	6,335.26	9,503	(782)	10,291	10,291	1,570	18.0%	
012510-2210	VRS	4,985	9,666	13,441	13,441	9,663.16	14,495	(1,054)	15,860	15,860	2,419	18.0%	
012510-2300	Hospital/Medical Plans	7,478	7,795	8,136	8,136	5,424.00	8,136	-	8,064	8,064	(72)	-0.9%	
012510-2400	Group Insurance	826	1,834	1,493	1,493	1,493.54	2,240	(747)	1,762	1,762	269	18.0%	
012510-2500	VLDP	-		519	519	-	-	519	689	689	170	32.8%	
012510-2600	Unemployment Insurance	98	91	101	101	91.21	137	(36)	101	101	-	0.0%	
012510-2700	Workers' Compensation	103	106	131	131	191.35	287	(156)	111	111	(20)	-15.4%	
012510-3100	Professional Services	1,018	30,069	40,000	40,000	21,306.67	31,960	8,040	115,000	115,000	75,000	187.5%	
012510-3310	Repairs & Maintenance	9,835	4,422	10,000	10,000	18,852.65	28,279	(18,279)	10,000	10,000	-	0.0%	
012510-3320	Maintenance Service Contracts	97,068	99,525	84,500	84,500	52,987.06	79,481	5,019	84,500	84,500	-	0.0%	
012510-5210	Postal Services	-	40	200	200	124.47	187	13	-	-	(200)	-100.0%	
012510-5230	Communications	55,593	62,482	57,000	57,000	43,689.57	65,534	(8,534)	36,000	36,000	(21,000)	-36.8%	
012510-5410	Lease/Rent of Equipment	4,875	10,938	3,500	3,500	2,850.00	4,275	(775)	3,500	3,500	-	0.0%	
012510-5540	Convention & Education	699	1,706	3,500	3,500	472.12	708	2,792	3,000	3,000	(500)	-14.3%	
012510-5810	Dues/Association Memberships	179	48	-	-	72.17	108	-	2,000	2,000	2,000	#DIV/0!	
012510-6001	Office Supplies	2,647	4,010	1,700	1,700	4,736.58	7,105	(5,405)	-	-	(1,700)	-100.0%	
012510-6008	Vehicle/Powered Equip Fuels	526	37			0.00	-	-	-	-	-	#DIV/0!	
012510-6012	Books & Subscriptions	-		1,922		5,062.01	7,593	-	-	-	-	#DIV/0!	
012510-8102	Furniture & Fixtures	160	-	1,000	1,000	-	-	1,000	-	-	(1,000)	-100.0%	
012510-8107	EDP Equipment	12,700	13,558	3,000	3,000	3,417.66	5,126	(2,126)	-	-	(3,000)	-100.0%	
	--SUB TOTAL--	262,786	372,337	350,947	350,947	261,405	392,108	(41,161)	425,400	425,400	74,453	21.2%	
TOTAL	- ** GENL & FINANCIAL ADMIN **	1,567,038	1,605,508	1,523,023	1,523,023	1,069,654	1,662,956	(139,933)	2,401,717	2,380,981	857,958	56.3%	
	13100 **REGISTRAR & ELECTORAL BOARD**											#DIV/0!	
013100-1110	Salaries & Wages - Regular	47,719	49,256	49,256	49,256	34,837.28	52,256	(3,000)	97,613	97,613	48,357	98.2%	
013100-1111	Sal. & Wages-Electoral Board	2,867	5,495	4,389	4,389	3,323.36	4,985	(596)	4,652	4,652	263	6.0%	
013100-1310	P/T Salaries & Wages-Regular	20,591	22,326	21,397	21,397	19,222.65	28,834	(7,437)	3,401	-	(21,397)	-100.0%	
013100-2100	FICA	5,034	5,391	5,405	5,405	4,037.08	6,056	(651)	8,083	8,083	7,823	2,418	
013100-2210	VRS	3,945	4,182	5,807	5,807	3,871.52	5,807	(0)	11,509	11,509	5,702	98.2%	
013100-2300	Hospital/Medical Plans	8,472	9,795	10,224	10,224	6,816.00	10,224	-	18,192	18,192	7,968	77.9%	
013100-2400	Group Insurance	776	917	660	660	712.48	1,069	(409)	1,308	1,308	648	98.2%	
013100-2500	VLDP	-		409	409	-	-	409	561	561	152	37.2%	
013100-2600	Unemployment Insurance	194	106	122	122	98.41	148	(26)	152	130	8	6.6%	
013100-2700	Workers' Compensation	67	69	81	81	101.58	152	(71)	83	80	(1)	-0.7%	
013100-3100	Professional Services	13,456	28,435	22,000	22,000	12,899.00	19,349	2,652	22,000	22,000	-	0.0%	
013100-3500	Printing & Binding	1,629	2,463	4,000	4,000	418.5	628	3,372	2,000	2,000	(2,000)	-50.0%	
013100-3600	Advertising	242	146	800	800	-	-	800	400	400	(400)	-50.0%	
013100-5210	Postal Services	1,304	1,568	900	900	2,517.17	3,776	(2,876)	2,000	2,000	1,100	122.2%	
013100-5230	Communications	696	1,166	700	700	1,345.05	2,018	(1,318)	1,500	1,500	800	114.3%	
013100-5420	Lease/Rent of Building	300	900	300	300	300	450	(150)	600	600	300	100.0%	

SURRY COUNTY
FY19-20 PROPOSED BUDGET

4/14/2021

FY21												FY22	
		Expenditure FY/2019	Expenditure FY/2020	Adopted Budget	Amended Budget	Actual On 2/28/2021	Projected Expenditure	Budget minus Projected	Department Request	County Admin Recommended	\$	Change %	
013100-5510	Mileage	384	-	700	700	0	-	700	400	400	(300)	-42.9%	
013100-5540	Convention & Education	539	189	2,500	2,500	0	-	2,500	1,000	1,000	(1,500)	-60.0%	
013100-5810	Dues/Association Memberships	350	468	350	350	252.17	378	(28)	500	500	150	42.9%	
013100-6001	Office Supplies	2,327	2,993	3,000	3,000	1,486.41	2,230	770	3,000	3,000	-	0.0%	
013100-6008	Vehicle/Powered Equip Fuels	183	-	150	150	0	-	150	-	-	(150)	-100.0%	
013100-6012	Books & Subscriptions	3,027	561	150	150	28	42	108	150	150	-	0.0%	
013100-8102	Furniture & Fixtures	1,737	-	-	-	-	-	-	-	-	-	#DIV/0!	
013100-8107	EDP Equipment	-	-	-	-	-	-	-	-	-	-	-	
-SUB TOTAL-													
-TOTAL DEPARTMENT-		115,837	136,426	133,300	133,300	92,267	138,400	(5,100)	179,104	175,419	42,119	31.6%	
TOTAL	- **REGISTRAR & ELECTORAL BOARD*	115,837	136,426	133,300	133,300	92,267	138,400	(5,100)	179,104	175,419	42,119	31.6%	
GENERAL GOVERNMENT ADMINISTRATION		1,815,007	1,858,332	1,836,156	1,807,546	1,253,025	1,924,028	(116,482)	3,058,948	3,034,528	1,198,372	65.3%	
20000 ** JUDICIAL ADMINISTRATION **													
21100 ** CIRCUIT COURT **													
021100-7001	Court Admin Services	9,583	9,580	6,000	6,000	4,715.80	7,074	(1,074)	10,000	10,000	4,000	66.7%	
021100-7002	Payment to Jurors	1,410	2,220	3,000	3,000	540	810	2,190	3,000	3,000	-	0.0%	
021100-7003	Judge's Office Expense	4,200	7,500	10,000	10,000	6,300.00	7,500	2,500	7,500	7,500	(2,500)	-25.0%	
-SUB TOTAL-													
-TOTAL DEPARTMENT-		15,193	19,300	19,000	19,000	11,556	15,384	3,616	20,500	20,500	1,500	7.9%	
21200 ** DISTRICT COURT **													
021200-1110	Salaries & Wages - Regular	20,384	25,709	25,709	25,709	17,789.20	26,684	(975)	25,709	25,709	-	0.0%	
021200-1310	P/T Salaries & Wages-Regular	3,416	-	-	-	-	-	-	-	-	-	#DIV/0!	
021200-2100	FICA	1,755	1,883	1,967	1,967	1,302.21	1,953	14	1,967	1,967	-	0.0%	
021200-2210	VRS	1,766	2,188	3,032	3,032	2,020.80	3,031	-	3,032	3,032	-	0.0%	
021200-2300	Hospital/Medical Plans	6,236	7,795	8,136	8,136	5,424.00	8,136	-	8,064	8,064	(72)	-0.9%	
021200-2400	Group Insurance	362	479	344	344	371.84	558	-	344	344	-	0.0%	
021200-2500	VLDP	-	-	213	213	0	-	-	213	213	-	0.0%	
021200-2600	Unemployment Insurance	120	46	50	50	24.44	37	13	50	50	-	0.0%	
021200-2700	Workers' Compensation	25	25	30	30	41.84	63	(33)	21	21	(9)	-30.0%	
021200-3150	Legal Services	2,220	2,160	3,000	3,000	2,454.00	3,681	(681)	3,000	3,000	-	0.0%	
021200-3310	Repairs & Maintenance	2,235	-	500	500	0	-	-	500	2,235	2,235	1,735	
021200-3320	Maintenance Service Contracts	1,611	1,734	2,000	2,000	820.86	1,231	769	2,000	2,000	-	347.0%	
021200-5210	Postal Services	118	130	100	100	34.25	51	49	130	130	30	30.0%	
021200-5230	Communications	696	703	545	545	688.45	1,033	(488)	703	703	158	29.0%	
021200-5410	Mileage	-	-	200	200	0	-	-	200	200	-	(200)	
021200-5540	Convention & Education	1,378	-	1,500	1,500	0	-	-	1,500	1,500	1,500	-0.0%	
021200-5810	Dues/Association Memberships	75	75	75	75	75	113	(38)	75	75	-	0.0%	
021200-6001	Office Supplies	1,761	647	800	800	301.4	452	348	800	800	-	0.0%	
021200-6008	Vehicle/Powered Equip Fuels	34	-	-	-	0	-	-	-	-	-	#DIV/0!	
021200-6012	Books & Subscriptions	-	34	50	50	25	38	13	50	50	-	0.0%	
021200-8102	Furniture & Fixtures	-	-	-	-	488.05	488	-	200	200	200	#DIV/0!	
-SUB TOTAL--													
-TOTAL DEPARTMENT-		44,193	43,608	48,251	48,251	31,861	47,548	703	50,293	50,093	1,842	3.8%	
21300 ** MAGISTRATE **													
021300-5230	Communications	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
021300-5810	Dues/Association Memberships	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
021300-6001	Office Supplies	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
-SUB TOTAL--													

**SURRY COUNTY
FY19-20 PROPOSED BUDGET**

4/14/2021

				FY21		FY21		FY21		FY22		FY22	
		Expenditure FY/2019	Expenditure FY/2020	Adopted Budget	Amended Budget	Actual On 2/28/2021	Projected Expenditure	Budget minus Projected	Department Request	County Admin Recommended	\$	Change %	
--TOTAL DEPARTMENT--													
21700 ** CLERK OF CIRCUIT COURT **													
021700-1110	Salaries & Wages - Regular	169,966	175,995	176,528	176,528	119,635.28	176,528	-	215,939	180,950	4,422	2.5%	
021700-1310	P/T Salaries & Wages-Regular	9,537	8,756	13,648	13,648	638.02	13,648	-	14,000	13,648	-	0.0%	
021700-2100	FICA	13,312	13,697	14,548	14,548	8,968.40	14,548	-	17,590	14,887	339	2.3%	
021700-2210	VRS	14,430	14,942	20,814	20,814	13,875.20	20,814	-	25,459	21,334	520	2.5%	
021700-2300	Hospital/Medical Plans	22,434	23,385	24,408	24,408	16,272.00	24,408	-	32,256	24,192	(216)	-0.9%	
021700-2400	Group Insurance	2,227	2,305	2,365	2,365	1,576.96	2,365	-	2,894	2,425	60	2.5%	
021700-2600	Unemployment Insurance	149	134	151	151	82.56	151	-	202	151	-	0.0%	
021700-2700	Workers' Compensation	181	185	219	219	298.42	219	-	190	160	(59)	-26.9%	
021700-3000	Contractual Services	6,000	5,500	2,000	2,000	3,500.00	2,000	-	2,000	2,000	-	0.0%	
021700-3020	Auditing Services	2,034	3,750	3,750	3,750	-	4,500	(750)	5,000	4,000	250	6.7%	
021700-3100	Professional Services	1,400	-	7,500	7,500	199	7,500	-	8,000	7,500	-	0.0%	
021700-3101	Deed Indexing & Microfilming	17,792	16,777	18,500	18,500	9,608.76	18,500	-	19,000	18,500	-	0.0%	
021700-3310	Repairs & Maintenance	1,999	1,957	2,100	2,100	1,020.36	2,100	-	6,900	2,100	-	0.0%	
021700-3500	Prinitng & Binding	245	274	500	500	0	500	-	500	500	-	0.0%	
021700-5210	Postal Services	1,286	1,034	1,750	1,750	663.4	1,750	-	2,000	1,750	-	0.0%	
021700-5230	Communications	1,876	1,462	3,000	3,000	1,152.27	3,000	-	3,100	3,000	-	0.0%	
021700-5510	Mileage	92	158	500	500	97.5	500	-	1,000	500	-	0.0%	
021700-5540	Convention & Education	(154)	955	2,000	2,000	22.31	1,250	750	2,400	2,000	-	0.0%	
021700-5810	Dues/Association Memberships	464	99	500	500	365	500	-	500	500	-	0.0%	
021700-6001	Office Supplies	6,243	5,313	5,600	5,600	2,122.72	5,000	600	5,800	5,600	-	0.0%	
021700-6008	Vehicle/Powered Equip Fuels	24	74	-	-	-	-	-	-	-	-	#DIV/0!	
021700-6012	Books & Subscriptions	34	995	200	200	71	200	-	200	200	-	0.0%	
021700-8107	EDP Equipment								1,500	1,500			
--SUB TOTAL--													
--TOTAL DEPARTMENT--		271,569	277,747	300,581	300,581	180,169	299,981	600	366,430	307,396	6,815	2.3%	
21910 ** VICTIM/WITNESS PROGRAM**													
021910-1110	Salaries & Wages - Regular	52,315	54,277	52,315	52,315	37,270.48	55,906	(3,591)	52,315	52,315	-	0.0%	
021910-2100	FICA	3,924	4,074	4,002	4,002	2,799.33	4,199	(197)	4,002	4,002	-	0.0%	
021910-2210	VRS	4,441	4,608	6,168	6,168	4,317.60	6,476	(308)	6,168	6,168	-	0.0%	
021910-2400	Group Insurance	685	711	701	701	490.72	736	(35)	701	701	-	0.0%	
021910-2600	Unemployment Insurance	49	46	50	50	45.61	68	(18)	50	50	-	0.0%	
021910-2700	Workers' Compensation	46	52	60	60	86.11	129	(69)	43	43	(17)	-28.3%	
021910-3500	Printing & Binding	-	-	-	-	-	-		150	150			
021910-3600	Advertising	211	-	100	100	-	-	100	100	100	-	0.0%	
021910-5210	Postal Services	150	100	100	100	-	-	100	100	100	-	0.0%	
021910-55810	Dues/Association Memberships	-	-	250	250	-	-	250	295	295	-		
021910-5230	Communications	241	386	390	390	121.79	183	207	375	375	(15)	-3.8%	
021910-5420	Lease/Rent of Buildings	1,800	1,350	1,800	1,800	1,050.00	1,575	225	1,800	1,800	-	0.0%	
021910-5510	Mileage	141	-	-	0	-	-	-	-	-	-	#DIV/0!	
021910-5540	Convention & Education	1,076	3,535	2,964	2,964	0	-	2,964	2,701	2,701	(263)	-8.9%	
021910-5810	Dues/Associated Memberships	145	250	-	-	250	375	-	-	-	-		
021910-6001	Office Supplies	2,533	1,612	1,100	1,100	41	61	1,039	1,200	1,200	100	9.1%	
021910-6008	Vehicle/Powered Equip Fuels		40	-	-	-	-	-	-	-	-	#DIV/0!	
021910-8102	Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
--SUB TOTAL--													
21920 ** VJCCA **		67,615	71,182	70,000	70,000	46,473	69,709	291	70,000	70,000	-	0.0%	

