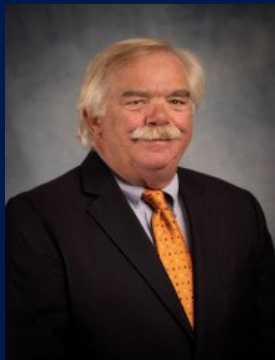


The background image shows a modern, light-colored building with large columns and arched windows. In the foreground, there is a green lawn with several tall, silver flagpoles. To the right of the flagpoles, there are green bushes and flowering plants with red flowers. The text is overlaid on the upper half of the image.

**County Administrator's
FY 2022-23 Proposed Budget
&
Five Year
Capital Improvement Plan
FY 2023-2027**



Mrs. Judy Lyttle, Chair
Bacon's Castle District



Mr. Timothy Calhoun
Surry District



Mr. Michael Drewry
Dendron District



Mr. Robert Elliott, Jr.
Claremont District

Vacant Seat
Carsley District

Surry County Board Of Supervisors



“Unity In The Community”

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 directs business and administrative policies and recommends to the Board those methods, procedures, and policies which will properly govern the County.

Department Directors & Supervisors

Carol Swindell

Interim Finance Director

Nicole Carter

Human Resources

Delon Brown

Information Technology

Horace Wade

Planning & Community Development

Yoti Jabri

Economic Development

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

ABOUT SURRY COUNTY

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.

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 newly renovated 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.

- ❖ Direct access to the James River
- ❖ 25 miles to Newport News-Williamsburg International Airport
- ❖ 50 Miles from Richmond
- ❖ 40 Miles from Norfolk
- ❖ Close proximity to the Port of Virginia, international airports, railroads and major highways



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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 14, 2021	Thursday	6:00 P.M. - Budget Work session #3 with the Board of Supervisors
May 2, 2022	Monday	County Administrator Presents FY 22-23 Budget
May 4, 2022	Wednesday	Advertisement for the Public Hearing
May 12, 2022	Thursday	Board of Supervisors Conducts Public Hearing on the FY 22-23 Proposed Budget
May 19, 2022	Thursday	7:00 P.M. Board of Supervisors considers action on FY 22-23 Budget, sets tax rates and adopts Budget Resolutions

- Written comments may be mailed to the Office of the County Administrator: 45 School Street, Surry, VA, 2883. 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/>

LIKE US ON FACEBOOK!



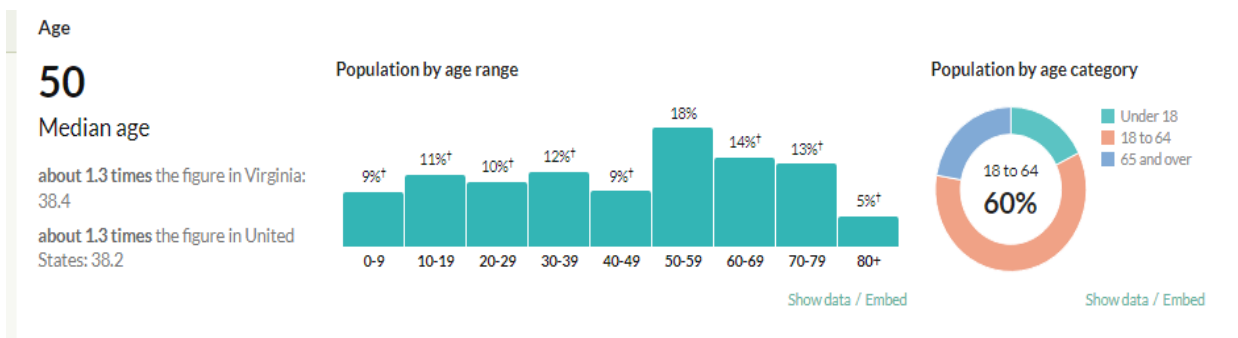
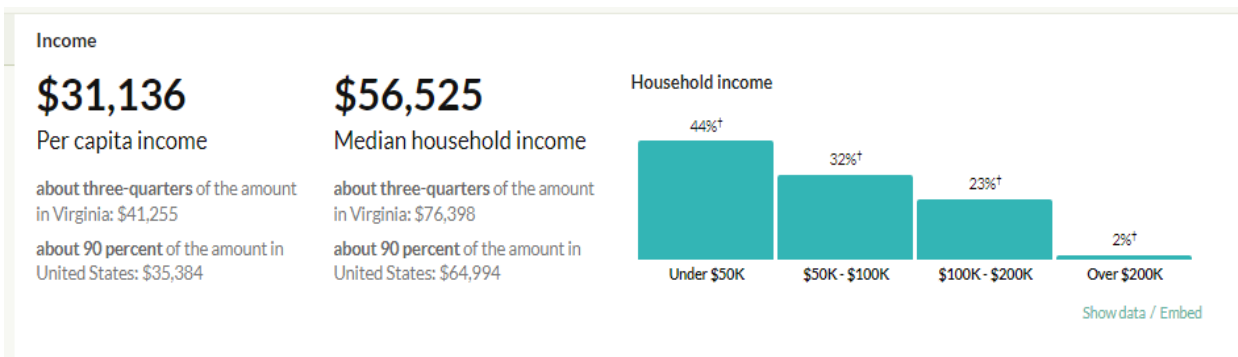
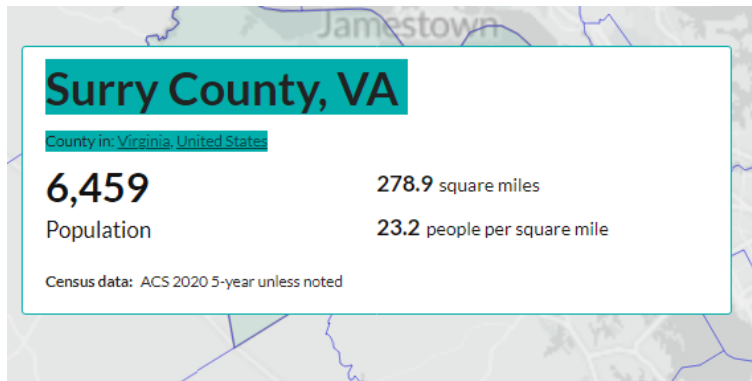
<https://www.facebook.com/surrycounty/>

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 is a component to the document.

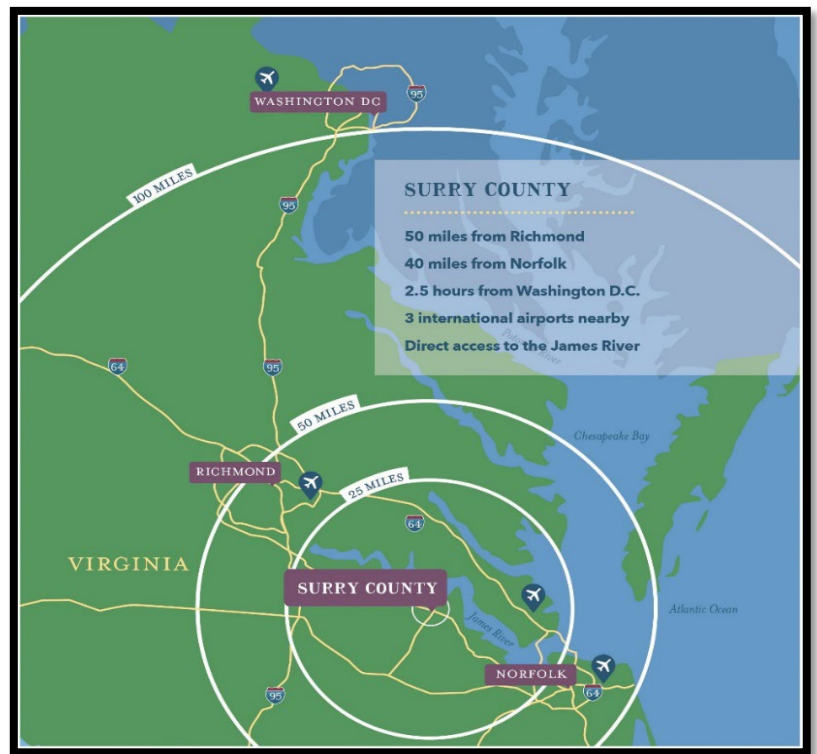
SURRY COUNTY PROFILE



The approximate 2019 median age in the County is 50.9. years old. The population is becoming older, on average, as it is all over the country due to the aging of the post-war baby boom generation born between 1946 and 1964. Surry's 2011 median age was 45.8.

Location

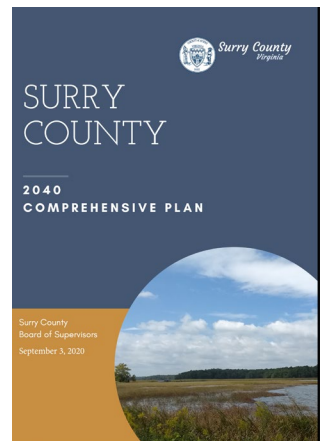
Surry is part of the vibrant and growing Hampton Roads region of more than 1.7 million people. The region is recognized as one of the largest Metropolitan Statistical Areas in the U.S. It includes cities of Chesapeake, Franklin, Hampton, Newport News, Norfolk, Poquoson, Portsmouth, Suffolk, Virginia Beach and Williamsburg, and along with Surry, includes the counties of Isle of Wight, James City, Southampton and York. Centrally located on the east coast, Surry is within an hour's drive to over a million residents and a day's drive to nearly half of the U.S. population.



Comprehensive Plan 2020- Opportunity for Growth

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
-
-

Strategic Priorities

The Board of Supervisors responsibilities remain unchanged: “.... strive to maintain a strong commitment towards efficiency and effectiveness in County government and positively impact the public safety, health, education & welfare of the citizens of Surry through effective leadership and fiscal integrity. 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 (OPPORTUNITIES THAT EXIST TO IMPROVE ACCESSIBILITY TO AND FROM THE COUNTY AND TO FOSTER COMMERCE)**

Community - Surry County’s unique historic assets, natural environment, rural charm, strong family roots, homegrown hospitality, sense of serenity and security and attractive landscape 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 the comprehensive plan to develop 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.

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 and. 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 VDOT and 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 with citizens to achieve **unity in the community**.*

This is essential to maintaining a strong commitment towards efficiency and effectiveness in how we operate and to positively impacting the public safety, health & wellness, education, and overall quality of life of informed, engaged and participatory citizens and stakeholders of Surry County.



Recent Elected Leadership Discussion Topics

- Solutions to address **declining population**
- Solutions to address **community blight**
- Solutions to address **lack of employment opportunity for youth**
- Solutions to address **school facilities and rising infrastructure cost**
- Solutions to address **aging county buildings & other infrastructure needs**
- Solutions to address **seizing opportunities for business attraction**
- Solutions to address **teacher salary compression**

Budget Overview

Budget Amendment Process

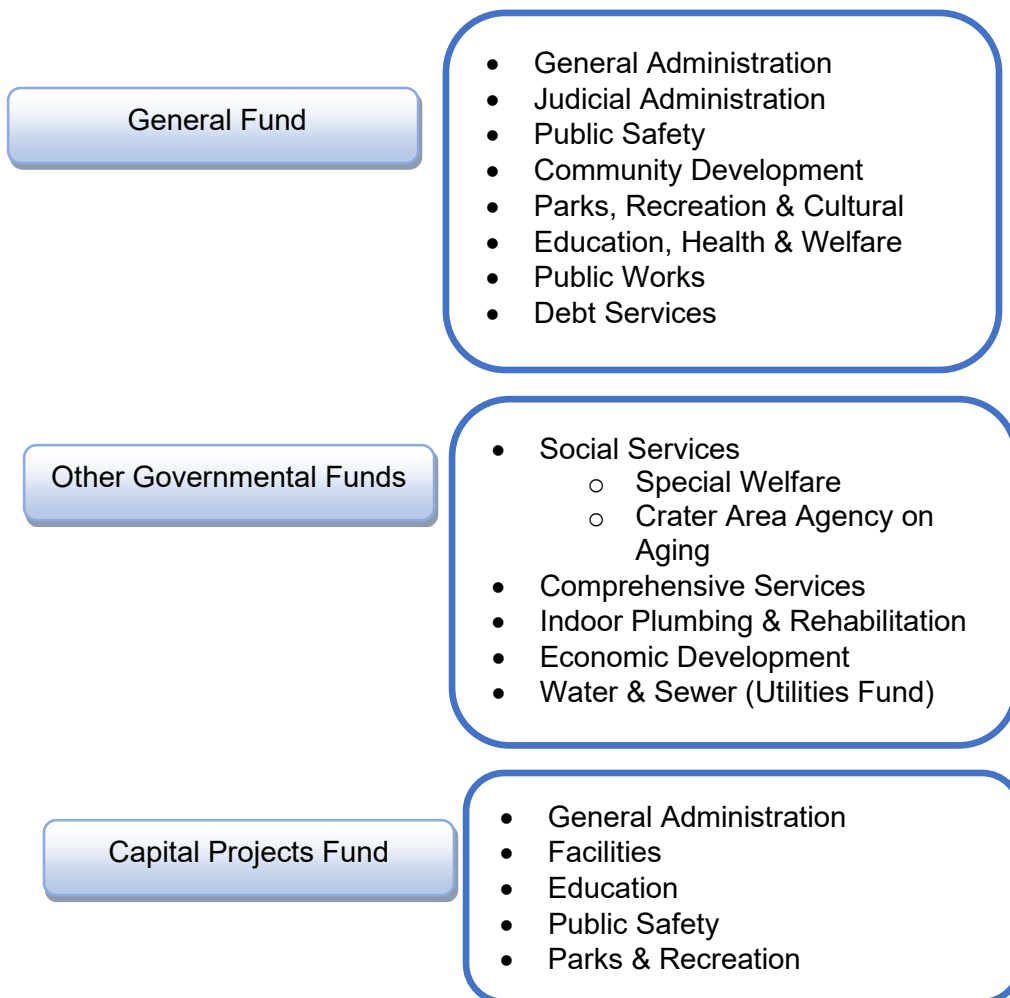
The budget may be amended in one of two ways. If the amendment would change total revenues, then the governing body must formally approve the transfer of funds from one appropriation group to another. The recommendation going forth is that this will be done via an appropriation resolution. In certain 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

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

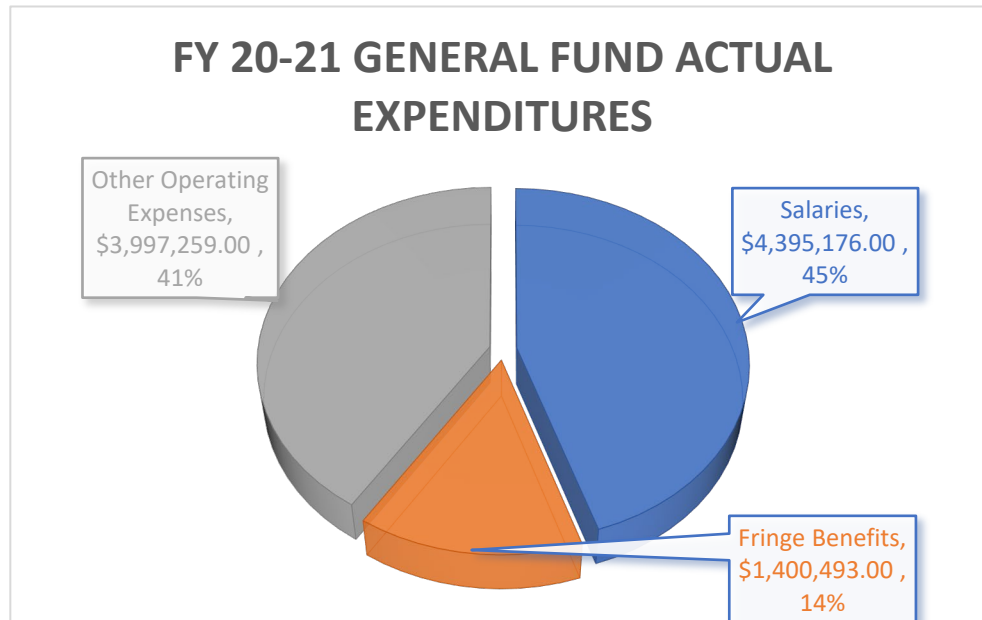
- The County shall follow the Cash and Investment Policies established by the Treasurer, a Constitutional Officer of the Commonwealth of Virginia. Such policies shall be reviewed and updated annually, and be in accordance with all applicable laws and regulations.
- The Treasurer will provide the Board 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 20-21 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 expenditures for FY 20-21 is shown below. As with most governments, personnel costs represents most general government 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)

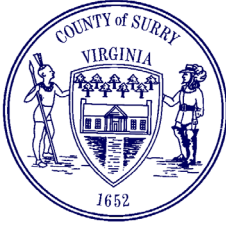
Contributions to Public Safety Volunteer Agencies	\$232,830	Quarterly contributions to the volunteer fire and rescue squad; the rescue squad is paid 7% of the monthly fees collected from ambulatory billing services as administrative costs
Convention & Education	\$30,645	Cost to attend trainings to include 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



"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

Judy S. Lyttle, Chair
Timothy Calhoun
Michael A. Drewry
Robert Elliott

Melissa D. Rollins
County Administrator

May 2, 2022

Dear Members of the Board of Supervisors:

I respectfully submit for your consideration the Proposed Budget for Fiscal Year 2022-2023, 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 budget as a whole.

The budget process for FY2023 involved several key considerations, including providing exceptional services to the community, employee retention and recruitment, community appearance, and paying for ongoing and deferred capital improvement projects with ongoing revenue. These factors, in addition to the County's strategic goals, 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 are affecting 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. Regarding fringe benefits, the budget includes the impact of a "right-sizing" of the County's contribution to employee health insurance premiums. Before this change, the County had one of the highest employee costs for these premiums, which deterred potential job candidates. We were able to offset the cost of this change through a reduction in the Virginia Retirement System rates and a drop in the County's workers compensation costs due to enhanced claims management.

The FY2023 Proposed Budget reflects the needs expressed by citizens and staff by providing for various new positions, and the development of retention incentives. These personnel opportunities will assist staff in providing exceptional services to the community and help the County to fill key positions. Current economic conditions have also played a role in shaping the FY2023 Proposed Budget. During FY2022, 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.

The Proposed Budget recommends a reduction in the real estate tax rate of 2 cents, from 77 cents/\$100 of assessed value to 75 cents. Home values have increased nationwide, and FY2023 is a reassessment year for the County. The reassessment and new developments in the County, combined with this reduced rate, have contributed to a projected increase in real estate tax revenue of \$800K and \$50K, respectively, for FY2023.

The personal property tax rate is recommended to decrease by 25 cents for autos, trucks and motorcycle, from \$4.00 per \$100 valuation to \$3.75. In addition, the Personal Property Tax Relief Act (PPTRA) percentage will not be reduced by the full amount needed to recover only the amount received by the State. The County will subsidize a portion of the tax relief. Based on information provided by the Appraisal Guide published by the National Automobile Dealers Association (NADA), used vehicles values are at all-time highs. We believe this is a temporary increase in values, however. Factoring the two changes above, personal property taxes are projected to increase by \$170,000 for FY2023 because of new vehicle purchases and older vehicles retaining their value.

The Proposed Budget includes fee increases related to building inspections. The County shares inspection services with Sussex County, and the fees are proposed to be consistent between the two localities. These fees would become effective July 1, 2022.

A total of \$1,247,398 in American Rescue Plan Act (ARPA) funds were allocated to the County. The County received its first allocation of \$623,699 in July 2021. These funds can be used for purposes allowed by the U.S. Treasury. The County intends to use these funds to provide government services. Planned expenditures include water and sewer projects and correction of dilapidated and derelict structures.

Budget Considerations and Challenges:

The FY2022-23 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, in order 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 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 2022-2023 Annual Operating Budget and the FY 2023-2027 CIP were developed to advance the Board of Supervisor's strategic vision of enhancing the quality of life for the citizens for 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 2022 to FY 2023 include:

FY 2022-23 Major Operating Budget Drivers

Item	Amount	Explanation
<u>Major Revenue Changes:</u>		
Reassessment – Real Estate	\$ 850,704	General County reassessment to equalize values, net of reduction in real estate tax rate of 2 cents, to 75 cents
Reassessment – Public Service Corp	1,121,264	The sales assessment ratio is restored to 100%; expected growth
Shared services with Sussex	154,295	Revenue from shared building inspection services with Sussex
Personal Property Tax	170,000	The personal property rate for autos, trucks and motorcycles is proposed to be reduced from \$4.00 to \$3.75, the PPTRA percentage will result in the County subsidizing some tax relief cost
Elimination of vehicle decal fee	(130,000)	The vehicle decal fee of \$20 for cars and \$10 for motorcycles is proposed to be eliminated
Eliminate use of fund balance for CIP	(773,853)	Eliminate use of fund balance to pay for ongoing capital costs
Other revenue changes	59,566	
	\$ 1,451,976	
<u>Major Expenditure Increases:</u>		
5% COLA for County and State employees	\$ 337,500	Provides a 5% COLA for County staff and Constitutional Officers, consistent with State employees
Employee retention incentives	66,600	Provides incentives for retention, excellent performance and for an internship program
County support of Schools	221,317	Provides a 5% COLA for teachers and school staff
Ongoing funding for ongoing CIP Projects	463,152	Provides additional ongoing revenue to pay for ongoing and deferred capital needs
New positions	194,832	New positions proposed – Full-time County Attorney, Economic Development Specialist, Web App
Increase in cost of contracted medical transportation	96,608	Contracted ambulance services increasing
Increase in funding for revenue stabilization fund	31,268	Continues funding for a revenue stabilization fund to allow for needed adjustments due to fluctuations in the County's primary revenue source
Mutual Aid costs (new)	25,000	
Decrease in general fund subsidy of utilities fund	(55,071)	HRSD is expected to install new infrastructure in the Fall of 2022, which will reduce County costs at the Marina
Health insurance premium restructure	78,608	Funding to increase the employer portion of health insurance premiums to ensure parity with surrounding localities
Other changes (net)	(7,838)	
	\$ 1,451,976	

All Funds

The summary of all funds is shown in the table below:

FUND	FY 2021-22	FY 2022-23	CHANGE	
	ADOPTED	PROPOSED	\$	%
GENERAL	\$ 28,220,472	\$ 29,672,448	\$ 1,451,976	5.1%
CIP	2,621,048	7,241,395	4,620,347	176.3%
VPA	1,959,572	2,137,816	178,244	9.1%
CSA	617,928	553,238	(64,690)	-10.5%
TASK FORCE	25,000	25,000	-	0.0%
SPECIAL WELFARE	54,616	40,973	(13,643)	-25.0%
AGENCY ON AGING	32,288	32,288	-	0.0%
INDOOR PLUMBING	11,730	11,730	-	0.0%
ECONOMIC DEVELOPMENT	80,000	80,000	-	0.0%
DEBT SERVICE	2,303,041	2,308,506	5,465	0.2%
UTILITIES	189,171	134,100	(55,071)	-29.1%
TOTAL COUNTY FUNDS	\$ 36,114,866	\$ 42,237,494	\$ 6,122,628	17.0%
SCHOOL OPERATING	\$ 16,981,556	\$ 20,231,317	\$ 3,249,761	19.1%
SCHOOL CAFETERIA	513,348	562,725	49,377	9.6%
TOTAL SCHOOL FUNDS	\$ 17,494,904	\$ 20,794,042	\$ 3,299,138	18.9%
TOTAL - ALL FUNDS	\$ 53,609,770	\$ 63,031,536	\$ 9,421,766	17.6%

Summary

The proposed budget was prepared with a strategic focus to make investments that will yield dividends in future years. The budget provides resources to support 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 2021-2022 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 19, 2022.

Preparation of this budget proposal resulted from a team effort by all departments and school division leadership. The FY 22-23 proposed budget continues existing County services, provides for sustainability through filling critical positions, and responds to changes in required contractual costs. 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, Ms. Carol Swindell, Interim Director of Finance for her dedication to 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
Acting County Administrator



COUNTY ADMINISTRATOR'S PROPOSED FY 22-23 BUDGET

Presented - May 2, 2022



Comments on the Budget

The Board of Supervisors of Surry County invites comments on the Proposed Budget for the fiscal year ending June 30, 2023.

Oral comments may be presented at the Public Hearing on May 12, 2022, at 7:00 p.m.

Budget Meeting Dates:

- Monday, May 2, 2022, at 7:00 p.m. - Board of Supervisors' Meeting – County Administrator's Presents Recommended Budget
- Thursday, May 12, 2022, at 7:00 p.m. - Board of Supervisors' Meeting – Public Hearing on Proposed Tax Rate & Proposed Budget.

Thursday, May 19, 2022, at 7:00 p.m. - Board of Supervisors' Meeting – Action on the Proposed Budget, Adoption of Tax Rates

Written comments may be mailed to the Office of the County Administrator, P.O. Box 65, 45 School Street, Surry, VA 23883.

Budget information will be available on May 3, 2022, on the County's website: www.surrycountyva.gov. Copies of the Proposed Budget are available at the County Administrator's Office and at the County Libraries.

Board of Supervisors Strategic Goals & Priorities

Mission Statement

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

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

- ☐ COMMUNITY & ECONOMIC DEVELOPMENT
- ☐ QUALITY EDUCATION
- ☐ FISCAL RESPONSIBILITY
- ☐ TRANSPORTATION

Core Values

- ☐ TEAMWORK & COLLABORATION
- ☐ EXCEPTIONAL CUSTOMER SERVICE
- ☐ ACCOUNTABILITY
- ☐ COMMITMENT
- ☐ INTEGRITY



A large, dark blue curved shape on the left side of the slide, resembling a stylized 'C' or a partial circle, which serves as a background for the text.

