



Fiscal Year 23-24 County Administrator's Proposed Operating Budget & Five-Year Capital Improvement Plan

Presented April 6, 2023

Adopted May 18, 2023

visit us on the web @ www.surrycountyva.gov

Surry County Board Of Supervisors



“Unity In The Community”



Pictured Left to Right: Breyon Pierce, Carsley District, Robert Elliott, Jr., Chair, Claremont District, Judy S. Lytle, Vice Chair, Bacon's Castle District, William T. Calhoun, Surry District, and Brenton Byrd, Dendron District

County Administrator

Melissa D. Rollins

Deputy County Administrator

David A. Harrison

Form of Government

Surry County (County) operates under the traditional, or County Administrator, form of government (as defined under Virginia Law). The Board of Supervisors (Board) is a five-member body, elected by the voters of the Electoral District in which they live. The Chairman and Vice Chairman of the Board are elected annually by its members. Each member serves a four-year term. This body enacts ordinances, appropriates funds, sets tax rates, establishes policies and generally oversees the operation of the County government. The County Administrator is appointed by, and serves at the pleasure of, the Board of Supervisors. As the Chief Executive Officer of the County, he or she

is responsible for developing an annual budget and carrying out policies and laws which are reviewed and approved by the Board. The County Administrator assisted by the County's Deputy Administrator directs business and administrative policies and recommends to the Board those methods, procedures, and policies which will properly govern the County.

Department Directors & Supervisors

Lola Perkins
County Attorney

Steven Morris
Finance Director

Horace Wade
Planning & Community Development

Renee Chaplin
Economic Development Consultant

Ray Phelps
Chief of Emergency Management

Darryl Rawlings
Parks & Recreation

LaJeune Stone
Dept. of Youth & Family Resources

Matt Westheimer
Building Official

Antonio Rawlings
Maintenance Supervisor

Derrick Moore
Solid Waste & Recycling

LaSonya White
VCE Unit Coordinator

Constitutional Officers and State Officials

Carlos Turner, Sheriff
Jonathan Judkins, Commissioner of the Revenue
Onike Ruffin, Treasurer
Gail Clayton, Clerk, Surry Circuit Court
Sharna' White, Registrar
Janeen Jackson, District Court Clerk

School System & Social Services

*Dr. Serbrenia Simms, Division Superintendent
Valerie Pierce, Director of Surry Social Services*

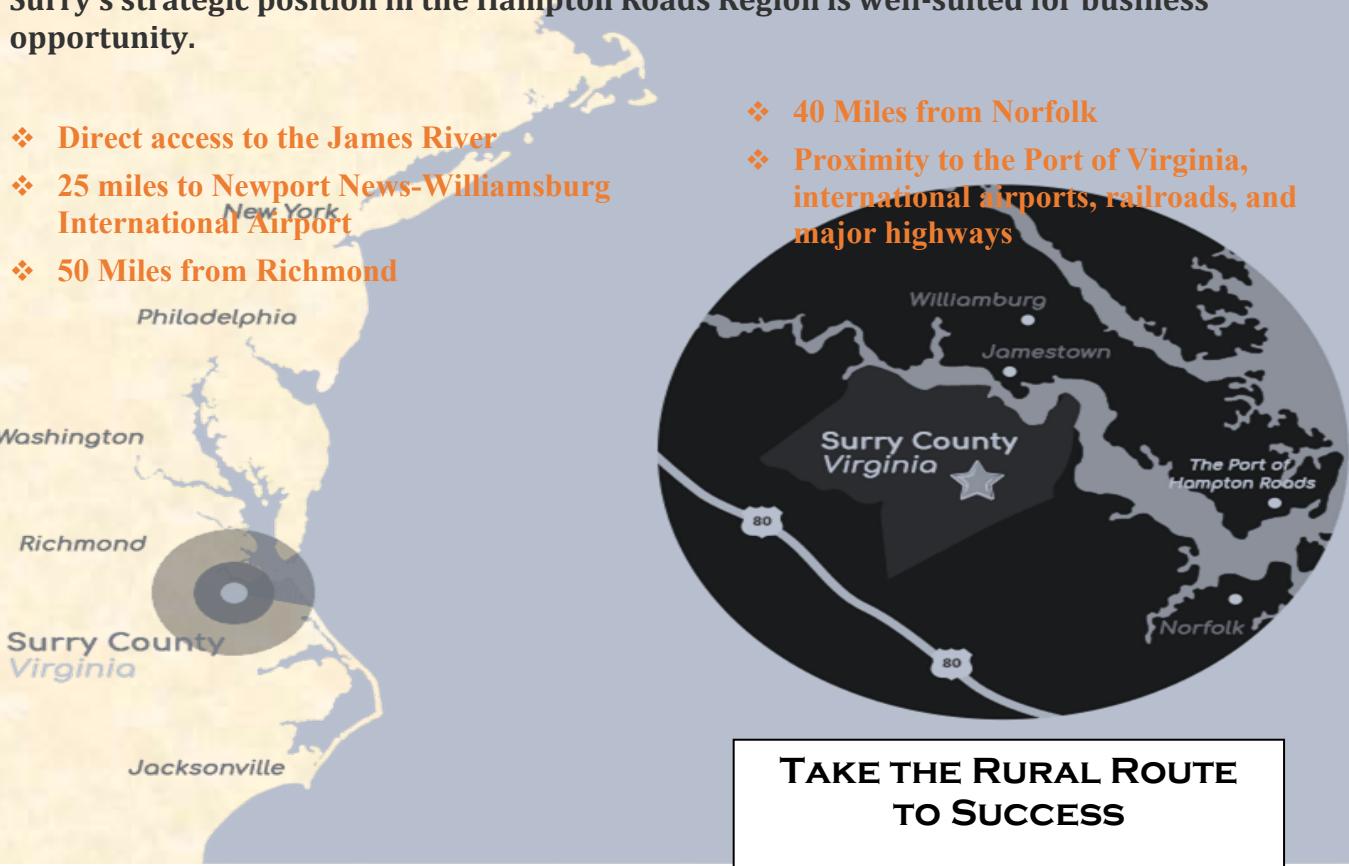
Surry County is a 306-square-mile county located on the James River in southeastern Virginia, with unique location attributes that position it well for energy production, including an existing nuclear facility, and for manufacturing, especially agriculture products such as wood pellets. The county's workforce comes from the Hampton Roads and Richmond MSA to the East and West and from Williamsburg just a ferry ride North. Besides serving as an energy, agriculture and production hub, Surry is popular for residents seeking unique waterfront housing and small town and rural communities.

Fully Wired for Broadband

Surry County, a rural locality in the Commonwealth is proud of its designation as a fully wired community. Every home in Surry County has access to high speed, and reliable internet service through the County's partnership with Prince George Electric Cooperative's Ruralband broadband initiative.

Surry County is known for its strong economic development potential, passion for the community and rural charm. Nationwide we are known for historical landmarks like Bacon's Castle, Chippokes State Park and nearby Jamestown and Williamsburg. The waterfront location affords access to multiple natural refuges and parks and boat recreation on the river and the Grays Creek Marina offers stunning views and access to the onsite Surry Seafood Company, boating, fishing and kayaking. A growing winery location, the county also produces large hauls of peanuts, cotton and soybeans each year for the state.

Surry's strategic position in the Hampton Roads Region is well-suited for business opportunity.



This page intentionally left blank.

Public Hearings and Work Sessions Schedule

The Board of Supervisors of Surry County invites comments on the Proposed Budget for the fiscal year ending June 30, 2023. The Public Hearing is tentatively scheduled for May 12, 2022.

April 6, 2023	Thursday	<ul style="list-style-type: none">• 7:00 P.M. – Budget Presentations County & School Board
April 10, 2023	Monday	<ul style="list-style-type: none">• Notice for Tax Rate Public Hearing Notice Appears in Paper- 30 day requirement
April 12, 2023	Wednesday	<ul style="list-style-type: none">• 2nd Notice for the Tax Rate Public Hearing Appears in Paper
April 13, 2023	Thursday	<ul style="list-style-type: none">• 6:00 P.M. - Budget Work session #3 with the Board of Supervisors
April 26, 2023	Wednesday	<ul style="list-style-type: none">• Notice for the Budget Public Hearing Appears in Paper
May 4, 2023	Thursday	<ul style="list-style-type: none">• Regular Scheduled Meeting (Budget Update if Applicable)
May 11, 2023	Thursday	<ul style="list-style-type: none">• 7:00 P.M. Board of Supervisors Conducts Public Hearing on the Tax Rate Notice• 7:30 P.M. Board of Supervisors Conducts the Public Hearing on the Proposed Budget
May 18, 2023	Thursday	<ul style="list-style-type: none">• 7:00 P.M. Board of Supervisors considers action on FY 23-24 Budget, sets tax rates and adopts Budget Resolutions

- Comments on the budget can be emailed to: budget@surrycountyva.gov. Budget information will be available on the County's website at www.surrycountyva.gov
- Copies of the Proposed Budget will be available at the County Administrator's Office – Government Center located at 45 School Street, Surry, VA and at the Blackwater Regional Library.

Stay Engaged with the County!

VISIT US ON THE WEB! [https://www.surrycountyva.gov/](http://www.surrycountyva.gov/)

LIKE US ON FACEBOOK!



<https://www.facebook.com/surrycounty/>

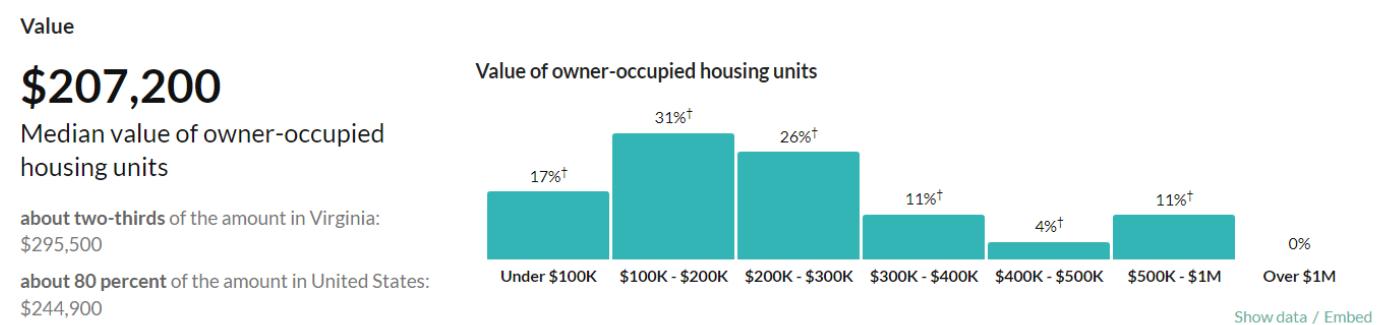
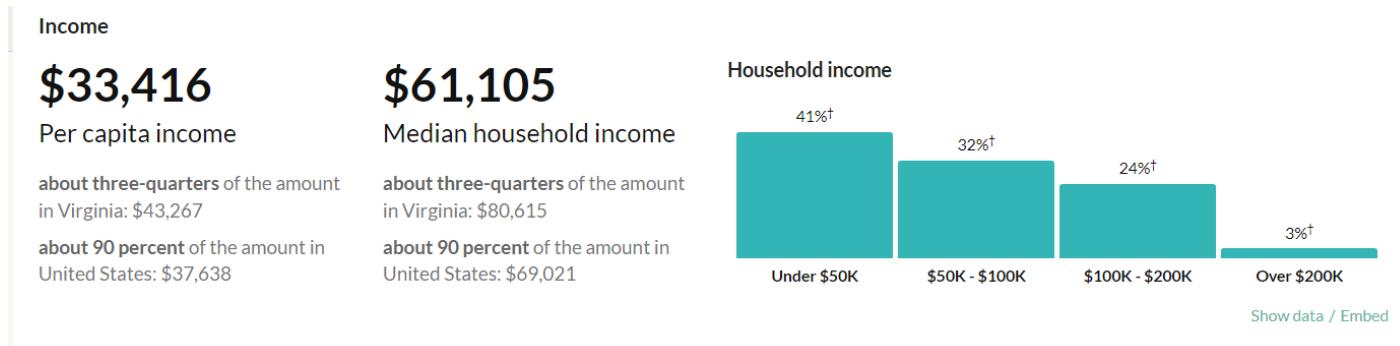
SURRY COUNTY

Budget in Brief

The budget document is being further developed to include revenue and expenditure summaries, departmental discussions CIP, and supplemental documents. The power point presentation and the accompanied narrative are components to the document.

SURRY COUNTY PROFILE

2021 Census Data



Age

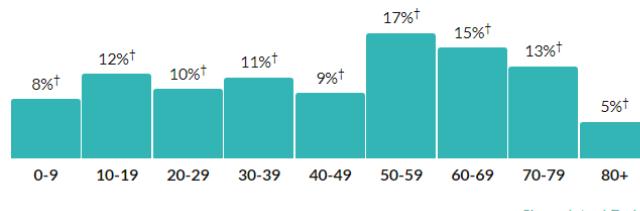
50.4

Median age

about 1.3 times the figure in Virginia:
38.5

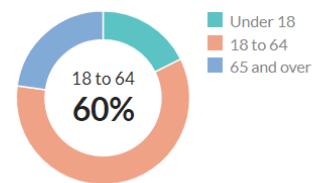
about 1.3 times the figure in United
States: 38.4

Population by age range



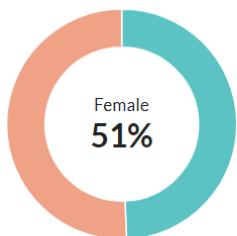
[Show data / Embed](#)

Population by age category



[Show data / Embed](#)

Sex



Male
Female

[Show data / Embed](#)

Race & Ethnicity



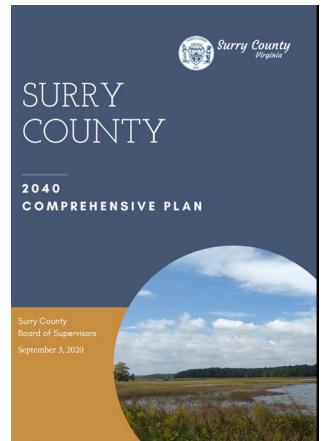
* Hispanic includes respondents of any race. Other categories are non-Hispanic.

[Show data / Embed](#)

The Surry County Comprehensive Plan serves as a guide to landowners, developers, businesses, citizens and County officials about future land use and other community development decisions.

The themes of the 2020 Adopted Comprehensive Plan are consistent with the strategic initiatives of the Board of Supervisors.

- Preserve Surry's Character
- Grow Surry's Economy
- Enhance Quality of Life for All Residents



2023 STRATEGIC PLANNING EXERCISE OF THE BOARD OF SUPERVISORS

- USE EXISTING ASSETS TO PROMOTE SPORTS TOURISM AND AGRI-TOURISM
- USE TAX DOLLARS GENERATED FROM PROPERTY TAXES TO BUILD AND GROW ACCESS TO PARKS, RECREATION AND CULTURAL AMENITIES
- RIGHT SIZING TEACHER PAY
- ATTRACTION AND RETENTION OF TALENTED AND QUALITY STAFF
- POLICY PROVISIONS FOR CONSTITUTIONAL OFFICERS PAY
- BRANDING THE COUNTY FOR ECONOMIC & COMMUNITY DEVELOPMENT OPPORTUNITIES—“BE THE BEST SURRY WE CAN BE”

Prior Year Strategic Priorities

The Board of Supervisors responsibilities remain unchanged: “.... *We will strive to maintain a strong commitment towards efficient and effective governmental services and to create positive impacts on the public safety, health, education & welfare of*

the citizens of Surry. The Board will encourage the orderly growth and development of the community to enhance the quality of life for the citizens of Surry County”.

The Strategic Action agenda establishes the framework for goal setting in the five core areas:

- ❖ **COMMUNITY (DEVELOPMENT, ENGAGEMENT, OPPORTUNITY)**
- ❖ **ECONOMIC DEVELOPMENT (BUSINESS RETENTION & EXPANSION, HEALTH & WELLNESS, WORKFORCE & TOURISM PROMOTION)**
- ❖ **EDUCATION (RENEWED RELATIONSHIPS, COLLABORATION AND SHARED ACCOUNTABILITY)**
- ❖ **FISCAL RESPONSIBILITY (ACCOUNTABILITY AND TRANSPARENCY, FISCAL POLICIES)**
- ❖ **TRANSPORTATION (SEEK OPPORTUNITIES TO REMOVE BARRIERS FOR CITIZENS AND BUSINESSES)**

Community - Surry County's unique historic assets, natural environment, rural charm, strong family roots, homegrown hospitality, sense of community will be preserved while considering growth opportunities including revitalization of main corridors and other beautification efforts. Community engagement initiatives and activities will be broadened to keep an informed, engaged, and participatory citizenry; recognizing the population trends, the county will work through collaboration and key strategies to help reverse adverse trends, fill community business gaps and identify programs and services for the aging population and to attract the younger generation; these strategies include enhancing parks and recreational offerings and amenities.

Economic Development – The County will identify areas in the County “ripe” for development and continue to identify ways to capitalize on the County’s assets an. The County will lead in building regional, state and national partners in identifying business and growth opportunities suitable and or unique to Surry County; business growth will afford opportunities to work with existing and new corporate partners to enhance workforce opportunities. Broadband implementation will continue to be supported as the cornerstone of educational, quality of life, business growth, and overall quality of life improvement. Health and wellness will be an integral component of enhancing the economic and social well-being of the entire County.

Education – Continue to recognize and engage with the School System as a vital partner in the vision and goal setting of the County (i.e. shared accountability). Develop means to highlight the successes and achievements of the School Division county-wide and to brand the “educational system” as a desire to locate, work and do business in Surry County. Support and collaborate on joint facility planning and educational opportunities such as technical programs and internships aimed to prepare students for an advanced and competitive workforce. Prepare for collaborative and participatory dialogue on school facility needs.

Fiscal Responsibility – Continue to balance quality of government services with fiscal responsibility; solidify tax dollars with services needed and desired for a wholesome quality of life and delivery of quality services. Continue to develop transparent communication tools on fiscal matters. Continue practices that ensure strong financial management.

Transportation – Identify the potential opportunities of the proximity of Route 10, 31 and Route 40 in Surry County to major thoroughfares and expanded highways as Interstates 95, 64 and Route 460 and to waterways, rail and the Ports of Virginia and Richmond. Collaborate with state legislators on potential for expansion of route 10, the County’s major highway; begin dialogue on transportation needs in the county over the next 10-20 years (i.e. bridge/tunnel); seek development opportunities as a result of main infrastructure that has been installed along Route 31. Create a bicycle/pedestrian plan to provide a safe

route and alternative transportation nodes to connect the Town of Surry to various activity centers such as the Jamestown Scotland Ferry.

County Mission Statement

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

This is essential to maintaining a strong commitment towards effective and efficient operations and to having a safe, healthy, and educated community..... a good quality of life for all citizens.

Budget Overview

Budget Amendment Process

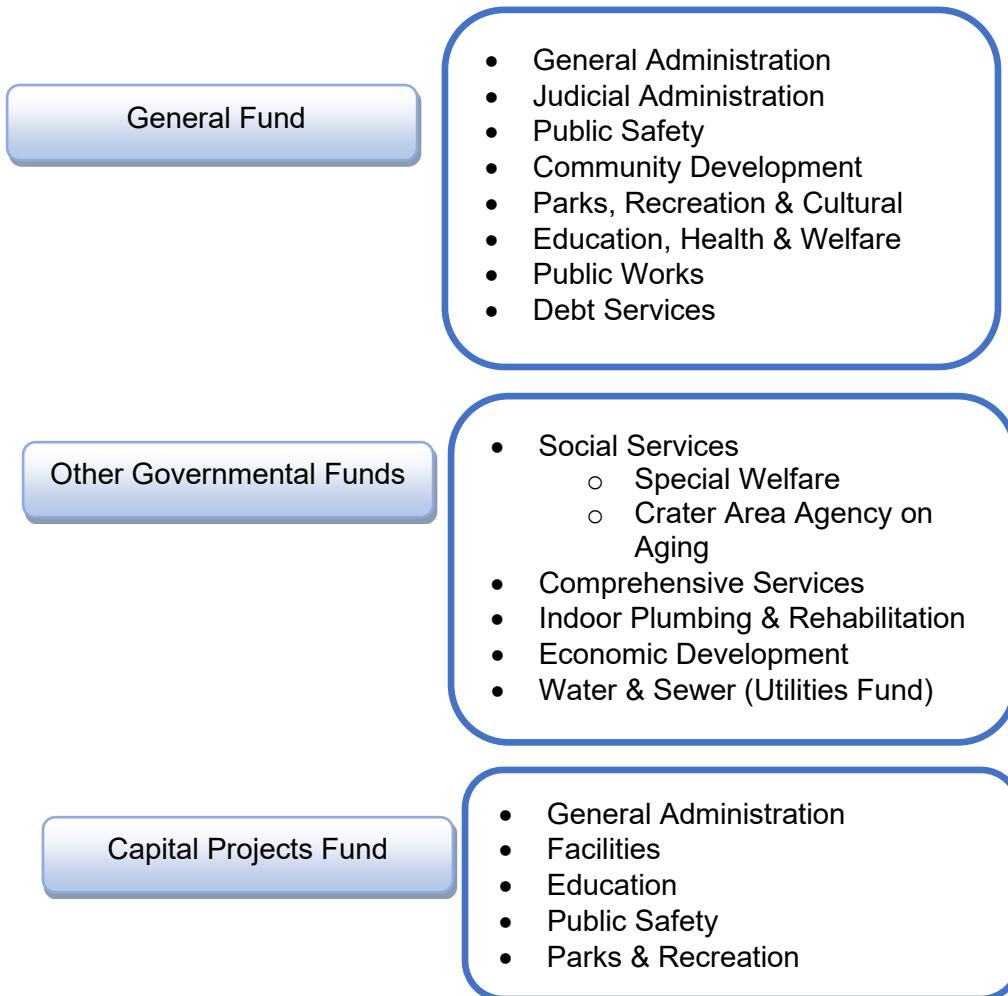
The budget may be amended in one of two ways. If the amendment would change total revenues, then the governing body must formally approve the transfer of funds from one appropriation group to another. The recommendation going forth is that this will be done via an appropriation resolution. In certain instances, as outlined in the State Code, a public hearing may be required before the governing body can take action.

The County Administrator is authorized to transfer funds between departments within an appropriation group or between budget line items within a particular department throughout the year to manage operations. The County Administrator is authorized to apply for an accept grants requiring a local match up to \$5,000.

Budget Organization

The General Fund of the County is divided into functional areas, General Administration, Judicial Administration, Public Safety, Community Development, Parks, Recreation & Cultural, Education, Health & Welfare and Public Works. Each department within a functional area has its own budget; for example: Sheriff & Emergency Medical Services (EMS) are within the functional area of Public Safety. The budget format presents expenditures by functional area and departments within a specific function.

Structure of County Funds



Explanation of Governmental and Other Funds

- General Fund - The general operating fund of the County. It is used to account for all financial resources except those required to be accounted for in another fund due to legal, contractual, statutory or financial management requirements. It is funded through taxes and other revenue sources.
- Special Revenue Funds - Used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.
- Capital Projects Fund - Used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by Proprietary funds).
- Debt Service Fund - Used to account for the accumulation of resources for, and the payment of, long-term debt principal and interest.
- Economic Development Fund –Money in the Fund reflects a transfer in 2016 to dedicate financial resources toward economic development. Planned uses of the fund could include, but are limited to business incentives, professional services, property acquisition, etc.
- Comprehensive Services Act Fund (CSA) The CSA Fund is used to account for the revenues and expenditures related to services provided to at-risk youth and families. Revenue is derived from the state and local funding. CSA services are administered by the Family Assessment and Planning Team (FAPT) who works directly with you and families to refer cases to the Community Policy and Management Team (CPMT) for approval. The fund mandates a local share for CSA expenditures.
- Special Welfare/Agency on Aging – A part of the VPA fund used to account for activities associated with specific groups as senior population; special revenue funds are used where legal or contractual requirements restrict the use of resources to specific purposes.
- VPA Fund – Virginia Public Assistance Fund (VPA) supports the activities of administration of the health and welfare services in the County. Services are provided to the needy individuals and their families. It is supported with federal, state and local funds.
- Indoor Plumbing Rehabilitation (IPR - Special Revenue Fund)- The Department of Housing and Community Development (DHCD) program with the County to provide 0% forgivable loans to eligible participants for the installation of indoor plumbing to owners of substandard housing where indoor plumbing is non-existent or where the existing plumbing has failed ended in 2016. The IPR Fund reflects program income received from prior recipients to continue projects until Funds are depleted.
- Water & Sewer – used to account for activities specific to maintenance of the County's water system and sewer collection activities. It is considered an Enterprise Fund where operations are supported by user charges financed and operated similar to a private business. The Fund should be self-supporting.
- School & Cafeteria Fund – the component unit School Board as identified in the County's CAFR as a unit of the primary government; it is defined by having a fiscal dependence on the primary government. It supports activities association with Education of K-12 students; the cafeteria fund supports the operations of the food service programs.

Monetary transfers are made from the general fund to the following funds: Capital Projects, Virginia Public Assistance, School and Cafeteria, Comprehensive Services, Economic Development, Debt Service and the Water & Sewer/Utilities Fund.

Budget Directives, Performance Measurement, and Monitoring

The County Administrator sets the stage to the departments at the beginning of the budget cycle the tone and the focus of the overall budget. This information is based on guidance from the Board of Supervisors.

Operational initiatives are provided by each department and are presented on each department's budget page. Also included in the departmental sections are the key performance measures.

The budget is monitored through the monthly financial management reports. These reports indicate actual financial results compared to budget. These reports are reviewed by the user departments, Finance, and County Administration.

Budgetary control is maintained on a line-item basis. Purchases of goods and services are generally accomplished by the use of a formal purchase order. Funds are encumbered based on purchase orders to best ensure funds are reflect as obligated and are not available to be spent.

Operating and Capital Budgets

There are many features that distinguish the Operating Budget from the Capital Budget. The Operating Budget includes expenditures that are generally of a recurring nature and are appropriated for one year only. It provides for the provision of all County services but does not result in major physical assets for the community. Year-to-year changes in the Operating Budget are expected to be fairly stable and represent incremental changes in the cost of doing business, the size of the County, and the types and level of service that are provided. Resources for the Operating Budget generally come from taxes, user fees, and intergovernmental payments that typically recur from year to year. The Capital Budget on the other hand, includes one-time costs for projects that may last several years. The projects result in major physical assets in the community. Wide fluctuations are expected in the Capital Budget from year to year depending on how projects are phased in and/or completed. Resources for the Capital Budget generally come from bond sales, grants, other one-time sources, and transfers from the Operating Budget. Despite these differences, the Operating and Capital Budgets are closely linked. The most obvious connection is that the Operating Budget assumes the cost of maintaining and operating new facilities that are built under the Capital Budget. In addition, a portion of the funding for capital projects are transfers from the Operating Fund. In some cases, operational needs drive the Capital Budget, such as an increase in school enrollment, which may generate a need for a building expansion. The resources that support the Operating and Capital Budgets are also linked. Revenue generated in the Operating Fund is channeled to the Capital Budget by means of a transfer. The retirement of bonds issued for the construction of new schools will compete with the service requirements that are funded in the Operating Budget. The Capital Budget on its own does not generate revenue. This means that some of the revenues that are generated and transferred to the Capital Budget are realized through property tax revenue. This relationship will impact the tax rate and the property taxes that the citizens of James City County will be required to pay. In order to view the upcoming year's budget, it is important that County officials, employees, and the citizens understand the linkage between these budgets

The Operating Budget includes expenditures that are generally of a recurring nature and are appropriated for one year only. It provides for the provision of all County services, but does not result in major physical assets for the county. Year-to-year changes in the Operating Budget are expected to be fairly stable and represent incremental changes in the cost of doing business, the size of the County and the types and level of service that are provided. Resources for the Operating Budget generally come from taxes, user fees, and intergovernmental payments that typically recur from year to year.