**SURRY COUNTY
FY19-20 PROPOSED BUDGET**

4/14/2021

FY21											FY22	
		Expenditure FY/2019	Expenditure FY/2020	Adopted Budget	Amended Budget	Actual On 2/28/2021	Projected Expenditure	Budget minus Projected	Department Request	County Admin Recommended	Change \$	Change %
021920-1110	Salaries & Wages - Regular	18,229	2,615	8,400	8,400	-	-	8,400	8,400	8,400	-	0.0%
021920-1310	P/T Salaries & Wages-Regular	15,438	2,340	-	-	-	-	-	-	-	-	#DIV/0!
021920-2100	FICA	2,584	370	643	643	-	-	643	643	643	-	0.0%
021920-2210	VRS	1,457	209	990	990	-	-	990	990	990	-	0.0%
021920-2400	Group Insurance	461	66	113	113	-	-	113	113	113	-	0.0%
021920-2500	VLDP	-	-	70	70	-	-	-	70	70	-	0.0%
021920-2600	Unemployment Insurance	137	0	50	50	-	-	50	50	50	-	0.0%
021920-2700	Workers' Compensation	87	86	10	10	8.25	14	(4)	7	7	(3)	-30.0%
021920-5840	Office on Youth Programs	1,452	3	1,200	1,200	19	33	1,167	1,200	1,200	-	0.0%
021920-5845	Supervised Plan Services	9,372	-	1,500	1,500	-	-	1,500	1,500	1,500	-	0.0%
021920-6001	Office Supplies	-	-	-	-	-	-	-	-	-	-	#DIV/0!
--SUB TOTAL--												#DIV/0!
--TOTAL DEPARTMENT--		49,217	5,689	12,976	12,976	27	47	12,929	12,973	12,973	(3)	0.0%
TOTAL	- ** CIRCUIT COURT **	447,788	417,526	450,808	450,808	270,086	432,668	18,140	520,196	460,962	10,154	2.3%
22100 **COMMONWEALTH'S ATTORNEY**												
022100-1110	Salaries & Wages - Regular	158,840	176,228	166,001	166,001	132,959.08	199,439	(33,438)	172,280	172,280	6,279	3.8%
022100-1310	P/T Salaries & Wages-Regular	-	28,000	28,000	0	-	-	-	31,000	31,000	3,000	10.7%
022100-2100	FICA	10,493	12,078	14,841	14,841	9,156.80	13,735	1,106	15,551	15,551	710	4.8%
022100-2210	VRS	13,088	13,076	19,572	19,572	12,373.92	18,561	1,011	20,312	20,312	740	3.8%
022100-2300	Hospital/Medical Plans	21,783	23,848	34,104	34,104	20,200.00	30,300	3,804	30,012	30,012	(4,092)	-12.0%
022100-2400	Group Insurance	3,598	4,097	2,212	2,212	3,075.52	4,613	(2,401)	2,296	2,296	84	3.8%
022100-2500	VLDP	-	-	1,378	1,378	0	-	-	1,430	1,430	52	3.8%
022100-2600	Unemployment Insurance	49	91	101	101	67.84	102	(1)	101	101	-	0.0%
022100-2700	Workers' Compensation	156	191	245	245	302.76	454	(209)	186	186	(59)	-24.1%
022100-3600	Advertising	-	-	-	-	0	-	-	-	-	-	#DIV/0!
022100-5100	Utilities	2,134	2,076	3,000	3,000	842.34	1,264	1,736	3,000	3,000	-	0.0%
022100-5210	Postal Services	248	362	400	400	202	303	97	400	400	-	0.0%
022100-5230	Communications	2,021	1,941	2,650	2,650	1,571.95	2,358	292	2,650	2,650	-	0.0%
022100-5420	Lease/Rent of Buildings	10,452	10,452	10,800	10,800	6,300.00	9,450	1,350	10,800	10,800	-	0.0%
022100-5510	Mileage	106	-	400	400	0	-	400	400	400	-	0.0%
022100-5540	Convention & Education	1,165	1,116	2,000	2,000	0	-	2,000	2,000	2,000	-	0.0%
022100-5810	Dues/Association Memberships	350	710	950	950	350	525	425	900	900	(50)	-5.3%
022100-6001	Office Supplies	1,479	1,616	2,000	2,000	1,903.67	2,856	(856)	2,000	2,000	-	0.0%
022100-6012	Books & Subscriptions	1,030	209	2,400	2,400	393.87	591	1,809	2,400	2,400	-	0.0%
022100-8107	EDP Equipment	-	1,002	2,500	2,500	-	-	2,500	1,500	1,500	(1,000)	-40.0%
--SUB TOTAL--		226,990	249,093	293,554	293,554	189,700	284,550	9,004	299,218	299,218	5,664	1.9%
TOTAL	- **COMMONWEALTH'S ATTORNEY**	226,990	249,093	293,554	293,554	189,700	284,550	9,004	299,218	299,218	5,664	1.9%
TOTAL JUDICIAL ADMINISTRATION												
300000	** PUBLIC SAFETY **	674,778	666,619	744,362	744,362	459,786	717,218	27,144	819,414	760,180	15,818	2.1%
31200 ** SHERIFF'S OFFICE **												
031200-1110	Salaries & Wages - Local	464,410	507,241	544,363	544,363	342,828.65	514,243	30,120	579,331	579,331	34,968	6.4%
031200-1112	Salaries & Wages-Comp Board	531,233	547,094	567,727	567,727	400,223.59	600,335	(32,608)	578,322	578,322	10,595	1.9%
031200-1210	Salaries & Wages - Overtime	30,889	38,930	26,780	26,780	10,944.80	16,417	10,363	26,780	26,780	-	0.0%
031200-1310	P/T Salaries & Wages-Regular	37,981	39,066	51,065	51,065	44,107.11	66,161	(15,096)	31,065	31,065	(20,000)	-39.2%
031200-1311	Salaries & Wages - LLEBG	-	-	-	-	-	-	-	-	-	-	#DIV/0!
031200-1312	P/T Salaries & Wages-DMV Grant	-	-	-	-	-	-	-	-	-	-	#DIV/0!
031200-2100	FICA	75,644	80,602	91,030	91,030	57,750.94	86,626	4,404	92,986	92,986	1,956	2.1%
031200-2210	VRS	82,453	88,455	131,115	131,115	76,710.25	115,065	16,050	136,487	136,487	5,372	4.1%

SURRY COUNTY
FY19-20 PROPOSED BUDGET

4/14/2021

				FY21		FY21		FY21		FY22		FY22	
		Expenditure FY/2019	Expenditure FY/2020	Adopted Budget	Amended Budget	Actual On 2/28/2021	Projected Expenditure	Budget minus Projected	Department Request	County Admin Recommended	\$	%	
031200-2300	Hospital/Medical Plans	149,408	151,335	170,544	170,544	89,284.00	133,926	36,618	153,036	153,036	(17,508)	-10.3%	
031200-2400	Group Insurance	13,296	14,627	14,889	14,889	9,869.78	14,805	84	15,499	15,499	610	4.1%	
031200-2500	VLDP	-	-	2,195	2,195	0	-	2,195	3,079	3,079	883	40.2%	
031200-2600	Unemployment Insurance	1,333	1,325	1,624	1,624	1,189.94	1,785	(160)	1,624	1,624	-	0.0%	
031200-2700	Workers' Compensation	18,471	18,753	21,986	21,986	27,125.61	21,986	-	19,263	19,263	(2,723)	-12.4%	
031200-2830	Line of Duty Act	3,750	3,800	4,000	4,000	3,189.75	3,190	810	4,000	4,000	-	0.0%	
031200-3100	Professional Services	806	738	500	500	378.3	567	(67)	500	500	-	0.0%	
031200-3110	Medical Services	360	264	550	550	0	-	550	550	550	-	0.0%	
031200-3310	Repairs & Maintenance	30,332	24,787	19,250	19,250	18,700.11	28,050	(8,800)	19,250	19,250	-	0.0%	
031200-3320	Maintenance Service Contracts	51,916	28,602	30,000	30,000	5,888.38	30,000	-	30,000	30,000	-	0.0%	
031200-3500	Printing & Binding	1,054	401	1,000	1,000	-	-	1,000	1,000	1,000	-	0.0%	
031200-3600	Advertising	1,310	394	800	800	-	-	800	800	800	-	0.0%	
031200-3840	Crater Crim Justice Academy	12,052	12,891	13,282	13,282	13,282.36	13,282	(0)	13,681	13,681	399	3.0%	
031200-5210	Postal Services	806	813	700	700	451.56	677	23	700	700	-	0.0%	
031200-5230	Communications	3,323	2,691	4,000	4,000	2,417.32	3,626	374	4,000	4,000	-	0.0%	
031200-5305	Motor Vehicle Insurance	10,944	10,298	12,000	12,000	11,842.47	11,842	158	12,000	12,000	-	0.0%	
031200-5510	Mileage	76	62	100	100	-	-	100	100	100	-	0.0%	
031200-5540	Convention & Education	4,421	3,454	4,000	4,000	736	4,000	-	7,000	4,000	-	0.0%	
031200-5801	National Night Out Funds	1,727	703	500	500	-	-	500	500	500	-	0.0%	
031200-5802	Project Life Saver Funds	1,004	446	-	-	-	-	-	-	-	#DIV/0!		
031200-5810	Dues/Association Memberships	2,581	2,608	2,600	2,600	1,565.16	2,600	-	2,600	2,600	-	0.0%	
031200-5841	Special Activities	499	1,901	-	-	854.43	1,282	-	-	-	#DIV/0!		
031200-6001	Office Supplies	4,820	5,744	4,700	4,700	1,829.87	2,745	1,955	4,700	4,700	-	0.0%	
031200-6004	Medical & Lab Supplies	-	-	-	-	0	-	-	-	-	#DIV/0!		
031200-6006	Linen Supplies	-	-	250	250	0.00	-	250	250	250	-	0.0%	
031200-6008	Vehicle/Powered Equip Fuels	33,288	28,655	32,000	32,000	8,508.34	30,000	2,000	32,000	32,000	-	0.0%	
031200-6009	Vehicle/Powered Equip Supplies	4,222	5,014	5,000	5,000	3,455.46	5,183	(183)	5,000	5,000	-	0.0%	
031200-6010	Police Supplies	20,138	8,020	5,000	5,000	4,069.96	6,105	(1,105)	5,000	5,000	-	0.0%	
031200-6011	Uniforms & Wearing Apparel	6,980	7,162	8,000	8,000	4,653.57	6,980	1,020	8,000	8,000	-	0.0%	
031200-6012	Books & Subscriptions	92	68	1,300	1,300	-	100	1,200	1,300	1,300	-	0.0%	
031200-8102	Furniture & Fixtures	923	355	1,500	1,500	155.99	234	1,266	1,500	1,500	-	0.0%	
031200-8103	Communications Equipment	3,997	3,532	4,000	4,000	412	4,000	-	4,000	4,000	-	0.0%	
031200-8105	Motor Vehicles & Equipment	-	-	-	-	-	-	-	-	-	#DIV/0!		
031200-8107	EDP Equipment	1,683	13,067	4,200	4,200	2,680	4,021	179	4,200	4,200	-	0.0%	
--SUB TOTAL--													
--TOTAL DEPARTMENT--		1,608,221	1,653,894	1,782,550	1,782,550	1,145,107	1,729,834	52,716	1,800,103	1,797,103	14,552	0.8%	
31250 **DMV GRANT**													
031250-1210	Salaries & Wages - Overtime	-	-	-	-	-	-	-	-	-	#DIV/0!		
031250-1312	P/T Salaries & Wages-DMV Grant	10,028	6,038	-	12,700.00	6,038	10,350	2,350	-	-	#DIV/0!		
031250-2100	FICA	767	462	-	-	462	792	(792)	-	-	#DIV/0!		
031250-2600	Unemployment Insurance	8	-	-	-	9	15	-	-	-	#DIV/0!		
031250-5540	Convention & Education	-	-	-	-	-	-	-	-	-	#DIV/0!		
031250-6010	Police Supplies	-	-	-	-	-	-	-	-	-	#DIV/0!		
31252 **JAG GRANT**		10,795	6,507	-	12,700	6,508	11,157	1,558	-	-	#DIV/0!		
031252-6010	Police Supplies	2,892	-	-	-	-	-	-	-	-	#DIV/0!		
31255 **POLICING IN THE 21ST CENT GRANT**		2,892	-	-	-	-	-	-	-	-	#DIV/0!		

SURRY COUNTY
FY19-20 PROPOSED BUDGET

4/14/2021

		FY21		FY21		FY21		FY22		FY22			
		Expenditure FY/2019	Expenditure FY/2020	Adopted Budget	Amended Budget	Actual On 2/28/2021	Projected Expenditure	Budget minus Projected	Department Request	County Admin Recommended	Change \$	Change %	
031255-1210	Salaries & Wages - Overtime	15,842	-	-	-	-	-	-	-	-	-	#DIV/0!	
031255-1313	P/T Salaries & Wages-Grant	1,212	11,261	-	-	-	-	-	-	-	-	#DIV/0!	
031255-2100	FICA	26	861	-	-	-	-	-	-	-	-	#DIV/0!	
031255-2600	Unemployment Insurance		19	-	-	-	-	-	-	-	-	#DIV/0!	
031255-5540	Convention & Education		-	-	-	-	-	-	-	-	-	#DIV/0!	
031255-6010	Police Supplies		-	-	-	-	-	-	-	-	-	#DIV/0!	
		17,080	12,141	-	-	-	-	-	-	-	-		
31260	** CESF GRANT **												
6010	Police Supplies					8,359	14,329	(14,329)	-	-	-		
8107	EDP Equipment					33,988	58,265						
						42,347	72,595	(14,329)	-	-	-		
31400	** E911 COMMUNICATIONS **												
031400-1310	P/T Salaries & Wages-Regular	14,969	19,975	-	-	25,069.87	37,605	(37,605)	20,000	20,000	20,000	#DIV/0!	
031400-1410	P/T Salaries & Wages-OT		-	-	-	1,917.81	2,877	(2,877)	25,000	25,000	25,000	#DIV/0!	
031400-2100	FICA	1,145	1,528	-	-	119.11	179	(179)	3,443	3,443	3,443	#DIV/0!	
031400-2600	Unemployment Insurance	93	92	-	-	0	-	-	101	101	101	#DIV/0!	
031400-2700	Workers' Compensation	37	29	-	-	0	-	-	37	37	37	#DIV/0!	
031400-3000	Contractual Services	1,854	5,496	19,000	19,000	0	6,000	13,000	19,000	5,000	(14,000)	-73.7%	
031400-3310	Repairs & Maintenance	2,218	865	5,000	5,000	0	1,000	4,000	8,000	2,500	(2,500)	-50.0%	
031400-3320	Maintenance Service Contracts	39,192	15,044	40,400	40,400	935.5	16,000	24,400	45,000	15,000	(25,400)	-62.9%	
031400-3500	Printing & Binding	975	649	2,650	2,650	0	-	2,650	2,650	2,650	-	0.0%	
031400-3600	Advertising	245	16	-	-	0.00	-	-	-	-	-	#DIV/0!	
031400-5230	Communications	8,937	12,402	10,000	10,000	5,897.37	8,846	1,154	11,000	11,000	1,000	10.0%	
031400-5410	Lease/Rent of Equipment	(107)	-	500	500	0	-	500	500	500	-	0.0%	
031400-5540	Convention & Education	278	1,037	4,000	4,000	479.23	719	3,281	10,000	4,000	-	0.0%	
031400-5810	Dues & Association Memberships	948	915	1,000	1,000	965.17	1,448	(448)	1,640	1,500	500	50.0%	
031400-6001	Office Supplies	1,778	852	1,640	1,640	1,155.17	1,733	(93)	2,500	2,000	360	22.0%	
031400-6008	Vehicle/Powered Equip Fuels		228	1,000	1,000	0	-	1,000	1,000	1,000	-	0.0%	
031400-6011	Uniforms & Wearing Apparel		1,125	800	800	0	-	800	800	800	-	0.0%	
031400-6012	Books & Subscriptions	200	200	-	-	0	-	-	-	-	-	0.0%	
031400-8102	Furniture & Fixtures		-	3,000	3,000	299.98	450	2,550	3,000	3,000	-	0.0%	
031400-8103	Communications Equipment		894	2,500	2,500	210	315	2,185	2,500	2,500	-	0.0%	
031400-8107	EDP Equipment		9,606	-	-	200	300	(300)	-	-	-		
	—SUB TOTAL—												
	—TOTAL DEPARTMENT—		72,761	70,953	91,490	91,490	37,249	77,471	14,019	156,171	100,031	8,541	9.3%
TOTAL	— ** SHERIFF'S OFFICE **		1,708,857	1,746,387	1,874,040	1,886,740	1,231,211	1,891,056	53,964	1,956,273	1,897,133	23,093	1.2%
	32000 ** FIRE & RESCUE SERVICES **												
	32200	Volunteer Fire Departments											
032200-5650	Claremont Fire Department	49,749	52,998	50,000	55,000	39,250	55,000	-	55,000	55,000	5,000	10.0%	
032200-5651	Dendron Fire Department	55,853	52,750	60,000	55,000	38,750	55,000	-	55,000	55,000	(5,000)	-8.3%	
032200-5652	Surry Fire Department	52,630	55,600	55,000	55,000	14,200	55,000	-	55,000	55,000	-	0.0%	
	—SUB TOTAL—												
	—TOTAL DEPARTMENT—		158,232	161,348	165,000	165,000	92,200	165,000	-	165,000	165,000	-	0.0%
	32300 Ambulance & Rescue Services												
032300-3000	Contracted Medical Transport	447,568	487,404	490,600	490,600	250,495.93	503,992	(13,392)	521,632	521,632	31,032	6.3%	
032300-5653	Surry Rescue Squad	72,000	80,000	75,000	75,000	42,246.04	75,000	-	75,000	67,500	(7,500)	-10.0%	
032300-5656	Surry Rescue Squad - Ambulance Billing	18,348	16,823	17,000	17,000	5,641.02	17,000	-	17,000	17,000	-	0.0%	