FY 21-22
HIGHLIGHTS &
ACCOMPLISHMENTS
Consistent with Strategic
Priorities & Core Values



Talented, Qualified and Certified Workforce – Key Positions Filled

- Planning & Community Development Director
- Building Official
- Human Resources Director

MOU With Sussex County for Shared Building Inspection Services

MOU With Sheriff Office for Animal Control Services

Adopted a New Human Resource/Personnel Management Policy

Training, Education, Stakeholder Engagement with Surry Planning Commission

Increased efficiency in site plan reviews and inspections, completing 100% of inspections within 24 hours.

Collaboration with the Town of Surry to Provide Safe Drinking Water to Residents
Engagement activities with the Town of Surry on ED initiatives (seat at the table).

Comp Plan Text Amendments to address Utility Projects
MOU with the Town of Claremont to Assist with Regulatory Compliance

Assisted in securing new business and a Food Access Grant for Food Access
Completed a 2nd extensive funding packages for federal funding opportunities for Transportation related projects aimed at addressing Surry's declining population and seeking growth opportunities

Maintained strong tax collections during the Pandemic; implemented E-checks for tax payments

Commissioner Office Maintained Accreditation for Performance Excellence

Received numerous grants for tourism promotion and marketing from VTC (\$60,000)

Updated Tourism Website

L.O.V.E Works Project Underway

Annual Financial Report – GFOA Award for Excellence in Financial Reporting for the 9th Consecutive Year

Received a clean opinion on the FYE 6/30/21 Annual Financial Report.

Absentee Ballot return rate was the highest in the State of VA for the November 2021 Election at 94%

Renovations to County Facilities – Animal Shelter, Extension Office, DYFR

Offices maintained operations while increasing efficiencies realized through implementation of information technology & support service provisions during the Pandemic

Annual Financial Report – GFOA Award for Excellence in Financial Reporting for the 9th Consecutive Year

Received a clean opinion on the FYE 6/30/21 Annual Financial Report.

Solid Waste site maintenance improvements & operational efficiencies

DYFR staff certifications in Mental Health First Aid

18 Hole Disc Golf Course Completed

A series of daytime recreational activities resumed at Parks & Recreation

WE WANT TO HEAR FROM YOU!

Surry County Planning and Community Development wants to know your input on energy projects and what you would like to see in the future for Surry County.

Take our survey and share your input!

<https://fs20.forms.site.com/j8JHS5/3summubax1/index.html>



SURRY COUNTY BUSINESS ROUNDTABLE

May 10, 2022 | 5:30 P.M.
Surry County Parks and Recreation Center
205 Enos Farm Drive, Surry, VA, 23883

SURRY COUNTY, VIRGINIA TREE LIGHTING CEREMONY

JOIN US SATURDAY - DECEMBER 4, 2021
5:30 PM
CIRCUIT COURTHOUSE COURTYARD



Senior Meals

Senior Citizens who are 65 years or older and reside in Surry County, VA
You are invited to enjoy a **FREE** meal on Sunday, April 10, 2022 at 1:00 PM.

Locations:

Surry County Pavilion - 45 School St. Surry, VA 23883

Menu:

fried chicken, bbq, cole slaw, snap beans, bread, cake, beverage

Catered by: Leon Nixon Restaurant & Catering



Join us for our
5th Annual Kite Festival

*Surry County
Parks and Recreation*
Saturday, April 23rd, 2022
From 1:00 - 2:30PM
205 Enos Farm Drive



FREE COVID-19 DRIVE-THRU TESTING



**SURRY COUNTY
THURSDAY, MARCH 3, 2022
2PM - 4PM
1239 COLONIAL TRAIL W
DENDRON, VA 23839**

- DRIVE-THRU TESTING
- TESTING IS RECOMMENDED FOR INDIVIDUALS WITH SYMPTOMS OR THOSE WHO MAY HAVE BEEN EXPOSED TO SOMEONE WITH COVID-19
- I.D. RECOMMENDED BUT NOT REQUIRED. NO INSURANCE NEEDED
- TO PRE-REGISTER FOR TESTING AND RECEIVE AN APPOINTMENT, PLEASE CALL:

(804) 862-8989

For additional COVID-19 testing sites, please visit:
<https://www.vdh.virginia.gov/coronavirus/protect-yourself/covid-19-testing/covid-19-testing-sites/>



**Location: Surry Community Center
205 Enos Farm Drive
Surry, VA 23883**

Questions? Contact Planning and Community Development at 757-294-5210

SURRY COUNTY COMPREHENSIVE PLAN UPDATE



Open House - April 27!

Surry County is seeking community input on energy projects as we update our comprehensive plan. This open house is an opportunity for citizens to share ideas and voice their opinions about future projects and development within the County.

**Time and Date: 6:00 P.M. - 8:00 P.M.,
April 27, 2022**



SURRY COUNTY ECONOMIC DEVELOPMENT SPRING JOB FAIR



**Date: Tuesday, April 12, 2022
Time: 9:00 am. to 2:00 pm.
Location: Surry County Parks & Recreation Center
205 Enos Farm Drive, Surry, VA 23883**

Exchange (Army & Air Force Exchange Service)	Americare Plus
Busch Gardens & Water Country USA	Care Advantage
Chippoke State Park	Eastern State Hospital
Harris Teeter	Helping Hands
Newport News Shipbuilding	National University
Q'Daddy's Pizzeria BBQ	Prince George Electric Cooperative
Randstad	Surry Seafood
US Facilities, Inc.	Virginia Peninsula Foodbank
Job Assistance Center	Sussex Complicates (State Prison)
Tidewater Staffing	Crater Regional Workforce Board
Colonial Downs Racetrack & Rosie's Gaming	Deerfield Correctional Center
Airfield 4th Conference Center	

There will also be on-site interviewing offered by some employers participating.

RURALBAND
FIBER INTERNET

EDUCATION CENTER @
SURRY COMMUNITY CENTER



**NOW
OPEN!**

**ATTENTION SURRY
RESIDENTS!**

GO ONLINE OR CALL BY PHONE
TO SCHEDULE A SESSION

www.ruralband.coop
804-834-2424

**Editorial: Broadband collaboration in Surry is
opening doors to reducing digital disparities**



2021 State Of The County Address

December 15, 2021, at 6:30 P.M.

Live on Facebook Live & YouTube



An Important Update From County Administration

CHALLENGES AHEAD

INFLATION

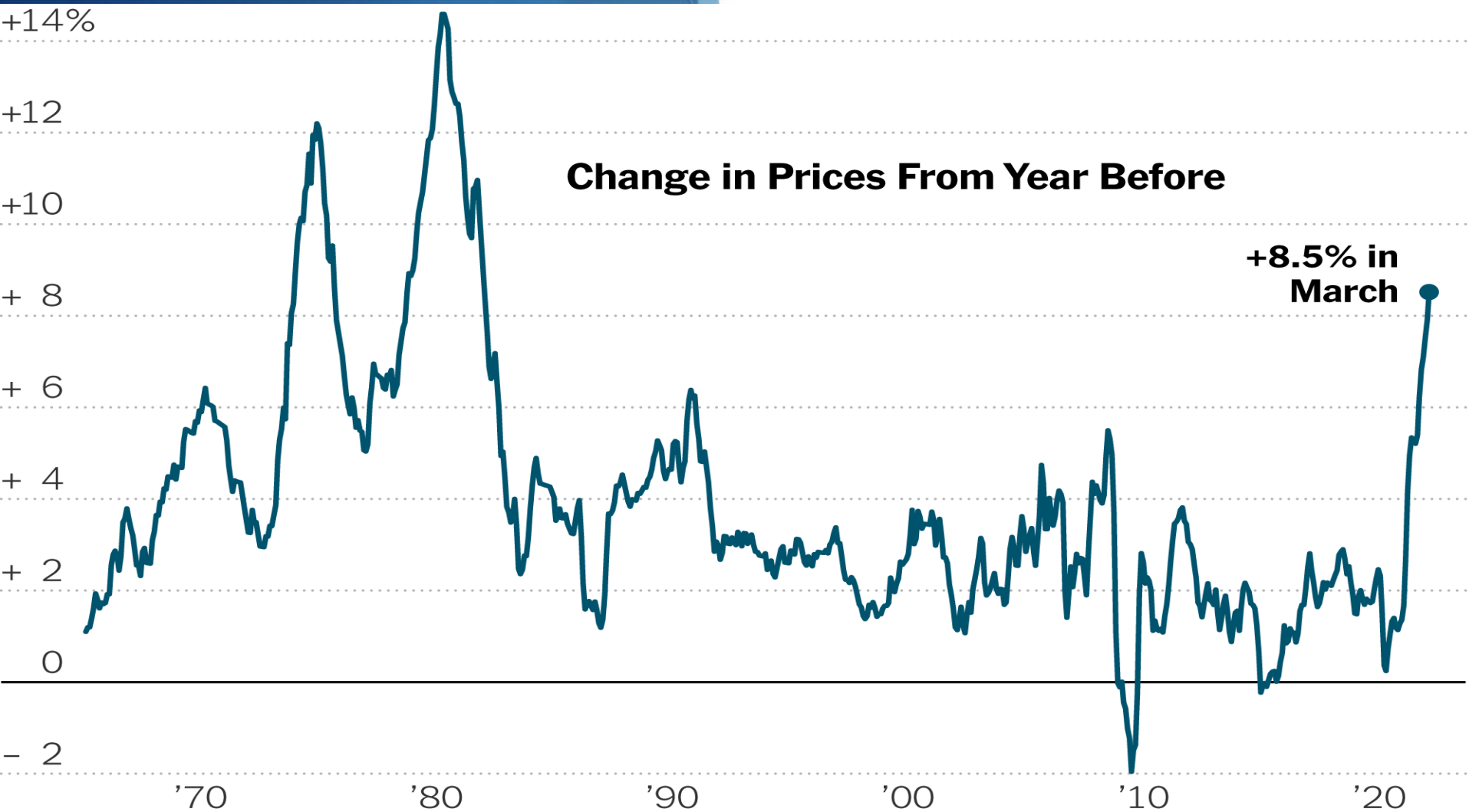
POTENTIAL RECESSION

WORKFORCE

INFRASTRUCTURE



Inflation



Potential Recession

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MARKETS [See all](#) →

▲ DOW	33,061.50	+84.29	+0.26%
▲ S&P 500	4,165.38	+23.45	+0.57%
▲ NASDAQ	12,536.02	+201.38	+1.63%

FEATURED

Fear & Greed Index
What emotion is driving the market now? Click here to see today's reading

LATEST

Amazon defeats New York union drive led by grassroots organization behind las
These numbers are bad news if you're trying to buy or refinance a house
The S&P is having its worst start to a year since 1939

A major recession is coming, Deutsche Bank warns

By **Matt Egan, CNN Business**
Updated 3:13 PM ET, Tue April 26, 2022

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⚠ Seeking Alpha's top picks are already beating the market by 8%. [Now is the time to act.](#)

Economy

Weekly Indicators: For The First Time, Including Potential Recession Beginning Q2 2023

Apr. 30, 2022 8:00 AM ET | DIA, IWM, QQQ... | 9 Comments | 21 Likes

Summary

- High frequency indicators can give us a nearly up-to-the-moment view of the economy.
- The metrics are divided into long leading, short leading, and coincident indicators.
- There was deterioration across all three timeframes this week.
- For the first time, that included significant risk of a recession beginning in Q2 2023.

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ECONOMY | THE OUTLOOK

Recession Risk Is Rising, Economists Say

Forecasters raise probability of economic contraction in next 12 months to 28% as Fed tightens to beat back inflation



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Russia faces its biggest economic collapse since Putin rose to power

FINANCE • ECONOMY

'Recession risk has risen,' Goldman finally admits, but sees a silver lining in the U.S. consumer

BY **WILL DANIEL**
May 2, 2022 12:40 PM EDT

How Have We Managed Budgets?

- ☐ **Conservative and Strategic Approaches**
 - ☐ **Maintained core services**
 - ☐ **Invested in priorities**
 - ☐ **Responded to varying economic conditions**
 - ☐ **Kept the tax rate low in comparison to peer localities**
 - ☐ **Kept non salary/benefit related expenses pretty stable and low**
 - ☐ **Utilized Grant Funding for Operations**
 - ☐ **Reserved fund balance in years where revenue exceeded expenditures**

- ☐ **Other Less than Favorable Approaches to Balancing**
 - ☐ **Used FB to fund deficit between revenue and expenditures**
 - ☐ **Deferred Maintenance/Improvements to Facilities – now its catch up time.**

BUDGET OVERVIEW

- ❑ Main Drivers
- ❑ Revenue Implications
- ❑ Policy Implications

FY 23 BUDGET – Drivers/Issues

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

FY 23 BUDGET – Revenue Drivers

- FY23 Revenue has increased due to reassessment, public service corporation assessment at 100% and new cost recovery for services shared with Sussex County.
- The total revenue increase from FY 2021-22 is \$1,451,976 or 5.1%.
- Public Service Corporation revenue is estimated to increase by \$1.1 million, or 7.4%
- Personal property taxes are projected to increase by \$170K.
- Proposed **decrease** of 2 cents to real estate tax rate, from 77 cents to 75 cents; no other tax rate increases
- Proposed **decrease** of 25 cents, from \$4.00 to \$3.75, in personal property tax rate for automobiles, trucks and motorcycles
- Proposed **elimination** of vehicle decal fee (currently \$20/vehicle and \$10/motorcycle)
- Proposed changes to Building Inspection fees, which will be the same schedule for Sussex County

FY 23 BUDGET – Policy Implications

1. Continue to build revenue stabilization fund to provide a buffer for fluctuations in public service corporation revenue.
2. Avoid any further draw down of fund balance
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

FY 23 PROPOSED BUDGET – Major Cost Changes - Ongoing

• Cash fund ongoing CIP costs	\$ 463K
• Salary increases (5%)	338K
• Schools (includes 5% salary increase)	221K
• New positions	195K
• Contracted medical transport	97K
• Health insurance restructure (net of benefit savings)	79K
• Retention incentives	67K
• Increase in revenue stabilization	31K
• Mutual Aid	25K
• Water fund subsidy decrease	(55K)
• Other	(9K)

Budget Basis – Proposed Tax Rates

NOTE: THE BUDGET WAS ADVERTISED AT 77 CENTS, BUT THE PROPOSED RATE IS 75 CENTS

Tax Type	Proposed Rate	Estimated Revenue Per Penny	Percent of Total	Basis of Value
Real Estate-Residential*	\$0.75	\$105,000	33.0%	One cent
Real Estate-Public Service	\$0.75	\$216,000	67.0%	One cent
TOTAL		\$321,000	100.0 %	

*Paid by Surry Citizens

PPTRA Relief Percentage – Reduce to 35% from current 40%
Personal Property Tax Rate – autos, trucks, motorcycles - \$3.75 (currently \$4.00)

Assessed Value of Real Property

Year	Assessed Value	Tax Rate
2021	\$ 964,999,000	\$ 0.77
2020	960,993,500	0.71
2019	949,954,600	0.71
2018	927,483,200	0.71
2017	923,146,000	0.71
2016	917,943,500	0.71
2015	890,958,700	0.73
2014	885,879,900	0.73
2013	884,724,200	0.73
2012	878,370,600	0.73
2011	875,984,300	0.73

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

Compound Average
Annual Growth Rate: 1%

Reassessment Years:
2022, 2016 & 2010

Assessed Value of Other Property

Fiscal Year	Personal Property	Machinery & Tools	Public Service
2021	\$ 60,515,225	\$ 2,431,696	\$2,049,700,758
2020	59,678,167	2,813,507	1,935,274,114
2019	56,830,130	2,255,765	1,892,813,173
2018	54,401,525	2,366,490	1,927,140,899
2017	53,527,229	2,876,946	1,937,479,967
2016	51,381,116	2,228,648	1,785,663,243
2015	50,593,919	2,246,971	1,807,206,155
2014	49,970,173	2,192,651	1,824,746,203
2013	50,293,488	1,733,938	1,783,632,381
2012	50,829,529	1,720,460	1,671,151,050
2011	49,490,806	2,023,995	1,554,628,083

Compound Avg.
Annual Growth
Rate over 10 years:

Personal Prop:
+ 2.0%

Machinery & Tools:
+1.9%

Public Service:
+2.8%

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FY 22-23 GENERAL FUND HIGHLIGHTS

General Fund Highlights

- ◆ **BALANCED BUDGET ALL FUNDS - \$63,031,536**
- ◆ **Proposed General Fund of \$29,672,448, including transfers to other funds of \$16,800,853**
- ◆ Public Service Corporation taxes - \$16,186,000; projecting a 100% Ratio and the impact of a 2 cents tax rate decrease
- ◆ School Local Funding - \$12,857,862; fully funds School request, to include salary increases of 5%, an increase of \$221,317 or 1.8%.
- ◆ VPA Local Funding - \$475,000 – **VPA Request was \$621,145**

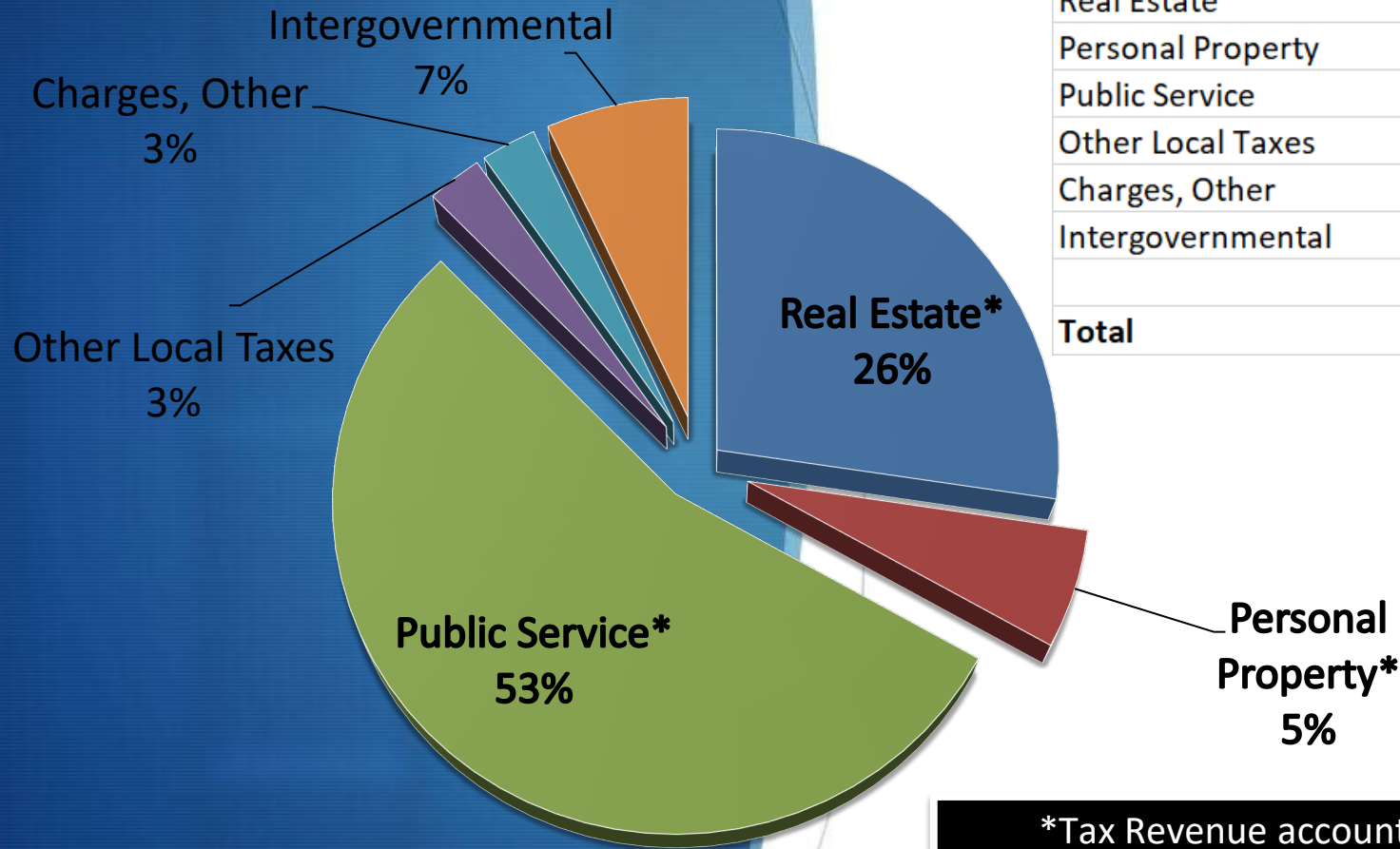
General Fund Highlights, Continued

- ❑ Includes contingency of \$100,000 – consistent with prior years
- ❑ VRS Rates declining by 7%
- ❑ County Contribution to health insurance rates adjusted to bring parity with competing localities
- ❑ Workers' compensation costs declining by \$32K due to improved claims management
- ❑ Corrections/Detention costs declining by \$55K, mostly in jail costs

General Fund Highlights, Continued

- ☐ Recommended new positions:
 - ☐ (2) Inspectors – funded 50% via cost sharing with Sussex County
 - ☐ Economic Development Specialist
 - ☐ Full-time County Attorney
 - ☐ Courthouse Security – additional PT Hours
 - ☐ Web App Specialist (approved in FY22 but not funded)

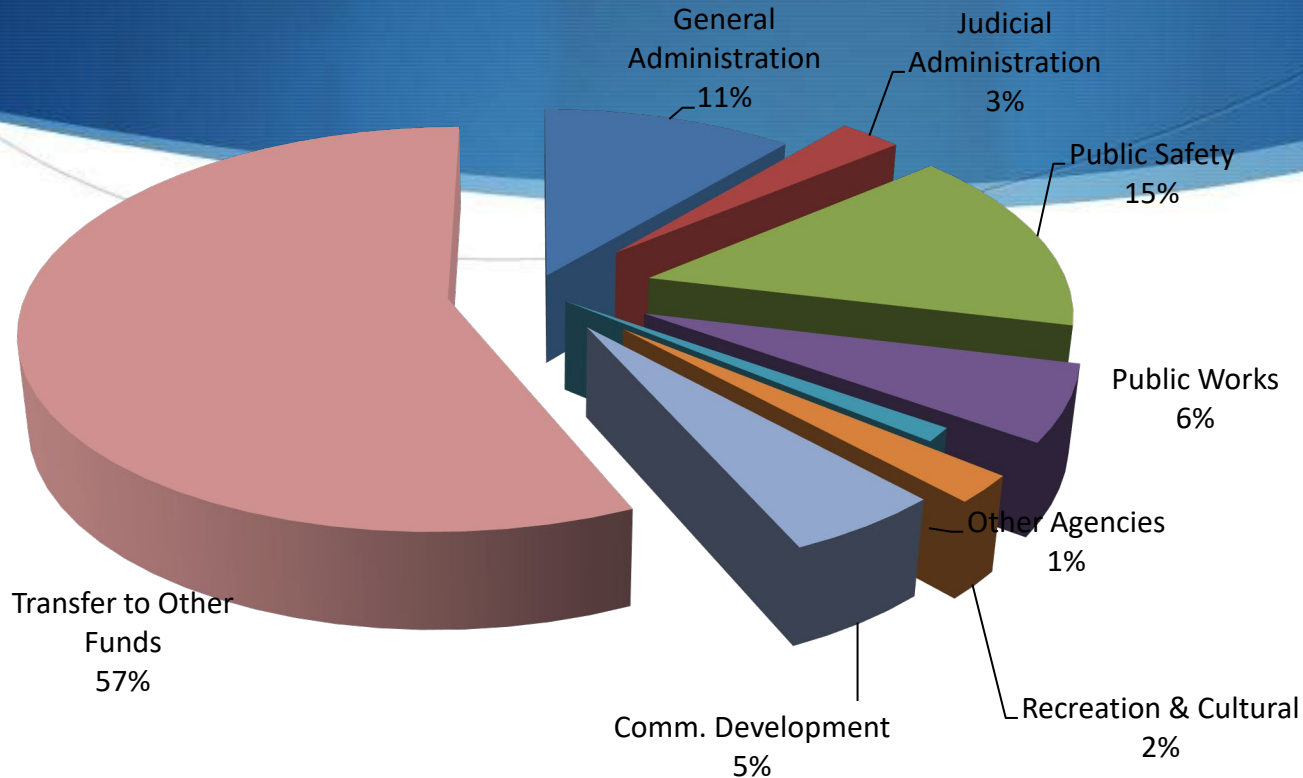
Revenue by Source



Real Estate	\$ 8,120,000
Personal Property	1,715,000
Public Service	16,186,000
Other Local Taxes	799,000
Charges, Other	799,981
Intergovernmental	2,052,467
Total	\$ 29,672,448

*Tax Revenue accounts for 88% of total revenue

Components of General Fund Expenditures



Budget net of transfers = \$12.87 mil,
of which 61% is personnel related
costs

General Administration	\$ 3,295,713
Judicial Administration	838,459
Public Safety	4,420,702
Public Works	1,796,901
Other Agencies	334,873
Recreation & Cultural	651,691
Comm. Development	1,533,256
Transfer to Other Funds	16,800,853
Total	\$ 29,672,448