The Capital Budget on the other hand, includes one-time costs for projects that may last several years. The projects result in major physical assets in the county and may include projects associated with public safety, general government administration, parks and recreation, public works and education. Wide fluctuations are expected in the Capital Budget from year to year depending on the phasing of projects. Resources for the Capital Budget generally come from bond sales, grants, other one-time sources and transfers from the Operating Budget to support capital projects. Capital projects may produce ongoing operating costs and such is reflected in the operating budget of the perspective department. (Example: a new building will require electricity and such costs will be in the Maintenance Dept. operating budget).

Fiscal Policies

A fiscally efficient government is one of the strategic goals of the Board of Supervisors. Financial policies provide a framework for the County's departments to make sound financial decisions, promote fiscal transparency, and to ensure compliance with prevailing local, state and federal laws and regulations.

While the County's current policies require a refresh and formal adoption by the Board of Supervisors, the below standards are recognized as effective financial practices.

- The County will establish and maintain an internal control structure and accounting practices to ensure compliance with Generally Accepted Accounting Principles (GAAP).
- An independent firm of certified public accountants will perform an annual financial and compliance audit according to generally accepted auditing standards in the United States of America; Government Auditing Standards issued by the Comptroller General of the United States; Specifications for Audit of Counties, Cities and Towns issued by the Auditor of Public Accounts of the Commonwealth of Virginia; and the Uniform Guidance. The financial statements and the results of the audit will be presented annually to the Board of Supervisors.
- The County will annually seek the GFOA's Certificate of Achievement for Excellence in Financial Reporting.
- The County Administrator will propose a balanced and a five-year Capital Improvements Program that are linked to the County's Strategic Plan and Comprehensive Plan. The Board of Supervisors shall adopt the first year of the Capital Improvement Plan as the Capital Improvement Budget.
- The CIP will include both school, general government, and utility capital needs; it will provide a description and estimated cost for each project.
- A diversified revenue system, inclusive of state and federal funds as well as user fees for services that support specific programs.
- Financing recurring expenses from recurring revenue sources and not rely on non-recurring revenue to fund on-going, operating expenditures.
- The County shall maintain a budgeting control system to monitor actual-to-budget performance, and shall take immediate corrective action if revenue and expenditure estimates project a year-end operating deficit.
- At least quarterly, the County will publicly publish financial information including budget to actual performance. A monthly report has been provided.

Debt Management

In consultation with the County's financial advisor, financing for the County's five-year Capital Improvements Program shall:

- Consider a five-year forecast of revenues and expenditures.
- Include an evaluation of pay-as-you-go projects and debt financing.
- Avoid financing if the term of the indebtedness exceeds the expected useful life of the project.
- When feasible, bundle capital projects to limit the number of borrowings as well as to reduce the costs of issuance by achieving greater economies of scale.

The County shall maintain the following standards regarding debt:

- 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.

Fund Balance (Reserves) – The county shall maintain a fund balance position that meets the County's needs and challenges and mitigate current and future

- The County shall maintain a General Fund Unassigned Fund Balance at the end of the fiscal year in an

amount no less than 25% of annual general fund revenues, not including transfers.

- Monies in excess of 25% may be considered to supplement pay as you go capital outlay or remain in the undersigned fund balance to be used for other purposes as authorized by the Board of Supervisors.
- The County should not use fund balance to finance current operations as it is not sustainable.
- The use of the General Fund's Unassigned Fund Balance may be necessary from time to time to meet unexpected events including, but not limited to: catastrophic (emergency funds in the event of natural or man- made disasters); financial opportunity (to enhance the well-being of Surry County; Following any use of fund balance that draws the balance below the minimum funding level, the Board of Supervisors will adopt and timeline to replenish the balance to its minimum funding level of 25%.

Cash and Investments

- The County shall follow the Cash and Investment Policies established by the Treasurer, a Constitutional Officer of the Commonwealth of Virginia. Such policies shall be reviewed and updated annually, and be in accordance will all applicable laws and regulations.
- The Treasurer will provide the Board of Supervisors, at least monthly, with a report of investments held by the County.

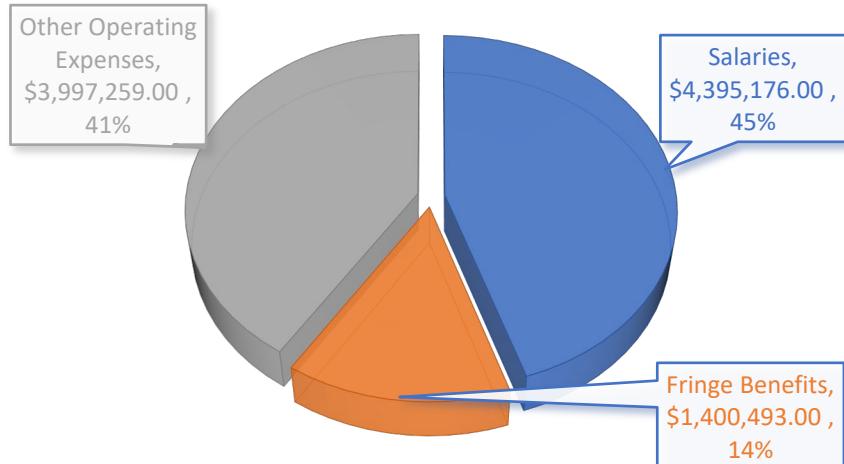
Expenditure Composition of the General Fund

Where is the Money Spent

Transparency

FY 21-22 actual expenditures of the General Fund were \$9,792,928 To get a better understanding of where general fund dollars are spent, a review of actual expenditure is shown below. As with most governments, personnel costs represent most general government expenditures.

FY 20-21 GENERAL FUND ACTUAL EXPENDITURES



○

Advertising	\$41,454	Cost for legal ads and tourism promotion (\$28,698)
Agency Contributions (Except Fire & Rescue)	\$551,540	Agency Breakdown Provided in Budget Document; includes all contributions except fire and rescue
Auditing	\$50,320	Auditing services and cost to produce financial reports
Boards and commissions	\$8,500	Compensation to Various Boards and Commissions appointed by the Board
Building Repairs	\$65,207	Repairs to several government buildings; this amount will fluctuate; breakdown of buildings and facilities maintained by the County is included in the budget document
Communications	\$145,554	Verizon telephone, monthly fees for mobile devices including IPADs, internet services
Contractual Services	\$192,066	Maintenance service contractors, emergency services contracts (instant alert, generator maintenance, EMS radio maintenance county-wide including fire and rescue agencies, utility marking services, 911 dispatch equipment)

Contributions to Public Safety Volunteer Agencies	\$232,830	Quarterly contributions to the volunteer fire and rescue squad; the rescue squad is paid 7% of the monthly fees collected from ambulatory billing services as administrative costs
Convention & Education	\$30,645	Cost to attend trainings to include travel, mileage, meals, conference registration; some revenue recovery is associated with this expense
Detention/Prisoner Care	\$302,153	The cost for prisoner care in Riverside Regional Jail (\$270,275) and Crater Youth Detention for the youth population (\$31,878)
Electricity Services	\$156,135	The cost for Dominion and PGEC electrical services for all County Buildings
Fuels	\$143,299	Vehicle fuel for all County fleet vehicles and marina fuel
Indexing/microfilming	\$16,618	The annual cost for microfilming and indexing circuit court records
Legal Fees	\$100,818	Cost paid to the County attorney for legal fees
Maintenance Contracts	\$151,608	Information technology (\$80,606) associated with county copiers, printers, financial software system, municode, postage meters, phone system maintenance. E911 annual maintenance (\$22,963), sheriff related services (\$22,271)
Mileage	\$2,162	Reimbursement for use of personal vehicles during business travel
Motor Vehicle Insurance	\$30,815	Motor vehicle insurance (VA Association of County Pooled Insurance Program)
Office Supplies & Equipment	\$78,826	Office supplies and equipment for all departments
Paid Rescue Squad Services	\$447,568	Contract service cost to provide 24/7 paid rescue services; fee recovery for FY 20-21=\$193,000) or 43%
Postage	\$22,701	Cost for postage services (mostly tax billing related)
Professional Services	\$323,750	Interim Finance Services from vacant salaries, election officers, parks and rec sports officials; includes information technology services rendered, planning & community and economic development services, sanitation landfill monitoring and remediation services; this line item will fluctuate
Property Insurance	\$40,898	Property insurance for all county buildings (VA Association of Counties Pooled Insurance Program) and Public officials Insurance
Rent for Office Space	\$13,200	Rent paid to the Commonwealth Attorney for use of space and to the Victim Witness Program; a small portion (\$300) is for facility rental used during elections
Repairs & Maintenance	\$269,707	Repairs and Maintenance various departments
Uniforms	\$23,436	Cost associated for uniforms (Sheriff, Public Works, EMS and Animal Control)
Veterinary services	\$25,444	Cost for medical services for the care of animals

Waste Disposal at Landfill	\$210,402	Cost for disposal of waste at the landfill; the county pays the tipping fees
Water & Sewer	\$14,408	Paid to the Town of Surry for water utilities
Other Operating Expenses	<u>\$26,396</u>	Other expenses not identified above
Total Primary General Operating Expenditures	\$3,997,259	TOTAL AMOUNT SPENT FOR OPERATING THE GENERAL FUND EXCLUDING PERSONNEL IN FY 20-21

○

SECTION A

BUDGET MESSAGE & FINANCIAL SUMMARIES



To Surry County Virginia Citizens

In the closing months of Fiscal Year 2023, I am impressed by the work accomplished by County employees and excited by the community's enthusiastic involvement in shaping our strategic initiatives for the future. The March Community Engagement meeting at Surry Parks and Recreation on initiatives to seek grant funding and opportunities to provide amenities to the community such as a community pool, an amphitheater, walking/biking trails, banquet facilities and overall improvements to the park grounds and facility was met with excitement and letters of support from various groups in the community.

The County continues to offer a high level of service and has made significant progress on critical projects, such as the new public safety mobile radio communication system that will increase coverage throughout the County, a game changer for emergency response and other public safety stakeholders. These investments will enhance economic development opportunities in the county, provide better response times and reduce risks while protecting the lives of people and property. The County has begun extensive work in preparing for the financial software system implementation that will replace a 22-year-old system. The new system will offer efficiency in our operations and provide for greater transparency and accountability and financial information in real time. The County has purchased a new fire engine and acquired new fire related apparatus and equipment to serve the needs of fire and rescue agencies and ultimately the citizens of the community. We have made and will continue to make provisions to address community blight and derelict structures throughout the County. The County completed the sale of the Surry Seafood Restaurant to Pack Brothers Hospitality. The County's return on investment for the river based economic opportunity afforded by the restaurant and surrounding amenities has been a game changer for the community and continues to brand the County has a designation spot for boaters, tourists, and residents! The beauty of Surry and its pristine waterfront will continue to be one of the greatest assets to attract residents and visitors alike. The Surry Local Market is making construction progress every day, albeit the challenges of renovating an older structure. And.... Surry County, despite our rural designation is fully wired for reliable, high speed broadband service. This initiative was a major hurdle that many areas in the US are still struggling to achieve and yet Surry County has accomplished the task of making fiber to the home available to all business and residents in the county. **Surprising Surry!**

Community events have been numerous and are exemplary of the Unity and Spirit of the Surry Community. The proposed budget will recommend funding to implement social and recreational opportunities for the growing 55+ demographic. **Come, Conversate and Connect!**

There are numerous strategic initiatives and projects ongoing in the county— all while maintaining the lowest real estate tax rate of your neighboring counties, Isle of Wight, James City County, Prince George and nearly all other cities and counties in the Hampton Roads and Crater Region. In the Fiscal Year 2024 Proposed Budget, I am recommending no change to the real estate tax rate of 72 cents per \$100 of assessed value. I recognize that real property values have increased again and that this rate is two cents above the effective tax rate due to the latest assessment, which can be viewed as a negative. While assets have grown in value, I am certain that many are not in favor of a higher tax bill. Undoubtedly, the same financial pressures you are facing in your home, counties and cities are facing in our budgets. The cost of doing business, from fuel to repairs and maintenance, contractual services to the recruitment and retention of workers, has significantly increased due to the pandemic, unprecedented inflation, and changing workforce expectations. Despite it all, the County still has an obligation to meet the needs, demands and desires of the community. We can recommend the use tax dollars to fund ongoing capital initiatives that do not meet debt financing criteria. **Our financial position is strong!**

Broad budget priorities are: 1. Use existing tax revenue from assessments to plan for and invest in amenities in Surry County for Surry County residents and businesses, "Why Not Surry". 2. Brand the community for economic development opportunities, 3. Address the struggle for talent recruitment and retention and teacher pay concerns that local governments are experiencing nationwide and 4. Implement collaborative strategies that will address service and program duplication and build capacity necessary for the health, vitality, and long-range planning needs of the organization. These priorities will support the organizational goal of making **Surry County the "Best Surry" we can be!**

Your input on the proposed budget is welcomed during the public hearing scheduled for May 11, 2023, at 7:00 p.m. during open comment period. Comments can be sent to budget@surrycountvva.gov. Adoption of the FY24 budget is scheduled for May 18th. Despite challenges and uncertainty, I am encouraged by our budget focus this year and I am looking forward to the great things in store for the community. Thank you for your continued engagement.

Sincerely,

Melissa D. Rollins, County Administrator, ICMA-CM



"The Countrie it selfe, I must confesse is a very pleasant land, rich in commodities; and fertile in soyle..."
Samuel Argall, ca. 1609

Board of Supervisors

Robert Elliott, Jr., Chair
Judy S. Lyttle
Breyon Pierce
Brenton Byrd
Timothy Calhoun

Melissa D. Rollins
County Administrator

April 6, 2023

Dear Members of the Board of Supervisors:

It is my pleasure to submit to you for your consideration the Proposed Budget for Fiscal Year 2023-2024, for all County funds. The intent of the budget message is to describe the important features of the budget and communicate any major changes for the current year in financial policies, expenditures, and revenues, along with the reasons for such changes. It also includes information on debt service, capital improvement projects and other information that will assist the Board and public in understanding the dynamics and components of the budget.

The budget process for FY2024 involved several key considerations, including providing exceptional services to the community, employee retention and recruitment, community appearance, making quality of life and economic improvements for Surry citizens, and paying for ongoing and deferred capital improvement projects with ongoing revenue. These factors, in addition to the County's strategic initiatives, helped to shape this proposed budget.

Unprecedented employment conditions in the United States and the Commonwealth of Virginia have resulted in extreme difficulty in hiring and retaining employees qualified to provide the exemplary service expected of Surry County. In addition, significant inflationary pressures continue to affect both our employees and the County as a whole. This budget provides for a 5% cost of living increase, consistent with both the State and surrounding localities that compete for talent. Limited funding is also included to provide merit-based pay increases for high performing staff, and retention pay for public safety positions. Fringe benefit rates remain level for FY24, except that workers compensation costs continue to decrease due to enhanced claims management. This includes no increase in the County's health insurance premiums.

The FY2024 Proposed Budget does not include any new positions. Current economic conditions have also played a role in shaping the FY2024 Proposed Budget. During FY2023, continued rising prices and supply chain shortages created difficulties in obtaining necessary goods and equipment. The County has adapted its operations to meet these challenges where possible, but this budget includes additional funding related to the increasing cost of fuel, vehicles, operating supplies, and construction projects.

There is no tax rate change recommended in the Proposed Budget. In FY2023, the real estate tax rate was reduced to 72 cents per \$100 valuation to provide relief to taxpayers. The FY2024 real estate values reflect a limited scope reassessment that was performed in 2023 to ensure that the County's sales assessment ratio remains at or near 100%. Home values have increased nationwide, without this reassessment, the County risked losing Public Service Corporation tax revenue. The limited scope reassessment and new development in the County have contributed to a projected increase in real estate tax revenue of \$600K and \$53K, respectively, for FY2024. These amounts are offset by the County's continued tax relief program, which is estimated to reduce revenue by \$160K for FY24.

During 2022 and 2023, vehicle values rose sharply, creating valuation increases for Surry and other localities. Knowing that this increase was temporary, staff estimated personal property revenue conservatively for FY23 to avoid creating a built-in deficit for FY24. As expected, valuations for tangible personal property (excluding boats and business property) are projected to decline by 19.4% for FY24, and total personal property valuations are projected to decline by 7.8%, resulting in a drop of \$293K in projected billed revenue. However, due to conservative estimates for FY23, budgeted personal property tax revenue will increase slightly, by \$74K. The Personal Property Tax Relief Act (PPTRA) percentage will increase from 29% in FY23 to 31% in FY24 as a result of the valuation declines, providing additional tax relief to eligible taxpayers.

The Proposed Budget includes fee increases related to recreation services. These fees would become effective July 1, 2023.

A total of \$1,247,398 in American Rescue Plan Act (ARPA) funds were allocated to the County and received in FY22 and FY23. These funds can be used for purposes allowed by the U.S. Treasury through December 31, 2026. The County intends to use these funds to provide government services. Planned expenditures include water and sewer projects and other capital projects.

Budget Considerations and Challenges:

The FY2023-24 Budget reflects the results of a countywide reassessment of real property. The last general reassessment was completed in 2016. The reassessment equalizes property values and is intended to represent current market value. We recommend that the Board perform reassessments on a more frequent basis, even if limited in scope, to minimize the impact and to ensure parity in property values.

The County remains heavily dependent on Public Service Corporation (PSC) tax revenue, which comprises 53% of total revenue. The proposed budget includes funding for new positions and dollars targeted at strategic initiatives to spur economic development and reduce the County's dependency on this tax source. In addition, the budget includes \$150,000 towards the revenue stabilization fund, to provide a source of cash to allow the County to manage fluctuations in this revenue source.

The proposed FY 2023-2024 Annual Operating Budget and the FY 2024-2027 CIP were developed to advance the Board of Supervisor's strategic vision of enhancing the quality of life for the citizens of Surry. Key management considerations in the formulation of the budget were:

- Providing adequate compensation for County and School staff;
- Providing adequate staffing resources to deliver services effectively; and
- Responsibly and sustainably funding County obligations.

The major differences and budget drivers from FY 2023 to FY 2024 include:

FY 2023-24 Major Operating Budget Drivers

Item	Amount	Explanation
<u>Major Revenue Changes:</u>		
Limited Scope Reassessment – Real Estate	\$511,000	Limited scope reassessment to maintain sales assessment ratio; no change in tax rate recommended, equalized tax rate is 70 cents, funds are invested in community
Reassessment – Public Service Corp	299,000	The sales assessment ratio is maintained at 100% due to reassessment; expected 1.9% growth
Investment Income	285,000	Increased interest income due to rising rates; cashflow modeling on FY24 work plan to better plan investable funds
Sales Tax	150,000	Strong results in FY22 & 23; tough to predict, revenue stabilization fund serves as buffer
Carryover funds	160,500	Reappropriating one time fees received in FY23 for the Solar/Align projects into CIP
Personal Property Tax	74,396	Slight budget increase even with decreasing values; staff budgeted conservatively in FY23 knowing that the bump in values was temporary
Permits/Fees	64,800	Increased fees for building activity
Recreation Fees	20,000	Fee increases and expanded programs
Other revenue changes	78,072	
Total Revenue Changes	\$1,642,768	
<u>Major Expenditure Changes:</u>		
Equivalent of 2 cents on FY23 tax rate for new debt	\$642,000	Per work session with Financial Advisor, new debt will fund quality of life and economic development projects for Surry
5% COLA for County and State employees, incentive pay	387,720	Provides a 5% COLA for County staff and Constitutional Officers, consistent with State employees, as well as limited funds for merit and retention
Equivalent of 3 cents on tax rate and one-time fees for CIP	372,348	Provides a source of ongoing funding for major projects and investments in the community
County support of Schools	209,895	Provides a 5% COLA for teachers and school staff
Increased costs for Attorney and Human Resources	117,757	Includes staff support for Attorney
Salary Study	40,000	
Outside Agencies	37,904	
Registrar cost for election compliance, election cost	36,250	
Jail Expense	34,477	
Transfer to EDA	30,000	
Supplement for Constitutional Officer	15,725	
Medical Transport Services	15,456	
Funding for recreation programs for 55+ population	15,000	
Volunteer Rescue Squad	-84,500	Rescue function brought in house
Eliminate funding for Virginia Gateway	-46,312	
Eliminate one inspector position	-43,800	
Reduced GF support of Utilities fund - restaurant sale	-41,460	
Reduction in Professional Services for Finance Dept	-37,000	
Reduction in amount transferred to Econ Dev Fund	-30,000	
Reduction in disposal costs	-15,000	
Other expenditure changes	-12,692	
Workers Comp	-1,000	Continued improvement in claims
Total Expenditure Changes	\$1,642,768	

All Funds

The FY2024 Proposed Budget combined total for all County Funds is \$65.2 million, reflecting an increase of \$2.2 million (3.5%) over FY2023. The summary of all funds is shown in the table below:

FUND	FY 2022-23	FY 2023-24	CHANGE	
	ADOPTED	PROPOSED	\$	%
GENERAL	\$ 29,672,448	\$ 31,315,216	\$ 1,642,768	5.5%
CIP	7,241,395	9,656,500	2,415,105	33.4%
VPA	2,137,816	1,857,397	(280,419)	-13.1%
CSA	553,238	614,867	61,629	11.1%
TASK FORCE	25,000	25,000	-	0.0%
SPECIAL WELFARE	40,973	40,973	-	0.0%
AGENCY ON AGING	32,288	32,288	-	0.0%
INDOOR PLUMBING	11,730	11,730	-	0.0%
ECONOMIC DEVELOPMENT	80,000	680,000	600,000	750.0%
DEBT SERVICE	2,308,506	2,942,946	634,440	27.5%
UTILITIES	134,100	92,640	(41,460)	-30.9%
TOTAL COUNTY FUNDS	\$ 42,237,494	\$ 47,269,557	\$ 5,032,063	11.9%
SCHOOL OPERATING	\$ 20,231,317	\$ 17,386,598	\$ (2,844,719)	-14.1%
SCHOOL CAFETERIA	562,725	587,998	25,273	4.5%
TOTAL SCHOOL FUNDS	\$ 20,794,042	\$ 17,974,596	\$ (2,819,446)	-13.6%
TOTAL - ALL FUNDS	\$ 63,031,536	\$ 65,244,153	\$ 2,212,617	3.5%

EXPENDITURES		
Expenditures Before Transfers to Other Funds	Transfers to Other Funds	Total
\$ 13,328,785	\$ 17,986,431	\$ 31,315,216
9,656,500		9,656,500
1,857,397		1,857,397
614,867		614,867
25,000		25,000
40,973		40,973
32,288		32,288
11,730		11,730
80,000	600,000	680,000
2,942,946		2,942,946
92,640		92,640
17,366,598	20,000	17,386,598
587,998		587,998
\$ 46,637,722	\$ 18,606,431	\$ 65,244,153

Summary

The proposed budget was prepared with a strategic focus to make investments in quality-of-life improvements for Surry citizens and in economic initiatives that will yield dividends in future years. The budget provides resources to support community projects and economic development and to ensure that the County can attract and retain highly qualified staff during a challenging employment environment.

Included in the budget document that follows is a listing of FY 2022-2023 Highlights and Accomplishments which demonstrate the commitment of County departments to provide outstanding services to the citizens of Surry, to foster win-win solutions, and to be a model rural community. Further details about the proposed budget, including major changes from the current fiscal year, are addressed throughout the document. The proposed spending plan and tax rates have been and will be the subject of work sessions by the Board of Supervisors, followed by a public hearing and further consideration until the Budget is adopted, currently scheduled for May 18, 2023.

Preparation of this budget proposal resulted from a team effort by all departments and school division leadership. The FY 23-24 proposed budget continues existing County services and provides resources to support needed infrastructure and quality of life improvements for the community. With continued forward-thinking, creative strategic planning and a renewed commitment to collaboration and unity, we will be better able to seek the opportunities ahead for the good of the community. I would like to recognize and express my sincerest gratitude to the County's Leadership Team throughout the budget process and for the support of the Board of Supervisors. I look forward to working with you throughout the remainder of the budget process.

Respectfully Submitted,



Melissa D. Rollins
County Administrator



PROPOSED CHANGES TO THE COUNTY ADMINISTRATOR'S PROPOSED BUDGET

PRESENTED APRIL 6, 2023

UPDATED MAY 17, 2023

PUBLIC HEARING ON PROPOSED BUDGET-MAY 4, 2023

PUBLIC HEARING ON PROPOSED TAX RATE INCREASE – MAY 16, 2023

Summary of Primary Changes

- Reduction in the proposed tax rate from \$.72 cents to \$.71 cents. This is one cent above the equalized tax rate of \$0.70 cents. Most of the one cent reduction will be invested in emergency service operations.
- Debt Service associated with borrowing for \$4.0 million in Community Investment Projects for Parks/Recreation will be deferred. The general fund transfer to debt service is reduced by \$642,000.
- The FY 24 Community Improvement Project for Parks and Recreation facilities at \$4.0 million is deferred. CIP Budget reduced by \$4.0 million.
- Public Safety budget for Emergency Services will increase by \$258,000.
- Comprehensive Services Budget will increase by \$83,000.
- The total net reduction in the General Fund equates to \$332,000 (one penny on the tax rate).
- Budget Resolutions will reflect the following adjustments:

Taxable Property	Tax Rate
Real Estate including mobile homes	\$0.71-one cent reduction from \$0.72 cents
Personal Property – Vehicles, Trucks, Motorcycles	\$4.00 – no change
Other Personal and Business Property	\$4.00 – no change
Machinery & Tools	\$1.00 – no change
Passenger Buses	\$3.00 – no change
PPTRA Percentage	31% from 29% (Provides vehicle tax relief)

**BALANCING THE GENERAL FUND BUDGET
WITH A ONE CENT REDUCTION**

GENERAL FUND	
<u>Revenue</u>	
Reduce Tax Rate by 1 cent, to 71 cents	\$ (332,000)
<u>Expenditures</u>	
<u>Budget Additions</u>	
Victim Witness Supplement	\$ 12,500
Contribution to VGR	\$ 23,156
Tourism Strategic Efforts and Market	\$ 66,009
Emergency Services Operational Needs	\$ 258,000
CSA - Increase Local Transfer	\$ 83,000
Total Increase	<u><u>\$ 442,665</u></u>
<u>Budget Reductions</u>	
Reduce Revenue Stabilization Fund from \$150K	\$ (110,682)
Reduction to Part Time Funding -Parks/Rec	\$ (12,783)
Communication Costs	\$ (6,000)
Debt Service Reduction	\$ (642,000)
Reduction to Outside Agencies	\$ (3,200)
Total Reductions	<u><u>\$ (774,665)</u></u>
Total Change in General Fund	\$ (332,000)
CIP FUND	
<u>Revenue</u>	
Defer Bond Proceeds	\$ (4,000,000)
<u>Expenditures</u>	
Defer Community Project	<u><u>\$ (4,000,000)</u></u>
COMPREHENSIVE SERVICES ACT (CSA) FUND	
<u>Revenue</u>	
Increase Transfer from General Fund	<u><u>\$ 83,000</u></u>
<u>Expenditures</u>	
Increase CSA costs	<u><u>\$ 83,000</u></u>
DEBT SERVICE FUND	
<u>Revenue</u>	
Decrease Transfer from General Fund	<u><u>\$ (642,000)</u></u>
<u>Expenditures</u>	
Decrease Debt Service Expenditures	<u><u>\$ (642,000)</u></u>

County Administrator's FY 23-24 Proposed Budget & Five Year CIP



Presented April 6, 2023

Mission, Goals and Priorities

2023 STRATEGIC PLANNING EXERCISE OF THE BOARD OF SUPERVISORS

Mission Statement

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

This is essential to maintaining a strong commitment towards effective and efficient operations and to having a safe, healthy, and educated community..... a good quality of life for all citizens.