**SURRY COUNTY
FY19-20 PROPOSED BUDGET**

4/14/2021

		FY21	FY21		FY21	FY21		FY22	FY22			
		Expenditure FY/2019	Expenditure FY/2020	Adopted Budget	Amended Budget	Actual On 2/28/2021	Projected Expenditure	Budget minus Projected	Department Request	County Admin Recommended	\$	%
032300-6014	Four for Life - SVRS	8,123	8,196	8,125	8,125	-	8,125	-	8,125	8,125	-	0.0%
	—SUB TOTAL—											
	—TOTAL DEPARTMENT—											
32400	Other Fire & Rescue Services	546,039	592,423	590,725	590,725	298,383	604,117	(13,392)	621,757	614,257	23,532	4.0%
032400-2830	Line of Duty Act	4,160	4,561	11,000	11,000	3,686	3,686	7,315	11,000	11,000	-	0.0%
032400-3840	Department of Forestry	12,557	12,557	12,978	12,978	12,557	12,557	421	12,557	12,557	(421)	-3.2%
032400-3845	Chesterfield Co. Med Flight	300	200	100	100	100	100	-	100	100	-	0.0%
	—SUB TOTAL—											
	—TOTAL DEPARTMENT—											
TOTAL	- ** FIRE & RESCUE SERVICES **	721,288	771,089	779,803	779,803	406,926	785,460	(5,657)	810,414	802,914	23,111	3.0%
	33200 **CORRECTION & DETENTION**											
033200-7001	Adult Incarceration	184,892	228,153	218,868	218,868	138,612.58	277,225	(58,357)	275,774	275,774	56,906	26.0%
033200-7002	Juvenile Detention	44,254	45,226	43,484	43,484	19,805.19	33,681	9,803	45,870	45,870	2,386	5.5%
033200-7003	Riverside Crim Justice Agency	12,734	8,190	7,681	7,681	0	7,681	-	9,217	9,217	1,536	20.0%
	—SUB TOTAL—											
	—TOTAL DEPARTMENT—											
TOTAL	- **CORRECTION & DETENTION**	241,880	281,569	270,033	270,033	158,418	318,587	(48,554)	330,861	330,861	60,828	22.5%
	34100 ** BUILDING INSPECTIONS **											
034100-1110	Salaries & Wages - Regular	86,355	92,117	93,702	93,702	68,067.14	102,101	(8,399)	88,459	88,459	(5,243)	-5.6%
034100-1310	P/T Salaries & Wages - Regular	-	-	-	-	0.00	-	-	-	-	-	#DIV/0!
034100-2100	FICA	6,064	6,498	7,168	7,168	4,837.42	7,256	(88)	6,767	6,767	(401)	-5.6%
034100-2210	VRS	7,332	7,821	11,047	11,047	7,871.84	11,808	(760)	10,429	10,429	(618)	-5.6%
034100-2300	Hospital/Medical Plans	14,956	15,590	16,272	16,272	10,848.00	16,272	-	16,128	16,128	(144)	-0.9%
034100-2400	Group Insurance	1,131	1,207	1,256	1,256	894.62	1,342	(86)	1,185	1,185	(70)	-5.6%
034100-2500	VLDP	-	-	-	-	-	-	436	436	-	-	-
034100-2600	Unemployment Insurance	98	91	101	101	79.72	120	(19)	101	101	(0)	-0.2%
034100-2700	Workers' Compensation	1,381	1,417	2,032	2,032	2,722.76	4,084	(2,052)	1,450	1,450	(582)	-28.6%
034100-3310	Repairs & Maintenance	672	286	1,000	1,000	590.76	886	114	1,000	1,000	-	0.0%
034100-5210	Postage	80	211	200	200	161.35	242	(42)	200	200	-	0.0%
034100-5230	Communications	1,608	1,691	1,600	1,600	950.45	1,426	174	1,600	1,600	-	0.0%
034100-5305	Motor Vehicle Insurance	547	515	550	550	514.89	772	(222)	550	550	-	0.0%
034100-5540	Convention & Education	1,013	1,016	1,250	1,250	0	-	1,250	1,250	1,250	-	0.0%
034100-5810	Dues/Association Memberships	298	338	300	300	157.16	236	64	300	300	-	0.0%
034100-6001	Office Supplies	2,401	915	1,600	1,600	701.56	1,052	548	1,600	1,600	-	0.0%
034100-6008	Vehicle/Powered Equip Fuels	1,344	946	1,800	1,800	417.37	626	1,174	1,800	1,800	-	0.0%
034100-6011	Uniforms & Wearing Apparel	307	390	150	150	0	-	150	150	150	-	0.0%
034100-6012	Books & Subscriptions	536	158	1,250	1,250	25	38	1,213	1,250	1,250	-	0.0%
	—SUB TOTAL—											#DIV/0!
	—TOTAL DEPARTMENT—											
34400	**INSPECTIONS ENFORCEMENT**	126,122	131,206	141,278	141,278	98,840	148,260	(6,982)	134,656	134,656	(6,623)	-4.7%
034400-3100	Professional Services	-	-	25,000	25,000	-	-	25,000	25,000	-	(25,000)	-100.0%
	—SUB TOTAL—											#DIV/0!
	—TOTAL DEPARTMENT—											
TOTAL	- ** BUILDING INSPECTIONS **	126,122	131,206	166,278	166,278	98,840	148,260	18,018	159,656	134,656	(31,623)	-19.0%
	35000 ** Other Protection **											
	35100 ** ANIMAL CONTROL **											
035100-1110	Salaries & Wages - Regular	96,953	115,637	111,523	111,523	76,593.58	114,890	(3,367)	85,545	85,545	(25,978)	-23.3%
035100-1310	P/T Salarier & Wages - Regular	-	-	-	-	-	-	-	19,500	19,500	19,500	#DIV/0!
035100-2100	FICA	7,295	8,128	8,531	8,531	5,652.63	8,479	52	8,532	8,532	1	0.0%

SURRY COUNTY
FY19-20 PROPOSED BUDGET

4/14/2021

		FY21		FY21		FY21		FY21		FY22			
		Expenditure FY/2019	Expenditure FY/2020	Adopted Budget	Amended Budget	Actual On 2/28/2021	Projected Expenditure	Budget minus Projected	Department Request	County Admin Recommended	Change \$	Change %	
035100-2210	VRS	8,157	7,217	13,148	13,148	7,875.01	11,813	1,335	13,149	13,149	1	0.0%	
035100-2300	Hospital/Medical Plans	5,968	21,329	26,028	26,028	11,526.00	17,289	8,739	24,192	24,192	(1,836)	-7.1%	
035100-2400	Group Insurance	1,286	1,521	1,494	1,494	1,134.24	1,701	(207)	1,494	1,494	0	0.0%	
035100-2500	VLDP	-	-	580	580	0	-	-	926	926	346		
035100-2600	Unemployment Insurance	206	186	202	202	81.24	122	80	151	151	(51)	-25.1%	
035100-2700	Workers' Compensation	1,320	1,347	1,834	1,834	2,084.10	3,126	(1,292)	1,410	1,410	(424)	-23.1%	
035100-3100	Professional Services	3,214	228	5,000	5,000	141.73	213	4,787	5,000	5,000	-	0.0%	
035100-3110	Medical/Hospital Services	13,352	15,840	15,000	15,000	11,639.58	17,459	(2,459)	15,000	15,000	-	0.0%	
035100-3310	Repairs & Maintenance	7,855	6,626	3,000	3,000	819.42	1,229	1,771	3,000	3,000	-	0.0%	
035100-3500	Printing & Binding	163	12	1,000	1,000	-	-	1,000	-	-	(1,000)	-100.0%	
035100-3600	Advertising	781	-	750	750	-	-	750	500	500	(250)	-33.3%	
035100-5210	Postal Services	-	118	100	100	6.95	10	90	100	100	-	0.0%	
035100-5230	Communications	3,331	3,589	3,000	3,000	1,407.98	2,112	888	3,000	3,000	-	0.0%	
035100-5305	Motor Vehicle Insurance	1,094	1,545	1,622	1,622	1,544.67	1,545	77	1,622	1,622	-	0.0%	
035100-5510	Mileage	-	276	-	0	-	-	-	-	-	-		
035100-5540	Convention & Education	1,620	1,786	2,000	2,000	41.98	63	1,937	2,000	2,000	-	0.0%	
035100-5810	Dues/Association Memberships	-	13	-	-	0.00	-	-	100	100	-		
035100-6001	Office Supplies	2,834	3,480	2,000	2,000	1,926.41	2,890	(890)	2,000	2,000	-	0.0%	
035100-6002	Food Supplies & Food Service	2,859	3,985	7,500	7,500	2,343.37	3,515	3,985	7,000	7,000	(500)	-6.7%	
035100-6004	Medical & Laboratory Supplies	2,536	-	7,500	7,500	343.2	515	6,985	7,500	7,500	-	0.0%	
035100-6007	Repair/Maintenance Supplies	8,032	29,736	10,000	10,000	3,355.29	5,033	4,967	10,000	10,000	-	0.0%	
035100-6008	Vehicle/Powered Equip Fuels	6,025	2,480	5,000	5,000	649.87	975	4,025	5,000	5,000	-	0.0%	
035100-6010	Police Supplies	-	646	-	-	-	-	-	-	-	#DIV/0!		
035100-6011	Uniforms & Wearing Apparel	2,258	1,098	2,000	2,000	524	786	1,214	2,000	2,000	-	0.0%	
035100-6012	Books & Subscriptions	-	60	60	60	-	-	60	40	40	(20)	-33.3%	
035100-8102	Furniture & Fixtures	2,056	1,007	-	-	-	-	-	-	-	-	#DIV/0!	
035100-8107	EDP Equipment	-	414	-	2,000	2,000	-	2,000	2,000	2,000	-	0.0%	
--SUB TOTAL--		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
--TOTAL DEPARTMENT--		179,668	227,891	230,872	230,872	129,691	193,765	37,107	220,760	220,760	(10,112)	-4.4%	
35500 ** EMERGENCY SERVICES **		-	-	-	-	-	-	-	-	-	-		
035500-1110	Salaries & Wages - Regular	162,928	197,733	187,088	187,088	114,274.59	171,412	15,676	173,185	173,185	(13,903)	-7.4%	
035500-1210	Salaries & Wages - Overtime	25,728	-	515	515	-	-	515	515	515	-	0.0%	
035500-1310	P/T Salaries & Wages-Regular	7,490	7,715	-	-	5,468.20	8,202	(8,202)	7,715	7,715	7,715	#DIV/0!	
035500-2100	FICA	14,416	15,106	14,352	14,352	8,807.77	13,212	1,140	13,878	13,878	(474)	-3.3%	
035500-2210	VRS	13,930	15,479	22,059	22,059	10,966.48	16,450	5,609	20,419	20,419	(1,640)	-7.4%	
035500-2300	Hospital/Medical Plans	9,415	9,795	10,224	10,224	6,816.00	10,224	-	10,128	10,128	(96)	-0.9%	
035500-2400	Group Insurance	2,665	3,115	2,507	2,507	1,798.88	2,698	(191)	2,321	2,321	(186)	-7.4%	
035500-2500	VLDP	-	-	1,171	1,171	0	-	-	682	682	(489)	-41.8%	
035500-2600	Unemployment Insurance	-	196	223	154	148.59	223	(69)	203	203	49	31.9%	
035500-2700	Workers' Compensation	-	167	186	217	288.53	433	(216)	150	150	(67)	-30.9%	
035500-3000	Contractual Services	-	58,748	41,171	55,000	55,000	27,571.43	41,357	13,643	55,000	55,000	-	0.0%
035500-3100	Professional Services	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
035500-3310	Repairs & Maintenance	-	2,696	9,520	9,000	9,000	640.34	961	8,039	11,000	9,000	-	0.0%
035500-3320	Maintenance Service Contracts	-	-	-	1,000	1,000	-	-	1,000	1,000	1,000	-	0.0%
035500-5210	Postal Services	-	2	20	200	200	-	-	200	200	200	-	0.0%
035500-5230	Communications	-	5,151	6,767	6,000	6,000	3,809.40	5,714	286	6,000	6,000	-	0.0%
035500-5305	Motor Vehicle Insurance	-	7,684	7,102	8,000	8,000	7,102.01	7,102	898	8,000	8,000	-	0.0%
035500-5510	Mileage	-	-	49	400	400	-	-	400	400	400	-	0.0%
035500-5540	Convention & Education	-	865	1,613	2,500	2,500	184	276	2,224	8,000	2,500	-	0.0%