Proposed Local Revenues

Revenue Type	FY22 Adopted		FY23 Proposed		\$ Change		% Change
Property Taxes	\$	23,979,032	\$	26,121,000	\$	2,141,968	8.9%
Other Local Taxes		909,000		799,000		(110,000)	-12.1%
Permits, Licenses		35,950		36,350		400	1.1%
Fines & Forfeitures		30,000		35,000		5,000	16.7%
Use of \$ & Property		82,626		77,626		(5,000)	-6.1%
Charges for Services		72,950		74,950		2,000	2.7%
Misc. Revenue		281,610		320,610		39,150	13.9%
Recovered Costs		1,000		155,295		154,295	15,429.5%
Total Local Revenue	\$	25,392,168	\$	27,619,981	\$	2,227,813	8.8%

General Fund

Proposed Intergovernmental Revenues

Revenue Type	FY22 Adopted		FY23 Proposed		\$ Change		% Change
State:							
Non-Categorical Aid	\$	742,907	\$	737,907	\$	(4,200)	-0.6%
Shared Expenses		1,116,826		1,116,826		0	0.0%
Categorical Aid		195,518		197,734		2,216	1.1%
Total State Revenue	\$	2,054,451	\$	2,052,467	\$	(1,984)	-0.1%
Use of Fund Balance	\$	773,853	\$	0	\$	(773,853)	-100%
Total Revenue	\$	28,220,472	\$	29,672,448	\$	1,451,976	5.1%

General Fund, Proposed Expenditures

Function	FY22 Budget		FY23 Budget		\$ Change		% Change
General Administration	\$	3,021,791	\$	3,295,713	\$	273,922	9.1%
Judicial Administration		792,656		838,459		45,803	5.8%
Public Safety		3,769,562		4,420,702		651,140	17.3%
Public Works		1,607,526		1,796,901		189,375	11.8%
Other Agencies		325,647		334,873		9,226	2.8%
Recreation & Cultural		604,630		651,691		47,061	7.8%
Comm. Development		1,383,218		1,533,256		150,038	10.8%
Trans to Other Funds		16,715,442		16,800,853		85,411	0.5%
General Fund Total	\$	28,220,472	\$	29,672,448	\$	1,451,976	5.1%

Proposed Changes in Positions

New Full Time Positions Requested:

- ❖ County Attorney
- ❖ 2 Building Inspectors – cost shared 50/50 with Sussex
- ❖ Economic Development Specialist

Other personnel:

- ❖ 5% COLA for County employees; 5% for State employees
- ❖ Additional \$49K in part time funding for Court security
- ❖ \$20K included in Workforce Development for County internship program
- ❖ Includes funding for employment incentives for Sheriff deputies and for a pool for merit-based increases for County employees

FY23 Proposed Expenditures, Other Funds

Fund Type/Name	FY22 Budget		FY23 Budget		\$ Change		% Change
General Fund (from slide 12)	\$	28,220,472	\$	29,672,448		1,451,976	5.1%
Debt Service Fund 700		2,303,041		2,308,506		5,465	0.2%
Special Revenue:							
VA Public Assistance Fund 201		1,959,572		2,137,816		178,244	9.1%
Comp Services Act Fund 204		617,928		553,238		(64,690)	-10.5%
School Fund 205 (incl cafeteria 207)		17,494,904		20,794,042		3,299,138	18.9%
Indoor Plumbing Rehab Fund 400		11,730		11,730		0	0.0%
Economic Development Fund 601		80,000		80,000		0	0.0%
Capital:							
Capital Fund 200		2,621,048		7,241,395		4,620,347	176.3%
Enterprise:							
Utilities Fund 800		189,171		134,100		(55,071)	-29.1%
Fiduciary:							
Special Welfare Fund 350		54,616		40,973		(13,643)	-25.0%
Asset Forfeiture		25,000		25,000		0	0%
Agency on Aging Fund 390		32,288		32,288		0	0%
TOTAL BUDGET	\$	53,609,770 ³⁵	\$	\$63,061,536	\$	9,421,766	17.6%

DEBT SERVICE HIGHLIGHTS

- ◆ Budget = \$2,308,506
- ◆ County Debt Service - \$2,047,701
- ◆ School Portion of Debt Service - \$238,435
- ◆ Anticipated New Borrowing in 5 Year CIP = \$3.46 million

Debt Service complies with County Policies:

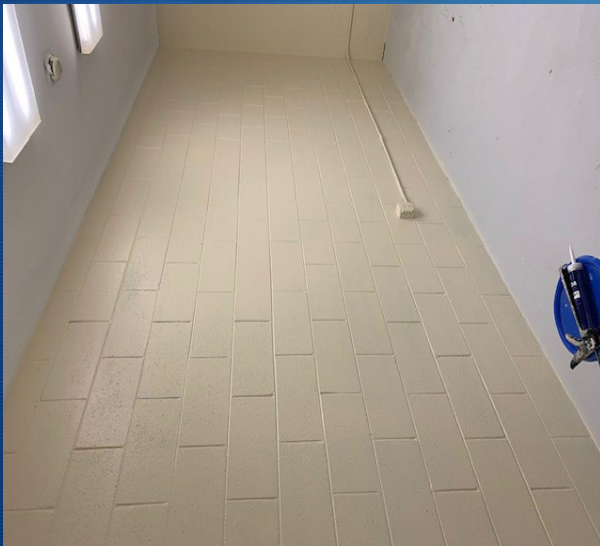
- ◆ Net bonded debt shall not exceed 3% of the assessed valuation of real and personal property.
- ◆ General fund debt service expenditures should not exceed 12% of annual general fund expenditures. The County should maintain a target of 10% for this ratio.

Budget Impact on Fund Balance

- Proposed fund balance policy permits spending only up to 25% of general and school fund expenditures.
 - Based on Proposed FY23 Budget of \$37.6mil, 25% = \$9.4M
- Total fund balance is expected to decline in FY22 due to planned use of fund balance for budget but will be above policy guidelines.

CAPITAL PROJECTS HIGHLIGHTS

Animal Shelter Renovations



Five Year CIP - \$16.069 mil

Details can be found in the FY 23-27
Capital Improvement Plan
Document

Funding Sources:

Grants

American Rescue Plan Act	\$ 370,000
Federal Infrastructure	1,750,000
School Grants	1,110,000
	\$ 3,230,000

New Debt:

Roofs	\$ 1,266,000
Major Equipment/Site Needs	114,348
Medic Unit	320,000
New fire apparatus	678,665
Economic Development Projects	300,000
Water & Sewer Master Plan Study	100,000
Mobile Communication System	\$ 2,779,013

Revenue

Ongoing Revenue	\$ 784,152
Siting Agreement (one-time revenue)	448,230
	\$ 1,232,382

TOTAL \$ 7,241,395

Capital Improvement Projects

GENERAL GOVT ADMINISTRATION

Technology Improvements	\$ 80,000
Total General Administration	\$ 80,000

FACILITY MAINTENANCE

Roof Replacement	\$ 1,266,000
County Vehicle Replacement	125,000
Major Infrastructure Repair	175,000
Major Equipment/Site Needs	118,000
Building & Grounds Repair/Enhance	200,000
HVAC Unit Replacements	150,000
Covered Shelter for County Equipment	85,000
Total Facility Maintenance	\$ 2,119,000

PUBLIC SAFETY

Sheriff vehicles	\$ 220,500
Pump House Fixture Replacement	30,000
Medic Unit	320,000
New fire apparatus	678,665
Total Public Safety	\$ 1,249,165

COMMUNITY/ECON DEV IMPROVEMENTS

Economic Development Projects	\$ 300,000
Derelict and Dilapidated Structures	200,000
Water Capacity Upgrades	1,750,000
New Well and Well House	170,000
Water & Sewer Master Plan Study	100,000
Downtown Development Planning	88,230
Community Center Improvements	75,000
TOTAL PARKS, REC. & CULTURAL	\$ 2,683,230

EDUCATION

School Bus & Vehicle Replacements	\$ 200,000
Plumbing	250,000
Interior Refurbishments	100,000
Athletics improvements	560,000
TOTAL EDUCATION	\$ 1,110,000

TOTAL ALL PROJECTS

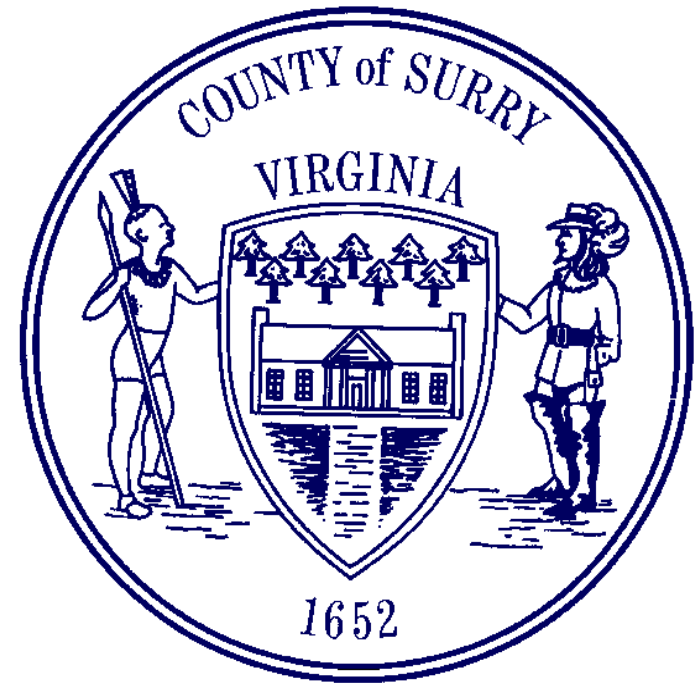
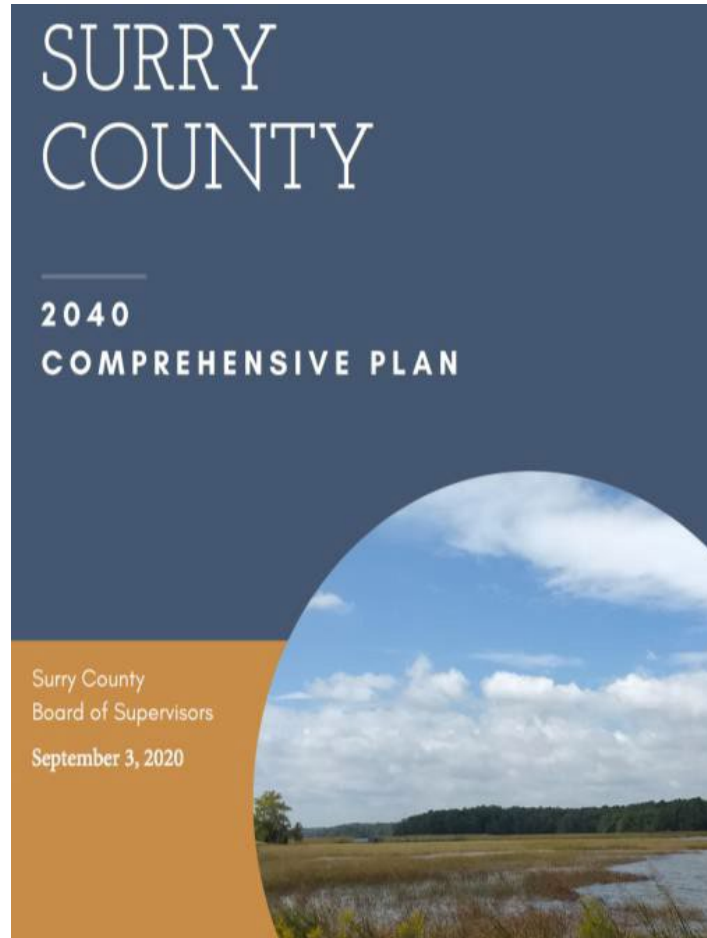
\$ 7,241,395

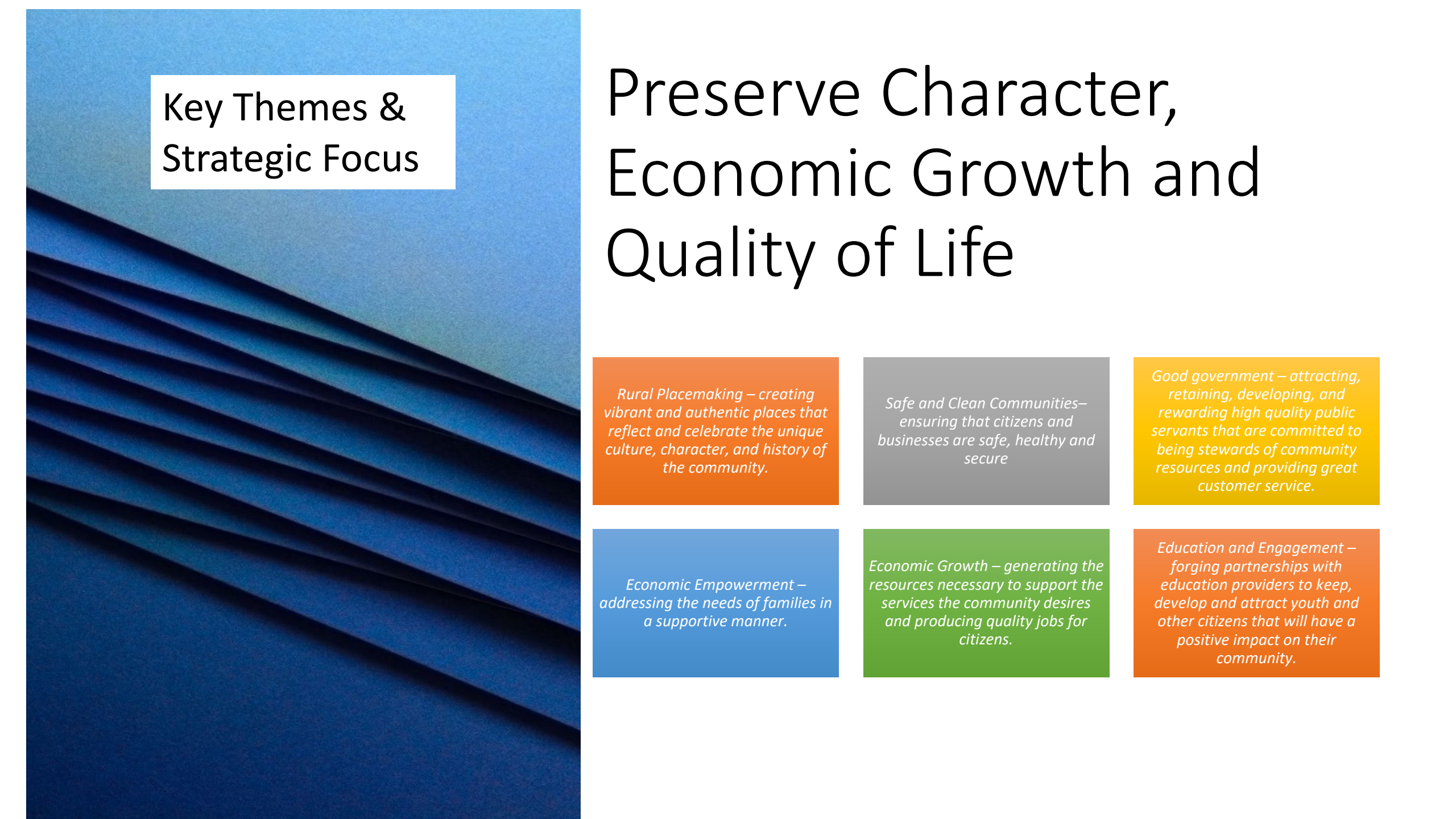
Next Steps

<u>Date</u> <u>Subject to Change</u>	Day	Action Item
May 2, 2022	Monday	6:00 P.M. - Budget Work session #3 with the Board of Supervisors - County Administrator Presents FY 22-23 Proposed Budget to the Board of Supervisors
May 4, 2022	Wednesday	FY 22-23 Proposed Budget is Published in the Local Paper
May 5, 2022	Thursday	Regular Board of Supervisors Meeting
May 12, 2022	Thursday	- Board of Supervisors Conducts Public Hearing on the Proposed Real Property Tax Rate - Board of Supervisors Conducts Public Hearing on the FY 22-23 Proposed Budget
May 18, 2022 ⁽¹⁾	Wednesday	6:00 P.M. – Budget Work Session #4 with the Board of Supervisors (if needed)
May 19, 2022	Thursday	7:00 P.M. Board of Supervisors considers action on FY 22-23 Budget, sets tax rates and adopts Budget Resolutions

FY 23-27 CAPITAL IMPROVEMENT PLAN FY 22-23 Budget

“Surry’s greatest asset for implementation of the plan is the relationship that exists between boards and commissions and staff,” Harrison said. “It will take all of us working together collectively and collaboratively to achieve goals outlined in our 2040 Comprehensive Plan.”





Key Themes & Strategic Focus

Preserve Character, Economic Growth and Quality of Life

Rural Placemaking – creating vibrant and authentic places that reflect and celebrate the unique culture, character, and history of the community.

Safe and Clean Communities – ensuring that citizens and businesses are safe, healthy and secure

Good government – attracting, retaining, developing, and rewarding high quality public servants that are committed to being stewards of community resources and providing great customer service.

Economic Empowerment – addressing the needs of families in a supportive manner.

Economic Growth – generating the resources necessary to support the services the community desires and producing quality jobs for citizens.

Education and Engagement – forging partnerships with education providers to keep, develop and attract youth and other citizens that will have a positive impact on their community.

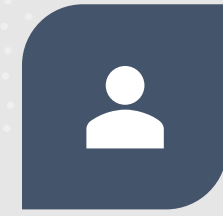
CIP DEVELOPMENT PROCESS



DEPTS. REQUESTS
SUBMITTED



EVALUATION FOR
FEASIBILITY
/OPERATING
IMPACTS &
FUNDING SOURCE



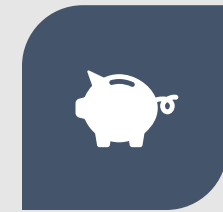
COUNTY
ADMINISTRATOR
COMPILES FIVE
YEAR CIP



PLANNING
COMMISSION
REVIEW



PUBLIC HEARING
CONDUCTED



YEAR ONE (1)
ADOPTED AS
CAPITAL
IMPROVEMENT
BUDGET

PROJECT CATEGORIES

GENERAL GOVERNMENT ADMINISTRATION

COMMUNITY AND ECONOMIC
DEVELOPMENT

FACILITY MAINTENANCE

PUBLIC SAFETY

EDUCATION

Guiding Principles & Benefits



A LOOK BACK at Prior Years Capital Investments

- ☐ High School Roof Replacement
- ☐ Installing critical utility infrastructure (broadband investment)
- ☐ Improving water/sewer quality (Town of Dendron Water System)
- ☐ Renovating/repurposing of county owned facilities
- ☐ Increasing river-based economic development
- ☐ HVAC Replacements
- ☐ Expanding emergency operations facilities to meet 21st century needs
- ☐ School Bus Replacements
- ☐ Investment in Public Safety
 - ☐ Police Vehicles Replacement
 - ☐ Ambulance Replacement
 - ☐ CAD System
 - ☐ Next Gen 911
- ☐ Renovation to Animal Shelter

A LOOK AHEAD Planning for future Capital Investments

- ☐ Continue multi year planning
- ☐ Consider results of Comprehensive Plan Update
- ☐ Not all needs can be funded in a given year
- ☐ Other maintenance/facility related infrastructure repairs on an as needed basis

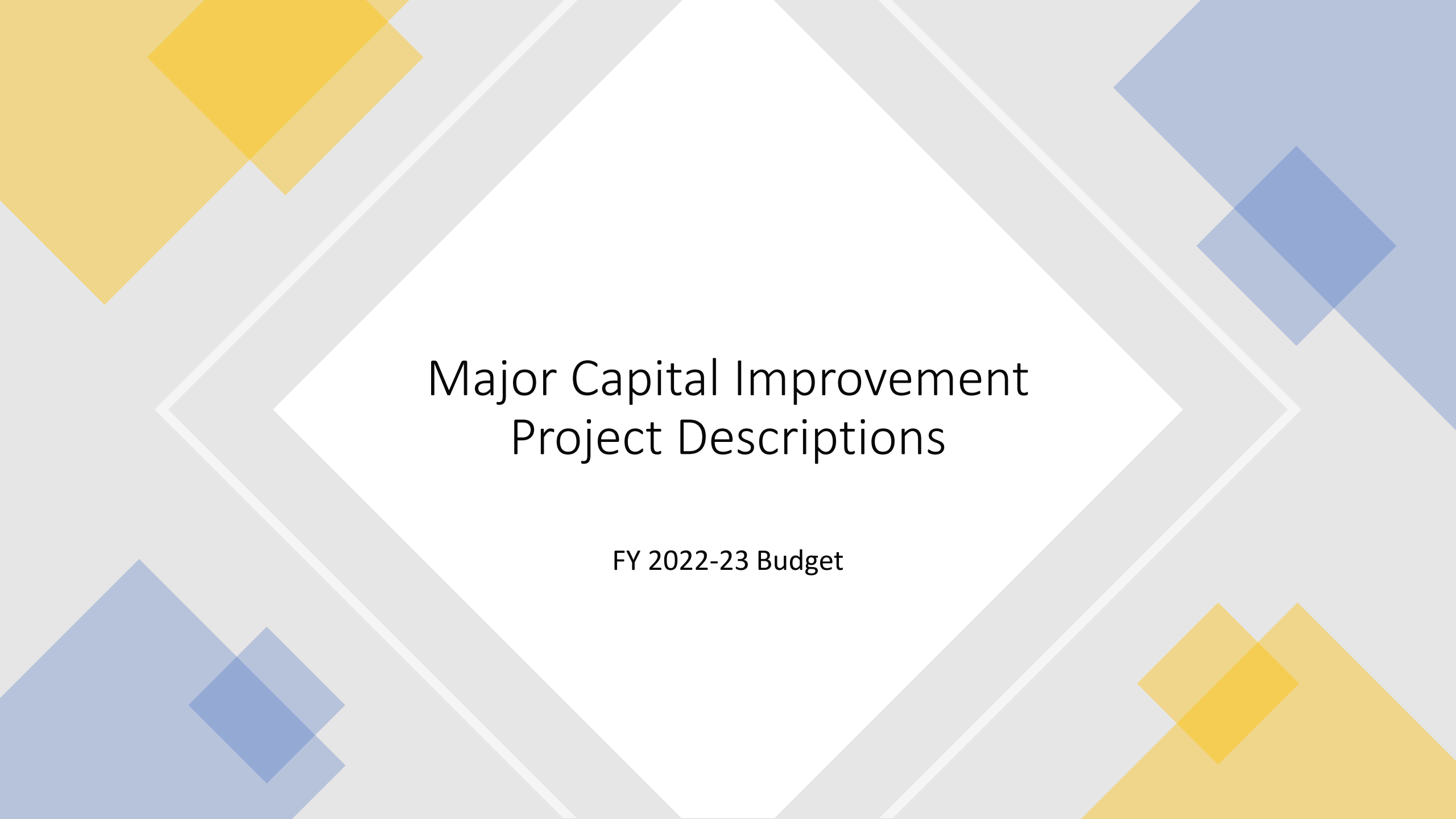
Current Year Specific Projects

- ☐ Mobile Radio Communication System
- ☐ Financial Software System Replacement
- ☐ Fire Truck Replacement



List of CIP Projects for Budget Discussion

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



Major Capital Improvement Project Descriptions

FY 2022-23 Budget



Economic Development Projects - \$300,000

Element 4 of the Surry County's Comprehensive Plan stipulates the focus of economic goals to grow and diversify Surry's economy using regional and local assets. 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.

Downtown Development Planning - \$88,230

Comprehensive Plan Strategies for Internal and External Investment will be focused on the Town of Surry and along the Route 31 corridor require the County to work with the Town of Surry to develop land use policies, zoning regulations, and investment decisions that promote the Town as the center of civic and commercial activity in the County. Seeking consultant services for developing a master plan for the Route 31 Corridor and for creating design standards for development along Route 31 and Route 10 in and nearby the Town of Surry.

Indoor Plumbing and Derelict and Delapidated Structures- \$200,000

- The Department of Planning and Community Development requests the amount of \$200,000 of American Rescue Plan Act funds to be used for Indoor Plumbing, Housing Rehabilitation, and Dilapidated structures.
- Funds for Indoor Plumbing and Housing Rehabilitation will be used to provide clean water and repair existing house stock within the County and will meet the income limitations set by HUD. Funds for Dilapidated structures will be used to repair or remove the dilapidated structures throughout the County to improve the visibility of the county, making it more attractive for housing and other opportunities to attract business and development. This could include the acquisition and demolition of strategically located and generally blighted properties in various neighborhoods. This activity can be a key strategy in halting disinvestment. Supplemental funding from the Community Development Block Grant allows blighted property acquisition and demolition to continue at an acceptable level.

Elevated Water Storage-Industrial Park -\$1,900,000 (two years) - \$3,800.000 Total

- The Surry West Business Park is supported by a single 6” diameter well that is equipped with a submersible pump rated at 125 gallons per day. The existing 150,000-gallon elevated storage tank is kept full in order to provide Windsor Mill with the 145,200 gallons needed to satisfy their fire suppression system needs. A new storage tank will be needed for business expansion and attraction to the site. A new 8” diameter well and well house is included, and cost includes the engineering, and DEQ &VDH permitting.