- USE EXISTING ASSETS TO PROMOTE SPORTS TOURISM AND AGRI-TOURISM
- USE TAX DOLLARS GENERATED FROM PROPERTY TAXES TO BUILD AND GROW ACCESS TO PARKS, RECREATION AND CULTURAL AMENITIES
- RIGHT SIZING TEACHER PAY
- ATTRACTION AND RETENTION OF TALENTED AND QUALITY STAFF
- POLICY PROVISIONS FOR CONSTITUTIONAL OFFICERS PAY
- BRANDING THE COUNTY FOR ECONOMIC & COMMUNITY DEVELOPMENT OPPORTUNITIES—“BE THE BEST SURRY WE CAN BE”**

PRIOR YEAR STRATEGIC PRIORITIES

FY23-24 BUDGET A STRATEGIC BASED BUDGET

- The Strategic Action agenda establishes the framework for goal setting in the five core areas:
- **COMMUNITY-(DEVELOPMENT, ENGAGEMENT, VISUAL IMPROVEMENTS, AMENITIES & OPPORTUNITY)**
- **ECONOMIC DEVELOPMENT (BUSINESS EXPANSION & RELATIONSHIPS, HEALTH & WELLNESS, DEVELOPING A WORKFORCE FOR THE FUTURE & TARGETED TOURISM**
- **EDUCATION (RELATIONSHIPS, COLLABORATION AND SHARED RESPONSIBILITY, TEACHER RETENTION)**
- **FISCAL RESPONSIBILITY (ACCOUNTABILITY AND TRANSPARENCY, FISCAL POLICIES – TARGETED RESOURCES FOR BEST FIT IN A NEW AGE OF ADMINISTERING GOVERNMENT SERVICES AND ADDRESSING COMMUNITY NEEDS)**
- **TRANSPORTATION (SEEK OPPORTUNITIES TO REMOVE BARRIERS FOR CITIZENS AND BUSINESSES)**

FY 22-23 HIGHLIGHTS & ACCOMPLISHMENTS

Consistent with
Strategic Priorities

We are Proud of Our
Organizational-Wide
Achievements

**CORE VALUE
TEAMWORK AND
COLLABORATION**





5

Legislative Priorities Transportation/Access across the James River



Community Appearance Blighted & Unsafe Structures





**A SAFE COMMUNITY
A HEALTHY COMMUNITY
AN ENGAGED COMMUNITY**



**Pubic Safety Mobile Radio
Communication System In Progress**

Community Engagement Meeting

**Unity in the Community Spring
Festival**

Received a clean opinion on the FYE 6/30/22
Annual Financial Report

Annual Financial Report – GFOA Award for
Excellence in Financial Reporting for the 10th
consecutive Year

BUDGET OVERVIEW

- ❑ Main Drivers
 - ❑ Revenue
 - ❑ Expenditures
- ❑ Tax Rates
- ❑ Policy Implications

FY 24 BUDGET – Drivers/Issues

- ❑ Preparation of the Budget has been undertaken with the following goals in mind:
 - ❑ Support of County Mission/Vision/Values
 - ❑ Support of County-wide Strategic Initiatives
 - ❑ Funding County obligations responsibly and sustainably
 - ❑ Recruiting, Hiring, Retaining and Investing in a Quality Workforce
 - ❑ Compensation for State Supported Employees, 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, take advantage of the interest market and other policies

FY 24 BUDGET – Revenue Drivers

- FY24 Revenue has increased due to limited scope reassessment, impact of new building fees, increase in investment rates
- The proposed tax rate is proposed to remain level, at 72 cents.
- The total revenue increase from FY 2022-23 is \$1,482,268 or 5.4% (not including carryover funds)
- Public Service Corporation revenue is estimated to increase by \$299K, or 1.9%
- Personal property taxes are projected to increase by \$74K
- Proposed fee increases for Parks & Recreation and Animal Control Services

FY 24 PROPOSED BUDGET – Major Cost Drivers - Ongoing

- Equivalent of 2 cents on tax rate – new debt \$ 642K
- 5% COLA, incentive pay 388K
- Cash fund ongoing CIP costs = 3 cents of tax rate 372K
- Schools (includes 5% salary increase) 210K
- Salary Study 40K
- Outside Agencies 38K
- Registrar – additional compliance, election costs 36K
- Increased Adult Incarceration Cost 35K
- Support of Economic Dev Authority 30K

FY 24 PROPOSED BUDGET – Major Cost Drivers –(Cont)

- Supplement for Constitutional Officer \$ 16K
- Medical transport Services 15K
- Recreation programs for 55+ population 15K
- Rescue Services Contribution (85K)
- Eliminate funding for Virginia Gateway (46K)
- Eliminate inspector position (44K)
- Reduced GF support of Water fund (41K)
- Reduced professional services - Finance (37K)
- Reduce transfer to Econ Dev Fund (30K)
- Reduced disposal costs (15K)

Budget Basis – Proposed Tax Rates

Tax Type	Proposed Rate	Estimate Revenue Per Penny	Percent of Total	Basis of Value
Real Estate-Residential*	\$0.72	\$112,514	34.0%	One cent
Real Estate-Public Service	\$0.72	\$219,972	66.0%	One cent
TOTAL		\$332,486	100.0%	

*Paid by Surry Citizens

FY 24 BUDGET – Policy Implications/Considerations

1. Continue to build revenue stabilization fund to provide a buffer for fluctuations in public service corporation revenue.
2. Supplementing Eligible Constitutional Officers
3. 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
4. Ensure that ongoing costs are paid with ongoing revenue
5. Frequency of reassessment
6. Consider twice a year tax billing
7. Lodging Tax – Revenue Diversification

FY 23-24 GENERAL FUND HIGHLIGHTS



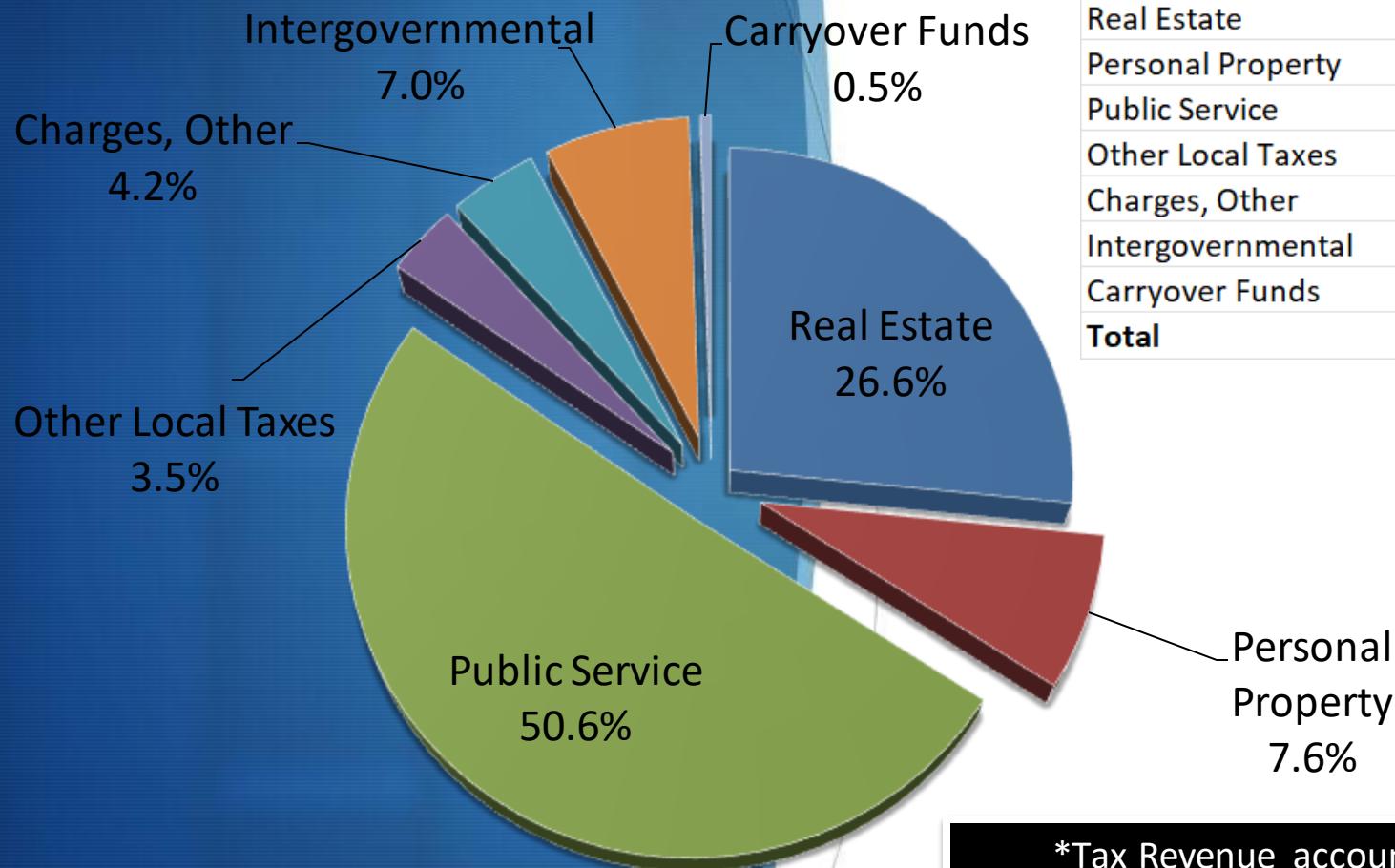
General Fund Highlights

- **BALANCED BUDGET ALL FUNDS -\$65,248,048**
 - **Proposed General Fund of \$31,315,216, including transfers to other funds of \$17,986,431**
 - Public Service Corporation taxes - \$15,838,000; projecting a 100% Ratio and a level tax rate of 72 cents
 - School Local Funding - \$13,067,757; fully funds School request, to include salary increases of 5%, an increase of \$209,895 or 1.6%.
 - VPA Local Funding - **\$475,000 – VPA Request was \$573,230**

General Fund Highlights, Continued

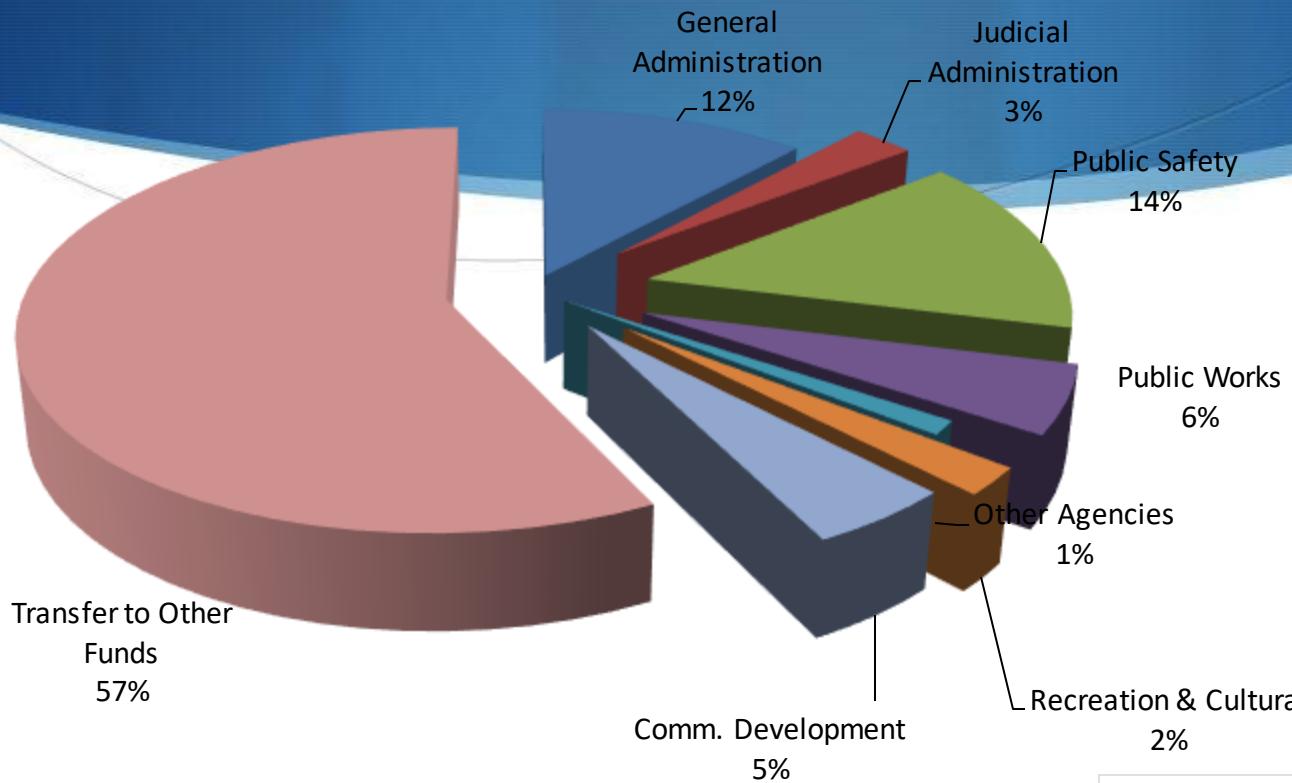
- ❑ No change in tax rates proposed
- ❑ No new positions proposed
- ❑ 5% COLA, consistent with State and Schools
- ❑ Includes contingency of \$100,000 – consistent with prior years
- ❑ Benefit rates remain stable overall
- ❑ Workers' compensation costs declined over time due to improved claims management; cumulative savings since FY21 is \$94K

Revenue by Source



*Tax Revenue accounts for 88%
of total revenue

Components of General Fund Expenditures



Budget net of transfers = \$13.33 mil,
of which 62% is personnel related
costs

General Administration	\$ 3,688,454
Judicial Administration	869,190
Public Safety	4,505,809
Public Works	1,702,810
Other Agencies	357,041
Recreation & Cultural	695,053
Comm. Development	1,510,428
Transfer to Other Funds	17,986,431
Total	\$ 31,315,216

Proposed Local Revenues

Revenue Type	FY23 Adopted	FY24 Proposed	\$ Change	% Change
Property Taxes	\$ 25,764,604	\$ 26,121,000	\$ 895,896	3.5%
Other Local Taxes	929,000	799,000	170,700	18.4%
Permits, Licenses	82,000	36,350	64,100	78.2%
Fines & Forfeitures	35,000	35,000	15,000	42.9%
Use of \$ & Property	177,626	77,626	285,000	160.4%
Charges for Services	74,950	74,950	17,650	23.5%
Misc. Revenue	320,760	320,610	(5,825)	-1.8%
Recovered Costs	155,295	155,295	(18,043)	-11.6%
Total Local Revenue	\$ 27,539,235	\$ 27,619,981	\$ 1,424,478	5.2%

General Fund

Proposed Intergovernmental Revenues

Revenue Type	FY23 Adopted	FY24 Proposed	\$ Change	% Change
State:				
Non-Categorical Aid	\$ 737,907	\$ 732,907	\$ (5,000)	-0.7%
Shared Expenses	1,197,572	1,257,451	59,879	5.0%
Categorical Aid	197,734	200,645	2,911	1.5%
Total State Revenue	\$ 2,133,213	\$ 2,191,003	\$ 57,790	2.7%
Use of Fund Balance	\$ 0	\$ 160,500	\$ 0	N/A
Total Revenue	\$ 29,672,448	\$ 31,315,216	\$ 1,642,768	5.5%

General Fund, Proposed Expenditures

Function	FY23 Budget		FY24 Budget		\$ Change		% Change
General Administration	\$ 3,295,713		\$ 3,688,454		\$ 392,741		11.9%
Judicial Administration		838,459		869,100		30,731	3.7%
Public Safety		4,420,702		4,505,809		85,107	1.9%
Public Works		1,796,901		1,702,810		(94,091)	-5.2%
Other Agencies		334,873		357,041		22,168	6.6%
Recreation & Cultural		651,691		695,053		43,362	6.7%
Comm. Development		1,533,256		1,510,428		(22,828)	-1.5%
Trans to Other Funds		16,800,853		17,986,431		1,185,578	7.1%
General Fund Total	\$ 29,672,448		\$ 31,315,216		\$ 1,642,768		5.5%

FY24 Proposed Expenditures, Other Funds

Fund Type/Name	FY23 Budget	FY24 Budget	\$ Change	% Change
General Fund (from slide 12)	\$ 29,672,448	\$ 31,315,216	1,642,768	5.5%
Debt Service Fund 700	2,308,506	2,942,946	634,440	27.5%
Special Revenue:				
VA Public Assistance Fund 201	2,137,816	1,857,397	(280,419)	-13.1%
Comp Services Act Fund 204	553,238	614,867	61,629	11.1%
School Fund 205 (incl cafeteria 207)	20,794,042	17,978,501	(2,815,541)	-13.5%
Indoor Plumbing Rehab Fund 400	11,730	11,730	0	0.0%
Economic Development Fund 601	80,000	680,000	600,000	750.0%
Capital:				
Capital Fund 200	7,241,395	9,656,500	2,415,105	33.4%
Enterprise:				
Utilities Fund 800	134,100	92,640	(41,460)	-30.9%
Fiduciary:				
Special Welfare Fund 350	40,973	40,973	0	0%
Asset Forfeiture	25,000	25,000	0	0%
Agency on Aging Fund 390	32,288	32,288	0	0%
TOTAL BUDGET	\$ 63,061,536	\$ 65,248,058	\$ 2,216,522	3.5%

DEBT SERVICE HIGHLIGHTS

- Budget = \$2,942,946
- County Debt Service - \$2,038,873
- School Portion of Debt Service - \$239,073
- New Debt Service - \$642,000
- Anticipated New Borrowing in 5 Year CIP = \$9.5 million

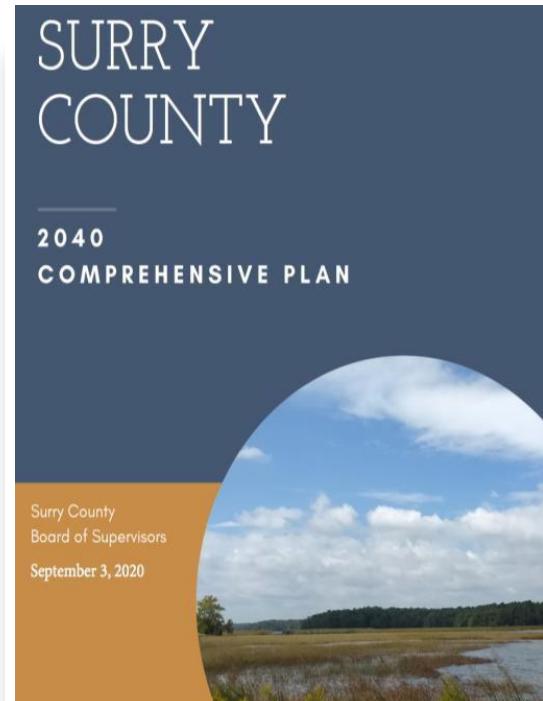
Debt Service complies with County Policies:

- 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.

Our Financial Position is Strong

- Proposed fund balance policy permits spending only up to 25% of general and school fund expenditures.
 - Based on Proposed FY24 Budget of \$34.6mil, 25% = \$8.6M
- Total fund balance is expected to increase at June 30, 2023.

FY 24-28 CAPITAL IMPROVEMENT PLAN FY 23-24 Budget



A Fully Wired Community

PROJECT CATEGORIES

GENERAL GOVERNMENT ADMINISTRATION

COMMUNITY AND ECONOMIC
DEVELOPMENT

FACILITY MAINTENANCE

PUBLIC SAFETY

EDUCATION

FY 2023-2024 CAPITAL PROJECTS

PROJECT DESCRIPTIONS



Technology Improvements - \$85,000

The audio visual layout was installed in the late 90's and has become out of scope for the needs of the courts as well as the needs the county. The current system has 36 inch monitors in six spaces in the courtroom connected to an old Crestron system. The size of the screens makes it hard to view the content on the screens when a presentation is in progress.

The plan of modernization would remove screens and replace them with 1 large screen on each side and 1 large screen in the rear of the room for the BOS, Judge etc. The system will be equipped with all of the most sophisticated connected for all presentations and BYOD devices, along with built in systems for translation services and ADA complaint listening devices - *Ongoing Revenue Funding*





Facilities Study (County/Schools) – \$100,000

A Facility assessment, space needs analysis and cost/benefit analysis is needed to determine proper facility space allocation and if the cost of annual facility repairs outweigh new facility construction

- Ongoing Revenue Funding

- Emergency Operations Center/Rescue Squad
- Government Center
- Circuit Courthouse
- Library *
- Health Department
- Farmer's Market Pavilion**
- Dendron Water System
- Industrial Park Water System
- Parks and Recreation Center
- Workforce Development Building
- Tourism Building *
- Maintenance Dept. Building
- Dendron Community Center*
- Fishing Pier/Boat Docks
- Economic Development Office*
- Animal Shelter*
- Surry Cooperative Extension Office –Former Head Start (renovated)
- Surry High School
- Surry Elementary School
- L.P. Jackson Middle School
- School Bus Garage
- 2 Historic Vacant Buildings in the Town of Surry
- Pineview Collection Site
- Mantura Collection Site
- Goodson Path Collection Site
- Claremont Fire Station – 1997
- Surry Fire Station - 1960
- Industrial Park Site
- Grayland Property
- Old L.P. Jackson Site
- Vehicles Replacements for Fire & Rescue (Replacement schedule on file)
- Vehicles Replacements for General Government (Replacement schedule on file)

Solid Waste Site & equipment – \$380,000 New truck (\$250K) is needed to upgrade the sanitation fleet. The current fleet consists of a 1999, 2003 and a 2012 (360,000 miles), the 1999 Mack truck will be replaced with the new edition. The useful life on dump trucks is 7 years. The request also includes new 30 yard dumpsters (10 years useful life) and self contained compactors (10-20 years useful life) to replace aged equipment and foster efficient waste processing. Finally, this request includes continued site maintenance – *Ongoing Revenue Funding*

Pavement/Parking Improvement – \$80,000

Issues to be addressed include heaving/structural failure of concrete, aprons and drives, fatigue cracking/delaminating of asphalt surfaces, water penetration, depressions, spalling sidewalks, and other potential problems - *Ongoing Revenue Funding*



Security Access Control System –
\$150,000

Establish an entry control through use
of indoor/outdoor cameras, viewing
stations, door controller, door readers,
and key card access to county buildings
– *Other Local*



Major Infrastructure Repair - \$225,000
This project provides for small project
improvements and renovations, such
as: office revisions, kitchen rehabs,
select interior refreshes, security
improvements, signage upgrades,
property enhancements, and special
requests - *Ongoing Revenue Funding*





Government Center Façade Improvements – \$125,000

Main entrance exterior upgrades to the county's administrative headquarters will help foster civic improvement for the citizens

- Other Local



Courthouse Grounds Improvements – \$150,000

Updates to the grounds include replacing pavers, tree trimming, new plants, updated flagpole, and column paving

- Other Local

Sheriff Vehicles – \$136,500
Continued vehicle replacement
plan. This reduces the repair and
maintenance costs of the existing
aging fleet - *Ongoing Revenue
Funding*



Surry County Economic Development

Economic Development Projects – \$150,000 – Funding is set aside to plan for economic development initiatives that are strategically directed to investment in business and industry, and development of Surry’s economy and to take advantage of regional opportunities where local funding support may be recommended or required – *Other Local/Grants funded*

Parks & Recreation - \$4,500,000



- Site Work, Planning & Engineering/Community Center – Funding required to start ground work on the pool, walking/bike trail and amphitheater

- Community Pool – Will provide accessibility, affordability, quality programming for seniors and youth, and community spaces for county residents

- Community Amphitheater – A Surry County amphitheater can be used for concerts/performances, speakers, and most importantly a gathering place for community residents. It also provides an opportunity for the local economy to further develop through uses for orchestras, bands, choirs, theatrical performances and fairs

- Walking/Bike Trail – This trail will provide an avenue for healthier living by providing an uninterrupted corridor free from vehicular traffic. Residents will have the option of walking, running or riding bikes in a scenic environment



- Site Work-Other Local funding- Pool, Amphitheater, Walking/Bike Trail-Debt funding



Water Capacity Upgrades (Industrial Park-water storage tank)

– \$1,750,000

This project encompasses design and construction administration of a new potable water supply well and associated piping and hydropneumatic storage tank system for the Surry County High School property. This project includes designing a new well, pre-engineered well building and chlorination and hydropneumatic water storage system and up to approximately 350 linear feet of water distribution piping at the

County's

Middle School property – *Grants*

FY 2024 Projects & Funding Sources

Funding Sources:	
<u>Grants</u>	
Federal Infrastructure	1,750,000
LATCF	100,000
School Grants	1,825,000
	\$ 3,675,000
<u>New Debt:</u>	
Parks & Rec Improvements	\$ 4,000,000
	\$ 4,000,000
<u>Revenue</u>	
Ongoing Revenue	\$ 996,000
Other Local Revenue	985,500
	\$ 1,981,500
TOTAL	\$ 9,656,500

	FY 2024
Capital Improvement Projects	
GENERAL GOVT ADMINISTRATION	
Technology Improvements	\$ 85,000
Total General Administration	\$ 85,000
FACILITY MAINTENANCE	
Solid Waste Site and Equipment Needs	\$ 380,000
Pavement and Parking Improvements	80,000
Major Infrastructure Repair	225,000
Facilities Study (County/Schools)	100,000
Security Access Control System	150,000
Façade Improvement Gov't Center	125,000
Courthouse Grounds Improvements	150,000
Total Facility Maintenance	\$ 1,210,000
PUBLIC SAFETY	
Sheriff vehicles	\$ 136,500
Total Public Safety	\$ 136,500
COMMUNITY/ECON DEV IMPROVEMENTS	
Economic Development Projects	\$ 150,000
Site Work, P & E - Community Center	500,000
Water Capacity Upgrades	1,750,000
Parks & Rec Improvements	4,000,000
TOTAL PARKS, REC. & CULTURAL	\$ 6,400,000
EDUCATION	
Transportation & Maintenance	\$ 200,000
Plumbing	75,000
HVAC Replacement	400,000
Electrical system upgrades	225,000
Security	50,000
Interior Refurbishments	225,000
Athletics improvements	650,000
TOTAL EDUCATION	\$ 1,825,000
TOTAL ALL PROJECTS	\$ 9,656,500

CAPITAL IMPROVEMENTS PLAN							FUNDING SOURCES				
FISCAL YEARS 2024 through 2028	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Grand Total	Total New Debt	Ongoing Revenue	Other Local	Grants & Other Sources	Total Revenue
GENERAL GOVT ADMINISTRATION											
Technology Improvements	\$ 85,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 385,000	\$ -	\$ 385,000		-	\$ 385,000
Total General Administration	\$ 85,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 385,000	\$ -	\$ 385,000	\$ -	\$ -	\$ 385,000
FACILITY MAINTENANCE											
County Vehicle Replacement	\$ -	\$ 125,000		\$ 125,000		\$ 250,000	\$ -	\$ 250,000	\$ -		\$ 250,000
Major Infrastructure Repair	225,000	225,000	175,000	175,000	175,000	\$ 975,000	-	975,000	-		975,000
HVAC Unit Replacements	-	175,000				\$ 175,000	-	175,000	-		175,000
Solid Waste Site and Equipment Needs	380,000				1,500,000	\$ 1,880,000	1,500,000	380,000	-		1,880,000
Pavement and Parking Improvements	80,000	100,000				\$ 180,000	-	169,500	10,500		180,000
Facilities Study (County/Schools)	100,000					\$ 100,000		100,000			100,000
Security Access Control System	150,000	200,000				\$ 350,000	200,000	-	150,000		350,000
Facade Improvement Gov't Center	125,000	-				\$ 125,000	-	-	125,000		125,000
Courthouse Grounds Improvements	150,000					\$ 150,000	-	-	150,000		150,000
Commuter Parking Paving	-	155,000	245,000			\$ 400,000		400,000			400,000
Government Center/Courthouse Roof											
Treasury Remodel (New)				450,000		\$ 450,000	450,000				450,000
						\$ -				\$ -	
Total Facility Maintenance	\$ 1,210,000	\$ 980,000	\$ 420,000	\$ 750,000	\$ 1,675,000	\$ 5,035,000	\$ 2,150,000	\$ 2,449,500	\$ 435,500	\$ -	\$ 5,035,000

CAPITAL IMPROVEMENTS PLAN						FUNDING SOURCES					
FISCAL YEARS 2024 through 2028	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Grand Total	Total New Debt	Ongoing Revenue	Other Local	Grants & Other Sources	Total Revenue
PUBLIC SAFETY											
Sheriff vehicles	\$ 136,500	\$ 141,000	\$ 145,200	\$ 150,000	\$ 150,000	\$ 722,700		\$ 722,700		\$ 722,700	
Other Public Safety Needs	\$ -	\$ 300,000		\$ -		\$ 300,000	\$ 200,000		\$ 100,000	- \$ 300,000	
Total Public Safety	\$ 136,500	\$ 441,000	\$ 145,200	\$ 150,000	\$ 150,000	\$ 1,022,700	\$ 200,000	\$ 722,700	\$ 100,000	\$ - \$ 1,022,700	
COMMUNITY/ECON DEV IMPROVEMENTS											
Economic Development Projects	\$ 150,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,350,000		\$ 900,000	350,000	\$ 100,000 \$ 1,350,000	
Site Work, P & E - Community Center	500,000					\$ 500,000	-	-	500,000	- \$ 500,000	
Parks & Rec Improvements	4,000,000	3,150,000				\$ 7,150,000	7,150,000			\$ 7,150,000	
Water Capacity Upgrades (Industrial Park-water storage tank)	1,750,000					\$ 1,750,000			1,750,000	\$ 1,750,000	
						\$ -				\$ -	
						\$ -				\$ -	
TOTAL PARKS, REC. & CULTURAL	\$ 6,400,000	\$ 3,450,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 10,750,000	\$ 7,150,000	\$ 900,000	\$ 850,000	\$ 1,850,000 \$ 10,750,000	

CAPITAL IMPROVEMENTS PLAN						FUNDING SOURCES						
FISCAL YEARS 2024 through 2028		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Grand Total	Total New Debt	Ongoing Revenue	Other Local	Grants & Other Sources	Total Revenue
EDUCATION												
Transportation & Maintenance	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ 800,000	\$ -			\$ 800,000	\$ 800,000	
HVAC Replacement	400,000	1,780,000	1,750,000	300,000		\$ 4,230,000	-			4,230,000	4,230,000	
Roof Replacement	-	1,250,000	-			\$ 1,250,000				1,250,000	1,250,000	
Plumbing	75,000	-	100,000	400,000		\$ 575,000				575,000	575,000	
Interior Refurbishments	225,000	175,000	650,000	1,700,000		\$ 2,750,000				2,750,000	2,750,000	
Athletics improvements	650,000	-	-	75,000		\$ 725,000				725,000	725,000	
Electrical system upgrades	225,000		450,000			\$ 675,000				675,000	675,000	
Security	50,000					\$ 50,000				50,000	50,000	
						\$ -						
TOTAL EDUCATION	\$ 1,825,000	\$ 3,405,000	\$3,150,000	\$ 2,675,000	\$ -	\$ 11,055,000	\$ -	\$ -	\$ -	\$ 11,055,000	\$ 11,055,000	
TOTAL ALL PROJECTS	\$ 9,656,500	\$ 8,351,000	\$4,090,200	\$ 3,950,000	\$ 2,200,000	\$ 28,247,700	\$ 9,500,000	\$ 4,457,200	\$ 1,385,500	\$ 12,905,000	\$ 28,247,700	

Comments on the Budget

Next Steps

The Board of Supervisors of Surry County invites comments on the Proposed Budget for the fiscal year ending June 30, 2024

Oral comments may be presented at the Public Hearing.