**SURRY COUNTY
FY19-20 PROPOSED BUDGET**

4/14/2021

		FY21		FY21		FY21		FY21		FY22		
		Expenditure FY/2019	Expenditure FY/2020	Adopted Budget	Amended Budget	Actual On 2/28/2021	Projected Expenditure	Budget minus Projected	Department Request	County Admin Recommended	Change \$	Change %
035500-5541	In-Service Training	307	317	2,500	2,500	-	-	2,500	3,000	2,500	-	0.0%
035500-5650	HRPDC-HRMMRS	1,335	1,317	1,317	1,317	1,312	1,312	5	1,335	1,335	18	1.4%
035500-5655	HRTACRAN Maintenance	-	-	-	-	-	-	-	5,000	5,000	5,000	#DIV/0!
035500-5660	ODEMSA	814	1,335	808	808	-	-	808	808	808	-	0.0%
035500-5810	Dues & Association Memberships	200	278	500	500	191	287	213	500	500	-	0.0%
035500-5840	FY11 Radiological Prep Grant	-	-	-	-	-	-	-	-	-	-	#DIV/0!
035500-5841	FY12 Radiological Prep Grant	-	-	-	-	-	-	-	-	-	-	#DIV/0!
035500-5842	FY13 Radiological Prep Grant	-	-	-	-	-	-	-	-	-	-	#DIV/0!
035500-5843	FY14 Radiological Prep Grant	-	-	-	-	-	-	-	-	-	-	#DIV/0!
035500-5844	FY15 Radiological Prep Grant	12,197	3,401	-	-	-	-	-	-	-	-	#DIV/0!
035500-5845	FY16 Radiological Prep Grant	-	5,000	-	0	5,000	5,000	(5,000)	-	-	-	#DIV/0!
035500-5846	FY17 Radiological Prep Grant	-	-	5,000.00	2,500	5,000	-	-	-	-	-	#DIV/0!
035500-5847	FY18 Radiological Prep Grant	-	-	5,000.00	-	-	5,000	-	-	-	-	#DIV/0!
035500-5848	FY19 Radiological Prep Grant	-	2,178	-	27,822.00	4,184	27,822	-	-	-	-	#DIV/0!
035500-5849	FY20 Radiological Prep Grant	-	-	30,000.00	376.06	30,000	-	-	-	-	-	#DIV/0!
035500-5850	FY21 Radiological Prep Grant	-	30,000	30,000.00	-	30,000	-	-	-	-	-	-
035500-5851	FY22 Radiological Prep Grant	-	-	-	-	-	-	30,000	30,000	-	-	-
035500-5890	Fire Programs	20,607	43,785	21,335	21,335	-	-	21,335	22,500	22,500	1,165	5.5%
035500-6000	Disaster Supplies/Materials	817	586	2,000	2,000	374.42	562	1,438	3,000	2,000	-	0.0%
035500-6001	Office Supplies	1,210	1,576	1,500	1,500	1,487.02	2,231	(731)	2,500	1,800	300	20.0%
035500-6004	Medical & Laboratory Supplies	1,330	-	1,000	1,000	434.43	652	348	10,000	1,000	-	0.0%
035500-6008	Vehicle/Powered Equip Fuels	2,505	1,591	1,500	1,500	3,255.79	4,884	(3,384)	1,500	1,500	-	0.0%
035500-6011	Uniforms & Wearing Apparel	687	477	1,000	1,000	152.53	229	771	1,000	1,000	-	0.0%
035500-6012	Books and Subscriptions	-	-	179	-	46	69	(69)	-	-	-	-
035500-6016	Public Community Services	498	1,938	2,000	2,000	-	-	2,000	4,000	2,000	-	0.0%
035500-8107	Removal of SBA Tower	16,696	-	-	-	-	-	-	-	-	-	#DIV/0!
-SUB TOTAL-		-	-	-	-	-	-	-	-	-	-	-
--TOTAL DEPARTMENT--		371,282	379,553	385,847	453,669	207,190	386,310	67,359	403,938	383,238	(2,609)	-0.7%
TOTAL	- ** Other Protection **	550,950	607,444	616,719	684,541	336,881	580,075	104,466	624,698	603,998	(12,721)	-2.1%
TOTAL PUBLIC SAFETY		3,349,097	3,537,695	3,706,873	3,787,395	2,232,276	3,723,438	63,958	3,881,902	3,769,562	62,689	1.7%
42000 ** PUBLIC WORKS **		-	-	-	-	-	-	-	-	-	-	-
42300 ** SOLID WASTE**		-	-	-	-	-	-	-	-	-	-	-
042300-1110	Salaries & Wages - Regular	156,587	154,262	189,751	189,751	115,215.44	172,823	16,928	162,848	162,848	(26,903)	-14.2%
042300-1210	Salaries & Wages - Overtime	14,813	17,843	1,030	1,030	14,669.59	22,004	(20,974)	10,000	10,000	8,970	870.9%
042300-1310	P/T Salaries & Wages-Regular	143,535	154,102	176,075	176,075	112,592.50	168,889	7,186	176,075	176,075	-	0.0%
042300-2100	FICA	23,172	23,866	28,065	28,065	17,843.81	26,766	1,299	26,693	26,693	(1,372)	-4.9%
042300-2210	VRS	13,497	12,843	22,372	22,372	12,611.16	18,917	3,455	19,200	19,200	(3,172)	-14.2%
042300-2300	Hospital/Medical Plans	31,849	27,973	34,632	34,632	17,664.00	26,496	8,136	26,256	26,256	(8,376)	-24.2%
042300-2400	Group Insurance	2,638	2,343	2,543	2,543	1,870.40	2,806	(263)	2,182	2,182	(361)	-14.2%
042300-2500	VLDP	-	-	692	692	0	-	692	624	624	(68)	-9.9%
042300-2600	Unemployment Insurance	867	855	958	958	456.3	684	274	952	952	(6)	-0.6%
042300-2700	Workers' Compensation	18,336	19,023	18,536	18,536	17,763.33	26,645	(8,109)	13,747	13,747	(4,789)	-25.8%
042300-3100	Professional Services	77,960	61,970	75,000	75,000	12,803.60	19,205	55,795	75,000	75,000	-	0.0%
042300-3101	Disposal Services	111,616	181,890	115,000	115,000	140,765.30	211,148	(96,148)	185,000	175,000	60,000	52.2%
042300-3102	Permit Fee #SWP274	1,122	1,149	1,200	1,200	1,177.00	1,177	23	1,200	1,200	-	0.0%
042300-3310	Repairs & Maintenance	36,210	48,992	60,000	60,000	25,123.31	37,685	22,315	50,000	50,000	(10,000)	-16.7%
042300-3600	Advertising	-	314	400	400	3,826.00	5,739	(5,339)	4,500	4,500	4,100	1025.0%
042300-5110	Electrical Services	-	-	-	-	-	-	-	-	-	-	#DIV/0!
042300-5210	Postal Services	-	-	-	-	-	-	-	-	-	-	#DIV/0!

SURRY COUNTY
FY19-20 PROPOSED BUDGET

4/14/2021

				FY21		FY21		FY21		FY22		FY22	
		Expenditure FY/2019	Expenditure FY/2020	Adopted Budget	Amended Budget	Actual On 2/28/2021	Projected Expenditure	Budget minus Projected	Department Request	County Admin Recommended	\$	Change %	
042300-5230	Communications	3,253	4,132	3,500	3,500	2,387.72	3,582	(82)	3,500	3,500	-	0.0%	
042300-5305	Motor Vehicle Insurance	2,189	2,079	3,500	3,500	2,602.95	3,904	(404)	3,500	3,500	-	0.0%	
042300-5540	Convention & Education	889	515	750	750	0	-	750	750	750	-	0.0%	
042300-5810	Dues & Association Memberships	-	-	100	100	72.17	108	(8)	100	100	-	0.0%	
042300-6001	Office Supplies	2,255	2,988	2,500	2,500	2,066.44	3,100	(600)	2,500	2,500	-	0.0%	
042300-6008	Vehicle/Powered Equip Fuels	18,926	13,303	20,000	20,000	6,434.38	15,000	5,000	20,000	20,000	-	0.0%	
042300-6009	Vehicle/Powered Equip Supplies	11,045	8,153	10,000	10,000	7,589.65	11,384	(1,384)	10,000	10,000	-	0.0%	
042300-6011	Uniforms & Wearing Apparel	207	575	2,000	2,000	134.98	202	1,798	4,000	4,000	2,000	100.0%	
042300-6012	Books & Subscriptions	108	-	100	100	0	-	100	100	100	-	0.0%	
042300-8105	Motor Vehicles & Equipment	-	-	-	-	0	-	-	-	-	-	#DIV/0!	
042300-8107	EDP Equipment	110	-	2,300	2,300	157.94	237	2,063	-	-	(2,300)	-100.0%	
--SUB TOTAL--													
--TOTAL DEPARTMENT--		671,185	739,170	771,004	771,004	515,828	778,502	(7,498)	798,727	788,727	17,723	2.3%	
42600 ** LITTER PREVENTION **												#DIV/0!	
042600-1310	P/T Salaries & Wages-Regular	2,390	219	2,868	2,868	1,541.96	2,868	-	2,868	2,868	-	0.0%	
042600-2100	FICA	-	243	219	219	115.5	219	-	219	219	-	0.0%	
042600-2210	VRS	-	423	338	338	171.92	338	-	338	338	-	0.0%	
042600-2300	Hospital/Medical Insurance	-	38	-	-	0	-	-	-	-	-	#DIV/0!	
042600-2400	Group Insurance	-	21	38	38	237.3	38	-	38	38	-	0.0%	
042600-2500	VLDP	-	18	-	-	31.64	-	-	-	-	-		
042600-2600	Unemployment Insurance	-	344	18	18	2.29	18	-	18	18	-	0.0%	
042600-2700	Workers' Compensation	-	3	3	3	2.46	3	-	2	2	(1)	-33.3%	
042600-3000	Contractual Services	-	744	30	300	300	-	1,025	(725)	1,025	1,025	725	241.7%
042600-3600	Advertising	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
042600-5540	Convention & Education	-	-	80	-	-	-	-	-	-	-		
042600-5650	Hampton Roads Clean	-	438	436	462	462	462	-	461	461	(1)	-0.2%	
042600-6001	Office Supplies	-	1,179	97	637	637	-	637	-	638	638	1	0.2%
--SUB TOTAL--												#DIV/0!	
--TOTAL DEPARTMENT--		4,753	1,951	4,883	4,883	2,565	5,608	(725)	5,607	5,607	724	14.8%	
TOTAL	- ** PUBLIC WORKS **	675,938	741,121	775,887	775,887	518,393	784,110	(8,223)	804,334	794,334	18,447	2.4%	
43200 ** MAINTENANCE DEPARTMENT **													
043200-1110	Salaries & Wages - Regular	173,637	199,333	247,761	247,761	175,253.02	262,880	(15,119)	252,761	251,418	3,657	1.5%	
043200-1310	P/T Salaries & Wages-Regular	1,888	-	-	-	-	-	-	-	-	-	#DIV/0!	
043200-1410	Salaries & Wages - Overtime	15,826	12,505	2,060	2,060	931.74	1,398	662	2,060	2,060	-	0.0%	
043200-2100	FICA	13,770	15,238	19,111	19,111	12,670.20	19,005	106	19,494	19,391	280	1.5%	
043200-2210	VRS	14,210	16,097	29,210	29,210	18,239.20	27,359	1,851	29,800	29,642	432	1.5%	
043200-2300	Hospital/Medical Plans	30,581	29,298	42,768	42,768	27,495.00	41,243	1,526	42,384	42,384	(384)	-0.9%	
043200-2400	Group Insurance	3,482	4,165	3,320	3,320	3,483.99	5,226	(1,906)	3,387	3,369	49	1.5%	
043200-2500	VLDP	-	-	1,071	1,071	0	-	-	1,112	1,101	30	2.8%	
043200-2600	Unemployment Insurance	297	274	366	366	267.27	401	(35)	366	366	(0)	-0.1%	
043200-2700	Workers' Compensation	2,485	2,521	4,853	4,853	6,257.65	9,386	(4,533)	4,136	4,111	(742)	-15.3%	
043200-3000	Contractual Services	71,075	50,781	87,435	87,435	61,324.80	91,987	(4,552)	115,000	90,000	2,565	2.9%	
043200-3100	Professional Services	1,309	1,505	1,200	1,200	0	-	1,200	5,000	5,000	3,800	316.7%	
043200-3310	Repairs & Maintenance	21,675	47,726	30,000	30,000	23,206.05	34,809	(4,809)	40,000	40,000	10,000	33.3%	
043200-5110	Electrical Services	155,202	149,705	165,000	165,000	79,333.22	119,000	46,000	150,000	150,000	(15,000)	-9.1%	
043200-5120	Heating Services	2,955	8,412	10,000	10,000	2,009.62	3,014	6,986	10,000	10,000	-	0.0%	
043200-5130	Water & Sewer	12,582	20,611	20,000	20,000	4,992.89	7,489	12,511	15,000	15,000	(5,000)	-25.0%	
043200-5210	Postal Services	-	-	-	-	0.00	-	-	-	-	-	#DIV/0!	
043200-5230	Communications	2,921	5,310	7,500	7,500	2,942.68	4,414	3,086	7,500	7,500	-	0.0%	

**SURRY COUNTY
FY19-20 PROPOSED BUDGET**

4/14/2021

		FY21		FY21		FY21		FY21		FY22		
		Expenditure FY/2019	Expenditure FY/2020	Adopted Budget	Amended Budget	Actual On 2/28/2021	Projected Expenditure	Budget minus Projected	Department Request	County Admin Recommended	\$	%
043200-5304	Other Property Insurance	19,917	17,896	20,000	20,000	17,896.00	26,844	(6,844)	20,000	20,000	-	0.0%
043200-5305	Motor Vehicle Insurance	2,736	2,575	3,300	3,300	2,574.45	2,574	726	3,300	3,300	-	0.0%
043200-5510	Mileage		-	-	-	-	-	-	-	-	#DIV/0!	
043200-5540	Convention & Education	1,280	712	2,000	2,000	-30.74	-	2,000	3,000	2,000	-	0.0%
043200-5810	Dues & Associated Memberships		40			72.17	108					
043200-5840	Building Repairs	89,153	101,512	50,000	50,000	58,352.07	87,528	(37,528)	95,000	50,000	-	0.0%
043200-5841	Building Repairs/Courthouse	79,399	17,035	-	-	0	-	-	-	-	#DIV/0!	
043200-5842	Building Repairs/Parks & Rec	34,622	9,006	-	-	-733.68	-	-	-	-	#DIV/0!	
043200-5843	Building Repairs/Health Dept.	7,851	1,750	-	-	0	-	-	-	-	#DIV/0!	
043200-5844	Building Repairs/Library	3,493	297	-	-	0.00	-	-	-	-	#DIV/0!	
043200-5845	Building Repairs - Animal Poun	11,228	5,343	-	-	285	428	(428)	-	-	#DIV/0!	
043200-5846	Building Repairs/Youth Services	18,556	8,695	-	-	0.00	-	-	-	-	#DIV/0!	
043200-5847	Building Repairs/Seafood Restaurant	11,446	4,664	-	-	2,079.48	-	-	-	-	#DIV/0!	
043200-6001	Office Supplies	4,712	5,751	3,500	3,500	1,241.76	1,863	1,637	5,000	3,500	-	0.0%
043200-6005	Laundry/Janitorial Supplies	12,023	15,242	15,000	15,000	6,319.75	9,480	5,520	15,000	15,000	-	0.0%
043200-6007	Repair/Maintenance Supplies	16,543	21,338	25,000	25,000	14,059.87	21,090	3,910	25,000	25,000	-	0.0%
043200-6008	Vehicle/Powered Equip Fuels	37,113	26,791	17,000	17,000	17,873.47	26,810	(9,810)	17,000	17,000	-	0.0%
043200-6011	Uniforms & Wearing Apparel	2,451	1,326	2,500	2,500	5,169.68	7,755	(5,255)	2,500	2,500	-	0.0%
043200-6012	Books & Subscriptions	150	72	50	50	0	-	50	50	50	-	0.0%
043200-8101	Machinery & Equipment		13,036	-	-	0.00	-	-	-	-	#DIV/0!	
043200-8102	Furniture & Fixtures	565	5,452	2,500	2,500	4,226.74	6,340	(3,840)	2,500	2,500	-	0.0%
043200-8107	EDP Equipment	1,027	1,000	1,000	1,000	-	-	1,000	1,000	1,000	-	0.0%
	—SUB TOTAL—											
	—TOTAL DEPARTMENT—	878,159	823,012	813,505	813,505	547,793	818,430	(4,925)	887,350	813,193	(312)	0.0%
TOTAL	- ** MAINTENANCE DEPARTMENT **	878,159	823,012	813,505	813,505	547,793	818,430	(4,925)	887,350	813,193	(312)	0.0%
	TOTAL PUBLIC WORKS	1,554,097	1,564,134	1,589,392	1,589,392	1,066,186	1,602,540	(13,148)	1,691,684	1,607,526	18,134	1.1%
	50000 ** HEALTH & WELFARE **											
	51200 ** HEALTH DEPARTMENT **											
051200-5610	Surry Health Department	209,664	209,664	209,664	209,664	104,832	209,664	-	209,664	209,664	-	0.0%
	—SUB TOTAL—											
	—TOTAL DEPARTMENT—	209,664	209,664	209,664	209,664	104,832	209,664	-	209,664	209,664	-	0.0%
	51400 ** MEDICAL CLINICS **											
051400-5645	Surry Free Clinic	8,000	-	-	-	-	-	-	-	-	#DIV/0!	
051400-5650	Horizon Health Services, Inc.	-	-	-	-	-	-	-	-	-	#DIV/0!	
	—SUB TOTAL—											
	—TOTAL DEPARTMENT—	8,000	-	-	-	-	-	-	-	-	#DIV/0!	
TOTAL	- ** HEALTH DEPARTMENT **	217,664	209,664	209,664	209,664	104,832	209,664	-	209,664	209,664	-	0.0%
	52000 ** MENTAL HEALTH **											
	52300 **ADULT ACTIVITY SERVICES**											
	52500 **COMMUNITY SERVICES BOARD**											
052500-5620	District 19 CSB	64,127	66,051	62,748	62,748	47,061	62,748	-	70,120	62,748	-	0.0%
	—SUB TOTAL—											
	—TOTAL DEPARTMENT—	64,127	66,051	62,748	62,748	47,061	62,748	-	70,120	62,748	-	0.0%
TOTAL	- ** MENTAL HEALTH **	64,127	66,051	62,748	62,748	47,061	62,748	-	70,120	62,748	-	0.0%
	53000 ** WELFARE/SOCIAL SERVICES **											
	53230 AREA AGENCY ON AGING											
053230-5650	Area Agency on Aging	-	-	-	-	-	-	-	-	-	#DIV/0!	
	—SUB TOTAL—											
	—TOTAL DEPARTMENT—										#DIV/0!	