Water & Sewer Master Plan - \$100,000

- The purpose of the Water and Sewer Master Plan is to further the health and welfare of citizens residing or working in Surry County through the orderly development and expansion of adequate water and sewer systems. The Water & Sewer Master Plan implements and is consistent with the community comprehensive plans. Through a coordinated effort with the various agencies, the Water & Sewer Master Plan schedules and sets priorities for water and sewer projects based on an evaluation of facilities usage, the need for upgrade and/or expansion, public health considerations, and planned growth patterns.
-

Recreation Center & Playground/Outdoor Recreational Improvements - \$75,000

Upgrade to a commercial grade kitchen with the replacement of existing counters, refrigerator, stove and sink. Install an ice maker and worktable for prep. The need exists based on the facility being the only banquet type facility in the community and the request for kitchen use has grown tremendously over the years. Remodel the outdoor restrooms near the rear of the park for outdoor patrons to the park. This includes partition walls, sinks, doors, commodes, and cosmetic improvements as needed. Renovate the ball fields and playground area for enhanced recreational amenities for the community.

Major Infrastructure Repair - \$175,000

- 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. Each year General Services is requested to assist agencies in making small improvements or renovations. This program will provide a need-based approach to addressing agency/departmental requests.

County Vehicle Replacements: - \$125,000

Based on the vehicle mileage and needs of a growing workforce, funding is included to replace vehicles as they become more costly to repair.

Roof Replacements-\$1,266,000 and HVAC upgrades

County roof systems need systematic replacement or rehabilitation averaging every twenty years. Due to the diverse styles and ages of roofing systems throughout the County. Roof systems are evaluated to best determine repairs or rehabilitation efforts can be implemented to extend their useful life. This request would provide funding intended for the government center, library, health department and courthouse.

Solid Waste Convenience Site Improvements-\$70,000

The County Solid Waste Management Program operates three facilities: The Solid Waste collection site near Route #40, Pineview Collection Site, the Mantura Collection Site, Route 10 in Bacon's Castle, and the Goodson Path Collection Site off Route 10 in Surry. The County is responsible for collection of open-box (roll off containers) at the Mantura and Surry Site, while a private hauler collects wastes disposed at the Dendron Site (front end load container system), the School System and other county owned facilities. Funding is included in the CIP for site improvements ranging from new containers, compactors, and attendant station upgrades. The County's solid waste management plan has been to provide conveniently located solid waste management facilities and operations, while ensuring that these facilities area compatible with adjacent land uses, and to provide an efficient, cost effective, and environmentally sound solid waste management system that meets the current and future needs of the county.

Pavement Rehabilitation-\$75,000

Due to the amount of pavement and sidewalks at facilities throughout the County, the continuation of an on-going project to reconstruct and rehabilitate select sites is requested. 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.

Sheriff Vehicles – \$220,500

Includes year two of a vehicle replacement schedule approved last fiscal year in which six vehicles were replaced. This includes funding for six additional vehicles and equipment, reducing the repair and maintenance cost of the existing aging fleet.

Medic Unit – \$320,00

To replace aging fire and rescue fleet. The County purchased one medic unit in FY 20-21.

Pump House Tank Replacement – \$30,000

The hydro-pneumatic tank requires testing and inspection per insurance requirements. The wooden shelter over the tank at the Recreation Center will be removed and replaced and the tank, relaced with 2 or 3 new smaller tanks for certification required by VDH.

Fire Truck Apparatus - \$678,665

To replace aging fleet for the Dendron Fire Station last acquired in 1995. The National Fire Protection Agency, engines over 25 years old should be removed from service and engines after 15 years should be placed on reserved status. The FY 21-22 budget included funding for one unit for the Surry Fire Station.

CAPITAL IMPROVEMENTS PLAN											
FISCAL YEARS 2023 through 2027											
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Grand Total	Total New Debt	Ongoing Revenue	Other Local	Grants & Other Sources	Total Revenue
GENERAL GOVT ADMINISTRATION											
Technology Improvements	\$ 30,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 130,000	\$ -	\$ 130,000		-	\$ 130,000
Total General Administration	\$ 30,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 130,000	\$ -	\$ 130,000	\$ -	\$ -	\$ 130,000
FACILITY MAINTENANCE											
County Vehicle Replacement	\$ 125,000	\$ 75,000				\$ 200,000	\$ -	\$ 200,000	\$ -		\$ 200,000
Major Infrastructure Repair	175,000	175,000	175,000	175,000	175,000	875,000	-	875,000	-		875,000
Major Equipment Needs	48,000					48,000		48,000	-		48,000
County Buildings Renovations, Grounds Enh	125,000	30,000				155,000		30,000	125,000		155,000
HVAC Unit Replacements	40,000					40,000	40,000	-	-		40,000
Roof Replacements/Relocate HVAC Units	116,000					116,000	116,000	-	-		116,000
Solid Waste Site and Equipment Needs	70,000	380,000				450,000	249,500	200,500	-		450,000
Covered Shelter for Rescue Boat/County Equ	30,000					30,000		13,500	16,500		30,000
Pavement and Parking Improvements	75,000	80,000	100,000			255,000	155,000	100,000	-		255,000
Government Ctr Roof	900,000					900,000	900,000	-	-		900,000
Courthouse Roof	250,000	-	-	-	-	250,000	250,000	-	-		250,000
Total Facility Maintenance	\$ 1,954,000	\$ 740,000	\$ 275,000	\$ 175,000	\$ 175,000	\$ 3,319,000	\$ 1,710,500	\$ 1,467,000	\$ 141,500	\$ -	\$ 3,319,000

CAPITAL IMPROVEMENTS PLAN FISCAL YEARS 2023 through 2027											
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Grand Total	Total New Debt	Ongoing Revenue	Other Local	Grants & Other Sources	Total Revenue
PUBLIC SAFETY											
Sheriff vehicles	\$ 220,500	\$ 136,500	\$ 140,700	\$ 145,200	\$ 150,000	\$ 792,900		\$ 792,900			\$ 792,900
Pump House Fixture(Quality Water) Tank Re	30,000					30,000		30,000			30,000
Medic Unit	320,000					320,000	\$ 320,000	-			320,000
New fire apparatus	678,665	-	-	-	-	678,665	678,665	-	-		678,665
Total Public Safety	\$ 1,249,165	\$ 136,500	\$ 140,700	\$ 145,200	\$ 150,000	\$ 1,821,565	\$ 998,665	\$ 822,900	\$ -	\$ -	\$ 1,821,565
COMMUNITY/ECON DEV IMPROVEMENTS											
Economic Development Projects	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000	\$ 698,700	\$ 801,300	-	\$ -	\$ 1,500,000
Derelict and Dilapidated Structures	200,000					200,000			200,000		\$ 200,000
Water Capacity Upgrades (Industrial Park- water storage tank)	1,750,000	1,750,000				3,500,000	1,600,000	-		1,900,000	\$ 3,500,000
New Well and Well House	150,000	150,000				300,000		-	300,000		\$ 300,000
Water & Sewer Master Plan Study	100,000					100,000	100,000	-			\$ 100,000
Downtown Development Plannng	88,230					88,230	88,230	-			\$ 88,230
Community Center Improvements	75,000	50,000				125,000	125,000	-			\$ 125,000
Walking Trail in Park Area		100,000				100,000	100,000	-			\$ 100,000
TOTAL COMMUNITY DEVELOPMENT	\$ 2,663,230	\$ 2,350,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 5,913,230	\$ 2,711,930	\$ 801,300	\$ 500,000	\$ 1,900,000	\$ 5,913,230

CAPITAL IMPROVEMENTS PLAN FISCAL YEARS 2023 through 2027											
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Grand Total	Total New Debt	Ongoing Revenue	Other Local	Grants & Other Sources	Total Revenue
EDUCATION											
School Bus & Vehicle Replacements	\$ 200,000	\$ 150,000	\$ 150,000	\$ 200,000	\$ 200,000	\$ 900,000	\$ -			\$ 900,000	\$ 900,000
HVAC Replacement	-	750,000		200,000		950,000	-		615,000	335,000	950,000
Roof Replacement	-	500,000				500,000				500,000	500,000
Plumbing	250,000	75,000	50,000	200,000		575,000				575,000	575,000
Interior Refurbishments	100,000	20,000	460,000	165,000		745,000				745,000	745,000
Athletics improvements	560,000	-	-	230,000		790,000				790,000	790,000
Electrical system upgrades	-	70,000				70,000			-	70,000	70,000
TOTAL EDUCATION	\$ 1,110,000	\$ 1,565,000	\$ 660,000	\$ 995,000	\$ 200,000	\$ 4,530,000	\$ -	\$ -	\$ 615,000	\$ 3,915,000	\$ 4,530,000
TOTAL ALL PROJECTS	\$ 7,006,395	\$ 4,816,500	\$ 1,400,700	\$ 1,640,200	\$ 850,000	\$ 15,713,795	\$ 5,421,095	\$ 3,221,200	\$ 1,256,500	\$ 5,815,000	\$ 15,713,795

FUND #-100 ** General Fund Expenditures

	FY/2019 EXPENSE	FY/2020 EXPENSE	FY/2021 EXPENSE	ADOPTED FY/2022 BUDGET	AMENDED FY/2022 BUDGET	2022/05 ACTUAL	DEPT FY/2023 REQUEST	ADMIN FY/2023 RECOMMENDS	ADOPTED FY/2023 BUDGET	DEPT FY/2024 REQUEST	ADMIN FY/2024 RECOMMENDS	ADOPTED FY/2024 BUDGET
000999	** General Fund Expenditures											
011000	** LEGISLATIVE **											
011100	** BOARD OF SUPERVISORS **											
011100-1111	Salaries & Wages-BOS Members	25,000	28,000	31,000	31,000	25,833	31,000	31,000				
011100-2100	FICA	863	1,329	1,755	2,372	1,522	2,372	2,372				
011100-2300	Hospital/Medical Plans	35,404	30,522	24,787	26,256	15,160	23,796	23,796				
011100-2600	Unemployment Insurance		37	83		122						
011100-3000	Contractual Services	1,550	2,000	1,700	6,000		6,000	6,000				
011100-3100	Professional Services	27,731	15,948	22,349	8,000	24,851	8,000	8,000				
011100-3600	Advertising	4,079	3,479	4,785	6,000	3,779	6,000	6,000				
011100-5230	Communications	2,201	2,801	2,429	2,500	2,795	2,500	2,500				
011100-5307	Public Officials Liability I	18,670	21,526	19,732	22,000	18,551	23,000	23,000				
011100-5510	Mileage	2,175	2,100	549	4,000	1,408	4,000	4,000				
011100-5540	Convention & Education	10,346	4,814	1,694	8,000	2,774	8,000	8,000				
011100-6001	Office Supplies	3,366	1,358	2,929	4,000	2,710	4,000	4,000				
011100-6012	Books and Subscriptions		179	98								
011100-9999	Contingency	748	2,305	8,430	345,263	7,827	455,000	455,000				
	..TOTAL DEPARTMENT..	132,133	116,398	122,320	465,391	107,332	573,668	573,668				
	** LEGISLATIVE **	132,133	116,398	122,320	465,391	107,332	573,668	573,668				
012000	** GENL & FINANCIAL ADMIN **											
012100	** COUNTY ADMINISTRATION **											
012100-1110	Salaries & Wages - Regular	258,288	344,664	316,526	355,500	372,451	353,354	561,775	481,775			
012100-1310	P/T Salaries & Wages-Regular				16,480	17,304	12,629	17,600	17,600			
012100-2100	FICA	19,256	25,644	23,173	28,457	29,817	27,555	44,322	38,202			
012100-2210	VRS	119,968	21,150	35,493	41,914	43,914	41,393	61,290	52,562			
012100-2300	Hospital/Medical Plans	18,796	20,054	20,940	24,192	24,192	1,171	38,016	28,512			
012100-2400	Group Insurance	3,383	4,286	4,614	4,764	4,991	4,889	6,685	5,733			
012100-2500	VLDP		18-	289	1,477	1,540	649	1,190	510			
012100-2600	Unemployment Insurance	230	168-	180	252	257	457	390	335			
012100-2700	Workers' Compensation	248	5,802-	271	2,271	2,380	2,543	2,877	1,759			
012100-3000	Contractual Services	57,500		609			9,269					
012100-3100	Professional Services	28,633	15,178	30,372	10,000	10,000	25,435	20,000	20,000			
012100-3310	Repairs & Maintenance		118	184	500	500	1,034	500	500			
012100-3320	Maintenance Service Contract	675	675	675	700	700	700	700	700			
012100-3500	Printing and Binding		434				2,333					
012100-5210	Postal Services	2,089	1,813	3,024	3,500	3,500	217	3,500	3,500			
012100-5230	Communications	4,372	6,446	7,804	6,000	6,000	7,233	10,000	10,000			
012100-5305	Motor Vehicle Insurance	546	515	515	600	600	541	600	600			
012100-5510	Mileage	860	860	737								
012100-5540	Convention & Education	18,877	9,784	5,929	20,000	12,800	7,036	26,000	26,000			
012100-5810	Dues/Association Memberships	8,061	3,460	5,557	10,000	10,000	2,968	15,000	15,000			
012100-6001	Office Supplies	8,538	8,785	8,244	7,000	7,000	13,193	10,000	10,000			
012100-6008	Vehicle/Powered Equip Fuels	332	295	2,975	2,000	2,000	3,989	2,000	2,000			
012100-6012	Books & Subscriptions	3,093	1,445	955	1,500	1,500	2,122	6,000	6,000			
012100-8102	Furniture & Fixtures	1,686	807	8,397	1,000	8,200	21,974	5,000	5,000			

		FY/2019	FY/2020	FY/2021	ADOPTED FY/2022	AMENDED FY/2022	2022/05	DEPT FY/2023	ADMIN FY/2023	ADOPTED FY/2023	DEPT FY/2024	ADMIN FY/2024	ADOPTED FY/2024
		EXPENSE	EXPENSE	EXPENSE	BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET	REQUEST	RECOMMENDS	BUDGET
012100-8107	** COUNTY ADMINISTRATION **												
	EDP Equipment	2,452	8,264	6,097	1,000	1,000	4,553	3,000	3,000				
	..TOTAL DEPARTMENT..	557,883	468,689	483,560	539,107	560,646	546,537	836,445	729,288				
012210	** LEGAL SERVICES **												
012210-3150	Legal Services	86,932	90,456	100,818	101,000	101,000	73,549						
012210-3155	Special Legal Counsel		471										
	..TOTAL DEPARTMENT..	86,932	90,927	100,818	101,000	101,000	73,549						
012240	** INDEPENDENT AUDITOR **												
012240-3120	Accounting/Auditing Services	40,785	47,140	45,820	50,709	50,709	40,095	52,230	52,230				
	..TOTAL DEPARTMENT..	40,785	47,140	45,820	50,709	50,709	40,095	52,230	52,230				
012310	** COMMISSIONER OF REVENUE *												
012310-1110	Salaries & Wages - Regular	139,618	142,692	143,246	144,815	148,360	123,634	152,058	152,058				
012310-1310	P/T Salaries & Wages-Regular	5,228	5,388	6,001	5,685	5,969	4,676	5,969	5,969				
012310-2100	FICA	10,553	10,464	10,600	11,513	11,806	9,568	12,089	12,089				
012310-2210	VRS	11,305	11,159	15,517	17,073	17,491	13,733	16,589	16,589				
012310-2300	Hospital/Medical Plans	23,003	20,178	18,174	18,192	18,192	13,440	19,008	19,008				
012310-2400	Group Insurance	2,624	2,858	3,249	1,941	1,989	2,500	1,809	1,809				
012310-2500	VLDP			196	589	618	440	633	633				
012310-2600	Unemployment Insurance	130	169	172	137	139	218	153	153				
012310-2700	Workers' Compensation	144	146	172	124	127	137	116	116				
012310-3100	Professional Services	6,401	8,315	8,748	7,000	7,000	2,356	7,500	7,500				
012310-3320	Maintenance Service Contract	14,335	14,603	15,621	15,300	15,300	15,484	18,000	18,000				
012310-3500	Printing & Binding	1,960	102	1,958	2,500	2,500	1,975	2,500	2,500				
012310-3600	Advertising	119	237	88	200	200		200	200				
012310-5210	Postal Services	3,604	3,711	3,776	4,100	4,100	3,658	4,300	4,300				
012310-5230	Communications	791	938	1,172	1,300	1,300	902	1,300	1,300				
012310-5510	Mileage	153	223	29	600	600	229	600	600				
012310-5540	Convention & Education	2,899	1,820	75	3,000	3,000	2,661	3,800	3,800				
012310-5810	Dues/Association Memberships	855	950	952	1,000	1,000	257	1,000	1,000				
012310-6001	Office Supplies	1,713	1,721	1,842	2,200	2,200	1,312	2,200	2,200				
012310-6008	Vehicle/Powered Equip Fuels	24	15										
012310-6012	Books & Subscriptions	1,079	1,089	1,465	1,400	1,400	1,549	1,600	1,600				
012310-8202	Furniture and Fixtures		2,251										
	..TOTAL DEPARTMENT..	226,538	229										

FUND #-100 ** General Fund Expenditures

	FY/2019	FY/2020	FY/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	FY/2022	FY/2022	ACTUAL	FY/2023	FY/2023	FY/2023	FY/2024	FY/2024	FY/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	REQUEST	RECOMMENDS	BUDGET
012330-5510	** BOARD OF EQUALIZATION **											
012330-5540	Mileage											
012330-6001	Convention & Education											
	Office Supplies											
	..TOTAL DEPARTMENT..											
				205,000	205,000	150,728	8,000	8,000				
012410	** TREASURER **											
012410-1110	Salaries & Wages - Regular											
012410-1310	P/T Salaries & Wages-Regular											
012410-2100	FICA											
012410-2210	VRS											
012410-2300	Hospital/Medical Plans											
012410-2400	Group Insurance											
012410-2500	VLDP											
012410-2600	Unemployment Insurance											
012410-2700	Workers' Compensation											
012410-3320	Maintenance Service Contract											
012410-3500	Printing & Binding											
012410-3600	Advertising											
012410-5210	Postal Services											
012410-5230	Communications											
012410-5510	Mileage											
012410-5540	Convention & Education											
012410-5805	Credit Card Fees											
012410-5810	Dues/Association Memberships											
012410-5840	Bank Charges											
012410-6001	Office Supplies											
012410-6008	Vehicle/Powered Equip Fuels											
012410-6012	Books & Subscriptions											
012410-6015	Merchandise for Resale											
012410-8102	Furniture & Fixtures											
012410-8107	EDP Equipment											
	..TOTAL DEPARTMENT..											
	273,168	265,226	267,846	306,223	314,079	246,722	330,163	330,163				
012420	** FINANCE DEPARTMENT **											
012420-1110	Salaries & Wages - Regular											
012420-1310	P/T Salaries & Wages-Regular											
012420-2100	FICA											
012420-2210	VRS											
012420-2300	Hospital/Medical Plans											
012420-2400	Group Insurance											
012420-2500	VLDP											
012420-2600	Unemployment Insurance											
012420-2700	Workers' Compensation											
012420-3100	Professional Services											
012420-3320	Maintenance Service Contract											
012420-3500	Printing & Binding											
012420-5210	Postage											
012420-5230	Communications											
	696	1,091	1,899	2,200	2,200	1,627	2,200	2,200				

FUND #-100 ** General Fund Expenditures

	FY/2019 EXPENSE	FY/2020 EXPENSE	FY/2021 EXPENSE	ADOPTED FY/2022 BUDGET	AMENDED FY/2022 BUDGET	2022/05 ACTUAL	DEPT FY/2023 REQUEST	ADMIN FY/2023 RECOMMENDS	ADOPTED FY/2023 BUDGET	DEPT FY/2024 REQUEST	ADMIN FY/2024 RECOMMENDS	ADOPTED FY/2024 BUDGET
** FINANCE DEPARTMENT **												
012420-5510	Mileage	44		22	50	50	50	50				
012420-5540	Convention & Education	363			7,500	7,500	7,500	7,500				
012420-5810	Dues/Association Memberships	100	88	792	4,500	4,500	292	4,500	4,500			
012420-6001	Office Supplies	309	692	722	800	800	861	1,000	1,000			
012420-6008	Vehicle/Powered Equip Fuels				100	100		100	100			
012420-6012	Books & Subscriptions	156	639		700	700		800	800			
012420-8102	Furniture & Fixtures	300			2,000	2,000		2,000	2,000			
012420-8107	EDP Equipment	312	1,729		2,000	2,000		2,000	2,000			
	..TOTAL DEPARTMENT..	118,949	132,162	135,640	514,874	535,060	113,791	569,822	569,822			
** COMPUTER/NETWORK SERVICES												
012510	Salaries & Wages - Regular	59,634	115,458	128,683	134,522	141,248	117,707	193,748	193,748			
012510-1310	P/T Salaries & Wages - Regul							20,475	20,475			
012510-2100	FICA	4,361	8,630	9,636	10,291	10,806	8,836	16,388	16,388			
012510-2210	VRS	4,985	9,666	14,810	15,860	16,653	13,878	21,138	21,138			
012510-2300	Hospital/Medical Plans	7,478	7,795	8,130	8,064	8,064	6,720	19,008	19,008			
012510-2400	Group Insurance	826	1,834	2,078	1,762	1,852	1,577	2,475	2,475			
012510-2500	VLDP			220	689	723	515	1,187	1,187			
012510-2600	Unemployment Insurance	98	91	91	101	101	126	223	223			
012510-2700	Workers' Compensation	103	106	133	111	116	125	157	157			
012510-3100	Professional Services	1,018	30,069	72,531	115,000	115,000	133,828	150,000	150,000			
012510-3310	Repairs & Maintenance	9,835	4,422	85,676	10,000	10,000	47,072	12,000	12,000			
012510-3320	Maintenance Service Contract	97,068	99,525	80,606	84,500	84,500	57,868	84,500	84,500			
012510-5210	Postal Services		40	255			1,059					
012510-5230	Communications	55,593	62,482	72,037	36,000	36,000	65,473	36,000	36,000			
012510-5410	Lease/Rent of Equipment	4,875	10,938	5,700	3,500	3,500	4,750	3,500	3,500			
012510-5540	Convention & Education	699	1,706	3,267	3,000	3,000	942	3,000	3,000			
012510-5810	Dues/Association Memberships	179	48	72	2,000	2,000	72	2,000	2,000			
012510-6001	Office Supplies	2,647	4,010	6,979			7,198					
012510-6008	Vehicle/Powered Equip Fuels	526	37									
012510-6012	Books and Subscriptions		1,922	8,367			10,848	6,500	6,500			
012510-8102	Furniture & Fixtures	160					3,543	5,000	5,000			
012510-8107	EDP Equipment	12,700	13,558	4,799			9,382	10,000	10,000			
	..TOTAL DEPARTMENT..	262,785	372,337	504,070	425,400	433,563	491,519	587,299	587,299			
** GENL & FINANCIAL ADMIN *												
		1,567,040	1,605,510	1,770,807	2,380,982	2,443,348	1,861,670	2,635,383	2,528,226			
**REGISTRAR & ELECTORAL BOAR												
013100	Salaries & Wages - Regular	47,719	49,256	51,256	97,613	99,113	82,741	102,493	102,493			
013100-1111	Sal. & Wages-Electoral Board	2,867	5,495	4,800	4,652	4,652	3,064	4,884	4,884			
013100-1310	P/T Salaries & Wages-Regular	20,591	22,326	23,982			1,038					
013100-2100	FICA	5,034	5,391	6,057	7,823	7,938	5,973	8,214	8,214			
013100-2210	VRS	3,945	4,182	5,807	11,509	11,686	9,730	11,182	11,182			
013100-2300	Hospital/Medical Plans	8,472	9,795	10,216	18,192	18,192	16,020	28,584	28,584			
013100-2400	Group Insurance	776	917	932	1,308	1,328	1,098	1,220	1,220			
013100-2500	VLDP			136	561	561	468	871	871			