Budget Meeting Dates:

- Thursday, May 16, 2023, at 7:00 p.m. - Board of Supervisors' Meeting – Public Hearing on Proposed Tax Rate
- Thursday, May 16, 2023, at 7:30 p.m. – Board of Supervisors' Meeting - Public Hearing on the Proposed Budget

Thursday, May 18, 2023, at 7:00 p.m. - Board of Supervisors' Meeting – Action on the Proposed Budget, Adoption of Tax Rates

Comments may be mailed to the Office of the County Administrator at: budget@surrycountyva.gov

Budget information will be available April 10th, on the County's website: www.surrycountyva.gov.

Copies of the Proposed Budget will be available at the County Administrator's Office and at the County Libraries.

SURRY COUNTY
FY2023-24
ADOPTED BUDGET

		Expenditure FY/2022	FY23 Adopted Budget	FY 23 Amended Budget	FY 24 Department Request	Change \$	Change %	FY24 FINAL ADOPTED	Change \$	Change %
11000 ** LEGISLATIVE **										
11100 ** BOARD OF SUPERVISORS **										
011100-1111	Salaries & Wages-BOS Members	30,000.08	31,000.00	31,000.00	31,000	-	0.0%	31,000	-	0.0%
011100-2100	FICA	1,754.14	2,372.00	2,372.00	2,372	-	0.0%	2,372	-	0.0%
011100-2300	Hospital/Medical Plans	18,659.00	23,796.00	23,796.00	9,504	(14,292)	-60.1%	9,504	(14,292)	-60.1%
011100-2600	Unemployment Insurance	135.64	-	-	-	-	#DIV/0!	-	-	#DIV/0!
011100-3000	Contractual Services	-	6,000.00	6,000.00	6,000	-	0.0%	6,000	-	0.0%
011100-3100	Professional Services	35,320.15	8,000.00	8,000.00	8,000	-	0.0%	8,000	-	0.0%
011100-3600	Advertising	6,837.39	6,000.00	6,000.00	6,000	-	0.0%	6,000	-	0.0%
011100-5230	Communications	3,395.63	2,500.00	2,500.00	2,500	-	0.0%	2,500	-	0.0%
011100-5307	Public Officials Liability Ins	18,551.00	23,000.00	23,000.00	23,000	-	0.0%	23,000	-	0.0%
011100-5510	Mileage	2,227.98	4,000.00	4,000.00	4,000	-	0.0%	4,000	-	0.0%
011100-5540	Convention & Education	2,898.75	8,000.00	8,000.00	8,000	-	0.0%	8,000	-	0.0%
011100-6001	Office Supplies	2,710.29	4,000.00	4,000.00	4,000	-	0.0%	4,000	-	0.0%
011100-6012	Books and Subscriptions	-	-	-	-	-	-	-	-	-
011100-9999	Contingency	14,985.01	455,000.00	164,323.00	487,720	32,720	7.2%	487,720	32,720	7.2%
--SUB TOTAL--		-	-	-	-	-	-	-	-	-
--TOTAL DEPARTMENT--		137,475.06	573,668.00	282,991.00	592,096	18,428	3.2%	592,096	18,428	3.2%
TOTAL	- ** LEGISLATIVE **	137,475.06	573,668.00	282,991.00	592,096	18,428	3.2%	592,096	18,428	3.2%
12000 ** GENL & FINANCIAL ADMIN **										
12100 ** COUNTY ADMINISTRATION **										
012100-1110	Salaries & Wages - Regular	450,224.74	481,775.00	506,744.00	399,814	(81,961)	-17.0%	399,814	(81,961)	-17.0%
012100-1310	P/T Salaries & Wages-Regular	13,899.48	17,600.00	17,600.00	-	(17,600)	-100.0%	-	(17,600)	-100.0%
012100-2100	FICA	34,976.31	38,202.00	40,112.00	30,586	(7,616)	-19.9%	30,586	(7,616)	-19.9%
012100-2210	VRS	52,760.45	52,562.00	55,286.00	43,620	(8,942)	-17.0%	43,620	(8,942)	-17.0%
012100-2300	Hospital/Medical Plans	8,390.19	28,512.00	28,512.00	19,008	(9,504)	-33.3%	19,008	(9,504)	-33.3%
012100-2400	Group Insurance	6,226.35	5,733.00	6,020.00	4,758	(975)	-17.0%	4,758	(975)	-17.0%
012100-2500	VLDP	745.08	510.00	760.00	399	(111)	-21.8%	399	(111)	-21.8%
012100-2600	Unemployment Insurance	470.62	335.00	335.00	223	(112)	-33.4%	223	(112)	-33.4%
012100-2700	Workers' Compensation	1,594.60	1,759.00	1,906.00	1,297	(462)	-26.3%	1,297	(462)	-26.3%
012100-3000	Contractual Services	9,685.63	-	-	-	-	#DIV/0!	-	-	#DIV/0!

SURRY COUNTY
FY2023-24
ADOPTED BUDGET

		Expenditure FY/2022	FY23 Adopted Budget	FY 23 Amended Budget	FY 24 Department Request	Change		FY24 FINAL ADOPTED	Change	
						\$	%		\$	%
012100-3100	Professional Services	25,909.89	20,000.00	20,000.00	20,000	-	0.0%	20,000	-	0.0%
012100-3310	Repairs & Maintenance	2,836.90	500.00	500.00	500	-	0.0%	500	-	0.0%
012100-3320	Maintenance Service Contracts	1,607.11	700.00	700.00	22,000	21,300	3042.9%	22,000	21,300	3042.9%
012100-3500	Printing and Binding	2,333.27	3,500.00	3,500.00	-	(3,500)	-100.0%	-	(3,500)	-100.0%
012100-5210	Postal Services	445.55	10,000.00	10,000.00	3,500	(6,500)	-65.0%	3,500	(6,500)	-65.0%
012100-5230	Communications	8,884.27	600.00	600.00	8,000	7,400	1233.3%	8,000	7,400	1233.3%
012100-5305	Motor Vehicle Insurance	541.10	-	-	1,000	1,000	#DIV/0!	1,000	1,000	#DIV/0!
012100-5510	Mileage	-	-	-	7,000	7,000	#DIV/0!	7,000	7,000	#DIV/0!
012100-5540	Convention & Education	10,372.74	26,000.00	26,000.00	20,000	(6,000)	-23.1%	20,000	(6,000)	-23.1%
012100-5810	Dues/Association Memberships	4,502.48	15,000.00	15,000.00	10,000	(5,000)	-33.3%	10,000	(5,000)	-33.3%
012100-6001	Office Supplies	16,748.25	10,000.00	10,000.00	7,000	(3,000)	-30.0%	7,000	(3,000)	-30.0%
012100-6008	Vehicle/Powered Equip Fuels	6,124.45	2,000.00	2,000.00	1,000	(1,000)	-50.0%	1,000	(1,000)	-50.0%
012100-6012	Books & Subscriptions	2,388.79	6,000.00	6,000.00	3,000	(3,000)	-50.0%	3,000	(3,000)	-50.0%
012100-8102	Furniture & Fixtures	23,028.48	5,000.00	5,000.00	5,000	-	0.0%	5,000	-	0.0%
012100-8107	EDP Equipment	8,252.71	3,000.00	3,000.00	3,000	-	0.0%	3,000	-	0.0%
--SUB TOTAL--		-								
--TOTAL DEPARTMENT--		692,949.44	729,288.00	759,575.00	610,705	(118,583)	-16.3%	610,705	(118,583)	-16.3%
12210 ** LEGAL SERVICES **										
012210-1110	Salaries & Wages - Regular				172,000	172,000	#DIV/0!	172,000	172,000	#DIV/0!
012210-2100	FICA				13,158	13,158	#DIV/0!	13,158	13,158	#DIV/0!
012210-2210	VRS				18,765	18,765	#DIV/0!	18,765	18,765	#DIV/0!
012210-2300	Hospital/Medical Plans				14,292	14,292	#DIV/0!	14,292	14,292	#DIV/0!
012210-2400	Group Insurance				2,047	2,047	#DIV/0!	2,047	2,047	#DIV/0!
012210-2500	VLDP				-	-	#DIV/0!	-	-	#DIV/0!
012210-2600	Unemployment Insurance				112	112	#DIV/0!	112	112	#DIV/0!
012210-2700	Workers' Compensation				96	96	#DIV/0!	96	96	#DIV/0!
012210-3100	Professional Services				25,000	25,000	#DIV/0!	25,000	25,000	#DIV/0!
012210-3150	Legal Services	97,549	-	-	-	#DIV/0!	-	-	-	#DIV/0!
012210-3155	Special Legal Counsel	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
012210-3320	Maintenance Service Contracts				-	#DIV/0!	-	-	-	#DIV/0!
012210-3500	Printing & Binding				-	#DIV/0!	-	-	-	#DIV/0!

SURRY COUNTY
FY2023-24
ADOPTED BUDGET

		Expenditure FY/2022	FY23 Adopted Budget	FY 23 Amended Budget	FY 24 Department Request	\$	Change %	FY24 FINAL ADOPTED	\$	Change %
012210-5210	Postage				500	500	#DIV/0!	500	500	#DIV/0!
012210-5230	Communications					-	#DIV/0!	-	-	#DIV/0!
012210-5510	Mileage					-	#DIV/0!	-	-	#DIV/0!
012210-5540	Convention & Education				3,000	3,000	#DIV/0!	3,000	3,000	#DIV/0!
012210-5810	Dues/Association Memberships				1,205	1,205	#DIV/0!	1,205	1,205	#DIV/0!
012210-6001	Office Supplies				1,500	1,500	#DIV/0!	1,500	1,500	#DIV/0!
012210-6008	Vehicle/Powered Equip Fuels					-	#DIV/0!	-	-	#DIV/0!
012210-6012	Books & Subscriptions/Publications				2,000	2,000	#DIV/0!	2,000	2,000	#DIV/0!
012210-8102	Furniture & Fixtures				500	500	#DIV/0!	500	500	#DIV/0!
012210-8107	EDP Equipment					-	#DIV/0!	-	-	#DIV/0!
	--SUB TOTAL--									
	--TOTAL DEPARTMENT--	97,549	-	-	254,175	254,175	#DIV/0!	254,175	254,175	#DIV/0!
	12240 ** INDEPENDENT AUDITOR **									
012240-3120	Accounting/Auditing Services	40,095.00	52,230.00	52,230.00	55,000	2,770	5.3%	55,000	2,770	5.3%
	--SUB TOTAL--									
	--TOTAL DEPARTMENT--	40,095.00	52,230.00	52,230.00	55,000	2,770	5.3%	55,000	2,770	5.3%
	12310 ** COMMISSIONER OF REVENUE **									
012310-1110	Salaries & Wages - Regular	148,361.28	152,058.00	155,782.00	172,787	20,729	13.6%	172,787	20,729	13.6%
012310-1310	P/T Salaries & Wages-Regular	5,915.65	5,969.00	6,267.00	8,025	2,056	34.4%	8,025	2,056	34.4%
012310-2100	FICA	11,512.14	12,089.00	12,397.00	13,832	1,743	14.4%	13,832	1,743	14.4%
012310-2210	VRS	16,479.84	16,589.00	16,996.00	18,851	2,262	13.6%	18,851	2,262	13.6%
012310-2300	Hospital/Medical Plans	16,368.00	19,008.00	19,008.00	19,008	-	0.0%	19,008	-	0.0%
012310-2400	Group Insurance	3,000.00	1,809.00	1,854.00	2,056	247	13.7%	2,056	247	13.7%
012310-2500	VLDP	505.56	633.00	716.00	495	(138)	-21.8%	495	(138)	-21.8%
012310-2600	Unemployment Insurance	226.44	153.00	155.00	167	14	9.2%	167	14	9.2%
012310-2700	Workers' Compensation	87.07	116.00	122.00	101	(15)	-12.9%	101	(15)	-12.9%
012310-3100	Professional Services	3,185.66	7,500.00	7,500.00	10,500	3,000	40.0%	10,500	3,000	40.0%
012310-3320	Maintenance Service Contracts	15,897.45	18,000.00	18,000.00	18,000	-	0.0%	18,000	-	0.0%
012310-3500	Printing & Binding	1,974.58	2,500.00	2,500.00	2,500	-	0.0%	2,500	-	0.0%
012310-3600	Advertising	88.06	200.00	200.00	200	-	0.0%	200	-	0.0%
012310-5210	Postal Services	4,292.86	4,300.00	4,300.00	5,000	700	16.3%	5,000	700	16.3%

SURRY COUNTY
FY2023-24
ADOPTED BUDGET

		Expenditure FY/2022	FY23 Adopted Budget	FY 23 Amended Budget	FY 24 Department Request	\$	Change %	FY24 FINAL ADOPTED	\$	Change %
012310-5230	Communications	1,103.58	1,300.00	1,300.00	1,300	-	0.0%	1,300	-	0.0%
012310-5510	Mileage	269.16	600.00	600.00	1,200	600	100.0%	1,200	600	100.0%
012310-5540	Convention & Education	2,761.43	3,800.00	3,800.00	4,200	400	10.5%	4,200	400	10.5%
012310-5810	Dues/Association Memberships	917.16	1,000.00	1,000.00	1,000	-	0.0%	1,000	-	0.0%
012310-6001	Office Supplies	1,694.11	2,200.00	2,200.00	2,200	-	0.0%	2,200	-	0.0%
012310-6008	Vehicle/Powered Equip Fuels	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
012310-6012	Books & Subscriptions	1,548.95	1,600.00	1,600.00	2,500	900	56.3%	2,500	900	56.3%
012310-8202	Furniture and Fixtures	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
--SUB TOTAL--										
--TOTAL DEPARTMENT--		236,188.98	251,424.00	256,297.00	283,922	32,498	12.9%	283,922	32,498	12.9%
12330 ** BOARD OF EQUALIZATION **										
012330-1111	Salaries & Wages-BOE Members	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
012330-1350	P/T Salaries & Wages-Support	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
--SUB TOTAL--										
012330-1350-	135-0 P/T Salaries & Wages - Support	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
--SUB TOTAL--										
012330-2100	FICA	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
** BOARD OF EQUALIZATION **										
012330-2600	Unemployment Insurance	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
012330-2700	Workers' Compensation	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
012330-3000	Contractual Services	203,629.11	8,000.00	8,000.00	8,000	-	0.0%	8,000	-	0.0%
012330-3600	Advertising	247.97	-	-	-	-	#DIV/0!	-	-	#DIV/0!
012330-5210	Postal Services	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
012330-5230	Communications	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
012330-5510	Mileage	245.94	-	-	-	-	#DIV/0!	-	-	#DIV/0!
012330-5540	Convention & Education	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
012330-6001	Office Supplies	491.51	-	-	-	-	#DIV/0!	-	-	#DIV/0!
--SUB TOTAL--										
--TOTAL DEPARTMENT--		204,614.53	8,000.00	8,000.00	8,000	-	0.0%	8,000	-	0.0%
12410 ** TREASURER **										
012410-1110	Salaries & Wages - Regular	193,869.36	197,565.00	204,474.00	200,509	2,944	1.5%	200,509	2,944	1.5%

SURRY COUNTY
FY2023-24
ADOPTED BUDGET

		Expenditure FY/2022	FY23 Adopted Budget	FY 23 Amended Budget	FY 24 Department Request	\$	Change %	FY24 FINAL ADOPTED	\$	Change %
012410-1310	P/T Salaries & Wages-Regular	-	18,224.00	18,224.00	-	(18,224)	-100.0%	-	(18,224)	-100.0%
012410-2100	FICA	13,747.26	16,508.00	17,037.00	15,339	(1,169)	-7.1%	15,339	(1,169)	-7.1%
012410-2210	VRS	21,956.64	21,554.00	22,308.00	21,876	322	1.5%	21,876	322	1.5%
012410-2300	Hospital/Medical Plans	26,843.00	33,300.00	33,300.00	33,300	-	0.0%	33,300	-	0.0%
012410-2400	Group Insurance	3,488.88	2,351.00	2,433.00	2,386	35	1.5%	2,386	35	1.5%
012410-2500	VLDP	464.28	275.00	365.00	455	180	65.5%	455	180	65.5%
012410-2600	Unemployment Insurance	241.85	223.00	223.00	167	(56)	-25.1%	167	(56)	-25.1%
012410-2700	Workers' Compensation	118.65	158.00	166.00	112	(46)	-29.1%	112	(46)	-29.1%
012410-3320	Maintenance Service Contracts	3,363.81	3,380.00	3,380.00	4,000	620	18.3%	4,000	620	18.3%
012410-3500	Printing & Binding	-	100.00	100.00	100	-	0.0%	100	-	0.0%
012410-3600	Advertising	430.50	450.00	450.00	300	(150)	-33.3%	300	(150)	-33.3%
012410-5210	Postal Services	9,273.72	9,000.00	9,000.00	9,000	-	0.0%	9,000	-	0.0%
012410-5230	Communications	1,734.75	1,200.00	1,200.00	1,200	-	0.0%	1,200	-	0.0%
012410-5510	Mileage	134.31	200.00	200.00	200	-	0.0%	200	-	0.0%
012410-5540	Convention & Education	1,384.77	3,400.00	3,400.00	3,400	-	0.0%	3,400	-	0.0%
012410-5805	Credit Card Fees	5,241.10	3,200.00	3,200.00	3,000	(200)	-6.3%	3,000	(200)	-6.3%
012410-5810	Dues/Association Memberships	907.16	1,400.00	1,400.00	1,400	-	0.0%	1,400	-	0.0%
012410-5840	Bank Charges	3,769.62	2,200.00	2,200.00	2,200	-	0.0%	2,200	-	0.0%
012410-6001	Office Supplies	7,287.94	8,400.00	8,400.00	8,200	(200)	-2.4%	8,200	(200)	-2.4%
012410-6008	Vehicle/Powered Equip Fuels	-	100.00	100.00	100	-	0.0%	100	-	0.0%
012410-6012	Books & Subscriptions	168.00	150.00	150.00	250	100	66.7%	250	100	66.7%
012410-6015	Merchandise for Resale	782.50	825.00	825.00	825	-	0.0%	825	-	0.0%
012410-8102	Furniture & Fixtures	-	4,500.00	4,500.00	4,500	-	0.0%	-	(4,500)	-100.0%
012410-8107	EDP Equipment	4,291.73	1,500.00	1,500.00	1,500	-	0.0%	-	(1,500)	-100.0%
--SUB TOTAL--										
--TOTAL DEPARTMENT--		299,499.83	330,163.00	338,535.00	314,319	(15,844)	-4.8%	308,319	(21,844)	-6.6%
12420 ** FINANCE DEPARTMENT **										
012420-1110	Salaries & Wages - Regular	51,241.44	374,441.00	393,164.00	303,479	(70,962)	-19.0%	303,479	(70,962)	-19.0%
012420-1310	P/T Salaries & Wages-Regular	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
012420-2100	FICA	3,818.92	28,645.00	30,077.00	23,216	(5,429)	-19.0%	23,216	(5,429)	-19.0%
012420-2210	VRS	6,041.28	40,852.00	42,895.00	33,110	(7,742)	-19.0%	33,110	(7,742)	-19.0%

SURRY COUNTY
FY2023-24
ADOPTED BUDGET

		Expenditure FY/2022	FY23 Adopted	FY 23 Amended	FY 24 Department Request	\$	Change %	FY24 FINAL ADOPTED	\$	Change %
			Budget	Budget						
012420-2300	Hospital/Medical Plans	8,184.00	47,520.00	47,520.00	46,152	(1,368)	-2.9%	46,152	(1,368)	-2.9%
012420-2400	Group Insurance	686.64	4,456.00	4,679.00	3,611	(845)	-19.0%	3,611	(845)	-19.0%
012420-2500	VLDP	-	2,747.00	2,859.00	1,582	(1,165)	-42.4%	1,582	(1,165)	-42.4%
012420-2600	Unemployment Insurance	60.80	279.00	279.00	223	(56)	-20.1%	223	(56)	-20.1%
012420-2700	Workers' Compensation	192.39	274.00	288.00	170	(104)	-38.0%	170	(104)	-38.0%
012420-3100	Professional Services	64,167.50	47,000.00	47,000.00	10,000	(37,000)	-78.7%	10,000	(37,000)	-78.7%
012420-3320	Maintenance Service Contracts	3,000.00	3,258.00	3,258.00	3,300	42	1.3%	3,300	42	1.3%
012420-3500	Printing & Binding	-	-	-				-	-	#DIV/0!
012420-5210	Postage	44.72	200.00	200.00	250	50	25.0%	250	50	25.0%
012420-5230	Communications	2,046.75	2,200.00	2,200.00	2,200	-	0.0%	2,200	-	0.0%
012420-5510	Mileage	-	50.00	50.00	50	-	0.0%	50	-	0.0%
012420-5540	Convention & Education	-	7,500.00	7,500.00	8,800	1,300	17.3%	8,800	1,300	17.3%
012420-5810	Dues/Association Memberships	292.16	4,500.00	4,500.00	2,500	(2,000)	-44.4%	2,500	(2,000)	-44.4%
012420-6001	Office Supplies	1,023.98	1,000.00	1,000.00	500	(500)	-50.0%	500	(500)	-50.0%
012420-6008	Vehicle/Powered Equip Fuels	-	100.00	100.00		(100)	-100.0%	-	(100)	-100.0%
012420-6012	Books & Subscriptions	-	800.00	800.00		(800)	-100.0%	-	(800)	-100.0%
012420-8102	Furniture & Fixtures	3,934.75	2,000.00	2,000.00		(2,000)	-100.0%	-	(2,000)	-100.0%
012420-8107	EDP Equipment	-	2,000.00	2,000.00	4,000	2,000	100.0%	4,000	2,000	100.0%
--SUB TOTAL--										
--TOTAL DEPARTMENT--		144,735.33	569,822.00	592,369.00	443,143	(126,679)	-22.2%	443,143	(126,679)	-22.2%
12510 ** COMPUTER/NETWORK SERVICES *										
012510-1110	Salaries & Wages - Regular	141,247.92	193,748.00	204,459.00	212,586	18,838	9.7%	212,586	18,838	9.7%
012510-1310	P/T Salaries & Wages-Regular	24,727.56	20,475.00	20,475.00	21,499	1,024	5.0%	21,499	1,024	5.0%
012510-2100	FICA	12,498.32	16,388.00	17,207.00	17,907	1,519	9.3%	17,907	1,519	9.3%
012510-2210	VRS	16,653.36	21,138.00	22,307.00	23,193	2,055	9.7%	23,193	2,055	9.7%
012510-2300	Hospital/Medical Plans	8,184.00	19,008.00	19,008.00	19,008	-	0.0%	19,008	-	0.0%
012510-2400	Group Insurance	1,892.64	2,475.00	2,602.00	2,719	244	9.9%	2,719	244	9.9%
012510-2500	VLDP	591.72	1,187.00	1,246.00	987	(200)	-16.8%	987	(200)	-16.8%
012510-2600	Unemployment Insurance	126.47	223.00	223.00	223	-	0.0%	223	-	0.0%
012510-2700	Workers' Compensation	77.93	157.00	164.00	131	(26)	-16.6%	131	(26)	-16.6%
012510-3100	Professional Services	175,039.61	150,000.00	150,000.00	165,000	15,000	10.0%	165,000	15,000	10.0%

SURRY COUNTY
FY2023-24
ADOPTED BUDGET

		Expenditure FY/2022	FY23 Adopted Budget	FY 23 Amended Budget	FY 24 Department Request	Change		FY24 FINAL ADOPTED	Change	
						\$	%			%
012510-3310	Repairs & Maintenance	47,072.28	12,000.00	12,000.00	20,000	8,000	66.7%	20,000	8,000	66.7%
012510-3320	Maintenance Service Contracts	73,634.08	84,500.00	84,500.00	70,000	(14,500)	-17.2%	70,000	(14,500)	-17.2%
012510-5210	Postal Services	1,140.30	-	-	-	-	#DIV/0!	-	-	#DIV/0!
012510-5230	Communications	84,139.82	36,000.00	36,000.00	42,000	6,000	16.7%	36,000	-	0.0%
012510-5410	Lease/Rent of Equipment	5,700.00	3,500.00	3,500.00	3,500	-	0.0%	3,500	-	0.0%
012510-5540	Convention & Education	2,245.02	3,000.00	3,000.00	6,000	3,000	100.0%	6,000	3,000	100.0%
012510-5810	Dues/Association Memberships	142.78	2,000.00	2,000.00	2,000	-	0.0%	2,000	-	0.0%
012510-6001	Office Supplies	10,730.31	-	-	3,000	3,000	#DIV/0!	3,000	3,000	#DIV/0!
012510-6008	Vehicle/Powered Equip Fuels	14,411.92	-	-	-	-	#DIV/0!	-	-	#DIV/0!
012510-6012	Books & Subscriptions	3,543.30	6,500.00	6,500.00	12,000	5,500	84.6%	12,000	5,500	84.6%
012510-8102	Furniture & Fixtures	-	5,000.00	5,000.00	5,000	-	0.0%	5,000	-	0.0%
012510-8107	EDP Equipment	10,474.15	10,000.00	10,000.00	15,000	5,000	50.0%	15,000	5,000	50.0%
--SUB TOTAL--										
--TOTAL DEPARTMENT--		634,273.49	587,299.00	600,191.00	641,753	54,454	9.3%	635,753	48,454	8.3%
12610 ** HUMAN RESOURCES **										
012610-1110	Salaries & Wages - Regular				156,020	156,020	#DIV/0!	156,020	156,020	#DIV/0!
012610-2100	FICA				11,936	11,936	#DIV/0!	11,936	11,936	#DIV/0!
012610-2210	VRS				17,022	17,022	#DIV/0!	17,022	17,022	#DIV/0!
012610-2300	Hospital/Medical Plans				9,504	9,504	#DIV/0!	9,504	9,504	#DIV/0!
012610-2400	Group Insurance				1,857	1,857	#DIV/0!	1,857	1,857	#DIV/0!
012610-2500	VLDP				374	374	#DIV/0!	374	374	#DIV/0!
012610-2600	Unemployment Insurance				112	112	#DIV/0!	112	112	#DIV/0!
012610-2700	Workers' Compensation				87	87	#DIV/0!	87	87	#DIV/0!
012610-3100	Professional Services				50,775	50,775	#DIV/0!	50,775	50,775	#DIV/0!
012610-3320	Maintenance Service Contracts				1,000	1,000	#DIV/0!	1,000	1,000	#DIV/0!
012610-3500	Printing & Binding				200	200	#DIV/0!	200	200	#DIV/0!
012610-5210	Postage				200	200	#DIV/0!	200	200	#DIV/0!
012610-5230	Communications				-	#DIV/0!	-	-	#DIV/0!	
012610-5510	Mileage				350	350	#DIV/0!	350	350	#DIV/0!
012610-5540	Convention & Education				8,000	8,000	#DIV/0!	4,000	4,000	#DIV/0!
012610-5810	Dues/Association Memberships				838	838	#DIV/0!	838	838	#DIV/0!