SURRY COUNTY
FY19-20 PROPOSED BUDGET

4/14/2021

				FY21		FY21		FY21		FY22		FY22	
		Expenditure FY/2019	Expenditure FY/2020	Adopted Budget	Amended Budget	Actual On 2/28/2021	Projected Expenditure	Budget minus Projected	Department Request	County Admin Recommended	\$	Change %	
	53600 **HEAD START PROGRAM**												
053600-5650	The Improvement Association	44,604	44,604	42,378	42,378	43,278	43,278	(900)	44,604	44,604	2,226	5.3%	
	--SUB TOTAL--												
	--TOTAL DEPARTMENT--												
53700 ** LEGAL SERVICES **		44,604	44,604	42,378	42,378	43,278	43,278	(900)	44,604	44,604	2,226	5.3%	
053700-5650	Legal Aid Justice Center	-	-	-	-	-	-	-	-	-	#DIV/0!		
	--SUB TOTAL--												
	--TOTAL DEPARTMENT--												
53900 ** SHELTERS **		-	-	-	-	-	-	-	-	-	#DIV/0!		
053900-5650	Genieve Shelter	-	-	-	-	-	-	-	-	-	#DIV/0!		
	--SUB TOTAL--												
	--TOTAL DEPARTMENT--												
54000 ** CARES ACT **		-	-	-	-	-	-	-	-	-	#DIV/0!		
54001 ** CARES ACT ROUND 1 **													
3000 Contractual Services						39,500.60	39,501	(39,501)					
3100 Professional Services						56,480.98	56,481	(56,481)					
3310 Repairs & Maintenance						10,047.11	10,047	(10,047)					
5230 Communications						160.84	161	(161)					
6000 Disaster Supplies/Materials						8,090.05	8,090	(8,090)					
6001 Office Supplies						12,291.45	12,291	(12,291)					
6004 Medical & Laboratory Supplies						37,894.72	37,895	(37,895)					
8107 EDP Equipment						41,221							
** CARES ACT ROUND 1 **						100,137	439,174	269,316	269,316	169,858			
54002 ** CARES ACT ROUND 2 **													
3100 Professional Services							560,295.00						
6000 Disaster Supplies/Materials													
8107 EDP Equipment													
** CARES ACT ROUND 2 **													
54003 ** CARES ACT - REGISTRAR **													
6000 Disaster Supplies/Materials							500						
6001 Office Supplies													
** CARES ACT - REGISTRAR **													
TOTAL	- ** WELFARE/SOCIAL SERVICES **	44,604	144,741	42,378	1,088,227	327,593	312,594	775,633	44,604	44,604	2,226	5.3%	
	66000 **COLLEGES & UNIVERSITES**												
066000-5650	John Tyler Community College	1,360	1,313	1,299	1,299	1,299	1,299	-	1,259	1,259	(40)	-3.1%	
066000-5655	Virginia State University	2,500	-	1,500	1,500	-	-	1,500	-	-	(1,500)	-100.0%	
	--SUB TOTAL--												
	--TOTAL DEPARTMENT--												
TOTAL	- **COLLEGES & UNIVERSITES**	3,860	1,313	2,799	2,799	1,299	1,299	1,500	1,259	1,259	(1,540)	-55.0%	
	TOTAL OTHER AGENCIES	330,255	421,769	317,589	1,363,438	480,785	586,305	777,133	325,647	318,275	686	0.2%	
	70000 PARKS RECREATION & CULTURAL												
	71100 **PARKS & REC ADMINISTRATION*												
071100-1110	Salaries & Wages - Regular	237,747	176,759	170,356	170,356	97,825	146,737	23,619	137,917	137,917	(32,439)	-19.0%	
071100-1111	Recreation Board Members	325	200	1,000	1,000	75	113	888	1,000	1,000	-	0.0%	
071100-1210	Salaries & Wages - Overtime	-	-	1,030	1,030	-	-	1,030	1,030	1,030	-	0.0%	
071100-1310	P/T Salaries & Wages-Regular	43,236	38,306	61,042	61,042	3,621	45,000	16,042	61,042	39,082	(21,960)	-36.0%	
071100-2100	FICA	19,625	14,774	15,376	15,376	6,666	13,909	1,467	15,376	13,696	(1,680)	-10.9%	
071100-2210	VRS	20,967	15,485	16,260	16,260	11,869	17,804	(1,544)	16,260	16,260	0	0.0%	
071100-2300	Hospital/Medical Plans	42,178	29,995	22,164	22,164	15,793	23,690	(1,526)	21,948	21,948	(216)	-1.0%	

SURRY COUNTY
FY19-20 PROPOSED BUDGET

4/14/2021

FY21											FY22	
		Expenditure FY/2019	Expenditure FY/2020	Adopted Budget	Amended Budget	Actual On 2/28/2021	Projected Expenditure	Budget minus Projected	Department Request	County Admin Recommended	Change \$ %	
071100-2400	Group Insurance	3,018	1,990	1,848	1,848	1,125	1,687	161	1,848	1,848	0 0.0%	
071100-2500	VLDP		-	609	609	-	-	609	609	609	- 0.0%	
071100-2600	Unemployment Insurance	602	412	507	507	136	204	303	507	368	(139) -27.3%	
071100-2700	Workers' Compensation	6,117	6,194	4,659	4,659	5,160	7,740	(3,081)	3,640	3,117	(1,542) -33.1%	
071100-3000	Contractual Services	1,305	467	3,000	3,000	1,742	2,613	387	3,000	3,000	- 0.0%	
071100-3100	Professional Services		-	20,000	20,000	-	-	20,000	20,000	20,000	- 0.0%	
071100-3310	Repairs & Maintenance	3,948	1,078	5,000	5,000	1,045	1,568	3,432	5,000	5,000	- 0.0%	
071100-3500	Printing & Binding		-	1,000	1,000	176	263	737	1,000	1,000	- 0.0%	
071100-3600	Advertising	986	1,470	1,000	1,000	-	-	1,000	1,000	1,000	- 0.0%	
071100-5210	Postal Services	183	158	500	500	155	233	268	500	500	- 0.0%	
071100-5230	Communications	1,874	2,345	2,000	2,000	1,583	2,375	(375)	1,700	1,700	(300) -15.0%	
071100-5305	Motor Vehicle Insurance	1,104	1,545	1,700	1,700	1,545	1,545	155	1,700	1,700	- 0.0%	
071100-5308	General Liability Insurance		-	800	800	-	-	800	800	800	- 0.0%	
071100-5410	Lease/Rent of Equipment		-	-	-	-	-	-	-	-	#DIV/0!	
071100-5510	Mileage	469	69	100	100	-	-	100	100	100	- 0.0%	
071100-5540	Convention & Education	5,156	3,505	5,300	5,300	1,294	5,300	-	5,300	5,300	- 0.0%	
071100-5810	Dues/Association Memberships	425	498	500	500	318	477	23	500	500	- 0.0%	
071100-5840	Cultural Enhancement	2,945	4,577	8,000	8,000	-	-	8,000	8,000	8,000	- 0.0%	
071100-5841	Special Activities	11,600	12,623	11,800	11,800	2,650	11,800	-	11,800	11,800	- 0.0%	
071100-6001	Office Supplies	2,064	3,161	2,800	2,800	1,025	2,800	-	2,500	2,500	(300) -10.7%	
071100-6002	Food Supplies & Food Service	5,828	5,550	6,000	6,000	832	6,000	-	6,000	6,000	- 0.0%	
071100-6003	Agricultural Supplies	1,191	1,443	2,000	2,000	204	306	1,694	2,000	2,000	- 0.0%	
071100-6005	Laundry/Janitorial Supplies	4,640	4,481	5,500	5,500	2,074	3,111	2,389	5,500	5,500	- 0.0%	
071100-6008	Vehicle/Powered Equip Fuels	4,843	3,896	7,000	7,000	631	947	6,053	7,000	7,000	- 0.0%	
071100-6009	Vehicle/Powered Equip Supplies		-	-	-	-	-	-	-	-	#DIV/0!	
071100-6011	Uniforms & Wearing Apparel	2,487	2,798	6,000	6,000	1,642	2,463	3,537	6,000	6,000	- 0.0%	
071100-6012	Books & Subscriptions		30	-	-	-	-	-	-	-	#DIV/0!	
071100-6013	Recreational Supplies	6,103	3,673	10,000	10,000	7,249	10,873	(873)	10,000	10,000	- 0.0%	
071100-8102	Furniture & Fixtures	4,138	1,205	-	-	-	-	-	-	-	#DIV/0!	
071100-8107	EDP Equipment		804	-	-	203	304	(304)	-	-	#DIV/0!	
--SUB TOTAL--												
--TOTAL DEPARTMENT--		435,105	339,492	394,851	394,851	166,637	309,861	84,990	360,577	336,276	(58,575) -14.8%	
71500 ** RECREATION PROGRAMS **												
071500-1310	P/T Salaries & Wages-Regular	11,473	19,458	-	-	423	-	-	-	-	#DIV/0!	
071500-2100	FICA	876	1,489	-	-	32.35	-	-	-	-	#DIV/0!	
071500-2600	Unemployment Insurance	52	77	-	-	2.41	-	-	-	-	#DIV/0!	
071500-2700	Workers' Compensation	308	319	-	-	-	-	-	-	-	#DIV/0!	
071500-3100	Professional Services	8,806	2,158	-	-	-	-	-	-	-	#DIV/0!	
071500-6001	Office Supplies	240	-	-	-	-	-	-	-	-	#DIV/0!	
071500-6011	Uniforms & Wearing Apparel	1,863	2,119	-	-	-	-	-	-	-	#DIV/0!	
--SUB TOTAL--												
--TOTAL DEPARTMENT--		23,618	25,619	-	-	458	-	-	-	-	#DIV/0!	
71600 **MARINA OPERATIONS*												
071600-3000	Contractual Services	26,550	5,833	45,000	45,000	-	-	45,000	25,000	25,000	(20,000) -44.4%	
071600-3310	Repairs & Maintenance	30,091	44,648	50,000	50,000	3,211	45,000	5,000	50,000	50,000	- 0.0%	
071600-5110	Electrical Services		600	500	500	346.99	833	(333)	900	900	400 80.0%	
071600-5130	Water & Sewer		-	-	-	-	-	-	-	-	#DIV/0!	
071600-6018	Marina Fuel	6,884	22,266	20,000	20,000	20,007	34,298	(14,298)	40,000	40,000	20,000 100.0%	
--SUB TOTAL--												

SURRY COUNTY
FY19-20 PROPOSED BUDGET

4/14/2021

		FY21		FY21		FY21		FY21		FY22		
		Expenditure FY/2019	Expenditure FY/2020	Adopted Budget	Amended Budget	Actual On 2/28/2021	Projected Expenditure	Budget minus Projected	Department Request	County Admin Recommended	\$	%
	—TOTAL DEPARTMENT—	63,525	73,346	115,500	115,500	23,565	80,131	35,369	115,900	115,900	400	0.3%
TOTAL	**PARKS & REC ADMINISTRATION*	522,248	438,457	510,351	510,351	190,660	389,992	120,359	476,477	452,176	(58,175)	-11.4%
	72000 CULTURAL ENRICHMENT											
	72200 MUSEUMS											
072200-5650	Rawls Museum Arts											
	Surry Historical Society											
	—SUB TOTAL—											
	—TOTAL DEPARTMENT—											
	72500 HISTORIC LANDMARKS											
072500-5650	Captain Smith Restoration											
	—SUB TOTAL—											
	—TOTAL DEPARTMENT—											
TOTAL	CULTURAL ENRICHMENT	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
	73200 ** REGIONAL LIBRARY **											
073200-5510	Mileage	285	244	500	500	97	250	250	500	500	-	0.0%
073200-5640	Blackwater Regional Library	130,045	150,154	142,646	171,256	128,442	171,256	-	151,954	151,954	9,308	6.5%
	—SUB TOTAL—											
	—TOTAL DEPARTMENT—											
TOTAL	- ** REGIONAL LIBRARY **	130,330	150,398	143,146	171,756	128,539	171,506	250	152,454	152,454	9,308	6.5%
	TOTAL PARKS, REC & CULTURAL	652,578	588,856	653,497	682,107	319,199	561,498	120,609	628,931	604,630	(48,867)	-7.5%
	80000 **COMMUNITY DEVELOPMENT**											
	81100 **PLANNING DEPARTMENT**											
081100-1110	Salaries & Wages - Regular	191,963	190,161	261,678	261,678	98,887.31	148,331	113,347	259,118	259,118	(2,560)	-1.0%
081100-2100	FICA	13,135	13,421	20,018	20,018	7,041.13	10,562	9,456	19,823	19,823	(195)	-1.0%
081100-2210	VRS	15,126	15,989	30,853	30,853	10,650.00	15,975	14,878	30,550	30,550	(303)	-1.0%
081100-2300	Hospital/Medical Plans	30,646	29,058	40,680	40,680	17,577.00	26,366	14,315	40,320	40,320	(360)	-0.9%
081100-2400	Group Insurance	2,509	2,763	3,506	3,506	1,380.16	2,070	1,436	3,472	3,472	(34)	-1.0%
081100-2500	VLDP	-	-	1,036	1,036	0	-	-	1,015	1,015	(21)	-2.0%
081100-2600	Unemployment Insurance	293	171	252	252	167.46	251	1	252	252	-	0.0%
081100-2700	Workers' Compensation	4,247	3,458	6,462	6,462	5,387.99	8,082	(1,620)	4,888	4,888	(1,574)	-24.4%
081100-3000	Contractual Services	46,485	31,240	20,000	20,000	12,141.90	18,213	1,787	20,000	20,000	-	0.0%
081100-3100	Professional Services	24,183	516	15,000	15,000	12,101.96	18,153	(3,153)	15,000	15,000	-	0.0%
081100-3310	Repairs & Maintenance	70	105	200	200	0	-	200	200	200	-	0.0%
081100-3500	Printing & Binding	94	-	1,500	1,500	0	-	1,500	1,500	1,500	-	0.0%
081100-3600	Advertising	2,213	2,267	2,000	2,000	1,354.30	2,031	(31)	2,000	2,000	-	0.0%
081100-5210	Postal Services	748	589	1,000	1,000	330.02	495	505	1,000	1,000	-	0.0%
081100-5230	Communications	1,799	3,748	2,000	2,000	1,544.92	2,317	(317)	2,000	2,000	-	0.0%
081100-5305	Motor Vehicle Insurance	547	515	1,200	1,200	1,544.67	1,545	(345)	2,000	2,000	800	66.7%
081100-5510	Mileage	12	-	200	200	0	-	200	200	200	-	0.0%
081100-5540	Convention & Education	2,882	1,356	5,000	5,000	45.38	68	4,932	5,000	5,000	-	0.0%
081100-5650	Crater PDC	5,717	5,760	5,717	5,717	4,287.75	5,717	-	5,717	5,717	-	0.0%
081100-5652	Hampton Roads PDC	8,884	9,697	9,363	9,363	9,363.00	9,363	-	10,495	10,495	1,132	12.1%
081100-5654	Chowan River Basin	7,630	-	-	-	-	-	-	-	-	-	#DIV/0!
081100-5810	Dues/Association Memberships	180	2,249	1,200	1,200	72.16	108	1,092	1,200	1,200	-	0.0%
081100-6001	Office Supplies	4,254	1,635	5,000	5,000	1,367.31	2,051	2,949	5,000	5,000	-	0.0%
081100-6008	Vehicle/Powered Equip Fuels	573	473	1,000	1,000	144.75	217	783	1,000	1,000	-	0.0%
081100-6011	Uniforms & Wearing Apparel	-	-	200	200	-	-	200	200	200	-	0.0%
081100-6012	Books & Subscriptions	434	167	500	500	44	66	434	500	500	-	0.0%
081100-8102	Furniture & Fixtures	321	441	500	500	-	-	500	-	-	(500)	-100.0%