FUND #-100 ** General Fund Expenditures

	FY/2019 EXPENSE	FY/2020 EXPENSE	FY/2021 EXPENSE	ADOPTED FY/2022 BUDGET	AMENDED FY/2022 BUDGET	2022/05 ACTUAL	DEPT FY/2023 REQUEST	ADMIN FY/2023 RECOMMENDS	ADOPTED FY/2023 BUDGET	DEPT FY/2024 REQUEST	ADMIN FY/2024 RECOMMENDS	ADOPTED FY/2024 BUDGET
**REGISTRAR & ELECTORAL BOAR												
013100-2600	Unemployment Insurance	194	106	145	130	130	147	146	146			
013100-2700	Workers' Compensation	67	69	82	80	81	79	75	75			
013100-3100	Professional Services	13,456	28,435	19,006	22,000	22,000	10,401	22,000	22,000			
013100-3500	Printing & Binding	1,629	2,463	1,512	2,000	2,000	4,672	2,000	2,000			
013100-3600	Advertising	242	146	66	400	400	185	300	300			
013100-5210	Postal Services	1,304	1,568	3,075	2,000	2,000	1,370	2,000	2,000			
013100-5230	Communications	696	1,166	2,401	1,500	1,500	1,932	5,000	5,000			
013100-5420	Lease/Rent of Building	300	900	600	600	600	150	300	300			
013100-5510	Mileage	384			400	400	333	400	400			
013100-5540	Convention & Education	539	189		1,000	1,000	374	500	500			
013100-5810	Dues/Association Memberships	350	468	502	500	500	502	500	500			
013100-6001	Office Supplies	2,327	2,993	2,064	3,000	3,000	515	3,000	3,000			
013100-6008	Vehicle/Powered Equip Fuels											
013100-6012	Books & Subscriptions	183	561	28	150	150	5	150	150			
013100-8102	Furniture & Fixtures	3,027		4,498								
013100-8107	EDP Equipment	1,737										
	..TOTAL DEPARTMENT..	115,839	136,426	137,165	175,418	177,231	140,797	193,819	193,819			
**REGISTRAR & ELECTORAL BOA												
		115,839	136,426	137,165	175,418	177,231	140,797	193,819	193,819			
** JUDICIAL ADMINISTRATION *												
** CIRCUIT COURT **												
021100-7001	Court Admin Services	9,583	9,580	9,439	10,000	10,000	8,032	10,000	10,000			
021100-7002	Payment to Jurors	1,410	2,220	3,483	3,000	3,000	3,793	4,500	4,500			
021100-7003	Judge's Office Expense	4,200	7,500	6,300	7,500	7,500	11,900	7,500	7,500			
	..TOTAL DEPARTMENT..	15,193	19,300	19,222	20,500	20,500	23,725	22,000	22,000			
** DISTRICT COURT **												
021200-1110	Salaries & Wages - Regular	20,384	25,709	26,359	25,709	26,994	22,495	26,994	26,994			
021200-1310	P/T Salaries & Wages-Regular	3,416										
021200-2100	FICA	1,755	1,883	1,929	1,967	2,065	1,649	2,065	2,065			
021200-2210	VRS	1,766	2,188	3,031	3,032	3,184	2,652	2,945	2,945			
021200-2300	Hospital/Medical Plans	6,236	7,795	8,130	8,064	8,064	6,720	9,504	9,504			
021200-2400	Group Insurance	362	479	487	344	361	301	321	321			
021200-2500	VLDP			71	213	224	160	229	229			
021200-2600	Unemployment Insurance	120	46	46	50	50	58	56	56			
021200-2700	Workers' Compensation	25	25	31	21	22	24	20	20			
021200-3150	Legal Services	2,220	2,160	3,909	3,000	3,000	942	4,000	4,000			
021200-3310	Repairs & Maintenance	2,235			2,235	2,235		2,235	2,235			
021200-3320	Maintenance Service Contract	1,611	1,734	1,772	2,000	2,000	966	2,000	2,000			
021200-5210	Postal Services	118	130	200	130	130		200	200			
021200-5230	Communications	696	703	1,172	703	703	902	703	703			
021200-5410	Mileage						250	500	500			
021200-5540	Convention & Education	1,378			1,500	1,500		1,500	1,500			
021200-5810	Dues/Association Memberships	75	75	75	75	75	75	75	75			
021200-6001	Office Supplies	1,761	647	986	800	800	262	800	800			

FUND #-100 ** General Fund Expenditures

	FY/2019	FY/2020	FY/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	FY/2022	FY/2022	ACTUAL	FY/2023	FY/2023	FY/2023	FY/2024	FY/2024	FY/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	REQUEST	RECOMMENDS	BUDGET
021200-6008	** DISTRICT COURT **											
021200-6012	Vehicle/Powered Equip Fuels											
021200-8102	Books & Subscriptions	34	34	71	50	56	50	50				
	Furniture & Fixtures			488	200	200	200	200				
	..TOTAL DEPARTMENT..	44,192	43,608	48,757	50,093	37,512	54,397	54,397				
021300	** MAGISTRATE **											
021300-5230	Communications											
021300-5810	Dues/Association Memberships											
021300-6001	Office Supplies											
021700	** CLERK OF CIRCUIT COURT **											
021700-1110	Salaries & Wages - Regular	169,966	175,995	178,478	213,313	219,109	154,273	241,020	222,839			
021700-1310	P/T Salaries & Wages-Regular	9,537	8,756	2,968			3,565	15,000				
021700-2100	FICA	13,312	13,697	13,527	16,318	16,761	11,694	19,586	17,047			
021700-2210	VRS	14,430	14,942	20,813	25,150	25,833	18,189	26,295	24,312			
021700-2300	Hospital/Medical Plans	22,434	23,385	24,390	32,256	32,256	20,160	38,016	38,016			
021700-2400	Group Insurance	2,227	2,305	2,365	2,858	2,936	2,067	2,868	2,652			
021700-2500	VLDP											
021700-2600	Unemployment Insurance	149	134	109	151	151	149	170	167			
021700-2700	Workers' Compensation	181	185	223	176	181	187	205	163			
021700-3000	Contractual Services	6,000	5,500	3,500	2,000	2,000	1,125	5,750	3,500			
021700-3020	Auditing Services	2,034	3,750	4,500	4,000	4,000		5,750	4,700			
021700-3100	Professional Services	1,400		2,699	7,500	7,500	5,000	93,911	7,500			
021700-3101	Deed Indexing & Microfilming	17,792	16,777	16,618	18,500	18,500	13,705	18,500	18,500			
021700-3310	Repairs & Maintenance	1,999	1,957	1,843	2,100	2,100	2,798	2,500	2,100			
021700-3500	Printing & Binding	245	274	295	500	500		500	500			
021700-5210	Postal Services	1,286	1,034	1,215	1,750	1,750	851	2,000	1,750			
021700-5230	Communications	1,876	1,462	1,972	3,000	3,000	1,556	3,000	3,000			
021700-5510	Mileage	92	158	418	500	500	357	500	500			
021700-5540	Convention & Education	154	955	312	2,000	2,000	763	2,000	2,000			
021700-5810	Dues/Association Memberships	464	99	365	500	500	411	500	500			
021700-6001	Office Supplies	6,243	5,313	4,985	5,600	5,600	6,506	5,600	5,600			
021700-6008	Vehicle/Powered Equip Fuels	24										
021700-6012	Books & Subscriptions	34	74	71	200	200	336	200	200			
021700-8107	EDP Equipment		995		1,500	1,500		1,500	1,500			
	..TOTAL DEPARTMENT..	271,571	277,747	281,666	339,872	346,877	243,692	485,371	357,046			
021910	**VICTIM/WITNESS PROGRAM**											
021910-1110	Salaries & Wages - Regular	52,315	54,277	55,581	52,315	52,315	45,776	54,931	54,931			
021910-2100	FICA	3,924	4,074	4,174	4,002	4,002	3,437	4,202	4,202			
021910-2210	VRS	4,441	4,608	6,476	6,168	6,168	5,397	5,993	5,993			
021910-2300	Hospital/Medical Plans											
021910-2400	Group Insurance	685	711	736	701	701	613	654	654			
021910-2600	Unemployment Insurance	49	46	46	50	50	61	56	56			
021910-2700	Workers' Compensation	46	52	61	43	43	49	40	40			
021910-3500	Printing and Binding				150			100	100			
021910-3600	Advertising	211			100	20		150	150			
021910-5210	Postal Services	150	100		100			100	100			
021910-5230	Communications	241	386	488	375	405	520	385	385			

FUND #-100 ** General Fund Expenditures

	FY/2019 EXPENSE	FY/2020 EXPENSE	FY/2021 EXPENSE	ADOPTED FY/2022 BUDGET	AMENDED FY/2022 BUDGET	2022/05 ACTUAL	DEPT FY/2023 REQUEST	ADMIN FY/2023 RECOMMENDS	ADOPTED FY/2023 BUDGET	DEPT FY/2024 REQUEST	ADMIN FY/2024 RECOMMENDS	ADOPTED FY/2024 BUDGET
VICTIM/WITNESS PROGRAM												
021910-5420	Lease/Rent of Buildings	1,800	1,350	1,800	1,800	1,650	1,800	1,800				
021910-5510	Mileage		141	134	543	509	550	550				
021910-5540	Convention & Education	1,076	3,535	614	2,701	2,542	1,103	2,300				
021910-5810	Dues/Associated Memberships	145	250	250	295	275	230					
021910-6001	Office Supplies	2,533	1,612	2,707	1,200	1,135	794	1,329		1,329		
021910-6008	Vehicle/Powered Equip Fuels		40									
021910-8102	Furniture & Fixtures											
	..TOTAL DEPARTMENT..	67,616	71,182	73,067	70,000	69,999	60,139	72,590		72,590		
** VJCCCA **												
021920	Salaries & Wages - Regular	18,229	2,615	2,800	8,400	8,820	7,350	8,820				
021920-1110	P/T Salaries & Wages-Regular	15,438	2,340									
021920-2100	FICA	2,584	370	207	643	675	544	675				
021920-2210	VRS	1,457	209	302	990	1,040	793	962				
021920-2400	Group Insurance	461	66	66	113	119	172	105				
021920-2500	VLDP			23	70	70	52					
021920-2600	Unemployment Insurance	137		1	50	50	12	56		56		
021920-2700	Workers' Compensation	87	86	10	7	7	5	6		6		
021920-5840	Office on Youth Programs	1,452	3	57	1,200	1,200	220	2,700		1,200		
021920-5845	Supervised Plan Services	9,372			1,500	1,500	2,424	1,500		1,500		
021920-6001	Office Supplies											
	..TOTAL DEPARTMENT..	49,217	5,689	3,466	12,973	13,481	11,572	14,824		13,324		
** CIRCUIT COURT **												
		447,789	417,526	426,178	493,438	502,514	376,640	649,182		519,357		
COMMONWEALTH'S ATTORNEY												
022100	Salaries & Wages - Regular	158,840	176,228	198,626	172,280	174,302	172,376	180,893		180,893		
022100-1110	P/T Salaries & Wages - Regul				31,000	32,550		32,550				
022100-2100	FICA	10,493	12,078	13,675	15,551	15,824	11,937	16,328		16,328		
022100-2210	VRS	13,088	13,076	18,561	20,312	20,550	16,240	19,735		19,735		
022100-2300	Hospital/Medical Plans	21,783	23,848	30,276	30,012	30,012	25,010	41,436		41,436		
022100-2400	Group Insurance	3,598	4,097	4,154	2,296	2,323	2,831	2,204		2,204		
022100-2500	VLDP			459	1,430	1,447	1,030	1,538		1,538		
022100-2600	Unemployment Insurance	49	91	91	101	111	118	112		112		
022100-2700	Workers' Compensation	156	191	249	186	189	183	156		156		
022100-3600	Advertising											
022100-5100	Utilities	2,134	2,076	1,760	3,000	3,000	1,390	2,500		2,500		
022100-5210	Postal Services	248	362	319	400	400	176	400		400		
022100-5230	Communications	2,021	1,941	2,276	2,650	2,650	1,986	2,650		2,650		
022100-5410	Lease/Rent of Equipment											
022100-5420	Lease/Rent of Buildings	10,452	10,452	10,800	10,800	10,800	8,100	10,800		10,800		
022100-5510	Mileage	106			400	400	307	400		400		
022100-5540	Convention & Education	1,165	1,116	44	2,000	2,000	393	2,000		2,000		
022100-5810	Dues/Association Memberships	350	710	350	900	900	1,050	900		900		
022100-6001	Office Supplies	1,479	1,616	2,269	2,000	2,000	1,153	2,200		2,200		
022100-6012	Books & Subscriptions	1,030	209	584	2,400	2,400	181	800		800		

FUND #-100 ** General Fund Expenditures

	FY/2019 EXPENSE	FY/2020 EXPENSE	FY/2021 EXPENSE	ADOPTED FY/2022 BUDGET	AMENDED FY/2022 BUDGET	2022/05 ACTUAL	DEPT FY/2023 REQUEST	ADMIN FY/2023 RECOMMENDS	ADOPTED FY/2023 BUDGET	DEPT FY/2024 REQUEST	ADMIN FY/2024 RECOMMENDS	ADOPTED FY/2024 BUDGET
COMMONWEALTH'S ATTORNEY												
022100-8107 EDP Equipment		1,002		1,500	1,500		1,500	1,500				
..TOTAL DEPARTMENT..	226,992	249,093	284,493	299,218	303,358	244,461	319,102	319,102				
COMMONWEALTH'S ATTORNEY												
030000 ** PUBLIC SAFETY **												
031200 ** SHERIFF'S OFFICE **												
031200-1110 Salaries & Wages - Local	464,410	507,241	541,161	579,331	608,457	578,465	638,182	638,182				
031200-1112 Salaries & Wages-Comp Board	531,233	547,094	549,516	578,322	603,611	395,484	590,054	590,054				
031200-1210 Salaries & Wages - Overtime	30,889	38,930	21,270	26,780	26,780	12,962	26,780	26,780				
031200-1310 P/T Salaries & Wages-Regular	37,981	39,066	56,127	31,065	33,957	56,319	75,400	75,400				
031200-1311 Salaries & Wages - LIEBG												
031200-1312 P/T Salaries & Wages-DMV Gra												
031200-2100 FICA	75,644	80,602	84,781	92,986	97,370	76,789	101,777	101,777				
031200-2210 VRS	82,453	88,455	117,469	136,487	142,903	104,105	134,000	134,000				
031200-2300 Hospital/Medical Plans	149,408	151,335	134,560	153,036	153,036	117,990	193,572	193,572				
031200-2400 Group Insurance	13,296	14,627	14,583	15,499	16,228	11,979	14,669	14,669				
031200-2500 VLDP			360	3,079	3,222	693	2,583	2,583				
031200-2600 Unemployment Insurance	1,333	1,325	1,621	1,624	1,642	1,800	2,106	2,106				
031200-2700 Workers' Compensation	18,471	18,753	22,384	19,263	20,180	16,940	22,457	22,457				
031200-2830 Line of Duty Act	3,750	3,800	4,253	4,000	4,000	4,279	4,500	4,500				
031200-3100 Professional Services	806	738	653	500	500	686	500	500				
031200-3110 Medical Services	360	264	349	550	550	550	550	550				
031200-3310 Repairs & Maintenance	30,332	24,787	24,202	19,250	19,250	11,122	19,250	19,250				
031200-3320 Maintenance Service Contract	51,916	28,602	22,963	30,000	30,000	26,825	48,764	48,764				
031200-3500 Printing & Binding	1,054	401	212	1,000	1,000	170	1,000	1,000				
031200-3600 Advertising	1,310	394	160	800	800	350	800	800				
031200-3840 Crater Crim Justice Academy	12,052	12,891	13,282	13,681	13,681	13,681	16,575	16,575				
031200-5210 Postal Services	806	813	734	700	700	647	800	800				
031200-5230 Communications	3,323	2,691	4,149	4,000	4,000	7,722	8,400	8,400				
031200-5305 Motor Vehicle Insurance	10,944	10,298	11,842	12,000	12,000	12,445	13,000	13,000				
031200-5510 Mileage	76	62		100	100		100	100				
031200-5540 Convention & Education	4,421	3,454	2,864	4,000	4,000	3,822	7,500	7,500				
031200-5801 National Night Out Funds	1,727	703		500	500	500	1,000	1,000				
031200-5802 Project Life Saver Funds	1,004	446				716						
031200-5810 Dues/Association Memberships	2,581	2,608	1,964	2,600	2,600	1,718	1,800	1,800				
031200-5841 Special Activities	499	1,901	1,770				3,700					
031200-6001 Office Supplies	4,820	5,744	4,117	4,700	4,700	3,487	4,700	4,700				
031200-6004 Medical & Lab Supplies												
031200-6006 Linen Supplies				250	250		250	250				
031200-6008 Vehicle/Powered Equip Fuels	33,288	28,655	25,169	32,000	32,000	33,676	32,000	32,000				
031200-6009 Vehicle/Powered Equip Suppli	4,222	5,014	4,860	5,000	5,000	2,163	5,000	5,000				
031200-6010 Police Supplies	20,138	8,020	9,756	5,000	5,000	8,606	6,000	6,000				
031200-6011 Uniforms & Wearing Apparel	6,980	7,162	9,566	8,000	8,000	5,804	8,000	8,000				
031200-6012 Books & Subscriptions	92	68		1,300	1,300	178	1,300	1,300				
031200-8102 Furniture & Fixtures	923	355	1,110	1,500	1,500		1,500	1,500				

	FY/2019	FY/2020	FY/2021	ADOPTED FY/2022	AMENDED FY/2022	2022/05	DEPT FY/2023	ADMIN FY/2023	ADOPTED FY/2023	DEPT FY/2024	ADMIN FY/2024	ADOPTED FY/2024
	EXPENSE	EXPENSE	EXPENSE	BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET	REQUEST	RECOMMENDS	BUDGET
031200-8103	** SHERIFF'S OFFICE **											
031200-8105	Communications Equipment	3,997	3,532	484	4,000	4,000	540	4,000	4,000			
031200-8107	Motor Vehicles & Equipment											
	EDP Equipment	1,683	13,067	6,835	4,200	4,200	826	4,200	4,200			
	..TOTAL DEPARTMENT..	1,608,222	1,653,898	1,695,126	1,797,103	1,867,017	1,517,189	1,993,069	1,993,069			
031250	**DMV GRANT**											
031250-1210	Salaries & Wages - Overtime											
031250-1312	Salaries & Wages - DMV Grant	10,028	6,038	8,453	10,500	2,643						
031250-2100	FICA	767	462	647		202						
031250-2600	Unemployment Insurance		8	9		1						
031250-5540	Convention & Education				1,300							
031250-6010	Police Supplies				1,548							
	..TOTAL DEPARTMENT..	10,795	6,508	9,109	13,348	2,846						
031252	**JAG GRANT**											
031252-6010	Police Supplies		2,892		2,958							
	..TOTAL DEPARTMENT..		2,892		2,958							
031255	**POLICING IN 21ST CENT GRAN											
031255-1210	Salaries & Wages - Overtime											
031255-1313	P/T Salaries & Wages - Grant	15,842	11,261									
031255-2100	FICA	1,212	861									
031255-2600	Unemployment Insurance	26	19									
031255-5540	Convention & Education											
031255-6010	Police Supplies											
	..TOTAL DEPARTMENT..	17,080	12,141									
031260	** CESF GRANT **											
031260-6010	Police Supplies			9,115		1,664						
031260-8107	EDP Equipment			33,988		3,116						
	..TOTAL DEPARTMENT..			43,103		4,780						
031400	** E911 COMMUNICATIONS **											
031400-1310	P/T Salaries & Wages-Regular	14,969	19,975	24,766	20,000	21,000	16,749	21,000	21,000			
031400-1410	P/T Salaries & Wages-OT				25,000	26,250	6,377	26,250	26,250			
031400-2100	FICA	1,145	1,528	1,895	3,443	3,615	1,281	3,615	3,615			
031400-2600	Unemployment Insurance	93	92	158	101	107	124	112	112			
031400-2700	Workers' Compensation	37	29		37	39	26	35	35			
031400-3000	Contractual Services	1,854	5,496	13,100	5,000	5,000	26,363	11,800	11,800			
031400-3310	Repairs & Maintenance	2,218	865		2,500	2,500		2,500	2,500			
031400-3320	Maintenance Service Contract	39,192	15,044	22,272	15,000	15,000	15,729	66,960	66,960			
031400-3500	Printing & Binding	975	649		2,650	2,650	3,108	2,650	2,650			
031400-3600	Advertising	245										
031400-5210	Postage		16									
031400-5230	Communications	8,937	12,402	10,321	11,000	11,000	11,910	13,000	13,000			
031400-5410	Lease/Rent of Equipment	107			500	500	1	500	500			</

FUND #-100 ** General Fund Expenditures

	FY/2019 EXPENSE	FY/2020 EXPENSE	FY/2021 EXPENSE	ADOPTED FY/2022 BUDGET	AMENDED FY/2022 BUDGET	2022/05 ACTUAL	DEPT FY/2023 REQUEST	ADMIN FY/2023 RECOMMENDS	ADOPTED FY/2023 BUDGET	DEPT FY/2024 REQUEST	ADMIN FY/2024 RECOMMENDS	ADOPTED FY/2024 BUDGET
** E911 COMMUNICATIONS **												
031400-6001	Office Supplies	1,778	852	2,273	2,000	2,000	762	3,500	3,500			
031400-6008	Vehicle/Powered Equip Fuels		228		1,000	1,000						
031400-6011	Uniforms & Wearing Apparel		1,125	612	800	800	708	800	800			
031400-6012	Books & Subscriptions	200	200	200		385						
031400-8102	Furniture & Fixtures			519	3,000	3,000	145	3,000	3,000			
031400-8103	Communications Equipment		894	756	2,500	2,500	865	2,500	2,500			
031400-8107	EDP Equipment		9,606	200		458	500	500				
	..TOTAL DEPARTMENT..	72,762	70,953	81,326	100,031	102,461	88,001	169,732	169,732			
 ** SHERIFF'S OFFICE **												
		1,708,859	1,746,392	1,828,664	1,897,134	1,985,784	1,612,816	2,162,801	2,162,801			
 ** FIRE & RESCUE SERVICES **												
032000	Volunteer Fire Departments											
032200	Claremont Fire Department	49,749	52,998	54,050	55,000	55,000	53,500	55,000	55,000			
032200-5650	Dendron Fire Department	55,853	52,750	53,450	55,000	55,000	53,550	55,000	55,000			
032200-5651	Surry Fire Department	52,630	55,600	28,400	55,000	55,000	59,550	55,000	55,000			
032200-5652	Mutual Aid						25,000	25,000				
032200-5653	..TOTAL DEPARTMENT..	158,232	161,348	135,900	165,000	165,000	166,600	190,000	190,000			
 Ambulance & Rescue Services												
032300	Contracted Medical Transport	447,568	487,404	466,982	521,632	594,632	471,267	618,240	618,240			
032300-3000	Surry Rescue Squad	72,000	80,000	80,040	67,500	67,500	84,653	67,500	67,500			
032300-5653	Surry Rescue Sqd - Ambulan B	18,348	16,823	16,891	17,000	17,000	3,957	17,000	17,000			
032300-5656	Four for Life - SVRS	8,123	8,196	8,438	8,125	8,125	8,168	8,168				
032300-6014	..TOTAL DEPARTMENT..	546,039	592,423	572,351	614,257	687,257	568,045	710,908	710,908			
 Other Fire & Rescue Services												
032400	Line of Duty Act	4,160	4,561	4,914	11,000	11,000	4,961	11,000	11,000			
032400-2830	Department of Forestry	12,557	12,557	12,557	12,557	12,557	12,557	12,557				
032400-3840	Chesterfield Co. Med Flight	300	200	100	100	100	100	400	400			
032400-3845	..TOTAL DEPARTMENT..	17,017	17,318	17,571	23,657	23,657	17,618	23,957	23,957			
 ** FIRE & RESCUE SERVICES *												
		721,288	771,089	725,822	802,914	875,914	752,263	924,865	924,865			
 CORRECTION & DETENTION												
033200	Adult Incarceration	184,892	228,153	270,275	275,774	275,774	109,099	219,600	219,600			
033200-7001	Juvenile Detention	44,254	45,226	31,878	45,870	45,870	44,454	41,354	41,354			
033200-7002	Riverside Crim Justice Agenc	12,734	8,190	7,681	9,217	9,217	14,537	14,537				
033200-7003	..TOTAL DEPARTMENT..	241,880	281,569	309,834	330,861	330,861	153,553	275,491	275,491			
 CORRECTION & DETENTION												
		241,880	281,569	309,834	330,861	330,861	153,553	275,491	275,491			

FUND #-100 ** General Fund Expenditures

	FY/2019 EXPENSE	FY/2020 EXPENSE	FY/2021 EXPENSE	ADOPTED FY/2022 BUDGET	AMENDED FY/2022 BUDGET	2022/05 ACTUAL	DEPT FY/2023 REQUEST	ADMIN FY/2023 RECOMMENDS	ADOPTED FY/2023 BUDGET	DEPT FY/2024 REQUEST	ADMIN FY/2024 RECOMMENDS	ADOPTED FY/2024 BUDGET
034100	** BUILDING INSPECTIONS **											
034100-1110	Salaries & Wages - Regular	86,355	92,117	105,033	88,459	91,050	115,245	235,463	235,463			
034100-1310	P/T Salaries & Wages - Regul											
034100-2100	FICA	6,064	6,498	7,485	6,767	6,965	8,079	18,013	18,013			
034100-2210	VRS	7,332	7,821	12,230	10,429	10,734	13,587	25,689	25,689			
034100-2300	Hospital/Medical Plans	14,956	15,590	16,260	16,128	16,128	16,036	46,152	46,152			
034100-2400	Group Insurance	1,131	1,207	1,390	1,185	1,220	1,535	2,802	2,802			
034100-2500	VLDP				436	458		850	850			
034100-2600	Unemployment Insurance	98	91	91	101	101	190	223	223			
034100-2700	Workers' Compensation	1,381	1,417	2,069	1,450	1,570	1,658	3,607	3,607			
034100-3310	Repairs & Maintenance	672	286	1,134	1,000	1,000	200	3,000	3,000			
034100-3600	Advertising											
034100-5210	Postage	80	211	539	200	200	189	650	650			
034100-5230	Communications	1,608	1,691	1,669	1,600	1,600	1,641	3,600	3,600			
034100-5305	Motor Vehicle Insurance	547	515	515	550	550	541	1,650	1,650			
034100-5540	Convention & Education	1,013	1,016		1,250	1,250	475	4,000	4,000			
034100-5810	Dues/Association Memberships	298	338	357	300	300	117	750	750			
034100-6001	Office Supplies	2,401	915	1,223	1,600	1,600	1,827	1,600	1,600			
034100-6008	Vehicle/Powered Equip Fuels	1,344	946	1,860	1,800	1,800	3,713	6,000	6,000			
034100-6011	Uniforms & Wearing Apparel	307	390		150	150		600	600			
034100-6012	Books & Subscriptions	536	158	25	1,250	1,250	895	3,000	3,000			
034100-8102	Furniture & Fixtures						3,022					
034100-8107	EDP Equipment						3,761					
	..TOTAL DEPARTMENT..	126,123	131,207	151,880	134,655	137,926	172,711	357,649	357,649			
034400	**INSPECTIONS ENFORCEMENT**											
034400-3100	Professional Services						2,500	2,500				
	..TOTAL DEPARTMENT..						2,500	2,500				
	** BUILDING INSPECTIONS **	126,123	131,207	151,880	134,655	137,926	172,711	360,149	360,149			
035000	** Other Protection **											
035100	** ANIMAL CONTROL **											
035100-1110	Salaries & Wages - Regular	96,953	115,637	101,109	85,545	89,822	64,765	110,944	110,944			
035100-1310	P/T Salarier & Wages - Regul				19,500	19,500						
035100-2100	FICA	7,295	8,128	7,434	8,532	8,859	4,590	8,487	8,487			
035100-2210	VRS	8,157	7,217	11,237	13,148	13,652	6,052	12,104	12,104			
035100-2300	Hospital/Medical Plans	5,968	21,329	16,938	24,192	24,192	9,832	36,648	36,648			
035100-2400	Group Insurance	1,286	1,521	1,516	1,494	1,551	684	1,320	1,320			
035100-2500	VLDP			237	926	962	284	344	344			
035100-2600	Unemployment Insurance	206	186	91	151	151	161	167	167			
035100-2700	Workers' Compensation	1,320	1,347	1,867	1,410	1,464	1,128	1,117	1,117			
035100-3100	Professional Services	3,214	228	142	5,000	5,000		5,000	5,000			
035100-3110	Medical/Hospital Services	13,352	15,840	25,444	15,000	15,000	17,953	17,000	17,000			
035100-3310	Repairs & Maintenance	7,855	6,626	1,325	3,000	3,000	1,525	3,000	3,000			
035100-3500	Printing & Binding	163	12				136					
035100-3600	Advertising	781			500	500		500	500			