SURRY COUNTY
FY2023-24
ADOPTED BUDGET

		Expenditure FY/2022	FY23 Adopted Budget	FY 23 Amended Budget	FY 24 Department Request	Change		FY24 FINAL ADOPTED	Change	
					\$	%		\$	%	
012610-6001	Office Supplies				500		500	#DIV/0!		500
012610-6008	Vehicle/Powered Equip Fuels					-	#DIV/0!	-		- #DIV/0!
012610-6012	Books & Subscriptions					-	#DIV/0!	-		- #DIV/0!
012610-8102	Furniture & Fixtures				300	300	#DIV/0!	300	300	#DIV/0!
012610-8107	EDP Equipment					-	#DIV/0!	-		#DIV/0!
	--SUB TOTAL--							-		#DIV/0!
	--TOTAL DEPARTMENT--	-	-	-	259,075	259,075	#DIV/0!	255,075	255,075	#DIV/0!
TOTAL	- ** GENL & FINANCIAL ADMIN **	2,349,905	2,528,226	2,607,197	2,870,092	341,866	13.5%	2,854,092	325,866	12.9%
	13100 **REGISTRAR & ELECTORAL BOARD*									
013100-1110	Salaries & Wages - Regular	99,259.87	102,493.00	104,068.00	107,618	5,125	5.0%	107,618	5,125	5.0%
013100-1111	Sal. & Wages-Electoral Board	4,227.01	4,884.00	4,884.00	5,128	244	5.0%	5,128	244	5.0%
013100-1310	P/T Salaries & Wages-Regular	1,038.24	-	-	-	-	#DIV/0!	-	-	#DIV/0!
013100-2100	FICA	7,188.58	8,214.00	8,334.00	8,625	411	5.0%	8,625	411	5.0%
013100-2210	VRS	11,678.00	11,182.00	11,354.00	11,741	559	5.0%	11,741	559	5.0%
013100-2300	Hospital/Medical Plans	20,090.00	28,584.00	28,584.00	28,584	-	0.0%	28,584	-	0.0%
013100-2400	Group Insurance	1,317.74	1,220.00	1,239.00	1,281	61	5.0%	1,281	61	5.0%
013100-2500	VLDP	555.43	871.00	885.00	682	(189)	-21.7%	682	(189)	-21.7%
013100-2600	Unemployment Insurance	154.72	146.00	146.00	147	1	0.7%	147	1	0.7%
013100-2700	Workers' Compensation	56.17	75.00	76.00	60	(15)	-20.0%	60	(15)	-20.0%
013100-3100	Professional Services	14,482.76	22,000.00	22,000.00	60,000	38,000	172.7%	60,000	38,000	172.7%
013100-3500	Printing & Binding	4,671.62	2,000.00	2,000.00	3,000	1,000	50.0%	3,000	1,000	50.0%
013100-3600	Advertising	552.30	300.00	300.00	500	200	66.7%	500	200	66.7%
013100-5210	Postal Services	1,839.81	2,000.00	2,000.00	2,000	-	0.0%	2,000	-	0.0%
013100-5230	Communications	2,281.44	5,000.00	5,000.00	2,000	(3,000)	-60.0%	2,000	(3,000)	-60.0%
013100-5420	Lease/Rent of Building	150.00	300.00	300.00	450	150	50.0%	450	150	50.0%
013100-5510	Mileage	333.45	400.00	400.00	300	(100)	-25.0%	300	(100)	-25.0%
013100-5540	Convention & Education	374.28	500.00	500.00	500	-	0.0%	500	-	0.0%
013100-5810	Dues/Association Memberships	402.16	500.00	500.00	500	-	0.0%	500	-	0.0%
013100-6001	Office Supplies	515.34	3,000.00	3,000.00	3,000	-	0.0%	3,000	-	0.0%
013100-6008	Vehicle/Powered Equip Puels	-			-	-	#DIV/0!	-	-	#DIV/0!

SURRY COUNTY
FY2023-24
ADOPTED BUDGET

		Expenditure FY/2022	FY23 Adopted	FY 23 Amended	FY 24 Department Request	\$	Change %	FY24 FINAL	\$	Change %
			Budget	Budget				ADOPTED		
013100-6012	Books & Subscriptions	5.00	150.00	150.00	150	-	0.0%	150	-	0.0%
013100-8102	Furniture & Fixtures	-				-	#DIV/0!	-	-	#DIV/0!
013100-8107	EDP Equipment							-		
	--SUB TOTAL--									
	--TOTAL DEPARTMENT--	171,173.92	193,819.00	195,720.00	236,266	42,447	21.9%	236,266	42,447	21.9%
TOTAL	- **REGISTRAR & ELECTORAL BOARD*	171,173.92	193,819.00	195,720.00	236,266	42,447	21.9%	236,266	42,447	21.9%
	GENERAL GOVERNMENT ADMINISTRATION	2,658,554.30	3,295,713.00	3,085,908.00	3,698,454	402,741	12.2%	3,682,454	386,741	11.7%
	20000 ** JUDICIAL ADMINISTRATION **									
	21100 ** CIRCUIT COURT **									
021100-7001	Court Admin Services	10,724.93	10,000.00	10,000.00	10,000	-	0.0%	10,000	-	0.0%
021100-7002	Payment to Jurors	4,003.23	4,500.00	4,500.00	4,500	-	0.0%	4,500	-	0.0%
021100-7003	Judge's Office Expense	11,900.00	7,500.00	7,500.00	12,000	4,500	60.0%	12,000	4,500	60.0%
	--SUB TOTAL--									
	--TOTAL DEPARTMENT--	26,628.16	22,000.00	22,000.00	26,500	4,500	20.5%	26,500	4,500	20.5%
	21200 ** DISTRICT COURT **									
021200-1110	Salaries & Wages - Regular	26,994.24	26,994.00	26,994.00	32,000	5,006	18.5%	32,000	5,006	18.5%
021200-1310	P/T Salaries & Wages-Regular	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
021200-2100	FICA	1,983.18	2,065.00	2,065.00	2,448	383	18.5%	2,448	383	18.5%
021200-2210	VRS	3,182.64	2,945.00	2,945.00	3,491	546	18.5%	3,491	546	18.5%
021200-2300	Hospital/Medical Plans	8,184.00	9,504.00	9,504.00	9,504	-	0.0%	9,504	-	0.0%
021200-2400	Group Insurance	361.68	321.00	321.00	381	60	18.7%	381	60	18.7%
021200-2500	VLDP	183.36	229.00	229.00	203	(26)	-11.4%	203	(26)	-11.4%
021200-2600	Unemployment Insurance	57.79	56.00	56.00	56	-	0.0%	56	-	0.0%
021200-2700	Workers' Compensation	14.75	20.00	20.00	18	(2)	-10.0%	18	(2)	-10.0%
021200-3150	Legal Services	1,566.00	4,000.00	4,000.00	3,500	(500)	-12.5%	3,500	(500)	-12.5%
021200-3310	Repairs & Maintenance	1,800.00	2,235.00	2,235.00	2,235	-	0.0%	2,235	-	0.0%
021200-3320	Maintenance Service Contracts	1,544.61	2,000.00	2,000.00	2,000	-	0.0%	2,000	-	0.0%
021200-5210	Postal Services	198.00	200.00	200.00	200	-	0.0%	200	-	0.0%
021200-5230	Communications	1,103.58	703.00	703.00	1,100	397	56.5%	1,100	397	56.5%
021200-5410	Mileage	796.58	500.00	500.00	500	-	0.0%	500	-	0.0%
021200-5540	Convention & Education	-	1,500.00	1,500.00	1,500	-	0.0%	1,500	-	0.0%

SURRY COUNTY
FY2023-24
ADOPTED BUDGET

		Expenditure FY/2022	FY23 Adopted Budget	FY 23 Amended Budget	FY 24 Department Request	Change		FY24 FINAL ADOPTED	Change	
					\$	%		\$	%	
021200-5810	Dues/Association Memberships	75.00	75.00	75.00	75	-	0.0%	75	-	0.0%
021200-6001	Office Supplies	657.96	800.00	800.00	800	-	0.0%	800	-	0.0%
021200-6008	Vehicle/Powered Equip Fuels	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
021200-6012	Books & Subscriptions	56.00	50.00	50.00	71	21	42.0%	71	21	42.0%
021200-8102	Furniture & Fixtures	-	200.00	200.00	200	-	0.0%	-	(200)	-100.0%
--SUB TOTAL--										
--TOTAL DEPARTMENT--		48,759.37	54,397.00	54,397.00	60,282	5,885	10.8%	60,082	5,685	10.5%
21300	** MAGISTRATE **								-	#DIV/0!
021300-5230	Communications	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
021300-5810	Dues/Association Memberships	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
021300-6001	Office Supplies	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
--SUB TOTAL--									-	#DIV/0!
--TOTAL DEPARTMENT--		-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
21700	** CLERK OF CIRCUIT COURT **									
021700-1110	Salaries & Wages - Regular	185,128.08	222,839.00	228,879.00	235,068	12,229	5.5%	235,068	12,229	5.5%
021700-1310	P/T Salaries & Wages-Regular	6,340.79	-	-	-	-	#DIV/0!	-	-	#DIV/0!
021700-2100	FICA	14,210.72	17,047.00	17,509.00	17,983	936	5.5%	17,983	936	5.5%
021700-2210	VRS	21,826.56	24,312.00	24,971.00	25,646	1,334	5.5%	25,646	1,334	5.5%
021700-2300	Hospital/Medical Plans	24,552.00	38,016.00	38,016.00	38,016	-	0.0%	38,016	-	0.0%
021700-2400	Group Insurance	2,480.64	2,652.00	2,724.00	2,797	145	5.5%	2,797	145	5.5%
021700-2500	VLDP				465	465	#DIV/0!	465	465	#DIV/0!
021700-2600	Unemployment Insurance	168.12	167.00	167.00	167	-	0.0%	167	-	0.0%
021700-2700	Workers' Compensation	123.57	163.00	171.00	132	(31)	-19.0%	132	(31)	-19.0%
021700-3000	Contractual Services	1,125.00	3,500.00	3,500.00	63,242	59,742	1706.9%	3,500	-	0.0%
021700-3020	Auditing Services	5,000.00	4,700.00	4,700.00	5,000	300	6.4%	-	(4,700)	-100.0%
021700-3100	Professional Services	6,500.00	7,500.00	7,500.00	7,500	-	0.0%	7,500	-	0.0%
021700-3101	Deed Indexing & Microfilming	17,698.47	18,500.00	18,500.00	18,500	-	0.0%	18,500	-	0.0%
021700-3310	Repairs & Maintenance	3,524.30	2,100.00	2,100.00	20,000	17,900	852.4%	2,100	-	0.0%
021700-3500	Printing & Binding	-	500.00	500.00	500	-	0.0%	500	-	0.0%
021700-5210	Postal Services	1,480.60	1,750.00	1,750.00	2,000	250	14.3%	1,750	-	0.0%

SURRY COUNTY
FY2023-24
ADOPTED BUDGET

		Expenditure FY/2022	FY23 Adopted Budget	FY 23 Amended Budget	FY 24 Department Request	\$	Change %	FY24 FINAL ADOPTED	\$	Change %
021700-5230	Communications	1,949.35	3,000.00	3,000.00	3,500	500	16.7%	3,000	-	0.0%
021700-5510	Mileage	356.84	500.00	500.00	1,000	500	100.0%	500	-	0.0%
021700-5540	Convention & Education	1,518.73	2,000.00	2,000.00	2,000	-	0.0%	2,000	-	0.0%
021700-5810	Dues/Association Memberships	444.16	500.00	500.00	1,000	500	100.0%	500	-	0.0%
021700-6001	Office Supplies	7,497.34	5,600.00	5,600.00	6,000	400	7.1%	6,000	400	7.1%
021700-6008	Vehicle/Powered Equip Fuels	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
021700-6012	Books & Subscriptions	368.96	200.00	200.00	2,000	1,800	900.0%	500	300	150.0%
021700-8107	EDP Equipment		1,500.00	1,500.00	1,500	-	0.0%	-	(1,500)	-100.0%
--SUB TOTAL--										
--TOTAL DEPARTMENT--		302,294.23	357,046.00	364,287.00	454,016	96,970	27.2%	366,624	9,578	2.7%
21910 **VICTIM/WITNESS PROGRAM**										
021910-1110	Salaries & Wages - Regular	54,930.72	54,931.00	54,931.00	54,931	-	0.0%	50,000	(4,931)	-9.0%
021910-2100	FICA	4,124.40	4,202.00	4,202.00	4,202	-	0.0%	3,825	(377)	-9.0%
021910-2210	VRS	6,476.40	5,993.00	5,993.00	5,993	-	0.0%	5,455	(538)	-9.0%
021910-2300	Hospital/Medical Plans							17,640	17,640	#DIV/0!
021910-2400	Group Insurance	736.08	654.00	654.00	654	-	0.0%	595	(59)	-9.0%
021910-2500	VLDP							317	317	#DIV/0!
021910-2600	Unemployment Insurance	61.27	56.00	56.00	56	-	0.0%	167	111	198.2%
021910-2700	Workers' Compensation	22.96	40.00	40.00	40	-	0.0%	132	92	230.0%
021910-3500	Printing & Binding	-	100.00	100.00	100	-	0.0%	-	(100)	-100.0%
021910-3600	Advertising	-	150.00	150.00	150	-	0.0%	-	(150)	-100.0%
021910-5210	Postal Services	-	100.00	100.00	100	-	0.0%	-	(100)	-100.0%
021910-5810	Dues/Association Memberships	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
021910-5230	Communications	519.86	385.00	385.00	385	-	0.0%	385	-	0.0%
021910-5420	Lease/Rent of Buildings	1,950.00	1,800.00	1,800.00	1,800	-	0.0%	1,800	-	0.0%
021910-5510	Mileage	637.45	550.00	550.00	550	-	0.0%	550	-	0.0%
021910-5540	Convention & Education	2,067.21	2,300.00	2,300.00	2,300	-	0.0%	745	(1,555)	-67.6%
021910-5810	Dues/Associated Memberships	275.00	-	-	-			-	-	#DIV/0!
021910-6001	Office Supplies	793.54	1,329.00	1,329.00	1,329	-	0.0%	889	(440)	-33.1%
021910-6008	Vehicle/Powered Equip Fuels	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
021910-8102	Furniture & Fixtures	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!

SURRY COUNTY
FY2023-24
ADOPTED BUDGET

		Expenditure FY/2022	FY23 Adopted	FY 23 Amended	FY 24 Department Request	\$	Change %	FY24 FINAL	\$	Change %
			Budget	Budget				ADOPTED		
--SUB TOTAL--										
	--TOTAL DEPARTMENT--	72,594.89	72,590.00	72,590.00	72,590	-	0.0%	82,500	9,910	13.7%
21920	** VJCCA **									
021920-1110	Salaries & Wages - Regular	8,820.00	8,820.00	9,261.00	9,261	441	5.0%	9,261	441	5.0%
021920-1310	P/T Salaries & Wages-Regular	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
021920-2100	FICA	652.80	675.00	709.00	708	33	4.9%	708	33	4.9%
021920-2210	VRS	951.84	962.00	1,010.00	1,010	48	5.0%	1,010	48	5.0%
021920-2400	Group Insurance	206.64	105.00	110.00	110	5	4.8%	110	5	4.8%
021920-2500	VLDP	59.88	-	-	59	59	#DIV/0!	59	59	#DIV/0!
021920-2600	Unemployment Insurance	11.99	56.00	56.00	56	-	0.0%	56	-	0.0%
021920-2700	Workers' Compensation	4.92	6.00	7.00	5	(1)	-16.7%	5	(1)	-16.7%
021920-5540	Convention & Education	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
021920-5840	Office on Youth Programs	481.47	1,200.00	1,200.00	1,200	-	0.0%	1,200	-	0.0%
021920-5845	Supervised Plan Services	2,424.00	1,500.00	1,500.00	1,500	-	0.0%	1,500	-	0.0%
021920-6001	Office Supplies	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
--SUB TOTAL--										
	--TOTAL DEPARTMENT--	13,613.54	13,324.00	13,853.00	13,909	585	4.4%	13,909	585	4.4%
TOTAL	- ** CIRCUIT COURT **	463,890.19	519,357.00	527,127.00	627,297	107,940	20.8%	549,615	30,258	5.8%
22100 **COMMONWEALTH'S ATTORNEY**										
022100-1110	Salaries & Wages - Regular	206,850.96	180,893.00	183,508.00	189,939	9,046	5.0%	189,939	9,046	5.0%
022100-1310	P/T Salaries & Wages-Regular	-	32,550.00	33,686.00	34,178	1,628	5.0%	34,178	1,628	5.0%
022100-2100	FICA	14,369.70	16,328.00	16,615.00	17,145	817	5.0%	17,145	817	5.0%
022100-2210	VRS	19,488.24	19,735.00	19,967.00	20,722	987	5.0%	20,722	987	5.0%
022100-2300	Hospital/Medical Plans	30,964.00	41,436.00	41,436.00	41,436	-	0.0%	41,436	-	0.0%
022100-2400	Group Insurance	3,397.20	2,204.00	2,231.00	2,314	110	5.0%	2,314	110	5.0%
022100-2500	VLDP	1,183.56	1,538.00	1,556.00	1,203	(335)	-21.8%	1,203	(335)	-21.8%
022100-2600	Unemployment Insurance	118.17	112.00	112.00	112	-	0.0%	112	-	0.0%
022100-2700	Workers' Compensation	130.61	156.00	159.00	126	(30)	-19.2%	126	(30)	-19.2%
022100-3600	Advertising	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
022100-5100	Utilities	1,681.78	2,500.00	2,500.00	2,500	-	0.0%	2,500	-	0.0%
022100-5210	Postal Services	239.00	400.00	400.00	400	-	0.0%	400	-	0.0%

SURRY COUNTY
FY2023-24
ADOPTED BUDGET

		Expenditure FY/2022	FY23 Adopted Budget	FY 23 Amended Budget	FY 24 Department Request	\$	Change %	FY24 FINAL ADOPTED	\$	Change %
022100-5230	Communications	2,708.47	2,650.00	2,650.00	3,300	650	24.5%	3,300	650	24.5%
022100-5420	Lease/Rent of Buildings	10,800.00	10,800.00	10,800.00	10,800	-	0.0%	10,800	-	0.0%
022100-5510	Mileage	306.71	400.00	400.00	400	-	0.0%	400	-	0.0%
022100-5540	Convention & Education	2,255.73	2,000.00	2,000.00	2,000	-	0.0%	2,000	-	0.0%
022100-5810	Dues/Association Memberships	1,050.00	900.00	900.00	900	-	0.0%	900	-	0.0%
022100-6001	Office Supplies	1,465.21	2,200.00	2,200.00	2,300	100	4.5%	2,300	100	4.5%
022100-6012	Books & Subscriptions	251.40	800.00	800.00	800	-	0.0%	800	-	0.0%
022100-8107	EDP Equipment	-	1,500.00	1,500.00	1,500	-	0.0%	1,500	-	0.0%
--SUB TOTAL--										
--TOTAL DEPARTMENT--		297,260.74	319,102.00	323,420.00	332,075	12,973	4.1%	332,075	12,973	4.1%
TOTAL	- **COMMONWEALTH'S ATTORNEY**	297,260.74	319,102.00	323,420.00	332,075	12,973	4.1%	332,075	12,973	4.1%
	TOTAL JUDICIAL ADMINISTRATION	761,150.93	838,459.00	850,547.00	959,372	120,913	14.4%	881,690	43,231	5.2%
30000 ** PUBLIC SAFETY **										
31200 ** SHERIFF'S OFFICE **										
031200-1110	Salaries & Wages - Local	695,593.86	638,182.00	669,575.00	713,848	75,666	11.9%	713,848	75,666	11.9%
031200-1112	Salaries & Wages-Comp Board	460,035.16	590,054.00	616,954.00	659,207	69,153	11.7%	659,207	69,153	11.7%
031200-1210	Salaries & Wages - Overtime	17,989.15	26,780.00	28,119.00	28,119	1,339	5.0%	28,119	1,339	5.0%
031200-1310	P/T Salaries & Wages-Regular	63,902.65	75,400.00	79,170.00	79,170	3,770	5.0%	79,170	3,770	5.0%
031200-1311	Salaries & Wages - LLEBG	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
031200-1312	P/T Salaries & Wages-DMV Grant	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
031200-2100	FICA	91,270.01	101,777.00	106,627.00	113,246	11,469	11.3%	113,246	11,469	11.3%
031200-2210	VRS	125,581.31	134,000.00	140,360.00	149,800	15,800	11.8%	149,800	15,800	11.8%
031200-2300	Hospital/Medical Plans	146,374.00	193,572.00	193,572.00	220,716	27,144	14.0%	220,716	27,144	14.0%
031200-2400	Group Insurance	14,430.57	14,669.00	15,363.00	16,395	1,726	11.8%	16,395	1,726	11.8%
031200-2500	VLDP	844.94	2,583.00	2,713.00	2,110	(473)	-18.3%	2,110	(473)	-18.3%
031200-2600	Unemployment Insurance	1,837.50	2,106.00	2,142.00	2,254	148	7.0%	2,254	148	7.0%
031200-2700	Workers' Compensation	13,525.24	22,457.00	23,456.00	19,065	(3,392)	-15.1%	19,065	(3,392)	-15.1%
031200-2830	Line of Duty Act	4,279.00	4,500.00	4,500.00	4,500	-	0.0%	4,500	-	0.0%
031200-3100	Professional Services	777.61	500.00	500.00	500	-	0.0%	500	-	0.0%
031200-3110	Medical Services	-	550.00	550.00	500	(50)	-9.1%	500	(50)	-9.1%
031200-3310	Repairs & Maintenance	23,196.40	19,250.00	19,250.00	19,250	-	0.0%	19,250	-	0.0%

SURRY COUNTY
FY2023-24
ADOPTED BUDGET

		Expenditure FY/2022	FY23 Adopted Budget	FY 23 Amended Budget	FY 24 Department Request	\$	Change %	FY24 FINAL ADOPTED	\$	Change %
031200-3320	Maintenance Service Contracts	32,458.17	48,764.00	48,764.00	48,764	-	0.0%	48,764	-	0.0%
031200-3500	Printing & Binding	170.2	1,000.00	1,000.00	1,000	-	0.0%	1,000	-	0.0%
031200-3600	Advertising	350	800.00	800.00	800	-	0.0%	800	-	0.0%
031200-3840	Crater Crim Justice Academy	13,680.94	16,575.00	16,575.00	21,150	4,575	27.6%	21,150	4,575	27.6%
031200-5210	Postal Services	862.11	800.00	800.00	800	-	0.0%	800	-	0.0%
031200-5230	Communications	9,329.78	8,400.00	8,400.00	11,064	2,664	31.7%	8,400	-	0.0%
031200-5305	Motor Vehicle Insurance	12,445.30	13,000.00	13,000.00	15,000	2,000	15.4%	15,000	2,000	15.4%
031200-5510	Mileage	-	100.00	100.00	100	-	0.0%	100	-	0.0%
031200-5540	Convention & Education	6,027.29	7,500.00	7,500.00	8,500	1,000	13.3%	8,000	500	6.7%
031200-5801	National Night Out Funds	500.00	1,000.00	1,000.00	1,000	-	0.0%	1,000	-	0.0%
031200-5802	Project Life Saver Funds	716.16	-	-	-	-	#DIV/0!	-	-	#DIV/0!
031200-5810	Dues/Association Memberships	1,718.16	1,800.00	1,800.00	1,878	78	4.3%	1,878	78	4.3%
031200-5841	Special Activities	4,521.56	-	-	-	-	#DIV/0!	-	-	#DIV/0!
031200-6001	Office Supplies	4,573.24	4,700.00	4,700.00	4,700	-	0.0%	4,700	-	0.0%
031200-6004	Medical & Lab Supplies	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
031200-6006	Linen Supplies	-	250.00	250.00	200	(50)	-20.0%	200	(50)	-20.0%
031200-6008	Vehicle/Powered Equip Fuels	50,394.74	32,000.00	32,000.00	45,000	13,000	40.6%	40,000	8,000	25.0%
031200-6009	Vehicle/Powered Equip Supplies	4,570.26	5,000.00	5,000.00	5,000	-	0.0%	5,000	-	0.0%
031200-6010	Police Supplies	9,874.66	6,000.00	6,000.00	6,000	-	0.0%	6,000	-	0.0%
031200-6011	Uniforms & Wearing Apparel	6,957.60	8,000.00	8,000.00	8,000	-	0.0%	8,000	-	0.0%
031200-6012	Books & Subscriptions	178	1,300.00	1,300.00	1,000	(300)	-23.1%	1,000	(300)	-23.1%
031200-8102	Furniture & Fixtures	-	1,500.00	1,500.00	1,500	-	0.0%	1,500	-	0.0%
031200-8103	Communications Equipment	565.92	4,000.00	4,000.00	4,000	-	0.0%	4,000	-	0.0%
031200-8105	Motor Vehicles & Equipment	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
031200-8107	EDP Equipment	825.63	4,200.00	4,200.00	4,500	300	7.1%	4,500	300	7.1%
--SUB TOTAL--										
--TOTAL DEPARTMENT--		1,820,357.12	1,993,069.00	2,069,540.00	2,218,636	225,567	11.3%	2,210,472	217,403	10.9%
31250 **DMV GRANT**										
031250-1210	Salaries & Wages - Overtime	-				-	#DIV/0!	-	-	#DIV/0!
031250-1312	P/T Salaries & Wages-DMV Grant	4,423.10	-	-	-	-	#DIV/0!	-	-	#DIV/0!
031250-2100	FICA	337.81	-	-	-	-	#DIV/0!	-	-	#DIV/0!