SURRY COUNTY
FY19-20 PROPOSED BUDGET

4/14/2021

		FY21		FY21		FY21		FY21		FY22		
		Expenditure FY/2019	Expenditure FY/2020	Adopted Budget	Amended Budget	Actual On 2/28/2021	Projected Expenditure	Budget minus Projected	Department Request	County Admin Recommended	\$	Change %
081100-8107	EDP Equipment	1,465	3,280	8,000	8,000	140	210	7,790	8,000	8,000	-	0.0%
	--SUB TOTAL--											
	--TOTAL DEPARTMENT--											
81300	**REDEVELOPMENT & HOUSING**	366,412	319,059	444,065	444,065	185,573	272,191	171,873	440,450	440,450	(3,615)	-0.8%
081300-5650	Habitat for Humanity	-	-	-	-	-	-	-	-	-	-	#DIV/0!
081300-5655	Sussex Housing Programs	2,000	2,000	-	-	-	-	-	-	-	-	#DIV/0!
	--SUB TOTAL--											#DIV/0!
	--TOTAL DEPARTMENT--											#DIV/0!
81400	**BOARD OF ZONING APPEALS**	2,000	2,000	-	-	-	-	-	-	-	-	#DIV/0!
081400-1310	P/T Salaries & Wages - Regular	75	275	1,000	1,000	-	-	1,000	1,000	1,000	-	0.0%
081400-2100	FICA	6	21	77	77	-	-	77	77	77	-	0.0%
081400-2600	Unemployment Insurance		2	6	6	-	-	6	7	7	1	16.7%
081400-3600	Advertising		459	1,200	1,200	-	-	1,200	1,200	1,200	-	0.0%
081400-5510	Mileage		-	150	150	-	-	150	150	150	-	0.0%
081400-5540	Convention & Education		-	1,100	1,100	-	-	1,100	1,100	1,100	-	0.0%
	--SUB TOTAL--											#DIV/0!
	--TOTAL DEPARTMENT--											
81500	** ECONOMIC DEVELOPMENT **	81	757	3,533	3,533	-	-	3,533	3,534	3,534	1	0.0%
081500-1110	Salaries & Wages - Regular	95,330	133,843	129,425	129,425	42,166.64	67,167	62,258	75,000	75,000	(54,425)	-42.1%
081500-1310	P/T Salaries & Wages - Regular	17,077	15,693	-	-	1,320.00	1,980	(1,980)	-	-	-	#DIV/0!
081500-2100	FICA	8,459	11,250	9,901	9,901	3,291.78	5,212	4,689	5,738	5,738	(4,164)	-42.1%
081500-2210	VRS	8,199	11,363	15,259	15,259	5,107.52	8,055	7,204	8,843	8,843	(6,417)	-42.1%
081500-2300	Hospital/Medical Plans	6,169	12,324	8,136	8,136	3,051.00	5,763	2,373	8,064	8,064	(72)	-0.9%
081500-2400	Group Insurance	1,265	1,753	1,734	1,734	574.92	902	832	1,005	1,005	(729)	-42.1%
081500-2500	VLDP	-	-	612	612	-	-	612	623	623	11	1.7%
081500-2600	Unemployment Insurance	133	140	101	101	75.88	114	(13)	50	50	(50)	-50.0%
081500-2700	Workers' Compensation	490	1,821	2,658	2,658	2,820.73	4,231	(1,573)	2,027	2,027	(631)	-23.7%
081500-3100	Professional Services	31,456	8,163	55,000	55,000	32,636.64	48,955	6,045	55,000	50,000	(5,000)	-9.1%
081500-3150	Professional Services - IDA	-	251	-	-	-	-	-	-	-	-	#DIV/0!
081500-3310	Repairs & Maintenance	-	1,433	-	-	-	-	-	-	-	-	#DIV/0!
081500-3500	Printing & Binding	1,547	-	1,000	1,000	1,885	2,828	(1,828)	1,000	1,000	-	0.0%
081500-3600	Advertising	26,023	1,461	20,000	20,000	-	-	20,000	20,000	20,000	-	0.0%
081500-5210	Postal Services	143	515	250	250	-	-	250	250	250	-	0.0%
081500-5230	Communications	1,419	-	775	775	1,272.37	1,909	(1,134)	979	979	204	26.3%
081500-5305	Motor Vehicle Insurance	-	-	-	-	514.89	515	(515)	515	515	515	#DIV/0!
081500-5510	Mileage	220	-	300	300	-	-	300	300	300	-	0.0%
081500-5540	Convention & Education	5,492	3,759	6,500	6,500	1,898.65	2,848	3,652	8,900	8,900	2,400	36.9%
081500-5645	Longwood Univ. Small Bus. Dev.	2,500	2,500	1,250	1,250	1,250.00	1,250	-	2,500	2,500	1,250	100.0%
081500-5650	Virginia Gateway Region	36,229	41,229	31,229	31,229	10,307.26	31,229	-	46,412	46,412	15,183	48.6%
081500-5700	Obici Wellness Grant	998	13,362	-	-	6,723.88	6,724	(6,724)	-	-	-	#DIV/0!
081500-5810	Dues & Association Memberships	700	1,113	690	690	422.17	633	57	550	550	(140)	-20.3%
081500-6001	Office Supplies	2,526	290	1,000	1,000	1,689.55	2,534	(1,534)	1,000	1,000	-	0.0%
081500-6008	Vehicle/Powered Equip Fuels	32	-	1,250	1,250	51.41	77	1,173	1,250	1,250	-	0.0%
081500-6012	Books & Subscriptions	-	368	250	250	301.57	452	(202)	250	250	-	0.0%
081500-6017	Promotional Materials	1,919	1,230	3,500	3,500	1,389.25	2,084	1,416	3,500	3,500	-	0.0%
081500-8102	Furniture & Fixtures	1,092	266	-	-	6,071.59	6,072	(6,072)	2,000	2,000	2,000	#DIV/0!
081500-8107	EDP Equipment	2,955	106	-	-	2,723.82	2,724	(2,724)	-	-	-	#DIV/0!
	--SUB TOTAL--											
	--TOTAL DEPARTMENT--											
		252,373	264,234	290,820	290,820	127,547	204,257	86,563	245,755	240,755	(50,066)	-17.2%

**SURRY COUNTY
FY19-20 PROPOSED BUDGET**

4/14/2021

	Expenditure FY/2019	Expenditure FY/2020	FY21		FY21		FY21		FY22		FY22	
			Adopted Budget	Amended Budget	Actual On 2/28/2021	Projected Expenditure	Budget minus Projected	Department Request	County Admin Recommended	\$	%	
81550 ** TOURISM **												
081550-1110	Salaries & Wages - Regular	20,175	48,420	48,420	32,930.00	49,395	(975)	48,420	48,420	-	0.0%	
081550-1310	P/T Salaries & Wages - Regular	-	19,500	19,500	10,322.50	15,484	4,016	19,500	19,500	-	0.0%	
081550-2100	FICA	1,481	5,196	5,196	3,206.63	4,810	386	5,196	5,196	(0)	0.0%	
081550-2210	VRS	1,713	5,708	5,708	3,805.76	5,709	(1)	5,709	5,709	1	0.0%	
081550-2300	Hospital/Medical Plans	3,266	8,136	8,136	5,424.00	8,136	-	8,064	8,064	(72)	-0.9%	
081550-2400	Group Insurance	264	649	649	432.48	649	0	649	649	-	0.0%	
081550-2500	VLDP	-	-	-	0	-	-	-	-	-	#DIV/0!	
081550-2600	Unemployment Insurance	23	82	82	64.97	97	(15)	101	101	19	22.9%	
081550-2700	Workers' Compensation	66	78	78	64.27	96	(18)	56	56	(22)	-28.2%	
081550-3100	Professional Services	7,815	6,000	6,000	3,375.00	5,063	938	7,200	6,500	500	8.3%	
081550-3500	Printing & Binding	1,496	2,500	2,500	-	-	2,500	1,800	1,800	(700)	-28.0%	
081550-3600	Advertising	28,642	30,000	30,000	17,895.67	26,844	3,156	35,550	32,000	2,000	6.7%	
081550-5210	Postal Services	79	200	200	43.96	66	134	200	200	-	0.0%	
081550-5230	Communications	701	650	650	355.26	533	117	650	650	-	0.0%	
081550-5510	Mileage	-	500	500	-	-	500	500	500	-	0.0%	
081550-5540	Convention & Education	1,031	2,450	2,450	-	-	2,450	2,450	2,450	-	0.0%	
081550-5810	Dues & Association Memberships	-	2,420	2,420	1,680.00	2,520	(100)	2,780	2,600	180	7.4%	
081550-5860	WanderLove Grant	-	10,000	10,000	3,103.03	10,000	-	-	-	-	-	
081550-6001	Office Supplies	447	400	400	52.46	79	321	400	400	-	0.0%	
081550-6012	Books & Subscriptions	59	60	60	396	594	(534)	60	60	-	0.0%	
081550-6017	Promotional Materials	421	1,600	1,600	-	1,000	600	800	800	(800)	-50.0%	
081550-6020	FAM Tour Expenses	100	2,500	2,500	-	1,000	1,500	2,500	2,500	-	0.0%	
081550-8102	Furniture & Fixtures	577	2,500	2,500	-	1,000	1,500	800	800	(1,700)	-68.0%	
081550-8107	EDP Equipment	-	1,200	1,200	-	-	1,200	1,200	1,200	(1,200)	-100.0%	
--SUB TOTAL--												
--TOTAL DEPARTMENT--												
81575 ** FARMERS MARKET **		68,356	140,749	150,749	83,152	133,073	17,675	144,584	138,954	(1,795)	-1.3%	
081575-1310	P/T Salaries & Wages - Regular	26,299	26,299	26,299	5,964.00	11,928	14,371	26,299	10,000	(16,299)	-62.0%	
081575-2100	FICA	2,012	2,012	456.23	912	1,100	2,012	765	(1,247)	-62.0%		
081575-2600	Unemployment Insurance	87	87	33.99	68	19	87	63	(24)	-27.6%		
081575-2700	Workers' Compensation	925	925	762.48	1,525	(600)	711	270	(655)	-70.8%		
081575-3100	Professional Services	1,400	1,400	825	1,650	(250)	1,400	1,400	-	0.0%		
081575-3600	Advertising	-	-	0	-	-	-	-	-	#DIV/0!		
081575-5210	Postal Services	1,000	1,000	0	-	1,000	500	500	(500)	-50.0%		
081575-5230	Communications	1,000	1,000	0	-	1,000	1,000	1,000	-	0.0%		
081575-5540	Convention & Education	1,000	1,000	157.65	315	685	500	500	(500)	-50.0%		
081575-5810	Dues & Association Memberships	300	300	-	-	300	300	300	-	0.0%		
081575-6001	Office Supplies	3,000	3,000	1,961	3,923	(923)	2,000	2,000	(1,000)	-33.3%		
081500-6008	Vehicle/Powered Equip Fuels	100	100	-	-	100	100	100	-	0.0%		
081575-8102	Furniture & Fixtures	500	500	638	1,277	(777)	500	500	-	0.0%		
081575-8107	EDP Equipment	500	500	-	-	500	500	500	-	0.0%		
--SUB TOTAL--												
--TOTAL DEPARTMENT--												
81600 ** WETLANDS BOARD **		-	38,123	38,123	10,799	21,598	16,525	35,909	17,898	(20,225)	-53.1%	
081600-1111	Wetlands Board	50	75	250	250	-	250	250	250	-	0.0%	
081600-2100	FICA	4	6	19	19	-	19	19	19	-	0.0%	

**SURRY COUNTY
FY19-20 PROPOSED BUDGET**

4/14/2021

		FY21	FY21	FY21	FY21	FY22	FY22	FY22				
		Expenditure FY/2019	Expenditure FY/2020	Adopted Budget	Amended Budget	Actual On 2/28/2021	Projected Expenditure	Budget minus Projected	Department Request	County Admin Recommended		
		\$	%									
081600-2600	Unemployment Insurance	0	3	3	-	-	3	2	2	(1)	-33.3%	
081600-3600	Advertising	144	300	300	-	-	300	300	300	-	0.0%	
081600-5510	Mileage	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
	--SUB TOTAL--	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
	--TOTAL DEPARTMENT--	54	225	572	572	-	-	572	571	571	(1)	-0.2%
81610	** PLANNING COMMISSION **	4,500	3,525	5,000	5,000	3,225.00	4,838	163	5,000	5,000	-	0.0%
081610-1111	Planning Commission	344	270	383	383	246.82	370	13	383	383	-	0.0%
081610-2100	FICA	28	21	40	40	18.49	28	12	40	40	-	0.0%
081610-2600	Unemployment Insurance	-	-	150	150	-	-	150	150	150	-	0.0%
081610-5510	Mileage	-	-	1,100	1,100	-	-	1,100	1,100	1,100	-	0.0%
081610-5540	Convention & Education	-	-	-	-	-	-	-	-	-	#DIV/0!	
	--SUB TOTAL--	-	-	-	-	-	-	-	-	-	#DIV/0!	
	--TOTAL DEPARTMENT--	4,872	3,816	6,673	6,673	3,490	5,235	1,438	6,673	6,673	-	0.0%
81620	**HIGHWAY TRANS SAFETY COMM**	375	-	250	250	75	113	138	250	250	-	0.0%
081620-1111	Trans Safety Commission	29	-	19	19	6	9	10	19	19	-	0.0%
081620-2100	FICA	2	-	2	2	0	1	1	2	2	-	0.0%
081620-2600	Unemployment Insurance	-	-	-	-	-	-	-	-	-	#DIV/0!	
	--SUB TOTAL--	-	-	-	-	-	-	-	-	-	#DIV/0!	
	--TOTAL DEPARTMENT--	406	-	271	271	81	122	149	271	271	-	0.0%
81630	** HISTORICAL/ARCH REVIEW **	-	-	-	-	-	-	-	-	-	#DIV/0!	
081630-1111	BHAR Members	-	-	250	250	-	-	250	250	250	-	0.0%
081630-2100	FICA	-	-	19	19	-	-	19	19	19	-	0.0%
081630-2600	Unemployment Insurance	-	-	2	2	-	-	2	2	2	-	0.0%
081630-6001	Office Supplies	-	-	-	-	-	-	-	-	-	#DIV/0!	
	--SUB TOTAL--	-	-	-	-	-	-	-	-	-	#DIV/0!	
	--TOTAL DEPARTMENT--	-	-	271	271	-	-	271	271	271	-	0.0%
81700	**PUBLIC TRANSPORTATION**	40,000	40,000	-	-	-	-	-	-	-	#DIV/0!	
081700-5650	Williamsburg Area Transit	-	-	-	-	-	-	-	-	-	#DIV/0!	
	--SUB TOTAL--	-	-	-	-	-	-	-	-	-	#DIV/0!	
	--TOTAL DEPARTMENT--	40,000	40,000	-	-	-	-	-	-	-	#DIV/0!	
TOTAL	- **PLANNING DEPARTMENT**	666,197	698,446	925,077	935,077	410,642	636,477	298,599	878,017	849,376	(75,700)	-8.2%
82400	** ENVIRONMENTAL MANAGEMENT SO	-	-	-	-	-	-	-	-	-	#DIV/0!	
082400-5650	Peanut, Soil & Water	11,000	12,000	-	-	-	-	-	12,000	6,000	6,000	#DIV/0!
	--SUB TOTAL--	-	-	-	-	-	-	-	-	-	#DIV/0!	
	--TOTAL DEPARTMENT--	11,000	12,000	-	-	-	-	-	12,000	6,000	6,000	#DIV/0!
TOTAL	- ** ENVIRONMENTAL MANAGEMENT SO	11,000	12,000	-	-	-	-	-	12,000	6,000	6,000	#DIV/0!
83000	** COOPERATIVE EXTENSION **	-	-	-	-	-	-	-	-	-	#DIV/0!	
083000-1110	Salaries & Wages - Regular	45,838	49,897	77,214	77,214	11,496.70	45,987	31,227	68,643	68,643	(8,571)	-11.1%
083000-2000	Employee Benefits	3,028	-	21,497	21,497	-	-	21,497	18,735	18,735	(2,762)	-12.8%
083000-5210	Postal Services	-	26	205	205	-	-	205	205	205	-	0.0%
083000-5230	Communications	696	888	1,425	1,425	795.74	1,194	231	1,000	1,000	(425)	-29.8%
083000-5540	Convention & Education	5,295	3,538	3,500	3,500	268.95	403	3,097	2,000	2,000	(1,500)	-42.9%
083000-5810	Dues & Association Memberships	130	232	550	550	347.16	521	29	350	350	(200)	-36.4%
083000-6001	Office Supplies	2,200	2,799	3,500	3,500	3,540.92	5,311	(1,811)	3,500	3,500	-	0.0%
083000-6008	Vehicle/Powered Equip Fuels	720	556	800	800	64.31	96	704	200	200	(600)	-75.0%
083000-6012	Books and Subscriptions	34	-	100	100	-	-	100	-	-	(100)	-100.0%
083000-8102	Furniture & Fixtures	2,179	447	500	500	242	362	138	500	500	-	0.0%
083000-8107	EDP Equipment	489	-	1,000	1,000	-	-	1,000	-	-	(1,000)	-100.0%
	--SUB TOTAL--	-	-	-	-	-	-	-	-	-	#DIV/0!	