		FY/2019	FY/2020	FY/2021	ADOPTED FY/2022	AMENDED FY/2022	2022/05	DEPT FY/2023	ADMIN FY/2023	ADOPTED FY/2023	DEPT FY/2024	ADMIN FY/2024	ADOPTED FY/2024
		EXPENSE	EXPENSE	EXPENSE	BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET	REQUEST	RECOMMENDS	BUDGET
	** ANIMAL CONTROL **												
035100-5210	Postal Services		118	7	100	100		100	100				
035100-5230	Communications	3,331	3,589	2,421	3,000	3,000	1,176	3,000	3,000				
035100-5305	Motor Vehicle Insurance	1,094	1,545	1,545	1,622	1,622	1,623	1,700	1,700				
035100-5510	Mileage		276										
035100-5540	Convention & Education	1,620	1,786	45	2,000	2,000	6	2,000	2,000				
035100-5810	Dues & Association Membershi		13	35	100	100		100	100				
035100-5820	Claims & Bounties												
035100-6001	Office Supplies	2,834	3,480	2,001	2,000	2,000	557	2,000	2,000				
035100-6002	Food Supplies & Food Service	2,859	3,985	4,217	7,000	7,000	917	7,000	7,000				
035100-6004	Medical & Laboratory Supplie	2,536		343	7,500	7,500		7,500	7,500				
035100-6007	Repair/Maintenance Supplies	8,032	29,736	6,163	10,000	10,000	693	10,000	10,000				
035100-6008	Vehicle/Powered Equip Fuels	6,025	2,480	2,568	5,000	5,000	3,713	5,000	5,000				
035100-6010	Police Supplies		646				1,048						
035100-6011	Uniforms & Wearing Apparel	2,258	1,098	766	2,000	2,000	1,754	2,000	2,000				
035100-6012	Books & Subscriptions	60	63	25	40	40	25	40	40				
035100-8102	Furniture & Fixtures	2,056	1,007					2,000	2,000				
035100-8107	EDP Equipment	414			2,000	2,000		2,000	2,000				
	..TOTAL DEPARTMENT..	179,669	227,893	187,476	220,760	226,015	118,622	241,071	241,071				
035500	** EMERGENCY SERVICES **												
035500-1110	Salaries & Wages - Regular	162,928	197,733	170,003	173,185	181,844	151,537	181,844	181,844				
035500-1210	Salaries & Wages - Overtime	25,728			515	515		515	515				
035500-1310	P/T Salaries & Wages-Regular	7,490	7,715	8,040	7,715	8,101	6,429	8,101	8,101				
035500-2100	FICA	14,416	15,106	13,092	13,878	14,570	11,622	14,570	14,570				
035500-2210	VRS	13,930	15,479	17,773	20,418	21,439	17,866	19,839	19,839				
035500-2300	Hospital/Medical Plans	9,415	9,795	10,216	10,128	10,128	11,128	23,796	23,796				
035500-2400	Group Insurance	2,665	3,115	2,569	2,321	2,437	2,021	2,164	2,164				
035500-2500	VLDP			227	682	716	510	733	733				
035500-2600	Unemployment Insurance	196	223	173	203	205	236	227	227				
035500-2700	Workers' Compensation	167	186	221	150	157	169	139	139				
035500-3000	Contractual Services	58,748	41,171	51,518	55,000	55,000	44,691	50,392	50,392				
035500-3100	Professional Services												
035500-3310	Repairs & Maintenance	2,696	9,520	2,037	9,000	9,000	2,479	9,000	34,000				
035500-3320	Maintenance Service Contract			483	1,000	1							

FUND #-100 ** General Fund Expenditures

	FY/2019 EXPENSE	FY/2020 EXPENSE	FY/2021 EXPENSE	ADOPTED FY/2022 BUDGET	AMENDED FY/2022 BUDGET	2022/05 ACTUAL	DEPT FY/2023 REQUEST	ADMIN FY/2023 RECOMMENDS	ADOPTED FY/2023 BUDGET	DEPT FY/2024 REQUEST	ADMIN FY/2024 RECOMMENDS	ADOPTED FY/2024 BUDGET
** EMERGENCY SERVICES **												
035500-5844	12,197	3,401										
035500-5845		5,000	5,000									
035500-5846			2,500									
035500-5847					2,500	2,500						
035500-5848		2,178	8,837		18,985	17,718						
035500-5849			376		29,624	4,541						
035500-5850					30,000							
035500-5851				30,000	30,000							
035500-5852							30,000	30,000				
035500-5890	20,607	43,785	30,000	22,500	22,500	30,000	30,000	30,000				
035500-6000	817	586	739	2,000	8,500	6,489	2,000	2,000				
035500-6001	1,210	1,576	1,705	1,800	1,800	186	1,800	1,800				
035500-6004	1,330		543	1,000	1,000	607	13,150	13,150				
035500-6008	2,505	1,591	7,389	1,500	1,500	9,809	10,000	10,000				
035500-6011	687	477	766	1,000	1,000	29	1,000	1,000				
035500-6012		179	106			132						
035500-6016	498	1,938		2,000	2,000	1,247	13,500	2,500				
035500-8107	16,696											
035500-8108						24,509						
..TOTAL DEPARTMENT..	371,284	379,552	350,586	383,238	481,764	360,314	443,825	456,325				
** Other Protection **												
	550,953	607,445	538,062	603,998	707,779	478,936	684,896	697,396				
** PUBLIC WORKS **												
** SOLID WASTE DEPARTMENT **												
042000												
042300												
042300-1110	156,587	154,262	163,498	162,848	170,990	145,818	179,517	179,517				
042300-1210	14,813	17,843	16,589	10,000	10,500	7,408	10,500	10,500				
042300-1310	143,535	154,102	139,933	176,075	184,879	119,178	210,229	210,229				
042300-2100	23,172	23,866	23,427	26,693	28,028	19,935	30,618	30,618				
042300-2210	13,497	12,843	19,011	19,200	20,160	17,094	19,585	19,585				
042300-2300	31,849	27,973	26,476	26,256	26,256	27,928	42,804	42,804				
042300-2400	2,638	2,343	2,598	2,182	2,291	1,943	2,136	2,136				
042300-2500			208	624	655	481	743	743				
042300-2600	867	855	740	952	1,007	939	1,056	1,056				
042300-2700	18,336	19,023	18,872	13,747	14,427	10,690	12,393	12,393				
042300-3100	77,960	61,970	30,827	75,000	75,000	34,410	75,000	75,000				
042300-3101	111,616	181,890	210,402	175,000	175,000	132,695	180,000	180,000				
042300-3102	1,122	1,149	1,177	1,200	1,200	1,176	1,400	1,400				
042300-3310	36,210	48,992	56,529	50,000	50,000	31,139	50,000	50,000				
042300-3600		314	3,826	4,500	4,500		2,500	2,500				
042300-5110												
042300-5210												
042300-5230	3,253	4,132	4,003	3,500	3,500	3,847	4,000	4,000				
042300-5305	2,189	2,079	2,603	3,500	3,500	2,706	4,000	4,000				
042300-5540	889	515	102	750	750	530	800	800				
042300-5810			112	100	100	72	100	100				

FUND #-100 ** General Fund Expenditures

	FY/2019 EXPENSE	FY/2020 EXPENSE	FY/2021 EXPENSE	ADOPTED FY/2022 BUDGET	AMENDED FY/2022 BUDGET	2022/05 ACTUAL	DEPT FY/2023 REQUEST	ADMIN FY/2023 RECOMMENDS	ADOPTED FY/2023 BUDGET	DEPT FY/2024 REQUEST	ADMIN FY/2024 RECOMMENDS	ADOPTED FY/2024 BUDGET
** SOLID WASTE DEPARTMENT **												
042300-6001	Office Supplies	2,255	2,988	2,560	2,500	2,500	1,201	2,000	2,000			
042300-6008	Vehicle/Powered Equip Fuels	18,926	13,303	17,664	20,000	20,000	24,529	30,000	30,000			
042300-6009	Vehicle/Powered Equip Suppli	11,045	8,153	16,315	10,000	10,000	10,992	20,000	20,000			
042300-6011	Uniforms & Wearing Apparel	207	575	4,689	4,000	4,000	2,024	3,000	3,000			
042300-6012	Books & Subscriptions	108			100	100	100	100	100			
042300-8105	Motor Vehicles & Equipment											
042300-8107	EDP Equipment	110		158			3,000	3,000				
	..TOTAL DEPARTMENT..	671,184	739,170	762,319	788,727	809,343	885,481	885,481				
** LITTER PREVENTION **												
042600	P/T Salaries & Wages-Regular	2,390	219	2,423	2,868	2,954	2,307	2,868	2,868			
042600-2100	FICA		243	182	219	226	173	219	219			
042600-2210	VRS		423	270	338	338	258	313	313			
042600-2300	Hospital/Medical Insurance		38	373			336					
042600-2400	Group Insurance		21	43	38	38	29	38	38			
042600-2500	VLDP		18	7			16					
042600-2600	Unemployment Insurance		344	2	18	19	3	20	20			
042600-2700	Workers' Compensation	3	3	3	2	2	1	2	2			
042600-3000	Contractual Services	744	30	386	1,025	1,025	3,422	3,422				
042600-3600	Advertising											
042600-5540	Convention and Education		80				138					
042600-5650	Hampton Roads Clean	438	436	462	461	461	461	461				
042600-6001	Office Supplies	1,179	97	518	638	638	833	638	638			
	..TOTAL DEPARTMENT..	4,754	1,952	4,669	5,607	5,701	7,981	7,981				
** PUBLIC WORKS **												
		675,938	741,122	766,988	794,334	815,044	601,290	893,462	893,462			
** MAINTENANCE DEPARTMENT **												
043200	Salaries & Wages - Regular	173,637	199,333	249,877	251,418	264,056	200,409	272,751	272,751			
043200-1110	P/T Salaries & Wages-Regular	1,888										
043200-1410	Salaries & Wages - Overtime	15,826	12,505	3,313	2,060	2,163	205	2,163	2,163			
043200-2100	FICA	13,770	15,238	18,154	19,391	20,366	14,782	21,031	21,031			
043200-2210	VRS	14,210	16,097	27,788	29,642	31,132	20,673	29,757	29,757			
043200-2300	Hospital/Medical Plans	30,581	29,298	41,719	42,384	42,384	28,813	47,520	47,520			
043200-2400	Group Insurance	3,482	4,165	4,943	3,369	3,538	3,619	3,246	3,246			
043200-2500	VLDP			367	1,101	1,157	835	1,259	1,259			
043200-2600	Unemployment Insurance	297	274	367	366	366	409	405	405			
043200-2700	Workers' Compensation	2,485	2,521	4,941	4,111	4,317	4,035	3,307	3,307			
043200-3000	Contractual Services	71,075	50,781	104,008	90,000	90,000	36,724	90,000	90,000			
043200-3100	Professional Services	1,309	1,505	3,503	5,000	5,000	4,299	5,000	5,000			
043200-3310	Repairs & Maintenance	21,675	47,726	55,217	40,000	40,000	33,093	40,000	40,000			
043200-5110	Electrical Services	155,202	149,705	156,135	150,000	150,000	129,175	150,000	150,000			
043200-5120	Heating Services	2,955	8,412	5,298	10,000	10,000	4,398	10,000	10,000			
043200-5130	Water & Sewer	12,582	20,611	14,408	15,000	15,000	9,663	15,000	15,000			
043200-5210	Postal Services											
043200-5230	Communications	2,921	5,310	5,468	7,500	7,500	5,022	7,500	7,500			

FUND #-100 ** General Fund Expenditures

	FY/2019 EXPENSE	FY/2020 EXPENSE	FY/2021 EXPENSE	ADOPTED FY/2022 BUDGET	AMENDED FY/2022 BUDGET	2022/05 ACTUAL	DEPT FY/2023 REQUEST	ADMIN FY/2023 RECOMMENDS	ADOPTED FY/2023 BUDGET	DEPT FY/2024 REQUEST	ADMIN FY/2024 RECOMMENDS	ADOPTED FY/2024 BUDGET
** MAINTENANCE DEPARTMENT **												
043200-5304	19,917	17,896	21,161	20,000	20,000	23,746	30,000	30,000				
043200-5305	2,736	2,575	2,574	3,300	3,300	2,706	3,500	3,500				
043200-5510												
043200-5540	1,280	712	33	2,000	2,000	824	5,000	5,000				
043200-5810		40	112			72	250	250				
043200-5840	89,153	101,512	65,207	50,000	50,000	99,701	100,000	100,000				
043200-5841	79,399	17,035										
043200-5842	34,622	9,006	734-									
043200-5843	7,851	1,750										
043200-5844	3,493	297										
043200-5845	11,228	5,343	285									
043200-5846	18,556	8,695										
043200-5847	11,446	4,664										
043200-6001	4,712	5,751	1,074	3,500	3,500	4,009	3,500	3,500				
043200-6005	12,023	15,242	13,691	15,000	15,000	16,195	15,000	15,000				
043200-6007	16,543	21,338	42,188	25,000	25,000	20,343	25,000	25,000				
043200-6008	37,113	26,791	32,977	17,000	17,000	13,188	17,000	17,000				
043200-6011	2,451	1,326	5,170	2,500	2,500	2,894	2,500	2,500				
043200-6012	150	72	225	50	50		250	250				
043200-8101		13,036										
043200-8102	565	5,452	4,227	2,500	2,500	189	1,500	1,500				
043200-8107	1,027	1,000		1,000	1,000		1,000	1,000				
..TOTAL DEPARTMENT..	878,160	823,014	883,696	813,192	828,829	680,021	903,439	903,439				
** MAINTENANCE DEPARTMENT *												
	878,160	823,014	883,696	813,192	828,829	680,021	903,439	903,439				
** HEALTH & WELFARE **												
050000												
051200												
051200-5610	209,664	209,664	209,664	209,664	209,664	104,832	209,664	209,664				
..TOTAL DEPARTMENT..	209,664	209,664	209,664	209,664	209,664	104,832	209,664	209,664				
** MEDICAL CLINICS **												
051400												
051400-5645	8,000											
051400-5650												
..TOTAL DEPARTMENT..	8,000											
** HEALTH DEPARTMENT **												
	217,664	209,664	209,664	209,664	209,664	104,832	209,664	209,664				
** MENTAL HEALTH **												
052000												
052300												
052500												
052500-5620	64,127	66,051	62,748	70,120	70,120	62,748	79,376	79,376				
..TOTAL DEPARTMENT..	64,127	66,051	62,748	70,120	70,120	62,748	79,376	79,376				
** MENTAL HEALTH **												
	64,127	66,051	62,748	70,120	70,120	62,748	79,376	79,376				

4/27/2022 17:12:05		GL067HC		CO# 001 SURRY COUNTY		- B U D G E T -		E X P E N S E		ACCOUNTING PERIOD 2022/05		PAGE 16	
FUND #-100		** General Fund Expenditures											
		FY/2019	FY/2020	FY/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		EXPENSE	EXPENSE	EXPENSE	FY/2022	FY/2022	ACTUAL	FY/2023	FY/2023	FY/2023	FY/2024	FY/2024	FY/2024
					BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	REQUEST	RECOMMENDS	BUDGET
053000	** WELFARE/SOCIAL SERVICES *												
053230	AREA AGENCY ON AGING												
053230-5650	Area Agency on Aging							8,000					
	..TOTAL DEPARTMENT..							8,000					
053600	**HEAD START PROGRAM**												
053600-5650	The Improvement Association	44,604	44,604	42,378	44,604	44,604	44,604	44,604	44,604				
	..TOTAL DEPARTMENT..	44,604	44,604	42,378	44,604	44,604	44,604	44,604	44,604				
053700	** LEGAL SERVICES **												
053700-5650	Legal Aid Justice Center												
053900	** SHELTERS **												
053900-5650	Genieve Shelter												
	** WELFARE/SOCIAL SERVICES	44,604	44,604	42,378	44,604	44,604	44,604	52,604	44,604				
054000	** CARES ACT **												
054001	** CARES ACT ROUND 1 **												
054001-1110	Salaries & Wages - Regular			78,400									
054001-2100	FICA			5,998									
054001-3000	Contractual Services			197,247									
054001-3100	Professional Services		50,837	108,434			181						
054001-3310	Repairs & Maintenance			10,047									
054001-5230	Communications			161									
054001-6000	Disaster Supplies/Materials		8,080	132,373			400-						
054001-6001	Office Supplies			2,034			94						
054001-6004	Medical & Laboratory Supplie			17,888									
054001-8107	EDP Equipment		41,221	37,895									
	..TOTAL DEPARTMENT..		100,138	590,477			125-						
054002	** CARES ACT ROUND 2 **												
054002-1110	Salaries & Wages - Regular												
054002-2100	FICA												
054002-3000	Contractual Services												
054002-3100	Professional Services												
054002-5230	Communications												
054002-6000	Disaster Supplies/Materials												
054002-6001	Office Supplies												
054002-6004	Medical & Laboratory Supplie												
054003	** CARES ACT - REGISTRAR **												
054003-1310	P/T Salaries & Wages			6,047									
054003-2100	FICA												
054003-3000	Contractual Services												
054003-3100	Professional Services			11,500									
054003-6000	Disaster Supplies/Materials			2,037									
054003-6001	Office Supplies			20,564									
	..TOTAL DEPARTMENT..			40,148									
	** CARES ACT **		100,138	630,625			125-						

** General Fund Expenditures

		FY/2019	FY/2020	FY/2021	ADOPTED	AMENDED		DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		EXPENSE	EXPENSE	EXPENSE	FY/2022	FY/2022	2022/05	FY/2023	FY/2023	FY/2023	FY/2024	FY/2024	FY/2024
					BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET	REQUEST	RECOMMENDS	BUDGET
066000	**COLLEGES & UNIVERSITIES**												
066000-5650	John Tyler Community College	1,360	1,313	1,299	1,259	1,259	1,259	1,229	1,229				
066000-5655	Virginia State University	2,500											
	..TOTAL DEPARTMENT..	3,860	1,313	1,299	1,259	1,259	1,259	1,229	1,229				
	COLLEGES & UNIVERSITIES	3,860	1,313	1,299	1,259	1,259	1,259	1,229	1,229				
070000	PARKS RECREATION & CULTURAL												
071100	**PARKS & REC ADMINISTRATION												
071100-1110	Salaries & Wages - Regular	237,747	176,759	143,797	137,917	144,813	82,806	158,774	158,774				
071100-1111	Recreation Board Members	325	200	125	1,000	1,000	100	1,000	1,000				
071100-1210	Salaries & Wages - Overtime				1,030	1,030		1,030	1,030				
071100-1310	P/T Salaries & Wages-Regular	43,236	38,306	5,611	39,082	40,638		40,638	40,638				
071100-2100	FICA	19,625	14,774	9,797	13,696		5,402	15,410	15,410				
071100-2210	VRS	20,967	15,485	17,464	16,261	17,074	9,759	17,322	17,322				
071100-2300	Hospital/Medical Plans	42,178	29,995	23,163	21,948	21,948	10,694	27,144	27,144				
071100-2400	Group Insurance	3,018	1,990	1,566	1,848	1,940	477	1,889	1,889				
071100-2500	VLDP			203	609	639	509	773	773				
071100-2600	Unemployment Insurance	602	412	162	368	378	121	413	413				
071100-2700	Workers' Compensation	6,117	6,194	4,743	3,117	3,235	2,717	2,742	2,742				
071100-3000	Contractual Services	1,305	467	2,002	3,000	3,000	477	3,000	3,000				
071100-3100	Professional Services			9,758	20,000	20,000	12,232	20,000	20,000				
071100-3310	Repairs & Maintenance	3,948	1,078	1,929	5,000	5,000	1,256	4,000	4,000				
071100-3500	Printing & Binding			176	1,000	1,000		800	800				
071100-3600	Advertising	986	1,470		1,000	1,000	240	800	800				
071100-5210	Postal Services	183	158	160	500	500	166	500	500				
071100-5230	Communications	1,874	2,345	2,616	1,700	1,700	2,825	1,700	1,700				
071100-5305	Motor Vehicle Insurance	1,104	1,545	1,545	1,700	1,700	1,623	1,700	1,700				
071100-5308	General Liability Insurance				800	800		800	800				
071100-5410	Lease/Rent of Equipment												
071100-5510	Mileage	469	69		100	100		100	100				
071100-5540	Convention & Education	5,156	3,505	2,393	5,300	5,300		4,900	4,900				
071100-5810	Dues/Association Memberships	425	498	363	500	500	72	500	500				
071100-5840	Cultural Enhancement	2,945	4,577	50-	8,000	8,000	1,750	10,000	10,000				
071100-5841	Special Activities	11,600	12,623	2,543	11,800	11,800	17,017	14,900	14,900				
071100-6001	Office Supplies	2,064	3,161	1,519	2,500	2,500	1,350	2,500	2,500				
071100-6002	Food Supplies & Food Service	5,828	5,550	844	6,000	6,000	142	6,000	6,000				
071100-6003	Agricultural Supplies	1,191	1,443	1,729	2,000	2,000	53	1,700	1,700				
071100-6005	Laundry/Janitorial Supplies	4,640	4,481	2,608	5,500	5,500	1,374	5,500	5,500				
071100-6008	Vehicle/Powered Equip Fuels	4,843	3,896	2,385	7,000	7,000	3,937	7,000	7,000				
071100-6009	Vehicle/Powered Equip Suppli												
071100-6011	Uniforms & Wearing Apparel	2,487	2,798	1,853	6,000	6,000	3,635	5,000	5,000				
071100-6012	Books & Subscriptions		30	30									
071100-6013	Recreational Supplies	6,103	3,673	10,093	10,000	10,000	7,691	10,000	10,000				
071100-6018	Marina Fuel												
071100-8102	Furniture & Fixtures	4,138	1,205	7,341									
071100-8107	EDP Equipment		804	953									
	..TOTAL DEPARTMENT..	435,104	339,491	259,421	336,276	346,438	168,425	368,535	368,535				

FUND #-100 ** General Fund Expenditures

		FY/2019	FY/2020	FY/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		EXPENSE	EXPENSE	EXPENSE	FY/2022	FY/2022	ACTUAL	FY/2023	FY/2023	FY/2023	FY/2024	FY/2024	FY/2024
					BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	REQUEST	RECOMMENDS	BUDGET
071500	** RECREATION PROGRAMS **												
071500-1310	P/T Salaries & Wages-Regular	11,473	19,458				11,767						
071500-2100	FICA	876	1,489				900						
071500-2210	VRS						7						
071500-2300	Hospital/Medical Plans						13						
071500-2400	Group Insurance						1						
071500-2500	VLDP												
071500-2600	Unemployment Insurance	52	77				77						
071500-2700	Workers' Compensation	308	318										
071500-3100	Professional Services	8,806	2,158										
071500-6001	Office Supplies	240											
071500-6011	Uniforms & Wearing Apparel	1,863	2,119										
	..TOTAL DEPARTMENT..	23,618	25,619				12,765						
071600	**MARINA OPERATIONS**												
071600-1110	Salaries & Wages - Regular												
071600-2100	FICA												
071600-2210	VRS												
071600-2300	Hospital/Medical Plans												
071600-2400	Group Insurance												
071600-2500	VLDP												
071600-2600	Unemployment Insurance												
071600-2700	Workers' Compensation												
071600-3000	Contractual Services	26,550	5,833		25,000	25,000		25,000	25,000				
071600-3100	Professional Services						2,053						
071600-3310	Repairs & Maintenance	30,091	44,648	38,574	50,000	50,000	5,856	50,000	50,000				
071600-5110	Electrical Services		600	1,007	900	900	3,614	900	900				
071600-5130	Water & Sewer												
071600-5210	Postal Services												
071600-5230	Communications												
071600-6018	Marina Fuel	6,884	22,266	45,633	40,000	40,000	60,725	50,000	50,000				
	..TOTAL DEPARTMENT..	63,525	73,347	85,214	115,900	115,900	72,248	125,900	125,900				
	**PARKS & REC ADMINISTRATIO	522,247	438,457	344,635	452,176	462,338	253,438	494,435	494,435				
072000	CULTURAL ENRICHMENT												
072200	MUSEUMS												
072200-5650	Rawls Museum Arts												
072200-5660	Surry Historical Society												
072500	HISTORIC LANDMARKS												
072500-5650	Captain Smith Restoration												
073200	** REGIONAL LIBRARY **												
073200-5510	Mileage	285	244	97	500	500	191	500	500				
073200-5640	Blackwater Regional Library	130,045	150,154	171,256	151,954	151,954	151,954	156,756	156,756				
	..TOTAL DEPARTMENT..	130,330	150,398	171,353	152,454	152,454	152,145	157,256	157,256				
	** REGIONAL LIBRARY **	130,330	150,398	171,353	152,454	152,454	152,145	157,256	157,256				