SURRY COUNTY
FY2023-24
ADOPTED BUDGET

		Expenditure FY/2022	FY23 Adopted Budget	FY 23 Amended Budget	FY 24 Department Request	Change \$	Change %	FY24 FINAL ADOPTED	Change \$	Change %
031250-2600	Unemployment Insurance	0.73	-	-				-		
031250-5540	Convention & Education	-	-	-		-	#DIV/0!	-	-	#DIV/0!
031250-6010	Police Supplies	-	-	-		-	#DIV/0!	-	-	#DIV/0!
		4,761.64	-	-	-	-	#DIV/0!	-	-	#DIV/0!
31252 **JAG GRANT**										
031252-6010	Police Supplies	-	-	-		-	#DIV/0!	-	-	#DIV/0!
31255 **POLICING IN THE 21ST CENT GRANT**										
031255-1210	Salaries & Wages - Overtime	-				-	#DIV/0!	-	-	#DIV/0!
031255-1313	P/T Salaries & Wages-Grant	-				-	#DIV/0!	-	-	#DIV/0!
031255-2100	FICA	-				-	#DIV/0!	-	-	#DIV/0!
031255-2600	Unemployment Insurance	-						-		
031255-5540	Convention & Education					-	#DIV/0!	-	-	#DIV/0!
031255-6010	Police Supplies					-	#DIV/0!	-	-	#DIV/0!
						-	#DIV/0!	-		
31260 ** CESF GRANT **										
6010	Police Supplies	1,664.45	-	-	-	-	#DIV/0!			
8107	EDP Equipment	6,276.19								
		7,940.64	-	-	-	-	#DIV/0!			
31400 ** E911 COMMUNICATIONS **										
031400-1310	P/T Salaries & Wages-Regular	18,115.34	21,000.00	22,050.00	22,050	1,050	5.0%	22,050	1,050	5.0%
031400-1410	P/T Salaries & Wages-OT	9,716.43	26,250.00	27,563.00	27,563	1,313	5.0%	27,563	1,313	5.0%
031400-2100	FICA	1,385.83	3,615.00	3,796.00	3,795	180	5.0%	3,795	180	5.0%
031400-2600	Unemployment Insurance	133.72	112.00	112.00	112	-	0.0%	112	-	0.0%
031400-2700	Workers' Compensation	25.99	35.00	36.00	28	(7)	-20.0%	28	(7)	-20.0%
031400-3000	Contractual Services	26,362.82	11,800.00	11,800.00	12,167	367	3.1%	12,167	367	3.1%
031400-3310	Repairs & Maintenance	-	2,500.00	2,500.00	2,500	-	0.0%	2,500	-	0.0%
031400-3320	Maintenance Service Contracts	16,094.96	66,960.00	66,960.00	69,146	2,186	3.3%	69,146	2,186	3.3%

SURRY COUNTY
FY2023-24
ADOPTED BUDGET

		Expenditure FY/2022	FY23 Adopted Budget	FY 23 Amended Budget	FY 24 Department Request	Change		FY24 FINAL ADOPTED	Change	
						\$	%		\$	%
031400-3500	Printing & Binding	3,107.50	2,650.00	2,650.00	2,650	-	0.0%	2,650	-	0.0%
031400-3600	Advertising	13,980.69	13,000.00	13,000.00	-	(13,000)	-100.0%	-	(13,000)	-100.0%
031400-5230	Communications	1.00	500.00	500.00	11,000	10,500	2100.0%	11,000	10,500	2100.0%
031400-5410	Lease/Rent of Equipment	405.40	-	-	500	500	#DIV/0!	500	500	#DIV/0!
031400-5540	Convention & Education	2,821.74	9,330.00	9,330.00	7,490	(1,840)	-19.7%	7,490	(1,840)	-19.7%
031400-5810	Dues & Association Memberships	1,665.16	1,680.00	1,680.00	1,960	280	16.7%	1,960	280	16.7%
031400-6001	Office Supplies	1,300.17	3,500.00	3,500.00	2,500	(1,000)	-28.6%	2,500	(1,000)	-28.6%
031400-6008	Vehicle/Powered Equip Fuels	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
031400-6011	Uniforms & Wearing Apparel	707.74	800.00	800.00	800	-	0.0%	800	-	0.0%
031400-6012	Books & Subscriptions	694.75	-	-	-	-	-	-	-	-
031400-8102	Furniture & Fixtures	1,347.24	3,000.00	3,000.00	3,000	-	0.0%	-	(3,000)	-100.0%
031400-8103	Communications Equipment	1,369.00	2,500.00	2,500.00	2,500	-	0.0%	2,500	-	0.0%
031400-8107	EDP Equipment	458.36	500.00	500.00	500	-	-	500	-	-
	--SUB TOTAL--									
	--TOTAL DEPARTMENT--	99,693.84	169,732.00	172,277.00	170,261	529	0.3%	167,261	(2,471)	-1.5%
TOTAL	- ** SHERIFF'S OFFICE **	1,932,753.24	2,162,801.00	2,241,817.00	2,388,897	226,096	10.5%	2,377,733	214,932	9.9%
	32000 ** FIRE & RESCUE SERVICES **									
	32200 Volunteer Fire Departments									
032200-5650	Claremont Fire Department	54,800.00	55,000.00	55,000.00	55,000	-	0.0%	55,000	-	0.0%
032200-5651	Dendron Fire Department	54,550.00	55,000.00	55,000.00	55,000	-	0.0%	55,000	-	0.0%
032200-5652	Surry Fire Department	61,500.00	55,000.00	55,000.00	55,000	-	0.0%	55,000	-	0.0%
032200-5653	Mutual Aid		25,000.00	25,000.00	25,000	-	0.0%	25,000	-	0.0%
	--SUB TOTAL--									
	--TOTAL DEPARTMENT--	170,850.00	190,000.00	190,000.00	190,000	-	0.0%	190,000	-	0.0%
	32300 Ambulance & Rescue Services									
032300-3000	Contracted Medical Transport	577,680.05	618,240.00	618,240.00	633,696	15,456	2.5%	851,696	233,456	37.8%
	County Rescue Services				86,775			40,000	40,000	#DIV/0!
032300-5653	Surry Rescue Squad	84,944.02	67,500.00	67,500.00	-	(67,500)	-100.0%	-	(67,500)	-100.0%
032300-5656	Surry Rescue Squad - Ambulance Billing	4,141.85	17,000.00	17,000.00	-	(17,000)	-100.0%	-	(17,000)	-100.0%
032300-6014	Four for Life - SVRS	8,168.16	8,168.00	8,168.00	8,168	-	0.0%	8,168	-	0.0%
	--SUB TOTAL--									

SURRY COUNTY
FY2023-24
ADOPTED BUDGET

		Expenditure FY/2022	FY23 Adopted Budget	FY 23 Amended Budget	FY 24 Department Request	Change \$	Change %	FY24 FINAL ADOPTED	Change \$	Change %
--TOTAL DEPARTMENT--		674,934.08	710,908.00	710,908.00	728,639	17,731	2.5%	899,864	188,956	26.6%
32400 Other Fire & Rescue Services									-	#DIV/0!
032400-2830	Line of Duty Act	4,961.00	11,000.00	11,000.00	11,000	-	0.0%	11,000	-	0.0%
032400-3840	Department of Forestry	12,557.25	12,557.00	12,557.00	12,557	-	0.0%	12,557	-	0.0%
032400-3845	Chesterfield Co. Med Flight	100.00	400.00	400.00	700	300	75.0%	-	(400)	-100.0%
--SUB TOTAL--		17,618.25	23,957.00	23,957.00	24,257	300	1.3%	23,557	(400)	-1.7%
TOTAL	- ** FIRE & RESCUE SERVICES **	863,402.33	924,865.00	924,865.00	942,896	18,031	1.9%	1,113,421	188,556	20.4%
33200 **CORRECTION & DETENTION**										
033200-7001	Adult Incarceration	153,061.14	219,600.00	219,600.00	254,077	34,477	15.7%	254,077	34,477	15.7%
033200-7002	Juvenile Detention	45,870.00	41,354.00	41,354.00	36,676	(4,678)	-11.3%	36,676	(4,678)	-11.3%
033200-7003	Riverside Crim Justice Agency	9,217.00	14,537.00	14,537.00	22,046	7,509	51.7%	22,046	7,509	51.7%
--SUB TOTAL--		208,148.14	275,491.00	275,491.00	312,799	37,308	13.5%	312,799	37,308	13.5%
TOTAL	- **CORRECTION & DETENTION**	208,148.14	275,491.00	275,491.00	312,799	37,308	13.5%	312,799	37,308	13.5%
34100 ** BUILDING INSPECTIONS **										
034100-1110	Salaries & Wages - Regular	137,193.96	235,463.00	245,258.00	205,258	(30,205)	-12.8%	205,258	(30,205)	-12.8%
034100-1310	P/T Salaries & Wages - Regular	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
034100-2100	FICA	9,566.76	18,013.00	18,762.00	15,702	(2,311)	-12.8%	15,702	(2,311)	-12.8%
034100-2210	VRS	16,175.20	25,689.00	26,758.00	22,394	(3,295)	-12.8%	22,394	(3,295)	-12.8%
034100-2300	Hospital/Medical Plans	19,955.00	46,152.00	46,152.00	44,784	(1,368)	-3.0%	44,784	(1,368)	-3.0%
034100-2400	Group Insurance	1,824.44	2,802.00	2,919.00	2,443	(359)	-12.8%	2,443	(359)	-12.8%
034100-2500	VLDP	-	850.00	893.00	412	(438)	-51.5%	412	(438)	-51.5%
034100-2600	Unemployment Insurance	189.51	223.00	223.00	167	(56)	-25.1%	167	(56)	-25.1%
034100-2700	Workers' Compensation	1,018.09	3,607.00	3,786.00	2,239	(1,368)	-37.9%	2,239	(1,368)	-37.9%
034100-3310	Repairs & Maintenance	501.19	3,000.00	3,000.00	3,000	-	0.0%	3,000	-	0.0%
034100-3320	Maintenance Service Contract	-	-	-	-	-	#DIV/0!			
034100-5210	Postage	264.80	650.00	650.00	500	(150)	-23.1%	500	(150)	-23.1%
034100-5230	Communications	1,842.97	3,600.00	3,600.00	2,000	(1,600)	-44.4%	2,000	(1,600)	-44.4%
034100-5305	Motor Vehicle Insurance	541.10	1,650.00	1,650.00	550	(1,100)	-66.7%	550	(1,100)	-66.7%
034100-5510	Mileage	-	-	-	200	200	#DIV/0!	200	200	#DIV/0!

SURRY COUNTY
FY2023-24
ADOPTED BUDGET

		Expenditure FY/2022	FY23 Adopted	FY 23 Amended	FY 24 Department Request	\$	Change %	FY24 FINAL ADOPTED	\$	Change %
			Budget	Budget						
034100-5540	Convention & Education	955.27	4,000.00	4,000.00	3,000	(1,000)	-25.0%	3,000	(1,000)	-25.0%
034100-5810	Dues/Association Memberships	132.15	750.00	750.00	500	(250)	-33.3%	500	(250)	-33.3%
034100-6001	Office Supplies	2,815.93	1,600.00	1,600.00	2,800	1,200	75.0%	2,800	1,200	75.0%
034100-6008	Vehicle/Powered Equip Fuels	5,519.20	6,000.00	6,000.00	4,500	(1,500)	-25.0%	4,500	(1,500)	-25.0%
034100-6011	Uniforms & Wearing Apparel	-	600.00	600.00	400	(200)	-33.3%	400	(200)	-33.3%
034100-6012	Books & Subscriptions	1,115.29	3,000.00	3,000.00	3,000	-	0.0%	3,000	-	0.0%
034100-8102	Furniture & Fixtures	3,021.81	-	-						
034100-8107	EDP Equipment	3,760.88	-	-						
	--SUB TOTAL--									
	--TOTAL DEPARTMENT--	206,393.55	357,649.00	369,601.00	313,849	(43,800)	-12.2%	313,849	(43,800)	-12.2%
34400	**INSPECTIONS ENFORCEMENT**									
034400-3100	Professional Services	-	2,500.00	2,500.00	2,500	-	0.0%	2,500	-	0.0%
	--SUB TOTAL--									
	--TOTAL DEPARTMENT--	-	2,500.00	2,500.00	2,500	-	0.0%	2,500	-	0.0%
TOTAL	- ** BUILDING INSPECTIONS **	206,393.55	360,149.00	372,101.00	316,349	(43,800)	-12.2%	316,349	(43,800)	-12.2%
35000	** Other Protection **									
35100	** ANIMAL CONTROL **									
035100-1110	Salaries & Wages - Regular	78,376.96	110,944.00	125,584.00	123,036	12,092	10.9%	123,036	12,092	10.9%
035100-1310	P/T Salarier & Wages - Regular	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
035100-2100	FICA	5,460.06	8,487.00	9,607.00	9,412	925	10.9%	9,412	925	10.9%
035100-2210	VRS	7,656.74	12,104.00	13,701.00	13,423	1,319	10.9%	13,423	1,319	10.9%
035100-2300	Hospital/Medical Plans	14,321.50	36,648.00	36,648.00	31,932	(4,716)	-12.9%	31,932	(4,716)	-12.9%
035100-2400	Group Insurance	862.14	1,320.00	1,494.00	1,464	144	10.9%	1,464	144	10.9%
035100-2500	VLDP	283.64	344.00	398.00	177	(167)	-48.5%	177	(167)	-48.5%
035100-2600	Unemployment Insurance	207.62	167.00	167.00	167	-	0.0%	167	-	0.0%
035100-2700	Workers' Compensation	990.01	1,117.00	1,180.00	906	(211)	-18.9%	906	(211)	-18.9%
035100-3100	Professional Services	-	5,000.00	5,000.00	5,000	-	0.0%	5,000	-	0.0%
035100-3110	Medical/Hospital Services	20,540.60	17,000.00	17,000.00	17,000	-	0.0%	17,000	-	0.0%
035100-3310	Repairs & Maintenance	1,853.68	3,000.00	3,000.00	3,000	-	0.0%	3,000	-	0.0%
035100-3500	Printing & Binding	136.00	-	-	-	-	#DIV/0!	-	-	#DIV/0!
035100-3600	Advertising	-	500.00	500.00	500	-	0.0%	500	-	0.0%

SURRY COUNTY
FY2023-24
ADOPTED BUDGET

		Expenditure FY/2022	FY23 Adopted Budget	FY 23 Amended Budget	FY 24 Department Request	\$	Change %	FY24 FINAL ADOPTED	\$	Change %
035100-5210	Postal Services	-	100.00	100.00	100	-	0.0%	100	-	0.0%
035100-5230	Communications	1,559.74	3,000.00	3,000.00	3,000	-	0.0%	3,000	-	0.0%
035100-5305	Motor Vehicle Insurance	1,623.30	1,700.00	1,700.00	1,700	-	0.0%	1,700	-	0.0%
035100-5510	Mileage	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
035100-5540	Convention & Education	5.54	2,000.00	2,000.00	2,000	-	0.0%	2,000	-	0.0%
035100-5810	Dues/Association Memberships	-	100.00	100.00	100	-	0.0%	100	-	0.0%
035100-6001	Office Supplies	1,878.88	2,000.00	2,000.00	2,000	-	0.0%	2,000	-	0.0%
035100-6002	Food Supplies & Food Service	1,080.64	7,000.00	7,000.00	7,000	-	0.0%	7,000	-	0.0%
035100-6004	Medical & Laboratory Supplies	-	7,500.00	7,500.00	7,500	-	0.0%	7,500	-	0.0%
035100-6007	Repair/Maintenance Supplies	891.60	10,000.00	10,000.00	10,000	-	0.0%	10,000	-	0.0%
035100-6008	Vehicle/Powered Equip Fuels	5,903.15	5,000.00	5,000.00	7,000	2,000	40.0%	5,000	-	0.0%
035100-6010	Police Supplies	1,048.00	-	-	1,500	1,500	#DIV/0!	-	-	#DIV/0!
035100-6011	Uniforms & Wearing Apparel	2,015.83	2,000.00	2,000.00	2,000	-	0.0%	2,000	-	0.0%
035100-6012	Books & Subscriptions	25.00	40.00	40.00	40	-	0.0%	40	-	0.0%
035100-8102	Furniture & Fixtures	-	2,000.00	2,000.00	2,000	-	0.0%	2,000	-	0.0%
035100-8107	EDP Equipment	-	2,000.00	2,000.00	2,000	-	0.0%	2,000	-	0.0%
	--SUB TOTAL--								-	#DIV/0!
	--TOTAL DEPARTMENT--	146,720.63	241,071.00	258,719.00	253,957	12,886	5.3%	250,457	9,386	3.9%
	35500 ** EMERGENCY SERVICES **									
035500-1110	Salaries & Wages - Regular	181,844.40	181,844.00	181,844.00	132,989	(48,855)	-26.9%	132,989	(48,855)	-26.9%
035500-1210	Salaries & Wages - Overtime	-	515.00	515.00	515	-	0.0%	515	-	0.0%
035500-1310	P/T Salaries & Wages-Regular	7,714.80	8,101.00	8,101.00	8,101	-	0.0%	8,101	-	0.0%
035500-2100	FICA	13,902.94	14,570.00	14,570.00	10,833	(3,737)	-25.6%	10,833	(3,737)	-25.6%
035500-2210	VRS	21,439.44	19,839.00	19,839.00	14,509	(5,330)	-26.9%	14,509	(5,330)	-26.9%
035500-2300	Hospital/Medical Plans	15,305.00	23,796.00	23,796.00	28,584	4,788	20.1%	28,584	4,788	20.1%
035500-2400	Group Insurance	2,424.72	2,164.00	2,164.00	1,583	(581)	-26.8%	1,583	(581)	-26.8%
035500-2500	VLDP	585.48	733.00	733.00	574	(159)	-21.7%	574	(159)	-21.7%
035500-2600	Unemployment Insurance	245.21	227.00	227.00	171	(56)	-24.7%	171	(56)	-24.7%
035500-2700	Workers' Compensation	105.32	139.00	139.00	79	(60)	-43.2%	79	(60)	-43.2%
035500-3000	Contractual Services	51,692.26	50,392.00	49,873.36	49,873	(519)	-1.0%	49,873	(519)	-1.0%
035500-3100	Professional Services	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!

SURRY COUNTY
FY2023-24
ADOPTED BUDGET

		Expenditure FY/2022	FY23 Adopted Budget	FY 23 Amended Budget	FY 24 Department Request	\$	Change %	FY24 FINAL ADOPTED	\$	Change %
035500-3310	Repairs & Maintenance	12,918.79	34,000.00	34,000.00	34,000	-	0.0%	34,000	-	0.0%
035500-3320	Maintenance Service Contracts	291.02	1,800.00	2,318.64	2,319	519	28.8%	2,319	519	28.8%
035500-5210	Postal Services	48.34	200.00	200.00	200	-	0.0%	200	-	0.0%
035500-5230	Communications	5,847.25	6,000.00	6,000.00	6,000	-	0.0%	6,000	-	0.0%
035500-5305	Motor Vehicle Insurance	5,952.10	8,000.00	8,000.00	8,000	-	0.0%	8,000	-	0.0%
035500-5510	Mileage	165.41	400.00	400.00	400	-	0.0%	400	-	0.0%
035500-5540	Convention & Education	2,200.38	2,500.00	2,500.00	2,500	-	0.0%	2,500	-	0.0%
035500-5541	In-Service Training	-	2,500.00	2,500.00	2,500	-	0.0%	2,500	-	0.0%
035500-5650	HRPDC-HRMMRS	1,320.00	1,320.00	1,320.00	1,320	-	0.0%	1,320	-	0.0%
035500-5655	HRTACRAN Maintenance	-	5,000.00	5,000.00	5,000	-	0.0%	5,000	-	0.0%
035500-5660	ODEMSA	-	1,335.00	1,335.00	1,335	-	0.0%	1,335	-	0.0%
035500-5810	Dues & Association Memberships	272.16	500.00	500.00	500	-	0.0%	500	-	0.0%
035500-5840	FY11 Radiological Prep Grant	-				-	#DIV/0!	-	-	#DIV/0!
035500-5841	FY12 Radiological Prep Grant					-	#DIV/0!	-	-	#DIV/0!
035500-5842	FY13 Radiological Prep Grant	192.92				-	#DIV/0!	-	-	#DIV/0!
035500-5843	FY14 Radiological Prep Grant					-	#DIV/0!	-	-	#DIV/0!
035500-5844	FY15 Radiological Prep Grant	-				-	#DIV/0!	-	-	#DIV/0!
035500-5845	FY16 Radiological Prep Grant	-				-	#DIV/0!	-	-	#DIV/0!
035500-5846	FY17 Radiological Prep Grant	-				-	#DIV/0!	-	-	#DIV/0!
035500-5847	FY18 Radiological Prep Grant	9,494.66	-	-		-	#DIV/0!	-	-	#DIV/0!
035500-5848	FY19 Radiological Prep Grant	17,717.68	-	-		-	#DIV/0!	-	-	#DIV/0!
035500-5849	FY20 Radiological Prep Grant	4,769.07	-	-		-	#DIV/0!	-	-	#DIV/0!
035500-5850	FY21 Radiological Prep Grant	-	-	-		-	#DIV/0!	-	-	#DIV/0!
035500-5851	FY22 Radiological Prep Grant	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
035500-5852	FY23 Radiological Prep Grant		30,000.00	30,000.00	-	(30,000)	-100.0%	-	(30,000)	-100.0%
035500-5853	FY24 Radiological Prep Grant				30,000	30,000	#DIV/0!	30,000	30,000	#DIV/0!
035500-5890	Fire Programs	30,000.00	30,000.00	30,000.00	30,000	-	0.0%	30,000	-	0.0%
035500-6000	Disaster Supplies/Materials	8,441.61	2,000.00	2,000.00	2,000	-	0.0%	2,000	-	0.0%
035500-6001	Office Supplies	1,516.68	1,800.00	1,800.00	1,800	-	0.0%	1,800	-	0.0%
035500-6004	Medical & Laboratory Supplies	606.94	13,150.00	13,150.00	2,765	(10,385)	-79.0%	2,765	(10,385)	-79.0%
035500-6008	Vehicle/Powered Equip Fuels	11,615.07	10,000.00	10,000.00	10,000	-	0.0%	10,000	-	0.0%

SURRY COUNTY
FY2023-24
ADOPTED BUDGET

		Expenditure FY/2022	FY23 Adopted	FY 23 Amended	FY 24 Department Request	\$	Change %	FY24 FINAL ADOPTED	\$	Change %
			Budget	Budget						
035500-6011	Uniforms & Wearing Apparel	952.84	1,000.00	1,000.00	1,000	-	0.0%	1,000	-	0.0%
035500-6012	Books and Subscriptions	132.00	-	-	400	400	#DIV/0!	400	400	#DIV/0!
035500-6016	Public Community Services	2,225.15	2,500.00	2,500.00	2,500	-	0.0%	2,500	-	0.0%
035500-8107	Removal of SBA Tower	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
035500-8108	Emerg Mgmt Perform Grant-Supplement	24,509.42				-	#DIV/0!			
	--SUB TOTAL--									
	--TOTAL DEPARTMENT--	436,449.06	456,325.00	456,325.00	392,350	(63,975)	-14.0%	392,350	(63,975)	-14.0%
TOTAL	- ** Other Protection **	583,169.69	697,396.00	715,044.00	646,307	(51,089)	-7.3%	642,807	(54,589)	-7.8%
	TOTAL PUBLIC SAFETY	3,793,866.95	4,420,702.00	4,529,318.00	4,607,248	186,546	4.2%	4,763,109	342,407	7.7%
	42000 ** PUBLIC WORKS **									
	42300 ** SOLID WASTE**									
042300-1110	Salaries & Wages - Regular	175,416.17	179,517.00	190,384.00	175,059	(4,458)	-2.5%	175,059	(4,458)	-2.5%
042300-1210	Salaries & Wages - Overtime	8,990.91	10,500.00	11,025.00	11,025	525	5.0%	11,025	525	5.0%
042300-1310	P/T Salaries & Wages-Regular	147,230.25	210,229.00	220,740.00	211,224	995	0.5%	211,224	995	0.5%
042300-2100	FICA	24,426.08	30,618.00	32,294.00	30,394	(224)	-0.7%	30,394	(224)	-0.7%
042300-2210	VRS	20,570.70	19,585.00	20,771.00	19,099	(486)	-2.5%	19,099	(486)	-2.5%
042300-2300	Hospital/Medical Plans	31,476.00	42,804.00	42,804.00	19,008	(23,796)	-55.6%	19,008	(23,796)	-55.6%
042300-2400	Group Insurance	2,338.04	2,136.00	2,265.00	2,083	(53)	-2.5%	2,083	(53)	-2.5%
042300-2500	VLDP	558.10	743.00	774.00	838	95	12.8%	838	95	12.8%
042300-2600	Unemployment Insurance	1,129.35	1,056.00	1,058.00	1,058	2	0.2%	1,058	2	0.2%
042300-2700	Workers' Compensation	9,652.25	12,393.00	13,104.00	9,134	(3,259)	-26.3%	9,134	(3,259)	-26.3%
042300-3100	Professional Services	53,494.37	75,000.00	75,000.00	70,000	(5,000)	-6.7%	70,000	(5,000)	-6.7%
042300-3101	Disposal Services	170,337.56	180,000.00	180,000.00	185,000	5,000	2.8%	165,000	(15,000)	-8.3%
042300-3102	Permit Fee #SWP274	1,176.00	1,400.00	1,400.00	1,400	-	0.0%	1,400	-	0.0%
042300-3310	Repairs & Maintenance	39,525.91	50,000.00	50,000.00	55,000	5,000	10.0%	50,000	-	0.0%
042300-3320	Maintenance Service Contract	-	-	-	300	300	#DIV/0!	300	300	#DIV/0!
042300-3600	Advertising	139.47	2,500.00	2,500.00	1,000	(1,500)	-60.0%	1,000	(1,500)	-60.0%
042300-5110	Electrical Services	2,799.00	-	-	-	-	#DIV/0!	-	-	#DIV/0!
042300-5210	Postal Services	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
042300-5230	Communications	4,855.73	4,000.00	4,000.00	4,000	-	0.0%	4,000	-	0.0%
042300-5305	Motor Vehicle Insurance	2,705.50	4,000.00	4,000.00	2,500	(1,500)	-37.5%	2,500	(1,500)	-37.5%

SURRY COUNTY
FY2023-24
ADOPTED BUDGET

		Expenditure FY/2022	FY23 Adopted Budget	FY 23 Amended Budget	FY 24 Department Request	\$	Change %	FY24 FINAL ADOPTED	\$	Change %
042300-5540	Convention & Education	530.35	800.00	800.00	500	(300)	-37.5%	500	(300)	-37.5%
042300-5810	Dues & Association Memberships	72.16	100.00	100.00	100	-	0.0%	100	-	0.0%
042300-6001	Office Supplies	1,749.94	2,000.00	2,000.00	1,500	(500)	-25.0%	1,500	(500)	-25.0%
042300-6008	Vehicle/Powered Equip Fuels	40,480.50	30,000.00	30,000.00	45,000	15,000	50.0%	30,000	-	0.0%
042300-6009	Vehicle/Powered Equip Supplies	11,491.84	20,000.00	20,000.00	25,000	5,000	25.0%	20,000	-	0.0%
042300-6011	Uniforms & Wearing Apparel	2,157.82	3,000.00	3,000.00	3,000	-	0.0%	3,000	-	0.0%
042300-6012	Books & Subscriptions	-	100.00	100.00	100	-	0.0%	100	-	0.0%
042300-8105	Motor Vehicles & Equipment	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
042300-8107	EDP Equipment	-	3,000.00	3,000.00	2,500	(500)	-16.7%	2,500	(500)	-16.7%
	--SUB TOTAL--									
	--TOTAL DEPARTMENT--	753,304.00	885,481.00	911,119.00	875,822	(9,659)	-1.1%	830,822	(54,659)	-6.2%
	42600 ** LITTER PREVENTION **									
042600-1310	P/T Salaries & Wages-Regular	2,768.40	2,868.00	2,868.00	2,868	-	0.0%	2,868	-	0.0%
042600-2100	FICA	207.82	219.00	219.00	219	-	0.0%	219	-	0.0%
042600-2210	VRS	309.36	313.00	313.00	313	-	0.0%	313	-	0.0%
042600-2300	Hospital/Medical Insurance	409.20	-	-	-	-	#DIV/0!	-	-	#DIV/0!
042600-2400	Group Insurance	35.28	38.00	38.00	38	-	0.0%	38	-	0.0%
042600-2500	VLDP	17.88	-	-	-	-	-	-	-	
042600-2600	Unemployment Insurance	3.07	20.00	20.00	20	-	0.0%	20	-	0.0%
042600-2700	Workers' Compensation	1.40	2.00	2.00	2	-	0.0%	2	-	0.0%
042600-3000	Contractual Services	-	3,422.00	3,422.00	6,432	3,010	88.0%	6,432	3,010	88.0%
042600-3600	Advertising	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
042600-5540	Convention & Education	138.00			-			-		
042600-5650	Hampton Roads Clean	461.00	461.00	461.00	470	9	2.0%	470	9	2.0%
042600-6001	Office Supplies	1,020.86	638.00	638.00	638	-	0.0%	638	-	0.0%
	--SUB TOTAL--									
	--TOTAL DEPARTMENT--	5,372.27	7,981.00	7,981.00	11,000	3,019	37.8%	11,000	3,019	37.8%
TOTAL	- ** PUBLIC WORKS **	758,676.27	893,462.00	919,100.00	886,822	(6,640)	-0.7%	841,822	(51,640)	-5.8%
	43200 ** MAINTENANCE DEPARTMENT **									
043200-1110	Salaries & Wages - Regular	239,654.37	272,751.00	286,389.00	243,677	(29,074)	-10.7%	243,677	(29,074)	-10.7%
043200-1310	P/T Salaries & Wages-Regular	-			-	-	#DIV/0!	-	-	#DIV/0!