SURRY COUNTY
FY19-20 PROPOSED BUDGET

4/14/2021

FY21											FY22	
		Expenditure FY/2019	Expenditure FY/2020	Adopted Budget	Amended Budget	Actual On 2/28/2021	Projected Expenditure	Budget minus Projected	Department Request	County Admin Recommended	Change \$	Change %
	--TOTAL DEPARTMENT--	60,609	58,383	110,291	110,291	16,755	53,875	56,416	95,133	95,133	(15,158)	-13.7%
TOTAL	- ** COOPERATIVE EXTENSION **	60,609	58,383	110,291	110,291	16,755	53,875	56,416	95,133	95,133	(15,158)	-13.7%
	84100 ** OFFICE ON YOUTH **											
084100-1110	Salaries & Wages - Regular	138,173	213,071	193,603	193,603	148,318.64	222,478	(28,875)	156,040	156,040	(37,563)	-19.4%
084100-1111	Youth Services Board	1,050	875	-	-	250	375	(375)	1,050	1,050	1,050	#DIV/0!
084100-1315	P/T Salaries & Wages-Niagara Grant	8,035	-	-	-	-	-	-	-	-	-	#DIV/0!
084100-1316	P/T Salaries & Wages-Tyler Grant	2,234	-	-	-	-	-	-	-	-	-	#DIV/0!
084100-2100	FICA	10,686	15,511	14,811	14,811	10,764.90	16,147	(1,337)	12,017	12,017	(2,793)	-18.9%
084100-2210	VRS	11,731	17,451	22,684	22,684	16,879.52	25,319	(2,635)	18,397	18,397	(4,287)	-18.9%
084100-2300	Hospital/Medical Plans	22,488	24,899	26,496	26,496	17,664.00	26,496	-	26,256	26,256	(240)	-0.9%
084100-2400	Group Insurance	1,810	3,480	2,578	2,578	2,784.32	4,176	(1,598)	2,091	2,091	(487)	-18.9%
084100-2500	VLDP	-	-	715	715	0	-	715	414	414	-	-
084100-2600	Unemployment Insurance	210	224	260	260	196.58	295	(35)	208	208	(51)	-19.8%
084100-2700	Workers' Compensation	135	138	1,231	1,231	1,165.60	1,748	(517)	1,193	1,193	(38)	-3.1%
084100-3100	Professional Services	-	4,135	-	-	-	-	-	-	-	-	#DIV/0!
084100-3310	Repairs & Maintenance	725	282	750	750	13.99	21	729	750	750	-	0.0%
084100-3500	Printing & Binding	1,325	1,413	1,500	1,500	-	-	1,500	1,000	1,000	(500)	-33.3%
084100-3600	Advertising	416	100	1,000	1,000	-	-	1,000	1,000	1,000	-	0.0%
084100-5210	Postal Services	287	253	500	500	415.45	623	(123)	500	500	-	0.0%
084100-5230	Communications	2,104	2,795	2,500	2,500	1,412.09	2,118	382	2,500	2,500	-	0.0%
084100-5305	Motor Vehicle Insurance	547	515	575	575	514.89	772	(197)	575	575	-	0.0%
084100-5510	Mileage	11	74	100	100	63.83	96	4	100	100	-	0.0%
084100-5540	Convention & Education	1,024	1,398	1,800	1,800	-	-	1,800	1,000	1,000	(800)	-44.4%
084100-5810	Dues/Association Memberships	118	123	120	120	117.89	177	(57)	1,200	1,200	1,080	900.0%
084100-5815	Other Exp - Tyler Grant	-	-	-	-	-	-	-	-	-	-	#DIV/0!
084100-5816	Other Exp - VA Rules Grant	-	4,996	-	-	-	-	-	-	-	-	#DIV/0!
084100-5840	Youth Development	3,550	4,422	3,500	3,500	2,828.77	4,243	(743)	3,500	3,500	-	0.0%
084100-5841	Promise Grants	-	-	-	-	-	-	-	-	-	-	#DIV/0!
084100-5842	Proud Fathers Program	-	-	-	-	-	-	-	-	-	-	#DIV/0!
084100-5844	Youth Forums	2,120	2,414	3,000	3,000	183.35	275	2,725	3,000	3,000	-	0.0%
084100-5846	Parenting Programs	549	339	1,100	1,100	-	-	1,100	1,100	1,100	-	0.0%
084100-5848	Youth Programs-CBN	497	60	600	600	-	-	600	600	600	-	0.0%
084100-5850	Niagara Grant	-	1,665	-	12,240.91	1,508.35	2,263	9,978	-	-	-	#DIV/0!
084100-5890	Special Programs/Donations	704	(292)	1,000	1,000	-249.47	(374)	1,374	1,249	1,249	249	24.9%
084100-6001	Office Supplies	3,232	3,338	3,500	3,500	2,544.20	3,816	(316)	3,500	3,500	-	0.0%
084100-6008	Vehicle/Powered Equip Fuels	1,017	581	1,250	1,250	225.24	338	912	1,000	1,000	(250)	-20.0%
084100-6012	Books & Subscriptions	83	37	30	30	25	38	(8)	50	50	20	66.7%
084100-8102	Furniture & Fixtures	2,363	1,234	1,000	1,000	942.23	1,413	(413)	1,000	-	(1,000)	-100.0%
084100-8107	EDP Equipment	428	40	1,500	1,500	-	-	1,500	1,500	-	(1,500)	-100.0%
	--SUB TOTAL--										-	#DIV/0!
	--TOTAL DEPARTMENT--	217,651	305,571	287,703	299,944	208,569	312,854	(12,910)	242,790	240,290	(47,413)	-16.5%
	84200 ** WORKFORCE DEVELOPMENT **											
084200-1110	Salaries & Wages - Regular	54,361	39,026	36,873	36,873	25,231.60	37,847	(974)	36,873	36,873	-	0.0%
084200-1310	P/T Salaries & Wages - Regular	4,150	11,691	12,875	12,875	9,286.01	13,929	(1,054)	12,875	12,875	-	0.0%
084200-1314	Part-Time Wages POWER	-	19,248	-	-	-	-	-	-	-	-	#DIV/0!
084200-1315	P/T Wages-Niagara	4,223	3,631	-	16,357.66	1,332.00	1,998	14,360	-	-	-	#DIV/0!
084200-1316	P/T Wages-Tyler Grant	-	3,434	-	-	-	-	-	-	-	-	#DIV/0!
084200-2100	FICA	4,527	5,667	3,806	3,806	2,596.13	3,894	(88)	3,806	3,806	-	0.0%
084200-2210	VRS	3,964	3,254	4,347	4,347	2,898.24	4,347	(0)	4,347	4,347	-	0.0%

**SURRY COUNTY
FY19-20 PROPOSED BUDGET**

4/14/2021

				FY21		FY21		FY21		FY22		FY22	
		Expenditure FY/2019	Expenditure FY/2020	Adopted Budget	Amended Budget	Actual On 2/28/2021	Projected Expenditure	Budget minus Projected	Department Request	County Admin Recommended	\$	Change %	
084200-2400	Group Insurance	769	525	494	494	329.44	494	(0)	494	494	-	0.0%	
084200-2500	VLDP		-	-	-	0	-	-	-	-	#DIV/0!		
084200-2600	Unemployment Insurance	163	267	88	88	66.68	100	(12)	100	100	12	13.6%	
084200-2700	Workers' Compensation	17	56	57	57	46.98	70	(13)	41	41	(16)	-28.1%	
084200-3000	Contractual Services		-	-	-	-	-	-	-	-	#DIV/0!		
084200-3100	Tutoring		-	-	-	-	-	-	-	-	#DIV/0!		
084200-3600	Advertising		-	500	500	465	698	(198)	500	500	-	0.0%	
084200-5210	Postal Services	11	36	300	300	775	1,163	(863)	300	300	-	0.0%	
084200-5230	Communications		325			409.82	615	(615)	960	600	600		
084200-5510	Travel	60	7	250	250	-	-	250	250	250	-	0.0%	
084200-5520	Transportation	301	-	300	300	-	-	300	300	300	-	0.0%	
084200-5540	Convention and Education		174	1,500	1,500	62.18	93	1,407	1,500	1,500	-	0.0%	
084200-5810	Dues/Association Memberships		294	300	300	157.67	237	63	300	300	-	0.0%	
084200-5815	Other Exp - John Tyler Grant		216	-	-	-	-	-	-	-	#DIV/0!		
084200-5840	Work Experience		-	2,500	2,500	-	-	2,500	2,500	2,500	-	0.0%	
084200-5842	Participant Incentives		-	-	-	-	-	-	-	-	#DIV/0!		
084200-5843	Support Services		-	-	-	-	-	-	-	-	#DIV/0!		
084200-5844	Youth Development & Leadership	219	425	800	800	181.27	272	528	800	800	-	0.0%	
084200-5845	Occupational Skills	234	-	1,000	1,000	-	-	1,000	1,000	1,000	-	0.0%	
084200-5846	Summer Employment		-	-	-	-	-	-	-	-	#DIV/0!		
084200-5848	Follow-Up Services		-	-	-	-	-	-	-	-	#DIV/0!		
084200-5849-1	Work Experience (Local)		-	-	-	-	-	-	-	-	#DIV/0!		
084200-5849-1	Participant Incentives (Local)		-	-	-	-	-	-	-	-	#DIV/0!		
084200-5846-1	Summer Employment (Local)		-	-	-	-	-	-	-	-	#DIV/0!		
084200-5847-1	Adult Mentoring (Local)		-	-	-	-	-	-	-	-	#DIV/0!		
084200-5850	Niagara Grant	2,388	-	-	-	-	-	-	-	-	#DIV/0!		
084200-6001	Office Supplies		547	1,742	2,000	2,000	1,748.29	2,622	(622)	2,000	2,000	-	0.0%
084200-6008	Vehicle/Powered Equip Fuels		90	151	200	200	28	42	158	200	200	-	0.0%
084200-8102	Furniture & Fixtures		1,262	2,112	500	500	-	-	500	500	500	-	0.0%
084200-8107	EDP Equipment			(16)	400	400	-	-	400	400	400	-	0.0%
--SUB TOTAL--													
--TOTAL DEPARTMENT--		77,289	92,263	69,090	85,448	45,614	68,421	17,026	70,046	69,686	596	0.9%	
84300 **EMPLOYMENT RESOURCE CENTER**													
084300-1110	Salaries & Wages - Regular		-	-	-	-	-	-	-	-	#DIV/0!		
084300-1310	P/T Salaries & Wages-Regular		7,593	-	-	-	-	-	-	-	#DIV/0!		
084300-2100	FICA		494	-	-	-	-	-	-	-	#DIV/0!		
084300-2210	VRS		-	-	-	-	-	-	-	-	#DIV/0!		
084300-2300	Hospital/Medical Plans		-	-	-	-	-	-	-	-	#DIV/0!		
084300-2400	Group Insurance		-	-	-	-	-	-	-	-	#DIV/0!		
084300-2600	Unemployment Insurance		10	-	-	-	-	-	-	-	#DIV/0!		
084300-2700	Workers' Compensation		7	5	-	-	-	-	-	-	#DIV/0!		
084300-3600	Advertising		-	-	-	-	-	-	-	-	#DIV/0!		
084300-5210	Postal Services		-	-	-	-	-	-	-	-	#DIV/0!		
084300-5510	Travel		-	-	-	-	-	-	-	-	#DIV/0!		
084300-5540	Convention & Education		2,167	364	-	-	-	-	-	-	#DIV/0!		
084300-5810	Dues/Associated Memberships		95	-	-	-	-	-	-	-	#DIV/0!		
084300-5815	Other Exp - John Tyler Grant		468	686	-	-	-	-	-	-	#DIV/0!		
084300-5843	Youth Development & Leadership		-	-	-	-	-	-	-	-	#DIV/0!		
084300-6001	Office Supplies		857	-	-	-	-	-	-	-	#DIV/0!		

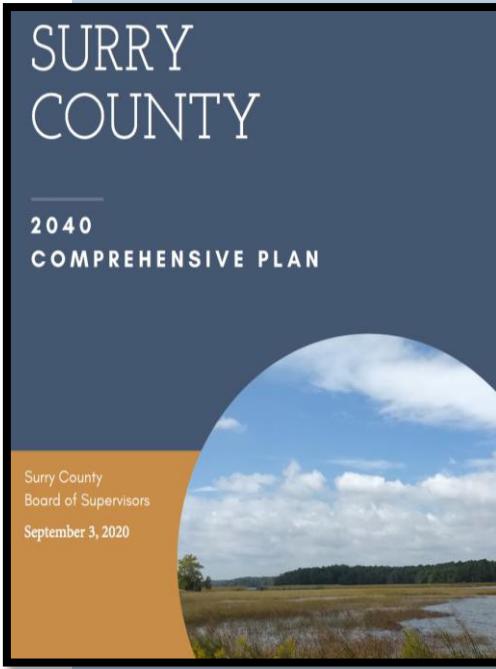
SURRY COUNTY
FY19-20 PROPOSED BUDGET

4/14/2021

		FY21		FY21		FY21		FY21		FY22		FY22	
		Expenditure FY/2019	Expenditure FY/2020	Adopted Budget	Amended Budget	Actual On 2/28/2021	Projected Expenditure	Budget minus Projected	Department Request	County Admin Recommended	\$	Change %	
084300-8102	Furniture & Fixtures	218	-	-	-	-	-	-	-	-	-	#DIV/0!	
084300-8107	EDP Equipment	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
	-SUB TOTAL-												
	-TOTAL DEPARTMENT-												
TOTAL	- ** OFFICE ON YOUTH **	11,910	1,056										
940000 ** CAPITAL PROJECTS **		306,849	398,889	356,793	385,392	254,184	381,276	4,116	312,836	309,976	(46,817)	-13.1%	
940000 ** CAPITAL PROJECTS **								293,560					
094000-3160	Subdivision Ord Amendments	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
094000-3165	Comprehensive Plan Update	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
	-SUB TOTAL-												
	-TOTAL DEPARTMENT-												
940911 **NONDEPARTMENTAL**		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
094091-0400	REVENUE STABILIZATION FUND	23,976	-	-	-	-	-	-	-	118,732			
	-SUB TOTAL-												
	-TOTAL DEPARTMENT-												
TOTAL	- ** CAPITAL PROJECTS **	23,976								118,732	118,732	#DIV/0!	
	TOTAL PLANNING & COMM DEV												
995000 ** TRANSFERS TO OTHER FUNDS **		1,068,631	1,167,719	1,392,161	1,430,760	681,581	1,071,628	359,132	1,297,987	1,379,218	(12,943)	-0.9%	
995000-0200	Transfer to Capital Fund	1,410,945	2,678,618	2,865,016	2,891,042	-	2,891,042	-	1,153,607	568,853	(2,296,163)	-80.1%	
995000-0201	Transfer to VPA Fund	387,602	383,438	475,000	475,000	199,000.00	475,000	-	622,539	475,000	-	0.0%	
995000-0204	Transfer to CSA Fund	87,839	196,730	152,282	152,282	-	220,000	(67,718)	245,874	245,874	93,592	61.5%	
995000-0205	Transfer to School Fund	12,134,545	12,104,993	12,342,985	12,342,985	7,200,000.00	12,342,985	-	12,636,545	12,636,545	293,560	2.4%	
995000-0207	Transfer to Cafeteria Fund	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
995000-0601	Transfer to Economic Dev. Fund	80,000	100,000	80,000	80,000	-	80,000	-	80,000	80,000	-	0.0%	
995000-0700	Transfer To Debt Service Fund	1,905,724	2,103,742	2,102,879	2,102,879	-	2,102,879	-	2,284,804	2,284,804	181,925	8.7%	
995000-0800	Transfer to Water/Sewer Fund	83,190	109,615	110,850	110,850	-	126,825	(15,975)	137,171	137,171	26,321	23.7%	
	-SUB TOTAL-												
	-TOTAL DEPARTMENT-												
TOTAL	- ** TRANSFERS TO OTHER FUNDS **	16,089,845	17,677,135	18,129,012	18,155,038	7,399,000	18,238,731	(83,693)	17,160,540	16,428,247	(1,700,765)	-9.4%	
	TOTAL TRANSFERS TO OTHER FUNDS												
TOTAL	GENERAL FUND	25,534,288	27,482,259	28,369,042	29,560,038	13,891,838	28,425,386	1,134,652	28,865,054	27,902,167	(466,876)	-1.6%	

FY2022-FY2026

CAPITAL IMPROVEMENT PROGRAM



Pictured: Fishing Pier at Surry Marina, Emergency Operations Center & Volunteer Rescue Squad Bay Area, Roof Repair Surry Government Center, Installation of Fiber (PGECE Broadband Project).