4/27/2022 17:12:05 GL067HC CO# 001 SURRY COUNTY		- B U D G E T -		E X P E N S E		ACCOUNTING PERIOD 2022/05		PAGE 19					
FUND #-100	** General Fund Expenditures												
		FY/2019	FY/2020	FY/2021	ADOPTED	AMENDED		DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		EXPENSE	EXPENSE	EXPENSE	FY/2022	FY/2022	2022/05	FY/2023	FY/2023	FY/2023	FY/2024	FY/2024	FY/2024
					BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET	REQUEST	RECOMMENDS	BUDGET
080000	**COMMUNITY DEVELOPMENT**												
081100	**PLANNING DEPARTMENT**												
081100-1110	Salaries & Wages - Regular	191,963	190,161	149,202	259,118	269,703	187,086	275,714	225,714				
081100-2100	FICA	13,135	13,421	10,621	19,823	20,633	13,600	21,092	17,267				
081100-2210	VRS	15,126	15,989	16,582	30,550	31,798	22,057	30,080	24,625				
081100-2300	Hospital/Medical Plans	30,646	29,058	27,061	40,320	40,320	28,600	52,308	42,804				
081100-2400	Group Insurance	2,509	2,763	2,047	3,472	3,614	2,472	3,281	2,686				
081100-2500	VLDP			89	1,015	1,049	200	1,159	734				
081100-2600	Unemployment Insurance	293	171	230	252	252	256	279	223				
081100-2700	Workers' Compensation	4,247	3,458	6,579	4,888	5,085	3,460	3,583	2,661				
081100-3000	Contractual Services	46,485	31,240	15,242	20,000	20,000	9,002	20,000	45,000				
081100-3100	Professional Services	24,183	516	16,716	15,000	15,000	10,116	30,000	30,000				
081100-3310	Repairs & Maintenance	70	105	112	200	839	646	200	200				
081100-3500	Printing & Binding	94			1,500	1,500	146	1,500	1,500				
081100-3600	Advertising	2,213	2,267	1,845	2,000	2,000	2,273	2,000	2,000				
081100-5210	Postal Services	748	589	425	1,000	1,000	259	1,000	1,000				
081100-5230	Communications	1,799	3,748	2,657	2,000	2,000	2,713	3,000	3,000				
081100-5305	Motor Vehicle Insurance	547	515	1,545	2,000	2,000	1,623	2,000	2,000				
081100-5510	Mileage	12			200	200	18	200	200				
081100-5540	Convention & Education	2,882	1,356	345	5,000	5,000	2,500	8,000	8,000				
081100-5650	Crater PDC	5,717	5,760	5,717	5,717	5,717	4,288	5,314	5,314				
081100-5652	Hampton Roads PDC	8,884	9,697	9,363	10,495	10,495	9,544	10,131	10,131				
081100-5654	Chowan River Basin	7,630											
081100-5810	Dues/Association Memberships	180	2,249	626	1,200	1,200	397	1,200	1,200				
081100-6001	Office Supplies	4,254	1,635	2,615	5,000	5,000	3,608	5,000	5,000				
081100-6008	Vehicle/Powered Equip Fuels	573	473	1,602	1,000	1,000	3,812	1,000	1,000				
081100-6011	Uniforms & Wearing Apparel			14	200	200	200	200	200				
081100-6012	Books & Subscriptions	434	167	550	500	500	30	500	500				
081100-6017	Promotional Materials												
081100-8102	Furniture & Fixtures	321	441										
081100-8107	EDP Equipment	1,465	3,280	2,846	8,000	7,360		8,000	8,000				
	..TOTAL DEPARTMENT..	366,410	319,059	274,631	440,450	453,465	308,706	486,741	440,959				
081300	**REDEVELOPMENT & HOUSING**												
081300-5650	Habitat for Humanity												
081300-5655	Sussex Housing Programs	2,000	2,000										
	..TOTAL DEPARTMENT..	2,000	2,000										
081400	**BOARD OF ZONING APPEALS**												
081400-1310	P/T Salaries & Wages - Regul	75	275		1,000	1,000	175	1,000	1,000				
081400-2100	FICA	6	21		77	77	13	77	77				
081400-2600	Unemployment Insurance		2		7	7	1	7	7				
081400-3600	Advertising		459		1,200	1,200	420	1,200	1,200				
081400-5510	Mileage				150	150		150	150				
081400-5540	Convention & Education				1,100	1,100		1,100	1,100				
	..TOTAL DEPARTMENT..	81	757		3,534	3,534	609	3,534	3,534				
081500	** ECONOMIC DEVELOPMENT **												
081500-1110	Salaries & Wages - Regular	95,330	133,843	67,167	75,000	78,750	65,625	128,750	128,750				

FUND #-100 ** General Fund Expenditures

	FY/2019 EXPENSE	FY/2020 EXPENSE	FY/2021 EXPENSE	ADOPTED FY/2022 BUDGET	AMENDED FY/2022 BUDGET	2022/05 ACTUAL	DEPT FY/2023 REQUEST	ADMIN FY/2023 RECOMMENDS	ADOPTED FY/2023 BUDGET	DEPT FY/2024 REQUEST	ADMIN FY/2024 RECOMMENDS	ADOPTED FY/2024 BUDGET
** ECONOMIC DEVELOPMENT **												
081500-1310												
P/T Salaries & Wages - Regul	17,077	15,693	1,320			13,480						
081500-2100												
FICA	8,459	11,250	5,132	5,737	6,024	5,874	9,849	9,849				
081500-2210												
VRS	8,199	11,363	8,055	8,843	9,285	7,737	14,047	14,047				
081500-2300												
Hospital/Medical Plans	6,169	12,324	5,757	8,064	8,064	6,720	19,008	19,008				
081500-2400												
Group Insurance	1,265	1,753	902	1,005	1,055	860	1,532	1,532				
081500-2500												
VLDP				623	654		1,094	1,094				
081500-2600												
Unemployment Insurance	133	140	76	50	50	150	112	112				
081500-2700												
Workers' Compensation	490	1,821	2,706	2,027	2,128	1,448	2,374	2,374				
081500-3100												
Professional Services	31,456	8,163	37,767	50,000	50,000	3,562	37,650	37,650				
081500-3150												
Professional Services - IDA												
081500-3310												
Repairs & Maintenance			69									
081500-3500												
Printing & Binding	1,547	251		1,000	1,000		1,000	1,000				
081500-3600												
Advertising	26,023	1,433	1,885	20,000	20,000	18,210	20,000	20,000				
081500-5210												
Postal Services	143			250	250	42	250	250				
081500-5230												
Communications	1,419	1,461	6,477	979	979	1,870	979	979				
081500-5305												
Motor Vehicle Insurance		515	515	515	515	541	550	550				
081500-5510												
Mileage	220			300	300		300	300				
081500-5540												
Convention & Education	5,492	3,759	4,306	8,900	8,900	7,762	15,000	10,000				
081500-5645												
Longwood Univ. Small Bus. De	2,500	2,500	1,250	2,500	2,500	2,500	2,500	2,500				
081500-5650												
Virginia Gateway Region	36,229	41,229	20,615	46,412	46,412	46,412	46,312	46,312				
081500-5657												
HRMFFA							3,300	3,300				
081500-5700												
Obici Wellness Grant	998	13,362	6,724			2,238						
081500-5810												
Dues & Association Membershi	700	1,113	622	550	550	322	550	550				
081500-6001												
Office Supplies	2,526	290	1,837	1,000	1,000	247	1,000	1,000				
081500-6008												
Vehicle/Powered Equip Fuels	32		1,348	1,250	1,250	3,713	1,250	1,250				
081500-6012												
Books & Subscriptions		368	303	250	250	65	250	250				
081500-6017												
Promotional Materials	1,919	1,230	1,389	3,500	3,500	705	3,500	3,500				
081500-8102												
Furniture & Fixtures	1,092	266	12,492	2,000	2,000	847	2,000	2,000				
081500-8107												
EDP Equipment	2,955	106	2,724									
..TOTAL DEPARTMENT..	252,373	264,233	191,438	240,755	245,416	190,930	313,157	308,157				
TOURISM												
081550												
Salaries & Wages - Regular		20,175	49,070	48,420	50,841	42,367	50,841	50,841				
081550-1310												
P/T Salaries & Wages - Regul			18,153	19,500	20,475	20,310						
081550-2100												
FICA		1,481	4,989	5,196	5,456	4,671	3,889	3,889				
081550-2210												
VRS		1,713	5,709	5,709	5,994	4,995	5,547	5,547				
081550-2300												
Hospital/Medical Plans		3,266	8,130	8,064	8,064	6,720	9,504	9,504				
081550-2400												
Group Insurance		264	649	648	680	568	605	605				
081550-2500												
VLDP												
081550-2600												
Unemployment Insurance		23	91	101	107	118	56	56				
081550-2700												
Workers Compensation		66	79	56	59	39	37	37				
081550-3100												
Professional Services		7,815	5,172	6,500	6,500	8,011	8,600	8,600				
081550-3500												
Printing & Binding		1,496		1,800	1,800	1,664	1,800	1,800				
081550-3600												
Advertising		28,642	28,698	32,000	32,000	31,473	48,545	48,545				
081550-5210												
Postal Services		79	66	200	200	142	250	250				
081550-5230												
Communications		701	592	650	650	592	750	750				
081550-5510												
Mileage				500	500		500	500				
081550-5540												
Convention & Education		1,031		2,450	2,450	825	2,450	2,450				

FUND #-100 ** General Fund Expenditures

	FY/2019 EXPENSE	FY/2020 EXPENSE	FY/2021 EXPENSE	ADOPTED FY/2022 BUDGET	AMENDED FY/2022 BUDGET	2022/05 ACTUAL	DEPT FY/2023 REQUEST	ADMIN FY/2023 RECOMMENDS	ADOPTED FY/2023 BUDGET	DEPT FY/2024 REQUEST	ADMIN FY/2024 RECOMMENDS	ADOPTED FY/2024 BUDGET
TOURISM												
081550-5810			1,680	2,600	2,600	2,075	4,375	4,375				
081550-5860			13,456									
081550-5861					40,000	26,172	20,000					
081550-5862												
081550-6001		447	469	400	400	295	500	500				
081550-6012		59	396	60	60	396	460	460				
081550-6017		421		800	800	415	800	800				
081550-6020		100		2,500	2,500		2,500	2,500				
081550-8102		577	336	800	800		800	800				
081550-8107			9,397				550	550				
..TOTAL DEPARTMENT..		68,356	147,132	138,954	182,936	151,848	163,359	143,359				
** FARMERS MARKET **												
081575												
081575-1310			7,781	10,000	10,000	3,827	10,000	10,000				
081575-2100			595	765	765	293	765	765				
081575-2600			45	63	63	32	70	70				
081575-2700			942	270	270	190	184	184				
081575-3100			2,020	1,400	1,400	4,310	5,000	5,000				
081575-3600							2,000	2,000				
081575-5210			27	500	500		500	500				
081575-5230				1,000	1,000		1,000	1,000				
081575-5540			399	500	500	300	500	500				
081575-5810				300	300		300	300				
081575-6001			3,151	2,000	2,000	1,108	2,000	2,000				
081575-6008				100	100							
081575-8102			1,159	500	500		10,000	10,000				
081575-8107			490	500	500		500	500				
..TOTAL DEPARTMENT..			16,609	17,898	17,898	10,060	32,819	32,819				
** WETLANDS BOARD **												
081600												
081600-1111	50	75		250	250	25	250	250				
081600-2100	4	6		19	19	2	19	19				
081600-2600				2	2		2	2				
081600-3600		144		300	300		300	300				
081600-5510												
..TOTAL DEPARTMENT..	54	225		571	571	27	571	571				
** PLANNING COMMISSION **												
081610												
081610-1111	4,500	3,525	4,650	5,000	5,000	5,700	5,000	5,000				
081610-2100	344	270	356	383	383	436	383	383				
081610-2600	28	21	27	40	40	44	40	40				
081610-5510				150	150		150	150				
081610-5540				1,100	1,100		1,100	1,100				
..TOTAL DEPARTMENT..	4,872	3,816	5,033	6,673	6,673	6,180	6,673	6,673				
**HIGHWAY TRANS SAFETY COMM*												
081620												
081620-1111	375		75	250	250	275	250	250				
081620-2100	29		6	19	19	21	19	19				

[illegible]

FUND #-100 ** General Fund Expenditures

	FY/2019	FY/2020	FY/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	FY/2022	FY/2022	ACTUAL	FY/2023	FY/2023	FY/2023	FY/2024	FY/2024	FY/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	REQUEST	RECOMMENDS	BUDGET
** OFFICE ON YOUTH **												
084100-1316	P/T Salaries & Wages-Tyler G	2,234				419						
084100-2100	FICA	10,686	15,511	15,404	12,017	12,614	12,506	12,614	12,614			
084100-2210	VRS	11,731	17,451	24,413	18,397	19,317	19,775	17,875	17,875			
084100-2300	Hospital/Medical Plans	22,488	24,899	26,476	26,256	26,256	21,880	33,300	33,300			
084100-2400	Group Insurance	1,810	3,480	3,672	2,091	2,196	2,329	1,950	1,950			
084100-2500	VLDP			238	414	414	535	445	445			
084100-2600	Unemployment Insurance	210	224	217	208	208	298	230	230			
084100-2700	Workers' Compensation	135	138	1,253	1,193	1,252	917	128	128			
084100-3100	Professional Services		4,135									
084100-3310	Repairs & Maintenance	725	282	829	750	750	314	1,000	1,000			
084100-3500	Printing & Binding	1,325	1,413		1,000	1,000		1,500	1,500			
084100-3600	Advertising	416	100	100	1,000	1,000		1,500	1,500			
084100-5210	Postal Services	287	253	464	500	500	60	500	500			
084100-5230	Communications	2,104	2,795	2,381	2,500	2,500	2,345	2,500	2,500			
084100-5305	Motor Vehicle Insurance	547	515	515	575	575	541	600	600			
084100-5510	Mileage	11	74	95	100	100		100	100			
084100-5540	Convention & Education	1,024	1,398	1,249	1,000	1,000	232	1,000	1,000			
084100-5810	Dues/Association Memberships	118	123	215	1,200	1,200	141	1,200	1,200			
084100-5815	Other Exp - Tyler Grant											
084100-5816	Other Exp - VA Rules Grant		4,996									
084100-5840	Youth Development	3,550	4,422	3,899	3,500	3,500	4,073	3,500	3,500			
084100-5841	Promise Grants											
084100-5842	Proud Fathers Program											
084100-5844	Youth Forums	2,120	2,414	2,468	3,000	3,000	521	3,000	3,000			
084100-5846	Parenting Programs	549	339	600	1,100	1,100		1,400	1,400			
084100-5848	Youth Programs-CBN	497	60		600	600		600	600			
084100-5850	Niagara Grant		1,665	1,858		12,241	873	3,000				
084100-5890	Special Programs/Donations	704	292-	349-	1,249	1,249	736					
084100-6001	Office Supplies	3,232	3,338	4,884	3,500	3,500	2,434	3,500	3,500			
084100-6008	Vehicle/Powered Equip Fuels	1,017	581	1,635	1,000	1,000	3,771	2,275	2,275			
084100-6012	Books & Subscriptions	83	37	25	50	50	140	50	50			
084100-8102	Furniture & Fixtures	2,363	1,234	1,002								
084100-8107	EDP Equipment	428	40	1,665			581	581				
	..TOTAL DEPARTMENT..	217,652	305,571	308,011	240,290	262,014	244,249	259,240	255,659			
** WORKFORCE DEVELOPMENT **												
084200	Salaries & Wages - Regular	54,361	39,026	37,522	36,873	38,717	32,263	38,716	38,716			
084200-1110	P/T Salaries & Wages - Regul	4,150	11,691	14,511	12,875	12,875		20,000	20,000			
084200-1314	Part-Time Wages POWER		19,248									
084200-1315	P/T Wages - Niagara	4,223	3,631	1,332		16,358	12,795					
084200-1316	P/T Wages - Tyler Grant		3,434									
084200-2100	FICA	4,527	5,667	3,863	3,806	3,947	3,267	4,492	4,492			
084200-2210	VRS	3,964	3,254	4,347	4,347	4,564	3,804	4,224	4,224			
084200-2400	Group Insurance	769	525	494	494	519	432					
084200-2500	VLDP							461	461			
084200-2600	Unemployment Insurance	163	267	109	100	100	169	112	112			
084200-2700	Workers' Compensation	17	56	58	41	43	29	43	43			
084200-3000	Contractual Services			181								

FUND #-100 ** General Fund Expenditures

	FY/2019	FY/2020	FY/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	FY/2022	FY/2022	ACTUAL	FY/2023	FY/2023	FY/2023	FY/2024	FY/2024	FY/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	REQUEST	RECOMMENDS	BUDGET
** WORKFORCE DEVELOPMENT **												
084200-3100												
084200-3600												
084200-5210	11	36	775	300	300		300	300				
084200-5230		325	700	600	600	726	876	876				
084200-5510	60	7		250	250		250	250				
084200-5520	301			300	300	150	300	300				
084200-5540		174	311	1,500	1,500	591	1,500	1,500				
084200-5810		294	158	300	300	164	300	300				
084200-5815		216										
084200-5840				2,500	2,500		2,500	2,500				
084200-5842												
084200-5843												
084200-5844	219	425	181	800	800	367	800	800				
084200-5845	234			1,000	1,000		1,000	1,000				
084200-5846												
084200-5848												
084200-5850	2,388											
084200-5840-1												
084200-5842-1												
084200-5846-1												
084200-5847-1												
084200-6001	547	1,742	2,226	2,000	2,000	1,193	2,000	2,000				
084200-6008	90	151	60	200	200	20						
084200-8102	1,262	2,112	500	500	500		500	500				
084200-8107		16		400	400							
..TOTAL DEPARTMENT..	77,286	92,265	67,793	69,686	88,273	55,970	78,874	78,874				
**EMPLOYMENT RESOURCE CENTER												
084300												
084300-1110												
084300-1310	7,593											
084300-2100	494											
084300-2210												
084300-2300												
084300-2400												
084300-2500												
084300-2600	10											
084300-2700	7	5										
084300-3600												
084300-5210												
084300-5510												
084300-5540	2,167	364										
084300-5810												
084300-5815	468	686										
084300-6001	857											
084300-8102	218											
084300-8107												
..TOTAL DEPARTMENT..	11,909	1,055										
** OFFICE ON YOUTH **												
	306,847	398,891	375,804	309,976	350,287	300,219	338,114	334,533				

		FY/2019	FY/2020	FY/2021	ADOPTED FY/2022	AMENDED FY/2022	2022/05	DEPT FY/2023	ADMIN FY/2023	ADOPTED FY/2023	DEPT FY/2024	ADMIN FY/2024	ADOPTED FY/2024
		EXPENSE	EXPENSE	EXPENSE	BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET	REQUEST	RECOMMENDS	BUDGET
094000	** CAPITAL PROJECTS **												
094000-3160	Subdivision Ord Amendments												
094000-3165	Comprehensive Plan Update												
094091	**NONDEPARTMENTAL**												
094091-0400	Other	23,976			118,732	118,732		150,000	150,000				
	..TOTAL DEPARTMENT..	23,976			118,732	118,732		150,000	150,000				
	** CAPITAL PROJECTS **	23,976			118,732	118,732		150,000	150,000				
815500-5230	Communications												
995000	** TRANSFERS TO OTHER FUNDS												
995000-0200	Transfer to Capital Fund	1,410,945	2,678,618	2,979,811	856,048	878,416		798,213	784,152				
995000-0201	Transfer to VPA Fund	387,602	383,438	410,394	475,000	475,000	370,000	621,145	475,000				
995000-0204	Transfer to CSA Fund	87,839	196,730	262,282	245,874	247,396		230,570	230,570				
995000-0205	Transfer to School Fund	12,134,545	12,104,993	11,925,556	12,636,545	12,636,545	9,200,000	12,857,862	12,857,862				
995000-0207	Transfer to Cafeteria Fund												
995000-0601	Transfer to Economic Dev. Fu	80,000	100,000	585,327	80,000	80,000		80,000	80,000				
995000-0700	Transfer To Debt Service Fun	1,905,724	2,103,742	2,042,879	2,284,804	2,284,804		2,291,169	2,291,169				
995000-0800	Transfer to Water/Sewer Fund	83,190	109,615	143,390	137,171	137,171		82,100	82,100				
	..TOTAL DEPARTMENT..	16,089,845	17,677,136	18,349,639	16,715,442	16,739,332	9,570,000	16,961,059	16,800,853				
	** TRANSFERS TO OTHER FUNDS	16,089,845	17,677,136	18,349,639	16,715,442	16,739,332	9,570,000	16,961,059	16,800,853				
	-TOTAL FOR FUND	25,534,299	27,482,272	28,815,572	28,220,472	28,488,352	18,379,178	30,141,815	29,672,448				
	FINAL TOTAL	25,534,299	27,482,272	28,815,572	28,220,472	28,488,352	18,379,178	30,141,815	29,672,448				

4/27/2022 17:12:05		GL067HC	CO# 001	SURRY COUNTY	- B U D G E T -		R E V E N U E		ACCOUNTING PERIOD 2022/05		PAGE 1		
FUND #-100		** General Fund Revenues **											
		FY/2019	FY/2020	FY/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		REVENUE	REVENUE	REVENUE	FY/2022	FY/2022	ACTUAL	FY/2023	FY/2023	FY/2023	FY/2024	FY/2024	FY/2024
					BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	REQUEST	RECOMMENDS	BUDGET
000999	** General Fund Revenues **												
011000	** GENERAL PROPERTY TAXES **												
011010	** REAL PROPERTY TAXES **												
011010-0001	Current Real Estate Taxes	6,266,980-	6,366,403-	6,491,757-	7,049,296-	7,049,296-	7,095,660-	7,900,000-	7,900,000-				
011010-0002	Delinquent RE Taxes	298,498-	219,960-	301,156-	220,000-	220,000-	178,974-	220,000-	220,000-				
	..TOTAL DEPARTMENT..	6,565,478-	6,586,363-	6,792,913-	7,269,296-	7,269,296-	7,274,634-	8,120,000-	8,120,000-				
011020	*PUBLIC SERVICE CORP TAXES*												
011020-0001	Current PSC Taxes	13,459,697-	13,757,889-	14,568,889-	15,064,736-	15,064,736-	15,379,783-	16,186,000-	16,186,000-				
	..TOTAL DEPARTMENT..	13,459,697-	13,757,889-	14,568,889-	15,064,736-	15,064,736-	15,379,783-	16,186,000-	16,186,000-				
011030	** PERSONAL PROPERTY TAXES *												
011030-0001	Current PP Taxes	1,405,486-	1,511,482-	1,556,853-	1,480,000-	1,480,000-	1,739,262-	1,650,000-	1,650,000-				
011030-0002	Delinquent PP Taxes	80,407-	63,152-	91,951-	65,000-	65,000-	46,289-	65,000-	65,000-				
011030-0003	Delinquent PP Prior Years	2,557-											
	..TOTAL DEPARTMENT..	1,488,450-	1,574,634-	1,648,804-	1,545,000-	1,545,000-	1,785,551-	1,715,000-	1,715,000-				
011060	** PENALTIES AND INTEREST *												
011060-0001	Penalties All Property Taxes	44,877-	48,738-	55,665-	45,000-	45,000-	54,506-	45,000-	45,000-				
011060-0002	Interest All Property Taxes	75,339-	56,161-	71,877-	55,000-	55,000-	59,542-	55,000-	55,000-				
	..TOTAL DEPARTMENT..	120,216-	104,899-	127,542-	100,000-	100,000-	114,048-	100,000-	100,000-				
	** GENERAL PROPERTY TAXES *	21,633,841-	22,023,785-	23,138,148-	23,979,032-	23,979,032-	24,554,016-	26,121,000-	26,121,000-				
012000	** OTHER LOCAL TAXES **												
012010	**LOCAL SALES & USE TAXES**												
012010-0001	Town of Claremont LST												
012010-0002	Town of Dendron LST												
012010-0003	Town of Surry Local Sales Ta												
012010-0004	Surry County Local Sales Tax	502,909-	634,915-	625,920-	500,000-	500,000-	650,535-	500,000-	500,000-				
	..TOTAL DEPARTMENT..	502,909-	634,915-	625,920-	500,000-	500,000-	650,535-	500,000-	500,000-				
012020	TAXES ON RECORDATION/WILLS												
012020-0001	Recordation Tax	71,986-	61,187-	76,899-	60,000-	60,000-	70,311-	60,000-	60,000-				
	..TOTAL DEPARTMENT..	71,986-	61,187-	76,899-	60,000-	60,000-	70,311-	60,000-	60,000-				
012030	** BPOL TAXES **												
012030-2011	2011 Business License												
012030-2012	2012 Business License												
012030-2013	2013 Business License												
012030-2014	2014 Business License												
012030-2015	2015 Business License												
012030-2016	2016 Business Licenses												
012030-2017	2017 Business Licenses		43-										
012030-2018	2018 Business License	14,090-	40-										
012030-2019	2019 Business Licenses	381,690-	10,903-	84-			863-						
012030-2020	2020 Business Licenses		259,802-	7,621-			2,455-						