SURRY COUNTY
FY2023-24
ADOPTED BUDGET

		Expenditure FY/2022	FY23 Adopted Budget	FY 23 Amended Budget	FY 24 Department Request	\$	Change %	FY24 FINAL ADOPTED	\$	Change %
043200-1410	Salaries & Wages - Overtime	204.56	2,163.00	2,271.00	2,271	108	5.0%	2,271	108	5.0%
043200-2100	FICA	17,695.44	21,031.00	22,083.00	18,815	(2,216)	-10.5%	18,815	(2,216)	-10.5%
043200-2210	VRS	24,810.17	29,757.00	31,245.00	26,585	(3,172)	-10.7%	26,585	(3,172)	-10.7%
043200-2300	Hospital/Medical Plans	34,668.52	47,520.00	47,520.00	38,016	(9,504)	-20.0%	38,016	(9,504)	-20.0%
043200-2400	Group Insurance	4,325.70	3,246.00	3,408.00	2,900	(346)	-10.7%	2,900	(346)	-10.7%
043200-2500	VLDP	965.16	1,259.00	1,321.00	985	(274)	-21.8%	985	(274)	-21.8%
043200-2600	Unemployment Insurance	424.58	405.00	406.00	350	(55)	-13.6%	350	(55)	-13.6%
043200-2700	Workers' Compensation	2,886.47	3,307.00	3,472.00	2,639	(668)	-20.2%	2,639	(668)	-20.2%
043200-3000	Contractual Services	44,669.60	90,000.00	90,000.00	90,000	-	0.0%	90,000	-	0.0%
043200-3100	Professional Services	4,299.12	5,000.00	5,000.00	5,000	-	0.0%	5,000	-	0.0%
043200-3310	Repairs & Maintenance	58,709.24	40,000.00	40,000.00	40,000	-	0.0%	40,000	-	0.0%
043200-3320	Maintenance Service Contract	139.47	-	-	-	-	#DIV/0!	-	-	#DIV/0!
043200-5110	Electrical Services	168,040.87	150,000.00	150,000.00	150,000	-	0.0%	150,000	-	0.0%
043200-5120	Heating Services	4,398.20	10,000.00	10,000.00	10,000	-	0.0%	10,000	-	0.0%
043200-5130	Water & Sewer	14,682.39	15,000.00	15,000.00	15,000	-	0.0%	15,000	-	0.0%
043200-5210	Postal Services	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
043200-5230	Communications	6,293.84	7,500.00	7,500.00	7,500	-	0.0%	7,500	-	0.0%
043200-5304	Other Property Insurance	23,746.00	30,000.00	30,000.00	30,000	-	0.0%	30,000	-	0.0%
043200-5305	Motor Vehicle Insurance	2,705.50	3,500.00	3,500.00	3,500	-	0.0%	3,500	-	0.0%
043200-5510	Mileage	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
043200-5540	Convention & Education	993.05	5,000.00	5,000.00	5,000	-	0.0%	5,000	-	0.0%
043200-5810	Dues & Associated Memberships	72.16	250.00	250.00	250	-	0.0%	250	-	0.0%
043200-5840	Building Repairs	113,292.21	100,000.00	100,000.00	100,000	-	0.0%	100,000	-	0.0%
043200-5841	Building Repairs/Courthouse	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
043200-5842	Building Repairs/Parks & Rec	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
043200-5843	Building Repairs/Health Dept.	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
043200-5844	Building Repairs/Library	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
043200-5845	Building Repairs - Animal Poun	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
043200-5846	Building Repairs/Youth Services	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
043200-5847	Building Repairs/Seafood Restaurant	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
043200-6001	Office Supplies	3,865.33	3,500.00	3,500.00	3,500	-	0.0%	3,500	-	0.0%

SURRY COUNTY
FY2023-24
ADOPTED BUDGET

		Expenditure FY/2022	FY23 Adopted	FY 23 Amended	FY 24 Department Request	\$	Change %	FY24 FINAL ADOPTED	\$	Change %
			Budget	Budget						
043200-6005	Laundry/Janitorial Supplies	19,390.62	15,000.00	15,000.00	20,000	5,000	33.3%	20,000	5,000	33.3%
043200-6007	Repair/Maintenance Supplies	27,536.67	25,000.00	25,000.00	25,000	-	0.0%	25,000	-	0.0%
043200-6008	Vehicle/Powered Equip Fuels	16,067.91	17,000.00	17,000.00	17,000	-	0.0%	17,000	-	0.0%
043200-6011	Uniforms & Wearing Apparel	2,894.25	2,500.00	2,500.00	2,500	-	0.0%	2,500	-	0.0%
043200-6012	Books & Subscriptions	-	250.00	250.00	500	250	100.0%	500	250	100.0%
043200-8101	Machinery & Equipment	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
043200-8102	Furniture & Fixtures	189.00	1,500.00	1,500.00	1,500	-	0.0%	-	(1,500)	-100.0%
043200-8107	EDP Equipment	-	1,000.00	1,000.00	1,000	-	0.0%	-	(1,000)	-100.0%
	--SUB TOTAL--									
	--TOTAL DEPARTMENT--	837,620.40	903,439.00	920,115.00	863,488	(39,951)	-4.4%	860,988	(42,451)	-4.7%
TOTAL	- ** MAINTENANCE DEPARTMENT **	837,620.40	903,439.00	920,115.00	863,488	(39,951)	-4.4%	860,988	(42,451)	-4.7%
	TOTAL PUBLIC WORKS	1,596,296.67	1,796,901.00	1,839,215.00	1,750,310	(46,591)	-2.6%	1,702,810	(94,091)	-5.2%
	50000 ** HEALTH & WELFARE **									
	51200 ** HEALTH DEPARTMENT **									
051200-5610	Surry Health Department	209,664.00	209,664.00	209,664.00	209,664	-	0.0%	209,664	-	0.0%
	--SUB TOTAL--									
	--TOTAL DEPARTMENT--	209,664.00	209,664.00	209,664.00	209,664	-	0.0%	209,664	-	0.0%
	51400 ** MEDICAL CLINICS **									
051400-5645	Surry Free Clinic	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
051400-5650	Horizon Health Services, Inc.	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
	--SUB TOTAL--									
	--TOTAL DEPARTMENT--	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
TOTAL	- ** HEALTH DEPARTMENT **	209,664.00	209,664.00	209,664.00	209,664	-	0.0%	209,664	-	0.0%
	52000 ** MENTAL HEALTH **									
	52300 **ADULT ACTIVITY SERVICES**									
	52500 **COMMUNITY SERVICES BOARD**									
052500-5620	District 19 CSB	62,748.00	79,376.00	79,376.00	88,644	9,268	11.7%	88,644	9,268	11.7%
	--SUB TOTAL--									
	--TOTAL DEPARTMENT--	62,748.00	79,376.00	79,376.00	88,644	9,268	11.7%	88,644	9,268	11.7%
TOTAL	- ** MENTAL HEALTH **	62,748.00	79,376.00	79,376.00	88,644	9,268	11.7%	88,644	9,268	11.7%
	53000 ** WELFARE/SOCIAL SERVICES **									

SURRY COUNTY
FY2023-24
ADOPTED BUDGET

		Expenditure FY/2022	FY23 Adopted Budget	FY 23 Amended Budget	FY 24 Department Request	\$	Change %	FY24 FINAL ADOPTED	\$	Change %
53230 AREA AGENCY ON AGING										
053230-5650	Area Agency on Aging	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
	--SUB TOTAL--									
	--TOTAL DEPARTMENT--	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
53600 **HEAD START PROGRAM**										
053600-5650	The Improvement Association	44,604.00	44,604.00	44,604.00	50,000	5,396	12.1%	50,000	5,396	12.1%
	--SUB TOTAL--									
	--TOTAL DEPARTMENT--	44,604.00	44,604.00	44,604.00	50,000	5,396	12.1%	50,000	5,396	12.1%
53700 ** LEGAL SERVICES **										
053700-5650	Legal Aid Justice Center	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
	--SUB TOTAL--									
	--TOTAL DEPARTMENT--	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
53900 ** SHELTERS **										
053900-5650	Genieve Shelter	-	-	-	5,000	5,000	#DIV/0!	2,500	2,500	#DIV/0!
	--SUB TOTAL--									
	--TOTAL DEPARTMENT--	-	-	-	5,000	5,000	#DIV/0!	2,500	2,500	#DIV/0!
54000 ** CARES ACT **										
54001 ** CARES ACT ROUND 1 **										
1110 Salaries & Wages - Regular										
2100 FICA										
3000 Contractual Services										
3100 Professional Services										
3310 Repairs & Maintenance										
5230 Communications										
6000 Disaster Supplies/Materials										
6001 Office Supplies										
6004 Medical & Laboratory Supplies										
8107 EDP Equipment										
** CARES ACT ROUND 1 **										
54002 ** CARES ACT ROUND 2 **										
3100 Professional Services										

SURRY COUNTY
FY2023-24
ADOPTED BUDGET

		Expenditure FY/2022	FY23 Adopted Budget	FY 23 Amended Budget	FY 24 Department Request	Change \$	Change %	FY24 FINAL ADOPTED	Change \$	Change %
6000 Disaster Supplies/Materials										
8107 EDP Equipment		-								
** CARES ACT ROUND 2 **		-								
54003 ** CARES ACT - REGISTRAR **										
1310 P/T Salaries & Wages										
3100 Professional Services										
6000 Disaster Supplies/Materials										
6001 Office Supplies										
** CARES ACT - REGISTRAR **		-								
TOTAL	- ** WELFARE/SOCIAL SERVICES **	44,604.00	44,604.00	44,604.00	55,000	10,396	23.3%	52,500	7,896	17.7%
66000 **COLLEGES & UNIVERSITES**										
066000-5650 Brightpoint Community College		1,259.00	1,229.00	1,229.00	1,233	4	0.3%	1,233	4	0.3%
066000-5655 Virginia State University		-	-	-	2,500	2,500	#DIV/0!	2,500	2,500	#DIV/0!
--SUB TOTAL--										
--TOTAL DEPARTMENT--		1,259.00	1,229.00	1,229.00	3,733	2,504	203.7%	3,733	2,504	203.7%
TOTAL	- **COLLEGES & UNIVERSITES**	1,259.00	1,229.00	1,229.00	3,733	2,504	203.7%	3,733	2,504	203.7%
TOTAL OTHER AGENCIES		318,275.00	334,873.00	334,873.00	357,041	22,168	6.6%	354,541	19,668	5.9%
70000 PARKS RECREATION & CULTURAL										
71100 **PARKS & REC ADMINISTRATION*										
071100-1110 Salaries & Wages - Regular		97,965.90	158,774.00	166,692.00	166,813	8,039	5.1%	166,813	8,039	5.1%
071100-1111 Recreation Board Members		150.00	1,000.00	1,000.00	1,000	-	0.0%	1,000	-	0.0%
071100-1210 Salaries & Wages - Overtime		-	1,030.00	1,030.00	1,030	-	0.0%	1,030	-	0.0%
071100-1310 P/T Salaries & Wages-Regular		15,085.13	40,638.00	42,344.00	42,272	1,634	4.0%	42,272	1,634	4.0%
071100-2100 FICA		7,564.28	15,410.00	16,146.00	16,143	733	4.8%	16,143	733	4.8%
071100-2210 VRS		11,675.69	17,322.00	18,186.00	18,188	866	5.0%	18,188	866	5.0%
071100-2300 Hospital/Medical Plans		13,162.48	27,144.00	27,144.00	27,144	-	0.0%	27,144	-	0.0%
071100-2400 Group Insurance		558.38	1,889.00	1,983.00	1,984	95	5.0%	1,984	95	5.0%
071100-2500 VLDP		588.66	773.00	812.00	1,056	283	36.6%	1,056	283	36.6%
071100-2600 Unemployment Insurance		218.82	413.00	419.00	419	6	1.5%	419	6	1.5%
071100-2700 Workers' Compensation		2,188.56	2,742.00	2,872.00	2,207	(535)	-19.5%	2,207	(535)	-19.5%
071100-3000 Contractual Services		595.33	3,000.00	3,000.00	6,000	3,000	100.0%	4,500	1,500	50.0%

SURRY COUNTY
FY2023-24
ADOPTED BUDGET

		Expenditure FY/2022	FY23 Adopted	FY 23 Amended	FY 24 Department Request	\$	Change %	FY24 FINAL ADOPTED	\$	Change %
			Budget	Budget						
071100-3100	Professional Services	17,841.88	20,000.00	20,000.00	22,000	2,000	10.0%	22,000	2,000	10.0%
071100-3310	Repairs & Maintenance	3,578.00	4,000.00	4,000.00	5,000	1,000	25.0%	4,000	-	0.0%
071100-3320	Maintenance Service Contract	94.12			500	500	#DIV/0!	500	500	#DIV/0!
071100-3500	Printing & Binding	0	800.00	800.00	800	-	0.0%	800	-	0.0%
071100-3600	Advertising	240	800.00	800.00	800	-	0.0%	800	-	0.0%
071100-5210	Postal Services	166	500.00	500.00	500	-	0.0%	500	-	0.0%
071100-5230	Communications	3,558.94	1,700.00	1,700.00	1,800	100	5.9%	1,700	-	0.0%
071100-5305	Motor Vehicle Insurance	1,623.30	1,700.00	1,700.00	1,700	-	0.0%	1,700	-	0.0%
071100-5308	General Liability Insurance	-	800.00	800.00	800	-	0.0%	800	-	0.0%
071100-5410	Lease/Rent of Equipment	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
071100-5510	Mileage	-	100.00	100.00	100	-	0.0%	100	-	0.0%
071100-5540	Convention & Education	427.34	4,900.00	4,900.00	4,900	-	0.0%	4,900	-	0.0%
071100-5810	Dues/Association Memberships	142.16	500.00	500.00	500	-	0.0%	500	-	0.0%
071100-5840	Cultural Enhancement	1,750.00	10,000.00	10,000.00	15,000	5,000	50.0%	10,000	-	0.0%
071100-5841	Special Activities	17,016.98	14,900.00	14,900.00	30,000	15,100	101.3%	30,000	15,100	101.3%
071100-6001	Office Supplies	1,380.44	2,500.00	2,500.00	2,500	-	0.0%	2,500	-	0.0%
071100-6002	Food Supplies & Food Service	639.75	6,000.00	6,000.00	6,000	-	0.0%	6,000	-	0.0%
071100-6003	Agricultural Supplies	53.1	1,700.00	1,700.00	1,700	-	0.0%	1,700	-	0.0%
071100-6005	Laundry/Janitorial Supplies	1,674.84	5,500.00	5,500.00	5,500	-	0.0%	5,500	-	0.0%
071100-6008	Vehicle/Powered Equip Fuels	5,742.92	7,000.00	7,000.00	7,000	-	0.0%	7,000	-	0.0%
071100-6009	Vehicle/Powered Equip Supplies	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
071100-6011	Uniforms & Wearing Apparel	4,544.24	5,000.00	5,000.00	6,000	1,000	20.0%	5,000	-	0.0%
071100-6012	Books & Subscriptions	-	-	-	150	150	#DIV/0!	150	150	#DIV/0!
071100-6013	Recreational Supplies	9,378.52	10,000.00	10,000.00	12,000	2,000	20.0%	12,000	2,000	20.0%
071100-8102	Furniture & Fixtures	-	-	-	3,000	3,000	#DIV/0!	3,000	3,000	#DIV/0!
071100-8107	EDP Equipment	1,737.73			-	-	#DIV/0!	-	-	#DIV/0!
	--SUB TOTAL--									
	--TOTAL DEPARTMENT--	221,343.49	368,535.00	380,028.00	412,506	43,971	11.9%	403,906	35,371	9.6%
71500	** RECREATION PROGRAMS **									
071500-1310	P/T Salaries & Wages-Regular				-	#DIV/0!		-	-	#DIV/0!
071500-2100	FICA				-	#DIV/0!		-	-	#DIV/0!

SURRY COUNTY
FY2023-24
ADOPTED BUDGET

		Expenditure FY/2022	FY23 Adopted Budget	FY 23 Amended Budget	FY 24 Department Request	\$	Change %	FY24 FINAL ADOPTED	\$	Change %
071500-2600	Unemployment Insurance									
071500-2700	Workers' Compensation									
071500-3100	Professional Services									
071500-6001	Office Supplies									
071500-6011	Uniforms & Wearing Apparel									
	--SUB TOTAL--									
	--TOTAL DEPARTMENT--									
71600	**MARINA OPERATIONS*									
071600-3000	Contractual Services	-	25,000.00	25,000.00	30,000	5,000	20.0%	30,000	5,000	20.0%
071600-3100	Professional Services	2,053.00	-	-						
071600-3310	Repairs & Maintenance	6,983.20	50,000.00	50,000.00	-	(50,000)	-100.0%	-	(50,000)	-100.0%
071600-5110	Electrical Services	4,427.11	900.00	900.00	-	(900)	-100.0%	-	(900)	-100.0%
071600-5130	Water & Sewer	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
071600-6018	Marina Fuel	81,128.81	50,000.00	50,000.00	100,000	50,000	100.0%	100,000	50,000	100.0%
	--SUB TOTAL--									
	--TOTAL DEPARTMENT--	94,592.12	125,900.00	125,900.00	130,000	4,100	3.3%	130,000	4,100	3.3%
TOTAL	**PARKS & REC ADMINISTRATION*	315,935.61	494,435.00	505,928.00	542,506	48,071	9.7%	533,906	39,471	8.0%
	72000 CULTURAL ENRICHMENT									
	72200 MUSEUMS									
072200-5650	Rawls Museum Arts	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
	Surry Historical Society	-	-	-	-	-	#DIV/0!	-	-	
	--SUB TOTAL--									
	--TOTAL DEPARTMENT--						#DIV/0!	-	-	#DIV/0!
	72500 HISTORIC LANDMARKS									
072500-5650	Captain Smith Restoration	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
	--SUB TOTAL--									
	--TOTAL DEPARTMENT--						#DIV/0!	-	-	#DIV/0!
TOTAL	CULTURAL ENRICHMENT	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
	73200 ** REGIONAL LIBRARY **									
073200-5510	Mileage	339.26	500.00	500.00	500	-	0.0%	500	-	0.0%
073200-5640	Blackwater Regional Library	151,954.00	156,756.00	156,756.00	160,647	3,891	2.5%	160,647	3,891	2.5%

SURRY COUNTY
FY2023-24
ADOPTED BUDGET

		Expenditure FY/2022	FY23 Adopted	FY 23 Amended	FY 24 Department Request	\$	Change %	FY24 FINAL ADOPTED	\$	Change %
			Budget	Budget						
--SUB TOTAL--										
	--TOTAL DEPARTMENT--	152,293.26	157,256.00	157,256.00	161,147	3,891	2.5%	161,147	3,891	2.5%
TOTAL	- ** REGIONAL LIBRARY **	152,293.26	157,256.00	157,256.00	161,147	3,891	2.5%	161,147	3,891	2.5%
	TOTAL PARKS, REC & CULTURAL	468,228.87	651,691.00	663,184.00	703,653	51,962	#DIV/0!	695,053	43,362	6.7%
	80000 **COMMUNITY DEVELOPMENT**									
	81100 **PLANNING DEPARTMENT**									
081100-1110	Salaries & Wages - Regular	224,704.52	225,714.00	236,999.00	247,157	21,443	9.5%	247,157	21,443	9.5%
081100-2100	FICA	16,365.44	17,267.00	18,130.00	18,908	1,641	9.5%	18,908	1,641	9.5%
081100-2210	VRS	26,492.62	24,625.00	25,856.00	26,965	2,340	9.5%	26,965	2,340	9.5%
081100-2300	Hospital/Medical Plans	35,027.00	42,804.00	42,804.00	42,804	-	0.0%	42,804	-	0.0%
081100-2400	Group Insurance	2,969.22	2,686.00	2,820.00	2,941	255	9.5%	2,941	255	9.5%
081100-2500	VLDP	230.16	734.00	771.00	226	(508)	-69.2%	226	(508)	-69.2%
081100-2600	Unemployment Insurance	256.19	223.00	223.00	223	-	0.0%	223	-	0.0%
081100-2700	Workers' Compensation	3,432.04	2,661.00	2,794.00	2,191	(470)	-17.7%	2,191	(470)	-17.7%
081100-3000	Contractual Services	23,110.16	45,000.00	45,000.00	45,000	-	0.0%	45,000	-	0.0%
081100-3100	Professional Services	10,566.75	30,000.00	30,000.00	30,000	-	0.0%	30,000	-	0.0%
081100-3310	Repairs & Maintenance	646.49	200.00	200.00	200	-	0.0%	200	-	0.0%
081100-3500	Printing & Binding	145.81	1,500.00	1,500.00	1,500	-	0.0%	1,500	-	0.0%
081100-3600	Advertising	3,042.80	2,000.00	2,000.00	2,000	-	0.0%	2,000	-	0.0%
081100-5210	Postal Services	1,250.52	1,000.00	1,000.00	1,500	500	50.0%	1,500	500	50.0%
081100-5230	Communications	3,237.99	3,000.00	3,000.00	3,000	-	0.0%	3,000	-	0.0%
081100-5305	Motor Vehicle Insurance	1,623.30	2,000.00	2,000.00	2,000	-	0.0%	2,000	-	0.0%
081100-5510	Mileage	17.92	200.00	200.00	200	-	0.0%	200	-	0.0%
081100-5540	Convention & Education	2,595.45	8,000.00	8,000.00	15,000	7,000	87.5%	8,000	-	0.0%
081100-5650	Crater PDC	5,717.00	5,314.00	5,314.00	14,265	8,951	168.4%	14,265	8,951	168.4%
081100-5652	Hampton Roads PDC	9,544.00	10,131.00	10,131.00	9,921	(210)	-2.1%	9,921	(210)	-2.1%
081100-5654	Chowan River Basin	0	-	-	-	-	#DIV/0!	-	-	#DIV/0!
081100-5810	Dues/Association Memberships	397.16	1,200.00	1,200.00	1,500	300	25.0%	1,500	300	25.0%
081100-6001	Office Supplies	4,702.40	5,000.00	5,000.00	5,000	-	0.0%	5,000	-	0.0%
081100-6008	Vehicle/Powered Equip Fuels	5,618.11	1,000.00	1,000.00	1,000	-	0.0%	1,000	-	0.0%
081100-6011	Uniforms & Wearing Apparel	81.83	200.00	200.00	200	-	0.0%	200	-	0.0%

SURRY COUNTY
FY2023-24
ADOPTED BUDGET

		Expenditure FY/2022	FY23 Adopted Budget	FY 23 Amended Budget	FY 24 Department Request	\$	Change %	FY24 FINAL ADOPTED	\$	Change %
081100-6012	Books & Subscriptions	30	500.00	500.00	500	-	0.0%	500	-	0.0%
081100-8102	Furniture & Fixtures	346.49	-	-	-	-	#DIV/0!	-	-	#DIV/0!
081100-8107	EDP Equipment	3,545.62	8,000.00	8,000.00	-	(8,000)	-100.0%	-	(8,000)	-100.0%
	--SUB TOTAL--									
	--TOTAL DEPARTMENT--	385,696.99	440,959.00	454,642.00	474,201	33,242	7.5%	467,201	26,242	6.0%
	81300 **REDEVELOPMENT & HOUSING**									
081300-5650	Habitat for Humanity	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
081300-5655	Sussex Housing Programs	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
	--SUB TOTAL--									
	--TOTAL DEPARTMENT--	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
	81400 **BOARD OF ZONING APPEALS**									
081400-1310	P/T Salaries & Wages - Regular	225.00	1,000.00	1,000.00	1,000	-	0.0%	1,000	-	0.0%
081400-2100	FICA	17.19	77.00	77.00	77	-	0.0%	77	-	0.0%
081400-2600	Unemployment Insurance	1.65	7.00	7.00	7	-	0.0%	7	-	0.0%
081400-3600	Advertising	683.80	1,200.00	1,200.00	1,200	-	0.0%	1,200	-	0.0%
081400-5510	Mileage	-	150.00	150.00	150	-	0.0%	150	-	0.0%
081400-5540	Convention & Education	-	1,100.00	1,100.00	1,100	-	0.0%	1,100	-	0.0%
	--SUB TOTAL--									
	--TOTAL DEPARTMENT--	927.64	3,534.00	3,534.00	3,534	-	0.0%	3,534	-	0.0%
	81500 ** ECONOMIC DEVELOPMENT **									
081500-1110	Salaries & Wages - Regular	78,750.00	128,750.00	132,688.00	135,188	6,438	5.0%	135,188	6,438	5.0%
081500-1310	P/T Salaries & Wages - Regular	23,106.68	-	-	-	-	#DIV/0!	-	-	#DIV/0!
081500-2100	FICA	7,581.77	9,849.00	10,150.00	10,342	493	5.0%	10,342	493	5.0%
081500-2210	VRS	9,284.64	14,047.00	14,477.00	14,749	702	5.0%	14,749	702	5.0%
081500-2300	Hospital/Medical Plans	8,184.00	19,008.00	19,008.00	19,008	-	0.0%	19,008	-	0.0%
081500-2400	Group Insurance	1,031.52	1,532.00	1,579.00	1,609	77	5.0%	1,609	77	5.0%
081500-2500	VLDP	-	1,094.00	1,128.00	857	(237)	-21.7%	857	(237)	-21.7%
081500-2600	Unemployment Insurance	181.10	112.00	112.00	112	-	0.0%	112	-	0.0%
081500-2700	Workers' Compensation	1,423.24	2,374.00	2,446.00	1,830	(544)	-22.9%	1,830	(544)	-22.9%
081500-3100	Professional Services	13,248.09	37,650.00	37,650.00	37,650	-	0.0%	37,650	-	0.0%
081500-3150	Professional Services - IDA	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!