Capital Improvement Program (CIP)

Executive Summary

Overview

The County's five-year Capital Improvement Program (CIP), revised annually, is a long-term planning tool that guides the design, financing, construction, and maintenance of public infrastructure. The first year of the CIP is the Capital Budget and is the only year with a budget appropriation for spending. The remaining four years of the CIP include projects identified for implementation, the estimated cost, and the potential funding sources. The projects are reviewed for need, cost and priority annually during the budget process. New projects may be added or other projects may be deleted. Fostering a healthy community requires a balance between taking care of existing facilities and services, planning for economic development opportunities via investment in critical infrastructure and addressing public safety and other needs associated with increasing service demands.

The CIP is developed within the context of the County's Comprehensive Plan, a plan structured around three key themes: preservation of Surry's character, growth of the Surry's economy and enhanced quality of life for all.

CIP Criteria

Each locality establishes its own criteria for capital improvements projects. For Surry County, a capital improvement project generally has a cost in excess of \$30,000 and a life expectancy of at least five years. Although the CIP is a means of implementing the recommendations of the County's Comprehensive Plan, proposed projects are not limited to those listed in the plan. Projects pertaining to the renovation, maintenance and/or construction of public facilities, equipment purchases and land acquisition for public use are typical projects included in the capital improvement plan.

The County's CIP is divided into five main project categories: General Administration, Maintenance of Public Facilities, Public Safety, Community and Economic Development (includes Parks and Recreation) and Education (Schools) where the County is a major funding source.

The CIP represents the mutual efforts of County departments and agencies to meet the infrastructure needs of County residents, businesses and visitors. The plan typically does not fully fund all of the CIP requests and projects should be prioritized to provide the maximum benefit. The availability of funding plays a role in allocating limited resources.

Guiding Principles

Basic principles are used to help shape the Capital Improvements Plan. These principles include, but are not limited to, developing a balanced capital strategy to fund projects in a variety of program areas while meeting those needs with the highest priority. This ensures the CIP will be the platform for development in the county and business community. To further guide the CIP decision-making process, potential projects in the CIP are evaluated based on the following objectives:

- ✓ A legal obligation or federal or state mandate is met;
- ✓ Positive fiscal impact (potential to increase value of tax base, potential cost savings, potential positive economic benefits);

- ✓ Health and welfare concerns, safety or emergency needs are met;
- ✓ Results in a positive community impact and broad community support;
- ✓ Ease of Implementation considering cost, process, political environment and other factors; and
- ✓ Funding within the parameters of established financial policies

Benefits of Capital Improvements Programming

The primary benefit of Capital Improvements Plan is that it requires the county to plan for its capital needs in concert with available financing over a five-year period. This process contributes to a responsible fiscal policy. Other benefits of the CIP include:

- The fostering of a sound and stable financial program over a five-year period based on current economic trends;
- The coordination of projects that promote informed decisions and joint programs among county departments;
- The enabling of private businesses and citizens to know when certain public improvements will be undertaken, allowing more efficient and effective planning;
- The focused goals and needs of the community are met through the provision of new facilities and infrastructure Improvements;
- The annual evaluation of the infrastructure needs for the provision of services for the public health and safety of the citizens of the county; and
- The provision of a logical process for assigning priorities to projects based on their impact on the county.

Impact on Operating Budget

As projects are selected for inclusion in the CIP, they are also evaluated for impacts on the operating budget. While efforts are made to minimize the operating impacts as much as possible, some impact cannot be avoided. These future operating impacts should be weighed and considered before a capital project is recommended for funding. Expected operating costs associated with new facilities should be added to department budgets in the year the facility is projected to open. Likewise, projects that renovate an existing facility may reduce operating expenditures due to decreases in necessary maintenance or utility costs.

Funding Sources

A variety of funding options exist for the County's Capital Improvement Program (CIP). Options include direct County contribution from the assigned fund balance, proceeds from the sale of bonds, contributions from outside sources, Federal and state funds, and grants. Additional details on these funding sources can be found below.

Contributions from the General Fund (Assigned Fund Balance)

The General Fund receives taxes and fees, including real estate and personal property taxes, which are collected to support the general operation of the County. While current financial policies do not dictate a certain percentage of estimated General Fund revenues be directed each year to the Capital Budget, for the past several years, funds have been allotted based on the availability of prior year reserves. In other words, funds that remain unspent from the operating budget from year to year may be used to finance certain capital projects on a pay-as-you go basis. This has enabled the County to pay for projects such as equipment, vehicles, building renovation and broadband and other technology improvements. Going forward, however, fund balance is not expected to be a reliable funding source due to limited year end surpluses, and staff recommends that ongoing tax dollars be allocated to the CIP on an annual basis.

Proceeds from General Obligation Bonds

The issuance of bonds is a method used by many localities to fund capital projects. Bond issuances are governed by state laws and regulations. A loan is issued to the county based on appropriate levels of debt, revenue and reserves in exchange for the promise to repay the loan with interest. The term of the bond is usually 15 to 30 years. Typically, government regulations require that the proceeds from bonds issues be expended on one-time capital projects within a certain time frame after the issuance. Bond proceeds have been used to finance school as well as general government projects. The level of debt that the County incurs is governed by Board approved financial policies.

Federal and State Government

Federal and state governments may provide funding in the form of grants. In Surry, state and federal grant funds have been used to support the broadband initiative, improvements to the E-911 system and a portion of the improvements at the Surry County Marina. It is important to note that funding received from these sources *may* require a local match from the County.

Financial Policies

The County's financial policies establish the framework for financial planning and management and provide guidelines against which budgetary performance can be measured and proposals for future projects can be evaluated. The policies further ensure that the County strives for excellence in governing by providing direction in the areas of fund balance, revenues, operating expenditures, CIP expenditures, and debt management. The Board of Supervisors retains the services of a financial advisor to work with County staff to review and make recommendations for changes in fiscal policies for the county, to develop a long- range funding plan to best systematically plan for infrastructure and other capital improvements and to help maintain the County's sound financial position.

CIP Development Process

Preparation of the CIP is a dynamic process that occurs over a number of months, in conjunction with the County's annual budget process. Development of the five-year plan generally happens through the following processes:

- Departments submit their capital project requests;
- Finance determines the availability of CIP funds in accordance with the Board of Supervisors' established financial policies and current revenue projections;
- Budget staff compiles project requests and works with the submitting departments to verify the accuracy of project cost estimates, including operating costs; and
- Upon final analysis of projects and matching available funding with prioritized requests, staff prepares the County Administrator's Proposed CIP.

Once a consensus has been reached on a recommended list of projects, an annual schedule for the current and following four fiscal years is developed for each project along with the proposed funding sources. The Board of Supervisors conducts a public hearing where the proposed CIP is presented. After all public comments have been received and discussion satisfied, the CIP is then adopted. This is usually done in conjunction with the public hearing and adoption of the annual operating budget. The first year of the

CIP is incorporated into the County Administrator's Recommended Budget as the Capital Improvements Budget for the upcoming fiscal year and is appropriated with other budgeted funds.

Current CIP Highlights

There are capital projects that should be addressed by using ongoing revenues that do not fit the criteria for long-term borrowing. This can be only accomplished when revenues are sufficiently generated to accommodate these CIP needs.

Over the course of ensuing budget cycles there will need to have continued concrete dialogue about the County's Capital Improvement Plan and potential projects that could be included for consideration. Development of a strategic and financially sound Capital Improvement Plan encompassing all the County's capital needs takes time to develop. Good infrastructure management investment is not only needed to ensure basic health and safety for citizens, but carefully planned investment can maximize the economic potential and visual attractiveness of the community. Capital needs in the FY20-21 adopted budget were deferred due to shortfall in revenues and the County's decision to

remain revenue neutral during a Pandemic year. When capital needs are deferred to future years, it increases costs both for future budget cycles and in the long run.

The County has been fortunate in previous years to have sufficient fund balance to take on several projects. Like any other savings, if funds are spent without being replenished, those savings are no longer available for use. Further, when fund balance is used to balance the operating budget as in the past three fiscal years, the practice is unsustainable. In previous years, the School Division has been mindful of potential year-end savings and has requested Board of Supervisors approval to carry over unspent funds to pay for capital improvement for school facilities in the subsequent year. This practice has enabled the division to accomplish several projects. As School facilities are largely funded by the County and the needs of the County span across multiple functions (Education, Public Safety, Community and Economic Development, and Technology), both County and School Administrators are looking to rethink, repurpose and re-engineer the CIP process so that any surplus funds are viewed in totality for use by the County based on priority and/or need. Below is a list of many projects that were paid for using savings generated over several fiscal years generated from fund balance.

**Rethink
Repurpose
Re-engineer**

Project	Cost
High School Roof Replacement	\$ 1,430,518.00
Broadband Infrastructure, VATI Grant Match	\$ 2,225,000.00
Repaved and Resealed School Parking Lots	\$ 138,000.00
Replaced HVAC roof Topos at SCHS	\$ 287,000.00
HVAC Maintenance, Repair and Replacement - Schools	\$ 158,000.00
School Bus Replacement- FY 18, 19, 20	\$ 360,000.00
Ambulance Replacement - FY 21	\$ 262,000.00
Fire Suppression System Windsor Mill	\$ 490,000.00
Lighting and security upgrades	\$ 140,000.00
Sanitation truck and fleet vehicles FY 17,18, 19	\$ 433,336.00
	\$ 5,923,854.00

While the proposed CIP is inclusive of some projects that have been on the County's radar for quite some time, it is not inclusive of other projects that may be included in subsequent plans. To this point, discussion has ensued between Administration and applicable staff regarding the need to conduct a facility needs assessment to determine the appropriate amount of funding that is needed each year for facilities maintenance, vehicle replacement and other projects. In the meantime, the following projects have been placed on the County's radar for evaluation, discussion and/or inclusion in a Capital Improvement Plan:

1. Dog Park
2. Surry West Business Park Improvements (Signage/Grounds)
3. Picnic Shelters & Outdoor Restrooms
4. Fire Engine Replacements
5. Police Vehicle Replacements
6. Roof Replacement government center/courthouse
7. Parking Lot Improvements Rec Center
8. Insulation of Bay Area EMS Building
9. Access Control Replacement Project- Emergency Services and Gov't Center
10. HVAC Replacements
11. Lift HVAC units on Gov't Center
12. Existing Solid Waste Facility Improvements
13. Walking Trail -Surry Community Center
14. General Services Admin Building Renovation/New Construction
15. Covered Shelter for Sheriff Rescue Boat
16. Leisure Activity Center at the Marina
17. EMS Recording Software
18. New Boat for EMS Use
19. Kitchen Upgrade Rec Center (Commercial Use)
20. Gov't Center Interior Improvements
21. Various Facilities Exterior Improvements
22. Health Dept. Interior Improvements
23. Gov Center Building Security Front Entrance
24. Playground Equipment Rec Center
25. Water System Upgrades Industrial Park
26. Solid Waste Convenience/Recycling Center (Dendron)
27. EOC Bay Area Climate Control
28. Grayland Property Site Work
29. Window Tinting (EMS Building)
30. Financial Software Management System
31. County Vehicle Replacements
32. School HVAC/Electrical Upgrades
33. School (Elem) Roof Replacement
34. School Playground Refurbish
35. School Cafeteria Equip. Replacement
36. Athletic Field Parking, Lighting & Fieldhouse Improvement
37. Lighting Improvement School Gym and Café
38. School Facilities Interior Repairs
39. School Window Treatments
40. School Well Replacement
41. Digital Data Control Automation (3) Schools
42. Refurbish Tennis Courts
43. School Bus Replacements
44. Library Exterior Maintenance

The above list is in no priority order and are not all are recommended for inclusion in a current or future CIP.

Funding a FY 21-22 CIP:

The proposed real estate tax rate adjustment of five cents does not provide adequate revenue to fund ongoing needs for non-major CIP projects such as school bus and vehicle replacement, repair/replacement of HVAC and other building components, roof repair, etc., which arise on an annual basis. In order to adequately fund these ongoing needs, the equivalent of a 4-cent tax rate increase is needed.

FY 21-22 proposed CIP plan includes the use of fund balance in the amount of \$568,853. Staff recommends that a policy to replenish the fund balance when one-time revenue streams are realized.



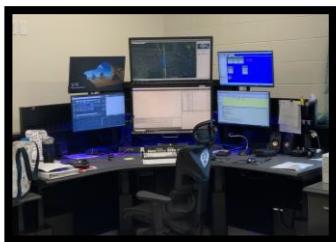
General Government Capital Improvement Program

FY 21-22 CIP Budget: \$568,853

Capital Improvement Program Expenditures

Fire Apparatus: County Goal: Public Safety - \$565,000

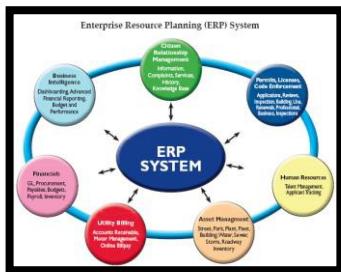
The aging of existing fire apparatus requires the acquisition of new and replacement equipment. A systematic approach is used for replacing old fire apparatus that have exceeded their life expectancy.



Fire apparatus in FY 22 includes the replacement of a fire engine assigned to the Volunteer Fire Station.

Recording Software: County Goal: Public Safety - \$50,000

Recording software is the link between first responders and the public. The software captures all telephone and radio traffic coming into and going out of the communications center. The current software has reached its useful life and is no longer supported.



General Gov't Administration: ERP Upgrade: County Goal: Financial Stability – \$1,000,000

The project will provide for an enterprise resource planning (ERP) solution to integrate and manage the County's finance, human resources, payroll, and other systems county-wide. The current system was implemented in 1999.



Physical Security upgrade: County Goal: Public Safety - \$53,500

The project will upgrade the physical security, access control and intrusion and detection systems in County buildings. Funding will be used for items such as ID badge printing solutions, ID card detection and video surveillance. It also includes cost to make alterations to the front doors of the government center to improve entryway and exits and replacement of the metal detector for added security.

Infrastructure repair for ongoing maintenance needs is also included in Facility Management related projects considered to be priority in nature based on the



Vehicle Replacement: County Goal: Public Safety - \$104,877

The Sheriff department has a fleet of 21 vehicles ranging from year 2005 to 2020. Eight vehicles exceed 120,000 miles. The budget includes cost for two replacement vehicles for the Sheriff Department and one other department vehicle replacements for Facility Maintenance where mileage exceeds 200,000. Due to budget constraints in FY 20-21, no vehicles were replaced.

Community & Economic Development: County Goal: Quality of Life - \$75,000



Quality of life is highlighted as a major element in the County's newly Adopted Comprehensive Plan. To this extent, community, recreational, tourism and economic development related projects that bring maximum benefit to citizens of the County should be heavily considered. Funding is set aside to capture specific projects based on need, accessibility to the public and broader input.



Site Entrance-Grayland Property

Grayland Property site development: County Goal: Quality of Life – \$300,000

To seek grant opportunities from VEDA under the site development program to advance the tier level on the property and from DHCD for site work assistance (site readiness) for future development. Includes 1/3 local funding commitment. The County has also submitted a request for Federal funding in the Federal Transportation Infrastructure Funding package request from Congressman Donald McEachin.



Carpet Replacement - Courthouse

Facility Maintenance: County Goal: Financial Stability/Public Safety - \$160,476

Beginning in FY2020-21, funds for major building/infrastructure repairs that are capital in nature are included in the CIP Budget rather than the Maintenance Department operating budget. This provides better planning for and tracking of major repairs.



Technology Improvements: County Goal: Financial Stability - \$25,000

Technology and Support Services is critical to the day- to- day operations of all users across a variety of platforms. Maintenance and or upgrade of information technology equipment and systems is critical to continuity of operations. Funding to support improvements is budgeted annually.

Technology Improvements-EOC



School System Capital Projects: County Goal: Quality Education - \$0

Capital projects for the School Division are funded within the County's Capital Improvement fund. Annually, the Division submits a list of projects for consideration. FY 21-22 are not included due to budget constraints.