		FY/2019	FY/2020	FY/2021	ADOPTED FY/2022	AMENDED FY/2022	2022/05	DEPT FY/2023	ADMIN FY/2023	ADOPTED FY/2023	DEPT FY/2024	ADMIN FY/2024	ADOPTED FY/2024
		REVENUE	REVENUE	REVENUE	BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET	REQUEST	RECOMMENDS	BUDGET
	** BPOL TAXES **												
012030-2021	2021 Business License			100,067-			1,703-						
012030-2022	2022 Business Licenses				95,000-	95,000-	136,636-						
012030-2023	2023 Business License							95,000-	95,000-				
	..TOTAL DEPARTMENT..	395,780-	270,788-	107,772-	95,000-	95,000-	141,657-	95,000-	95,000-				
012040	** FRANCHISE LICENSE TAXES *												
012040-0001	Utility Consumption Tax	20,041-	18,863-	20,792-	19,000-	19,000-	14,717-	19,000-	19,000-				
	..TOTAL DEPARTMENT..	20,041-	18,863-	20,792-	19,000-	19,000-	14,717-	19,000-	19,000-				
012050	** MOTOR VEHICLE LICENSES **												
012050-0001	Vehicle Licenses	135,484-	132,391-	134,848-	130,000-	130,000-	123,583-						
	..TOTAL DEPARTMENT..	135,484-	132,391-	134,848-	130,000-	130,000-	123,583-						
012060	** MEALS TAX **												
012060-0001	Meals Tax												
012060-2021	2021 Meals Tax			91,105-			87,987-						
012060-2022	2022 Meals Tax				105,000-	105,000-	21,080-						
012060-2023	2023 Meals Tax							125,000-	125,000-				
	..TOTAL DEPARTMENT..			91,105-	105,000-	105,000-	109,067-	125,000-	125,000-				
	** OTHER LOCAL TAXES **	1,126,200-	1,118,144-	1,057,336-	909,000-	909,000-	1,109,870-	799,000-	799,000-				
013000	** PERMITS, FEES & LICENSES												
013010	* ANIMAL LICENSES *												
013010-0001	Dog License Fees	3,820-	3,405-	2,780-	2,000-	2,000-	1,240-	2,000-	2,000-				
	..TOTAL DEPARTMENT..	3,820-	3,405-	2,780-	2,000-	2,000-	1,240-	2,000-	2,000-				
013030	** PERMITS/OTHER LICENSES **												
013030-0001	Zoning Advertistment Fee (Pla		150-	150-	150-	150-	501-	550-	550-				
013030-0002	Subdivision Permits	3,150-	4,525-	17,350-	4,000-	4,000-	18,672-	4,000-	4,000-				
013030-0003	Building Permits	26,401-	11,528-	27,365-	15,000-	15,000-	103,336-	15,000-	15,000-				
013030-0004	Electrical Permits	8,178-	4,286-	10,166-	4,000-	4,000-	11,915-	4,000-	4,000-				
013030-0006	Plumbing Permits	1,812-	1,659-	2,958-	2,000-	2,000-	5,040-	2,000-	2,000-				
013030-0009	Wetland Permits	300-					300-						
013030-0010	EZA Fees	800-	600-		500-	500-	900-	500-	500-				
013030-0011	Mechanical Permits	7,230-	3,344-	3,105-	3,000-	3,000-	8,087-	3,000-	3,000-				
013030-0012	Conditional Use Permits	350-					2,000-				</		

FUND #-100 ** General Fund Revenues **

	FY/2019 REVENUE	FY/2020 REVENUE	FY/2021 REVENUE	ADOPTED FY/2022 BUDGET	AMENDED FY/2022 BUDGET	2022/05 ACTUAL	DEPT FY/2023 REQUEST	ADMIN FY/2023 RECOMMENDS	ADOPTED FY/2023 BUDGET	DEPT FY/2024 REQUEST	ADMIN FY/2024 RECOMMENDS	ADOPTED FY/2024 BUDGET
** PERMITS/OTHER LICENSES **												
013030-0030	Grass Cutting	211-										
013030-0031	Building Reinspection Fee		25-	150-	100-	225-	100-	100-				
013030-0032	Building Permit Renewal Fee	280-	40-	40-	100-		100-	100-				
013030-0033	Building Permit Penalty	1,100-	1,600-	1,200-	100-	300-	100-	100-				
	..TOTAL DEPARTMENT..	54,071-	35,004-	77,183-	33,950-	169,072-	34,350-	34,350-				
	** PERMITS, FEES & LICENSES	57,891-	38,409-	79,963-	35,950-	170,312-	36,350-	36,350-				
014010-0001	Court Fines & Forfeitures	59,254-	31,272-	35,900-	30,000-	34,963-	35,000-	35,000-				
	..TOTAL DEPARTMENT..	59,254-	31,272-	35,900-	30,000-	34,963-	35,000-	35,000-				
	Court Fines & Forfeitures	59,254-	31,272-	35,900-	30,000-	34,963-	35,000-	35,000-				
015000	**REV USE OF MONEY/PROPERTY*											
015010	** REVENUE-USE OF MONEY **											
015010-0003	EVV Bank,Surry	423,396-	202,347-	14,335-	20,000-	10,298-	15,000-	15,000-				
	..TOTAL DEPARTMENT..	423,396-	202,347-	14,335-	20,000-	10,298-	15,000-	15,000-				
015020	** Revenue-Use of Property *											
015020-0001	VPA Rent	21,112-	17,864-	21,112-	19,488-	16,240-	19,488-	19,488-				
015020-0002	SSGIA Rent											
015020-0003	District 19 CSB Rent	14,340-	14,340-	14,340-	14,340-	13,145-	14,340-	14,340-				
015020-0004	Use of Other County Property	2,550-	2,700-	3,750-		2,500-						
015020-0005	Health Department Rent	28,798-	26,398-	31,198-	28,798-	23,998-	28,798-	28,798-				
015020-0006	Tower Lease Revenue											
	..TOTAL DEPARTMENT..	66,800-	61,302-	70,400-	62,626-	55,883-	62,626-	62,626-				
	**REV USE OF MONEY/PROPERTY	490,196-	263,649-	84,735-	82,626-	66,181-	77,626-	77,626-				
016000	** CHARGES FOR SERVICES **											
016010	** COURT COSTS **											
016010-0002	Commonwealth's Attorney Fees	1,799-	1,203-	2,018-	1,000-	699-	1,000-	1,000-				
016010-0003	Sheriff's Fees	491-	215-	299-	150-	191-	150-	150-				
016010-0004	Transfer Fees	324-	318-	264-	300-	322-	300-	300-				
016010-0006	Grantor Tax	13,075-	19,878-	17,155-	15,000-	22,569-	15,000-	15,000-				
016010-0007	CH Maintenance Fees-CC	130-	132-	218-	200-	117-	200-	200-				
016010-0008	Local Costs	2,812-	3,643-	3,833-	2,500-	1,838-	2,500-	2,500-				
016010-0009	Local Interest	676-	514-	450-	500-	441-	500-	500-				
016010-0012	CH Security Fees	14,754-	7,050-	14,294-	10,000-	10,119-	10,000-	10,000-				
016010-0013	DNA Fee - Circuit Court	57-	89-	53-		24-						
016010-0014	Gen Dist. CH Blood Test/DNA	15-	25-	15-		70-						
016010-0015	Administrative/Warrant Fee	119-	75-	25-		85-						

	FY/2019	FY/2020	FY/2021	ADOPTED FY/2022	AMENDED FY/2022	2022/05	DEPT FY/2023	ADMIN FY/2023	ADOPTED FY/2023	DEPT FY/2024	ADMIN FY/2024	ADOPTED FY/2024
	REVENUE	REVENUE	REVENUE	BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET	REQUEST	RECOMMENDS	BUDGET
	** COURT COSTS **											
016010-0016	Set Off Debt ADM FEE	145-	186-	123-		97-						
016010-0017	Clerk Surplus from sale of p	10,127-	1,571-	2,125-		35,677-						
016010-0018	E-Summons Fees					28-						
016010-0020	CC Clerk Copies	3,427-	4,199-	3,143-	4,200-	4,200-	2,713-	4,200-	4,200-			
016010-0021	GDC Jail Admission Fees	175-	179-	72-	100-	100-	1,495-	100-	100-			
016010-0022	CH Maintenance Fees-GDC	3,143-	1,641-	3,593-	2,500-	2,500-	1,315-	2,500-	2,500-			
016010-0025	DMV Admin Fee	19,638-	16,533-	21,144-	14,500-	14,500-	10,890-	14,500-	14,500-			
016010-0026	Clerk of the Court Jail adm.											
016010-0030	CC Wills & Administration	4-	10-	14-		21-						
	..TOTAL DEPARTMENT..	70,911-	57,461-	68,838-	50,950-	50,950-	88,711-	50,950-	50,950-			
	** CHARGES FOR SANITATION **											
016080	Trash Removal Services	15,834-										
016080-0004	Recycling Proceeds	10,073-	7,694-	13,971-	6,000-	6,000-	8,964-	6,000-	6,000-			
016080-0006	..TOTAL DEPARTMENT..	25,907-	7,694-	13,971-	6,000-	6,000-	8,964-	6,000-	6,000-			
	CHARGES - FARMERS MARKET											
016120	Sales											
016120-0006	Vendor Fees	750-	50-	565-	500-	500-	773-	500-	500-			
016120-0007	..TOTAL DEPARTMENT..	750-	50-	565-	500-	500-	773-	500-	500-			
	** CHARGES FOR PARKS & REC *											
016130	Parks and Recreation Rent	16,682-	11,208-	475	10,000-	10,000-	6,876-	8,000-	8,000-			
016130-0001	Parks and Recreation Fees	4,550-	5,100-	765-	5,000-	5,000-	7,895-	9,000-	9,000-			
016130-0002	Parks & Recreation Donations											
016130-0003	Parks & Recreation Trips	695-	585-	165	500-	500-		500-	500-			
016130-0004	..TOTAL DEPARTMENT..	21,927-	16,893-	125-	15,500-	15,500-	14,771-	17,500-	17,500-			
	** CHARGES FOR SERVICES **	119,495-	82,098-	83,499-	72,950-	72,950-	113,219-	74,950-	74,950-			
	** Miscellaneous Revenue **											
018000	Prince George Promise Grant											
018990-0004	Community Wellness Program (	25,000-										
018990-0030-201-100-101	..SUB TOTAL..	25,000-										
	..TOTAL DEPARTMENT..	25,000-										
018991-0001	Copies	344-	72-	48-	100-	100-	32-	100-	100-			
018991-0002	Insurance Refunds	9,900-	31,318-	10,816-			14,702-					
018991-0009	Sale of Surplus Equipment			9,518-								
018991-0012	WIA Donations											
018991-0013	OYY Donations-Ladies Empower											
018991-0014	OYY-Donation/G#179-Workforce		21,252-									
018991-0015	Sheriff's Department Donatio	3,347-	5,908-	5,413-			5,571-					
018991-0020	IRS Sale Proceeds											
018991-0027	Donations			6,500-								

FUND #-100 ** General Fund Revenues **

	FY/2019 REVENUE	FY/2020 REVENUE	FY/2021 REVENUE	ADOPTED FY/2022 BUDGET	AMENDED FY/2022 BUDGET	2022/05 ACTUAL	DEPT FY/2023 REQUEST	ADMIN FY/2023 RECOMMENDS	ADOPTED FY/2023 BUDGET	DEPT FY/2024 REQUEST	ADMIN FY/2024 RECOMMENDS	ADOPTED FY/2024 BUDGET
Copies												
Office on Youth Misc. Funds												
018991-0032 Niagara Grant		10,000-	10,000-	10,000-	10,000-	7,000-						
018991-0033 John Tyler Mini Grant	3,973-	4,332-										
018991-0034 Vending Machine Sales	795-	1,109-	72-	850-	850-	223-						
018991-0035 Ambulance Billing	193,471-	189,257-	186,381-	190,000-	190,000-	140,782-	180,000-	180,000-				
018991-0045 Marina Fees	48,000-	50,500-	52,500-	52,000-	52,000-	49,750-	52,000-	52,000-				
018991-0055 Marina Fuel Sales	6,256-	19,966-	37,331-	20,000-	20,000-	44,048-	80,000-	80,000-				
018991-0056 Marina Boat Slip Payments	1,325-	2,397-	9,157-	2,500-	2,500-	16,973-	2,500-	2,500-				
018991-0057 Marina Kayak Rentals				500-	500-		500-	500-				
018991-0058 EZ Pass Transponder For Toll	1,120-	805-	420-	300-	300-	420-	300-	300-				
018991-0065 Fingerprinting Fees			350-			460-						
018991-0075 Credit Card Fees	3,075-	3,944-	6,396-	4,000-	4,000-	4,859-	4,000-	4,000-				
018991-0090 Tax Payer Over/Shorts	33-	38-	115-			76-						
018991-0095 Checks Issued - Judgment Fil												
018991-0096 Other Miscellaneous Revenue	5,217-	4,181-	4,314-	1,000-	1,000-	6,294-	1,000-	1,000-				
018991-0099 ..TOTAL DEPARTMENT..	276,856-	345,079-	339,331-	281,250-	281,250-	291,190-	320,400-	320,400-				
** Miscellaneous Revenue **	301,856-	345,079-	339,331-	281,250-	281,250-	291,190-	320,400-	320,400-				
019020 ** RECOVERED COSTS **												
019020-0004 Dept of Health Yr end Settle												
019020-0015 TO DELETE												
019020-1008 Health Insurance Premiums	12,124-	8,520-	4,919-			3,288-						
019020-1012 Care of Animals	1,155-	2,957-	10,534-	1,000-	1,000-	8,686-	1,000-	1,000-				
019020-1013 Miscellaneous	3,701-	31,409-	10,168-			15,466-						
019020-1015 Shared Inspector Services							154,295-	154,295-				
019020-1017 Court Ordered Restitution	105-	40-	1,247-			40-						
..TOTAL DEPARTMENT..	17,085-	42,926-	26,868-	1,000-	1,000-	27,480-	155,295-	155,295-				
** RECOVERED COSTS **	17,085-	42,926-	26,868-	1,000-	1,000-	27,480-	155,295-	155,295-				
021010 ** PAYMENT IN LIEU OF TAXES												
021010-0001 Payment in Lieu of Taxes	360-	368-	373-	360-	360-		360-	360-				
..TOTAL DEPARTMENT..	360-	368-	373-	360-	360-		360-	360-				
** PAYMENT IN LIEU OF TAXES	360-	368-	373-	360-	360-		360-	360-				
022010 **NON-CATEGORICAL AID**												
022010-0001 State ABC Profits												
022010-0004 Rolling Stock	95-		3,498-			6-						
022010-0005 Mobile Home Titling	19,229-	8,080-	15,213-	10,000-	10,000-	3,750-	10,000-	10,000-				
022010-0007 Recordation Taxes	22,835-	11,663-		15,000-	15,000-		15,000-	15,000-				

		FY/2019	FY/2020	FY/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		REVENUE	REVENUE	REVENUE	FY/2022	FY/2022	ACTUAL	FY/2023	FY/2023	FY/2023	FY/2024	FY/2024	FY/2024
					BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	REQUEST	RECOMMENDS	BUDGET
	NON-CATEGORICAL AID												
022010-0010	Auto Rental Tax	139-	523-	1,468-			1,028-						
022010-0012	Peer To Peer Vehicle Sharing						44-						
022010-0015	PPTRA	677,907-	677,907-	677,907-	677,907-	677,907-	644,012-	677,907-	677,907-				
022010-0030	Communication Sales & Use Ta	43,588-	42,594-	37,833-	39,200-	39,200-	24,663-	35,000-	35,000-				
022010-0038	Other (FY21 = Games of Skill			5,328-			1,560-						
022010-0050	DMV Animal Friendly Plates	260-	93-										
022010-0060	FEMA Reimbursement -- Irene												
022010-0070	State Reimb for Training						566-						
022010-0099	State Revenue Holding			834-									
	..TOTAL DEPARTMENT..	764,053-	740,860-	742,081-	742,107-	742,107-	675,629-	737,907-	737,907-				
	NON-CATEGORICAL AID	764,053-	740,860-	742,081-	742,107-	742,107-	675,629-	737,907-	737,907-				
023000	**** SHARED EXPENSES ****												
023010	** COMMONWEALTH'S ATTORNEY *												
023010-0001	VRS												
023010-0002	FICA												
023010-0003	Permanent Payroll												
023010-0006	Group Life Insurance												
023010-0009	Commonwealth Atty St Reimbur	166,987-	172,012-	171,999-	180,799-	180,799-	135,061-	180,799-	180,799-				
023010-0010	Office Expense												
023010-0011	Equipment												
	..TOTAL DEPARTMENT..	166,987-	172,012-	171,999-	180,799-	180,799-	135,061-	180,799-	180,799-				
023020	** SHERIFF **												
023020-0001	VRS												
023020-0002	FICA												
023020-0003	Permanent Payroll												
023020-0004	Temporary Payroll												
023020-0006	Group Life Insurance												
023020-0007	Sheriff Vehicle Expense												
023020-0008	Sheriff Meeting Expenses												
023020-0009	Sheriff Dept State Reimburse	475,057-	488,094-	493,889-	522,921-	522,921-	412,299-	522,921-	522,921-				
	..TOTAL DEPARTMENT..	475,057-	488,094-	493,889-	522,921-	522,921-	412,299-	522,921-	522,921-				
023030	** COMMISSIONER OF REVENUE *												
023030-0001	VRS												
023030-0002	FICA												
023030-0003	Permanent Payroll												
023030-0008	Group Life Insurance												
023030-0009	Commissioner Rev St Reimburs	75,874-	74,644-	71,241-	78,462-	78,462-	58,656-	78,462-	78,462-				
	..TOTAL DEPARTMENT..	75,874-	74,644-	71,241-	78,462-</								

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FUND #-100		** General Fund Revenues **											
		FY/2019	FY/2020	FY/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		REVENUE	REVENUE	REVENUE	FY/2022	FY/2022	ACTUAL	FY/2023	FY/2023	FY/2023	FY/2024	FY/2024	FY/2024
					BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	REQUEST	RECOMMENDS	BUDGET
** TREASURER **													
023040-0003	Permanent Payroll												
023040-0006	Treasurer Meeting Expenses												
023040-0007	Treasurer Mileage Expenses												
023040-0008	Group Life Insurance												
023040-0009	Treasurer State Reimbursemen	65,042-	69,852-	67,770-	79,491-	79,491-	58,733-	79,491-	79,491-				
	..TOTAL DEPARTMENT..	65,042-	69,852-	67,770-	79,491-	79,491-	58,733-	79,491-	79,491-				
023060	** REGISTRAR/ELECTORAL BOARD												
023060-0003	SBE Reimbursement	35,755-	43,525-	38,428-	48,664-	48,664-	310-	48,664-	48,664-				
	..TOTAL DEPARTMENT..	35,755-	43,525-	38,428-	48,664-	48,664-	310-	48,664-	48,664-				
023070	** CLERK OF CIRCUIT COURT **												
023070-0001	VRS												
023070-0002	FICA												
023070-0003	Permanent Payroll												
023070-0008	Group Life Insurance												
023070-0009	Clerk of Court State Reimbur	178,862-	183,814-	179,964-	206,489-	206,489-	145,252-	206,489-	206,489-				
023070-0010	Indexing Grant												
	..TOTAL DEPARTMENT..	178,862-	183,814-	179,964-	206,489-	206,489-	145,252-	206,489-	206,489-				
	**** SHARED EXPENSES ****	997,577-	1,031,941-	1,023,291-	1,116,826-	1,116,826-	810,311-	1,116,826-	1,116,826-				
024000	** CATEGORICAL AID **												
024010-0001	School Resource Officer Gran												
024040-0001	DCJS Victim/Witness Grant	16,148-	17,365-	16,477-	70,000-	70,000-	15,561-	70,000-	70,000-				
024040-0003	Fire Programs Fund	21,335-	22,450-	30,000-	22,500-	22,500-	30,000-	30,000-	30,000-				
024040-0004	Radiological Emerg Prep Fund	30,000-	30,000-	30,000-	30,000-	30,000-	77,561-	30,000-	30,000-				
024040-0006	Sheriff Dept DMV Grant Salar												
024040-0007	Litter Control	6,207-	4,883-	5,608-	5,608-	5,608-	7,981-	7,981-	7,981-				
024040-0015	VJCCCA	6,585-	6,585-	6,585-	6,585-	6,585-	6,585-	6,585-	6,585-				
024040-0019	4 for Life	16,320-			8,125-	8,125-	8,168-	8,168-	8,168-				
024040-0020	DMV GRANT HIGHWAY SAFETY				12,700-	12,700-	4,051-						
024040-0022	JAG Grant												
024040-0025	Va Bus Ready Sites Prog Gran												
024040-0030	E-911 Wireless Funds	41,121-	42,997-	44,463-	40,000-	40,000-	36,254-	45,000-	45,000-				
024040-0035	VERSP Grant												
024040-0036	Virginia WanderLove Grant			10,000-									
024040-0037	VA Information Technology Fu		934-										
024040-0039	Census Reimbursement			2,500-									
024040-0040	Coronavirus ESF Grant												
024040-0041	Rescue Squad Assistance Fund			54,978-									
024040-0050	Va Tourism Drive 2.0 Grant						10,000-						
024040-0065	Virginia Rules Camp	4,681-	4,996-										
024040-0072	Disaster Relief Funds												
	..TOTAL DEPARTMENT..	142,397-	130,210-	200,611-	195,518-	195,518-	196,161-	197,734-	197,734-				

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FUND #-100		** General Fund Revenues **											
		FY/2019	FY/2020	FY/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		REVENUE	REVENUE	REVENUE	FY/2022	FY/2022	ACTUAL	FY/2023	FY/2023	FY/2023	FY/2024	FY/2024	FY/2024
					BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	REQUEST	RECOMMENDS	BUDGET
024080-0010	Records Presevation Grant (C	12,945-	12,694-	14,391-		22,368-	22,368-						
	..TOTAL DEPARTMENT..	12,945-	12,694-	14,391-		22,368-	22,368-						
024090-0003	DEQ Grant BMP Database												
024090-0004	Virginia Tourism Grant					40,000-							
	..TOTAL DEPARTMENT..					40,000-							
** CATEGORICAL AID **		155,342-	142,904-	215,002-	195,518-	257,886-	218,529-	197,734-	197,734-				
033000	** CATEGORICAL AID-FEDERAL *												
033010	*OTHER FED CATEGORICAL AID*												
033010-0001	DCJS Victim/Witness Grant	48,446-	52,094-	49,430-									
033010-0003	DEQ Grant BMP Database												
033010-0005	Bullet Proof Vest Grant			2,370-									
033010-0006	DMV Grant	12,293-	4,533-	8,208-		13,348-							
033010-0007	Ground Trans Safety Grant												
033010-0011	Summer Nutrition Program												
033010-0015	FEMA -- Hurricanes												
033010-0018	DCJS LLEBG												
033010-0019	Policing in 21st Cent Grant												
033010-0020	CARES Act		121,121-	999,469-									
033010-0021	CARES Act - Dept of Election			38,474-									
033010-0022	CESF Grant						5,223-						
033010-0023	CARES Act - Utility Relief												
033010-0025	ARPA						623,699-						
033010-0040	Coronavirus ESF Grant			37,124-									
033010-0045	JAG Grant			3,700-		2,958-							
	..TOTAL DEPARTMENT..	60,739-	177,748-	1,138,775-		16,306-	628,922-						
033060-0001	Captain Smith Restoration												
033080-0006	Crater WIA Funds												
** CATEGORICAL AID-FEDERAL		60,739-	177,748-	1,138,775-		16,306-	628,922-						
041040-0099	Fund Balance				773,853-	963,061-							
	..TOTAL DEPARTMENT..				773,853-	963,061-							
Fund Balance					773,853-	963,061-							
330801-0004	TAP FEE (DENDRON WATER)						1,100-						
	..TOTAL DEPARTMENT..						1,100-						
TAP FEE (DENDRON WATER)							1,100-						
-TOTAL FOR FUND		25,783,889-	26,039,183-	27,965,302-	28,220,472-	28,488,354-	28,701,722-	29,672,448-	29,672,448-				

FINAL TOTAL	<u>25,783,889-</u>	<u>26,039,183-</u>	<u>27,965,302-</u>	<u>28,220,472-</u>	<u>28,488,354-</u>	<u>28,701,722-</u>	<u>29,672,448-</u>	<u>29,672,448-</u>				
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