SURRY COUNTY
FY2023-24
ADOPTED BUDGET

		Expenditure FY/2022	FY23 Adopted Budget	FY 23 Amended Budget	FY 24 Department Request	\$	Change %	FY24 FINAL ADOPTED	\$	Change %
081500-3310	Repairs & Maintenance	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
081500-3500	Printing & Binding	-	1,000.00	1,000.00	1,800	800	80.0%	1,800	800	80.0%
081500-3600	Advertising	18,210.03	20,000.00	20,000.00	20,000	-	0.0%	-	(20,000)	-100.0%
081500-XXXX	Marketing and Business Promotion				-			20,000		
081500-5210	Postal Services	261.66	250.00	250.00	700	450	180.0%	700	450	180.0%
081500-5230	Communications	2,374.45	979.00	979.00	1,200	221	22.6%	1,200	221	22.6%
081500-5305	Motor Vehicle Insurance	541.10	550.00	550.00	1,000	450	81.8%	1,000	450	81.8%
081500-5510	Mileage	-	300.00	300.00	400	100	33.3%	400	100	33.3%
081500-5540	Convention & Education	10,782.36	10,000.00	10,000.00	5,000	(5,000)	-50.0%	5,000	(5,000)	-50.0%
081500-5645	Longwood Univ. Small Bus. Dev.	2,500.00	2,500.00	2,500.00	2,500	-	0.0%	2,500	-	0.0%
081500-5650	Virginia Gateway Region	46,412.00	46,312.00	46,312.00	46,312	-	0.0%	23,156	(23,156)	-50.0%
081500-5657	Hampton Roads Military and Federal Faciliti	0.00	3,300.00	3,300.00	3,285	(15)	-0.5%	3,285	(15)	-0.5%
081500-5700	Obici Wellness Grant	2,237.98	-	-	-	-	#DIV/0!	-	-	#DIV/0!
081500-5810	Dues & Association Memberships	547.16	550.00	550.00	1,000	450	81.8%	1,000	450	81.8%
081500-6001	Office Supplies	960.75	1,000.00	1,000.00	1,000	-	0.0%	1,000	-	0.0%
081500-6008	Vehicle/Powered Equip Fuels	5,524.83	1,250.00	1,250.00	1,250	-	0.0%	1,250	-	0.0%
081500-6012	Books & Subscriptions	88.89	250.00	250.00	250	-	0.0%	250	-	0.0%
081500-6017	Promotional Materials	704.98	3,500.00	3,500.00	3,500	-	0.0%	3,500	-	0.0%
081500-8102	Furniture & Fixtures	1,546.24	2,000.00	2,000.00	2,000	-	0.0%	2,000	-	0.0%
081500-8107	EDP Equipment	4,350.67	-	-	-	-	#DIV/0!	-	-	#DIV/0!
	--SUB TOTAL--									
	--TOTAL DEPARTMENT--	239,834.14	308,157.00	312,979.00	312,542	4,385	1.4%	289,386	(18,771)	-6.1%
	81550 ** TOURISM **									
081550-1110	Salaries & Wages - Regular	50,840.88	50,841.00	53,383.00	53,383	2,542	5.0%	100,500	49,659	97.7%
081550-1310	P/T Salaries & Wages - Regular	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
081550-2100	FICA	3,744.52	3,889.00	4,083.00	4,084	195	5.0%	7,688	3,799	97.7%
081550-2210	VRS	5,994.24	5,547.00	5,824.00	5,824	277	5.0%	10,965	5,418	97.7%
081550-2300	Hospital/Medical Plans	8,184.00	9,504.00	9,504.00	9,504	-	0.0%	19,009	9,505	100.0%
081550-2400	Group Insurance	681.36	605.00	635.00	635	30	5.0%	1,196	591	97.7%
081550-2500	VLDP	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
081550-2600	Unemployment Insurance	118.34	56.00	56.00	56	-	0.0%	112	56	100.0%

SURRY COUNTY
FY2023-24
ADOPTED BUDGET

		Expenditure FY/2022	FY23 Adopted Budget	FY 23 Amended Budget	FY 24 Department Request	\$	Change %	FY24 FINAL ADOPTED	\$	Change %
081550-2700	Workers' Compensation	39.32	37.00	39.00	30	(7)	-18.9%	55	18	48.6%
081550-3100	Professional Services	8,085.50	8,600.00	8,600.00	15,088	6,488	75.4%	9,000	400	4.7%
081550-3500	Printing & Binding	1,664.00	1,800.00	1,800.00	2,500	700	38.9%	2,500	700	38.9%
081550-3600	Advertising	32,429.33	48,545.00	48,545.00	52,750	4,205	8.7%	48,545	-	0.0%
081550-5210	Postal Services	167.73	250.00	250.00	450	200	80.0%	450	200	80.0%
081550-5230	Communications	769.10	750.00	750.00	750	-	0.0%	750	-	0.0%
081550-5510	Mileage	-	500.00	500.00	500	-	0.0%	500	-	0.0%
081550-5540	Convention & Education	1,427.47	2,450.00	2,450.00	2,450	-	0.0%	2,450	-	0.0%
081550-5810	Dues & Association Memberships	2,075.00	4,375.00	4,375.00	4,375	-	0.0%	4,375	-	0.0%
081550-5860	WanderLove Grant	-			-	-	#DIV/0!	-	-	#DIV/0!
081550-5861	Virginia Tourism Grant	30,977.00		-	20,000	20,000	#DIV/0!	-	-	#DIV/0!
081550-5862	Va Tourism Drive 2.0 Grant				-	-	#DIV/0!	-	-	#DIV/0!
081550-5863	VA Tourism DMO Grant				10,000	10,000	#DIV/0!	-	-	#DIV/0!
081550-6001	Office Supplies	340.74	500.00	500.00	500	-	0.0%	500	-	0.0%
081550-6012	Books & Subscriptions	396.00	460.00	460.00	940	480	104.3%	460	-	0.0%
081550-6017	Promotional Materials	458.52	800.00	800.00	1,000	200	25.0%	800	-	0.0%
081550-6020	FAM Tour Expenses	1,485.62	2,500.00	2,500.00	2,800	300	12.0%	2,500	-	0.0%
081550-8102	Furniture & Fixtures	-	800.00	800.00	800	-	0.0%	-	(800)	-100.0%
081550-8107	EDP Equipment	-	550.00	550.00	550	-	0.0%	-	(550)	-100.0%
--SUB TOTAL--										
--TOTAL DEPARTMENT--		149,878.67	143,359.00	146,404.00	188,969	45,610	31.8%	212,355	68,996	48.1%
81575 ** FARMERS MARKET **										
081575-1310	P/T Salaries & Wages - Regular	3,827.00	10,000.00	10,000.00	11,676	1,676	16.8%	-	(10,000)	-100.0%
081575-2100	FICA	292.77	765	765	893	128	16.7%	-	(765)	-100.0%
081575-2600	Unemployment Insurance	31.76	70	70	56	(14)	-20.0%	-	(70)	-100.0%
081575-2700	Workers' Compensation	189.57	184	184	158	(26)	-14.1%	-	(184)	-100.0%
081575-3100	Professional Services	4,760.47	5,000.00	5,000.00	6,000	1,000	20.0%	5,500	500	10.0%
081575-3200	Vendor Reimbursements		0.00	0.00	-	-	#DIV/0!	-	-	#DIV/0!
081575-3600	Advertising	-	2,000.00	2,000.00	1,500	(500)	-25.0%	1,500	(500)	-25.0%
081575-5210	Postal Services	-	500.00	500.00	2,000	1,500	300.0%	2,000	1,500	300.0%

SURRY COUNTY
FY2023-24
ADOPTED BUDGET

		Expenditure FY/2022	FY23 Adopted Budget	FY 23 Amended Budget	FY 24 Department Request	\$	Change %	FY24 FINAL ADOPTED	\$	Change %
081575-5230	Communications	-	1,000.00	1,000.00	500	(500)	-50.0%	500	(500)	-50.0%
081575-5540	Convention & Education	300.00	500.00	500.00	500	-	0.0%	500	-	0.0%
081575-5810	Dues & Association Memberships	52.75	300.00	300.00	500	200	66.7%	500	200	66.7%
081575-6001	Office Supplies	1,393.21	2,000.00	2,000.00	400	(1,600)	-80.0%	400	(1,600)	-80.0%
081500-6008	Vehicle/Powered Equip Fuels	-	-	-	2,000	2,000	#DIV/0!	2,000	2,000	#DIV/0!
081575-8102	Furniture & Fixtures	-	10,000.00	10,000.00	10,000	-	0.0%	-	(10,000)	-100.0%
081575-8107	EDP Equipment		500.00	500.00	500	-	0.0%	500	-	0.0%
--SUB TOTAL--										
--TOTAL DEPARTMENT--		10,847.53	32,819.00	32,819.00	36,683	3,864	11.8%	13,400	(19,419)	-59.2%
81600 ** WETLANDS BOARD **										
081600-1111	Wetlands Board	25.00	250.00	250.00	250	-	0.0%	250	-	0.0%
081600-2100	FICA	1.91	19.00	19.00	19	-	0.0%	19	-	0.0%
081600-2600	Unemployment Insurance	0.21	2.00	2.00	2	-	0.0%	2	-	0.0%
081600-3600	Advertising	-	300.00	300.00	300	-	0.0%	300	-	0.0%
081600-5510	Mileage	-				-	#DIV/0!	-	-	#DIV/0!
--SUB TOTAL--										
--TOTAL DEPARTMENT--		27.12	571.00	571.00	571	-	0.0%	571	-	0.0%
81610 ** PLANNING COMMISSION **										
081610-1111	Planning Commission	5,700.00	5,000.00	5,000.00	9,000	4,000	80.0%	9,000	4,000	80.0%
081610-2100	FICA	436.23	383.00	383.00	689	306	79.9%	689	306	79.9%
081610-2600	Unemployment Insurance	44.05	40.00	40.00	56	16	40.0%	56	16	40.0%
081610-5510	Mileage	-	150.00	150.00	150	-	0.0%	150	-	0.0%
081610-5540	Convention & Education	-	1,100.00	1,100.00	2,200	1,100	100.0%	2,200	1,100	100.0%
--SUB TOTAL--										
--TOTAL DEPARTMENT--		6,180.28	6,673.00	6,673.00	12,095	5,422	81.3%	12,095	5,422	81.3%
81620 **HIGHWAY TRANS SAFETY COMM**										
081620-1111	Trans Safety Commission	275.00	250.00	250.00	800	550	220.0%	800	550	220.0%
081620-2100	FICA	21.01	19.00	19.00	61	42	221.1%	61	42	221.1%
081620-2600	Unemployment Insurance	2.19	2.00	2.00	6	4	200.0%	6	4	200.0%
--SUB TOTAL--										

SURRY COUNTY
FY2023-24
ADOPTED BUDGET

		Expenditure FY/2022	FY23 Adopted Budget	FY 23 Amended Budget	FY 24 Department Request	Change \$	Change %	FY24 FINAL ADOPTED	Change \$	Change %
--TOTAL DEPARTMENT--		298.20	271.00	271.00	867	596	219.9%	867	596	219.9%
81630 ** HISTORICAL/ARCH REVIEW **										#DIV/0!
081630-1111	BHAR Members	-	250.00	250.00	250	-	0.0%	250	-	0.0%
081630-2100	FICA	-	19.00	19.00	19	-	0.0%	19	-	0.0%
081630-2600	Unemployment Insurance	-	2.00	2.00	2	-	0.0%	2	-	0.0%
081630-6001	Office Supplies	-				-	#DIV/0!	-		#DIV/0!
--SUB TOTAL--										#DIV/0!
--TOTAL DEPARTMENT--		-	271.00	271.00	271	-	0.0%	271	-	0.0%
81700 **PUBLIC TRANSPORTATION**										
081700-5650	Williamsburg Area Transit	-				-	#DIV/0!	-		#DIV/0!
--SUB TOTAL--										#DIV/0!
--TOTAL DEPARTMENT--		-	-	-	-	-	#DIV/0!	-		#DIV/0!
TOTAL	- **PLANNING DEPARTMENT**	793,690.57	936,614.00	958,164.00	1,029,733	93,119	9.9%	999,680	63,066	6.7%
82400 ** ENVIRONMENTAL MANAGEMENT SO										
082400-5650	Peanut, Soil & Water	10,000.00	12,000.00	12,000.00	12,000	-	0.0%	12,000	-	0.0%
--SUB TOTAL--										#DIV/0!
--TOTAL DEPARTMENT--		10,000.00	12,000.00	12,000.00	12,000	-	0.0%	12,000	-	0.0%
TOTAL	- ** ENVIRONMENTAL MANAGEMENT SO	10,000.00	12,000.00	12,000.00	12,000	-	0.0%	12,000	-	0.0%
83000 ** COOPERATIVE EXTENSION **										
083000-1110	Salaries & Wages - Regular	36,847.22	69,469.00	69,469.00	48,384	(21,085)	-30.4%	48,384	(21,085)	-30.4%
083000-2000	Employee Benefits	-	19,085.00	19,085.00	17,757	(1,328)	-7.0%	17,757	(1,328)	-7.0%
083000-5210	Postal Services	171.42	205.00	205.00	300	95	46.3%	300	95	46.3%
083000-5230	Communications	1,558.71	1,000.00	1,000.00	-	(1,000)	-100.0%	-	(1,000)	-100.0%
083000-5540	Convention & Education	1,429.65	3,500.00	3,500.00	3,500	-	0.0%	3,500	-	0.0%
083000-5650	Southeast 4H Educational Center				2,000	2,000	#DIV/0!	-		#DIV/0!
083000-5810	Dues & Association Memberships	202.16	350.00	350.00	350	-	0.0%	350	-	0.0%
083000-6001	Office Supplies	6,610.78	3,500.00	3,500.00	3,500	-	0.0%	3,500	-	0.0%
083000-6008	Vehicle/Powered Equip Fuels	-	-	-	-	-	#DIV/0!	-		#DIV/0!
083000-6012	Books and Subscriptions	-	-	-	-	-	#DIV/0!	-		#DIV/0!
083000-8102	Furniture & Fintures	1,245.70	3,000.00	3,000.00	3,000	-	0.0%	1,000	(2,000)	-66.7%
083000-8107	EDP Equipment	-	-	-	-	-	#DIV/0!	-		#DIV/0!

SURRY COUNTY
FY2023-24
ADOPTED BUDGET

		Expenditure FY/2022	FY23 Adopted Budget	FY 23 Amended Budget	FY 24 Department Request	Change		FY24 FINAL ADOPTED	Change	
					\$	%		\$	%	
	--SUB TOTAL--									
	--TOTAL DEPARTMENT--	48,065.64	100,109.00	100,109.00	78,791	(21,318)	-21.3%	74,791	(25,318)	-25.3%
TOTAL	- ** COOPERATIVE EXTENSION **	48,065.64	100,109.00	100,109.00	78,791	(21,318)	-21.3%	74,791	(25,318)	-25.3%
	84100 ** OFFICE ON YOUTH **									
084100-1110	Salaries & Wages - Regular	202,023.12	163,842.00	172,034.00	172,034	8,192	5.0%	172,034	8,192	5.0%
084100-1111	Youth Services Board	675.00	1,050.00	1,050.00	1,050	-	0.0%	1,050	-	0.0%
084100-1315	P/T Salaries & Wages-Niagara Grant	-				-	#DIV/0!	-	-	#DIV/0!
084100-1316	P/T Salaries & Wages-Tyler Grant	418.68				-	#DIV/0!	-	-	#DIV/0!
084100-2100	FICA	14,968.03	12,614.00	13,241.00	13,241	627	5.0%	13,241	627	5.0%
084100-2210	VRS	23,730.24	17,875.00	18,769.00	18,769	894	5.0%	18,769	894	5.0%
084100-2300	Hospital/Medical Plans	26,843.00	33,300.00	33,300.00	33,300	-	0.0%	33,300	-	0.0%
084100-2400	Group Insurance	2,795.28	1,950.00	2,047.00	2,047	97	5.0%	2,047	97	5.0%
084100-2500	VLDP	614.40	445.00	467.00	348	(97)	-21.8%	348	(97)	-21.8%
084100-2600	Unemployment Insurance	299.65	230.00	230.00	230	-	0.0%	230	-	0.0%
084100-2700	Workers' Compensation	837.66	128.00	134.00	103	(25)	-19.5%	103	(25)	-19.5%
084100-3100	Professional Services	-	-	-		-	#DIV/0!	-	-	#DIV/0!
084100-3310	Repairs & Maintenance	313.85	1,000.00	1,000.00	1,000	-	0.0%	1,000	-	0.0%
084100-3320	Maintenance Service Contracts	53.90	-	-	600	600	#DIV/0!	600	600	#DIV/0!
084100-3500	Printing & Binding	-	1,500.00	1,500.00	1,000	(500)	-33.3%	1,000	(500)	-33.3%
084100-3600	Advertising	-	1,500.00	1,500.00	1,000	(500)	-33.3%	1,000	(500)	-33.3%
084100-5210	Postal Services	59.69	500.00	500.00	500	-	0.0%	500	-	0.0%
084100-5230	Communications	3,055.00	2,500.00	2,500.00	2,500	-	0.0%	2,500	-	0.0%
084100-5305	Motor Vehicle Insurance	541.10	600.00	600.00	600	-	0.0%	600	-	0.0%
084100-5510	Mileage	-	100.00	100.00	200	100	100.0%	200	100	100.0%
084100-5540	Convention & Education	531.98	1,000.00	1,000.00	1,000	-	0.0%	1,000	-	0.0%
084100-5810	Dues/Association Memberships	215.29	1,200.00	1,200.00	1,200	-	0.0%	1,200	-	0.0%
084100-5815	Other Exp - Tyler Grant					-	#DIV/0!	-	-	#DIV/0!
084100-5816	Other Exp - VA Rules Grant					-	#DIV/0!	-	-	#DIV/0!
084100-5840	Youth Development	4,878.85	3,500.00	3,500.00	7,200	3,700	105.7%	5,500	2,000	57.1%
084100-5841	Promise Grants	-				-	#DIV/0!	-	-	#DIV/0!
084100-5842	Proud Fathers Program	-				-	#DIV/0!	-	-	#DIV/0!

SURRY COUNTY
FY2023-24
ADOPTED BUDGET

		Expenditure FY/2022	FY23 Adopted	FY 23 Amended	FY 24 Department Request	\$	Change %	FY24 FINAL ADOPTED	\$	Change %
			Budget	Budget						
084100-5844	Youth Forums	1,823.48	3,000.00	3,000.00	3,000	-	0.0%	3,000	-	0.0%
084100-5846	Parenting Programs	300.00	1,400.00	1,400.00	1,500	100	7.1%	1,500	100	7.1%
084100-5848	Youth Programs-CBN	-	600.00	600.00	-	(600)	-100.0%	-	(600)	-100.0%
084100-5850	Niagara Grant	6,435.95	-	-	-	-	#DIV/0!	-	-	#DIV/0!
084100-5890	Special Programs/Donations	609.51	-	-	-	-	#DIV/0!	-	-	#DIV/0!
084100-6001	Office Supplies	3,683.60	3,500.00	3,500.00	3,500	-	0.0%	3,500	-	0.0%
084100-6008	Vehicle/Powered Equip Fuels	5,597.24	2,275.00	2,275.00	700	(1,575)	-69.2%	700	(1,575)	-69.2%
084100-6012	Books & Subscriptions	139.92	50.00	50.00	300	250	500.0%	300	250	500.0%
084100-8102	Furniture & Fixtures	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
084100-8107	EDP Equipment	580.76	-	-	300	300	#DIV/0!	-	-	#DIV/0!
--SUB TOTAL--										#DIV/0!
--TOTAL DEPARTMENT--		302,025.18	255,659.00	265,497.00	267,222	11,563	4.5%	265,222	9,563	3.7%
84200 ** WORKFORCE DEVELOPMENT **										
084200-1110	Salaries & Wages - Regular	38,716.08	38,716.00	40,652.00	42,684	3,968	10.2%	42,684	3,968	10.2%
084200-1310	P/T Salaries & Wages - Regular	-	20,000.00	20,000.00	20,000	-	0.0%	20,000	-	0.0%
084200-1314	Part-Time Wages POWER	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
084200-1315	P/T Wages-Niagara	14,642.50	-	-	-	-	#DIV/0!	-	-	#DIV/0!
084200-1316	P/T Wages-Tyler Grant	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
084200-XXXX	County Internship Program - in pt sal	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
084200-2100	FICA	3,867.19	4,492.00	4,640.00	4,795	303	6.7%	4,795	303	6.7%
084200-2210	VRS	4,564.56	4,224.00	4,435.00	4,657	433	10.3%	4,657	433	10.3%
084200-2400	Group Insurance	518.88	-	23.00	508	508	#DIV/0!	508	508	#DIV/0!
084200-2500	VLDP	-	461.00	461.00	-	(461)	-100.0%	-	(461)	-100.0%
084200-2600	Unemployment Insurance	181.64	112.00	112.00	112	-	0.0%	112	-	0.0%
084200-2700	Workers' Compensation	28.76	43.00	45.00	35	(8)	-18.6%	35	(8)	-18.6%
084200-3000	Contractual Services	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
084200-3100	Tutoring	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
084200-3320	Maintenance Service Contract	138.34	-	-	-	-	#DIV/0!	-	-	#DIV/0!
084200-3600	Advertising	-	500.00	500.00	500	-	0.0%	500	-	0.0%
084200-5210	Postal Services	17.94	300.00	300.00	300	-	0.0%	300	-	0.0%
084200-5230	Communications	943.17	876.00	876.00	876	-	0.0%	876	-	0.0%

SURRY COUNTY
FY2023-24
ADOPTED BUDGET

		Expenditure FY/2022	FY23 Adopted Budget	FY 23 Amended Budget	FY 24 Department Request	\$	Change %	FY24 FINAL ADOPTED	\$	Change %
084200-5510	Travel	-	250.00	250.00	250	-	0.0%	250	-	0.0%
084200-5520	Transportation	150.30	300.00	300.00	300	-	0.0%	300	-	0.0%
084200-5540	Convention and Education	1,565.19	1,500.00	1,500.00	1,500	-	0.0%	1,500	-	0.0%
084200-5810	Dues/Association Memberships	164.16	300.00	300.00	300	-	0.0%	300	-	0.0%
084200-5815	Other Exp - John Tyler Grant	-			-	-	#DIV/0!	-	-	#DIV/0!
084200-5840	Work Experience	-	2,500.00	2,500.00	2,500	-	0.0%	2,500	-	0.0%
084200-5842	Participant Incentives	-			-	-	#DIV/0!	-	-	#DIV/0!
084200-5843	Support Services	-			-	-	#DIV/0!	-	-	#DIV/0!
084200-5844	Youth Development & Leadership	367.06	800.00	800.00	800	-	0.0%	800	-	0.0%
084200-5845	Occupational Skills	-	1,000.00	1,000.00	1,000	-	0.0%	1,000	-	0.0%
084200-5846	Summer Employment	-			-	-	#DIV/0!	-	-	#DIV/0!
084200-5848	Follow-Up Services	-			-	-	#DIV/0!	-	-	#DIV/0!
084200-5840-	1 Work Experience (Local)	-			-	-	#DIV/0!	-	-	#DIV/0!
084200-5842-	1 Participant Incentives (Local)	-			-	-	#DIV/0!	-	-	#DIV/0!
084200-5846-	1 Summer Employment (Local)	-			-	-	#DIV/0!	-	-	#DIV/0!
084200-5847-	1 Adult Mentoring (Local)	-			-	-	#DIV/0!	-	-	#DIV/0!
084200-5850	Niagara Grant	-			-	-		-	-	#DIV/0!
084200-6001	Office Supplies	1,975.72	2,000.00	2,000.00	2,000	-	0.0%	2,000	-	0.0%
084200-6008	Vehicle/Powered Equip Fuels	70.00	-	-	-	-	#DIV/0!	-	-	#DIV/0!
084200-8102	Furniture & Fixtures	65.89	500.00	500.00	500	-	0.0%	-	(500)	-100.0%
084200-8107	EDP Equipment	5,515.72	-	-	-	-	#DIV/0!	-	-	#DIV/0!
--SUB TOTAL--										
--TOTAL DEPARTMENT--		73,493.10	78,874.00	81,194.00	83,617	4,743	6.0%	83,117	4,243	5.4%
84300 **EMPLOYMENT RESOURCE CENTER**										
084300-1110	Salaries & Wages - Regular	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
084300-1310	P/T Salaries & Wages-Regular	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
084300-2100	FICA	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
084300-2210	VRS	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
084300-2300	Hospital/Medical Plans	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
084300-2400	Group Insurance	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
084300-2600	Unemployment Insurance	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!

SURRY COUNTY
FY2023-24
ADOPTED BUDGET

		Expenditure FY/2022	FY23 Adopted	FY 23 Amended	FY 24 Department Request	\$	Change %	FY24 FINAL ADOPTED	\$	Change %
			Budget	Budget						
084300-2700	Workers' Compensation	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
084300-3600	Advertising	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
084300-5210	Postal Services	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
084300-5510	Travel	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
084300-5540	Convention & Education	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
084300-5810	Dues/Associated Memberships	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
084300-5815	Other Exp - John Tyler Grant	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
084300-5843	Youth Development & Leadership	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
084300-6001	Office Supplies	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
084300-8102	Furniture & Fixtures	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
084300-8107	EDP Equipment	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
	--SUB TOTAL--									
	--TOTAL DEPARTMENT--	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
TOTAL	- ** OFFICE ON YOUTH **	375,518.28	334,533.00	346,691.00	350,839	16,306	4.9%	348,339	13,806	4.1%
	94000 ** CAPITAL PROJECTS **									
094000-3160	Subdivision Ord Amendments	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
094000-3165	Comprehensive Plan Update	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
	--SUB TOTAL--									
	--TOTAL DEPARTMENT--	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
	94091 **NONDEPARTMENTAL**									
094091-0400	REVENUE STABILIZATION FUND	-	150,000.00	150,000.00	150,000	-	0.0%	41,318	(108,682)	-72.5%
	--SUB TOTAL--									
	--TOTAL DEPARTMENT--	-	150,000.00	150,000.00	150,000	-	0.0%	41,318	(108,682)	-72.5%
TOTAL	- ** CAPITAL PROJECTS **	-	150,000.00	150,000.00	150,000	-	#DIV/0!	41,318	(108,682)	-72.5%
	TOTAL PLANNING & COMM DEV	1,227,274.49	1,533,256.00	1,566,964.00	1,621,363	88,107	5.7%	1,476,128	(57,128)	-3.7%
	995000 ** TRANSFERS TO OTHER FUNDS **									
995000-0200	Transfer to Capital Fund	1,424,366.50	784,152.00	784,152.00	1,156,500	372,348	47.5%	1,156,500	372,348	47.5%
995000-0201	Transfer to VPA Fund	404,696.08	475,000.00	475,000.00	573,230	98,230	20.7%	475,000	-	0.0%
995000-0204	Transfer to CSA Fund	222,237.85	230,570.00	232,156.00	259,334	28,764	12.5%	328,000	97,430	42.3%
995000-0205	Transfer to School Fund	12,427,963.39	12,857,862.00	12,857,862.00	13,067,757	209,895	1.6%	13,067,757	209,895	1.6%
995000-0207	Transfer to Cafeteria Fund	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!

SURRY COUNTY
FY2023-24
ADOPTED BUDGET

		Expenditure FY/2022	FY23 Adopted	FY 23 Amended	FY 24 Department Request	Change		FY24 FINAL ADOPTED	Change	
			Budget	Budget		\$	%		\$	%
995000-0601	Transfer to Economic Dev. Fund	380,000.00	80,000.00	110,000.00	50,000	(30,000)	-37.5%	50,000	(30,000)	-37.5%
995000-0601	Transfer to Economic Dev. Fund - to EDA				30,000	30,000	#DIV/0!	30,000	30,000	#DIV/0!
995000-0700	Transfer To Debt Service Fund	2,284,804.00	2,291,169.00	2,291,169.00	2,921,534	630,365	27.5%	2,279,534	(11,635)	-0.5%
995000-0800	Transfer to Water/Sewer Fund	137,171.00	82,100.00	82,100.00	40,640	(41,460)	-50.5%	40,640	(41,460)	-50.5%
	--SUB TOTAL--									
	--TOTAL DEPARTMENT--	17,281,238.82	16,800,853.00	16,832,439.00	18,098,995	1,298,142	7.7%	17,427,431	626,578	3.7%
TOTAL	- ** TRANSFERS TO OTHER FUNDS **	17,281,238.82	16,800,853.00	16,832,439.00	18,098,995	1,298,142	7.7%	17,427,431	626,578	3.7%
	TOTAL TRANSFERS TO OTHER FUNDS	17,281,238.82	16,800,853.00	16,832,439.00	18,098,995	1,298,142	7.7%	17,427,431	626,578	3.7%
TOTAL	GENERAL FUND	28,104,886.03	29,672,448.00	29,702,448.00	31,796,436	2,123,988	7.2%	30,983,216	1,310,768	4.4%