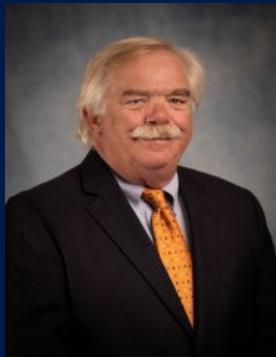




County Administrator's  
FY 2022-23 Proposed Budget  
&  
Five Year  
Capital Improvement Plan  
FY 2023-2027



Mrs. Judy Lytle, 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

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*Melissa D. Rollins*

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### Deputy County Administrator

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*David A. Harrison*

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### 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.

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*Department Directors & Supervisors*

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**Carol Swindell**  
*Interim Finance Director*

**Nicole Carter**  
Human Resources

**Delon Brown**  
Info Technology & Support Services

**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*

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*Constitutional Officers and State Officials*

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**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**

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## School System & Social Services

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

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### ABOUT SURRY COUNTY

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**S**urry 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. - <b>Budget Work session #3</b> 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](http://www.surrycountyva.gov)
- Copies of the Proposed Budget will be available at the County Administrator's Office – Government Center located at 45 School Street, Surry, VA and at the Blackwater Regional Library.

## Stay Engaged with the County!

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

LIKE US ON FACEBOOK!



[https://www.facebook.com/surrycounty/](http://https://www.facebook.com/surrycounty/)

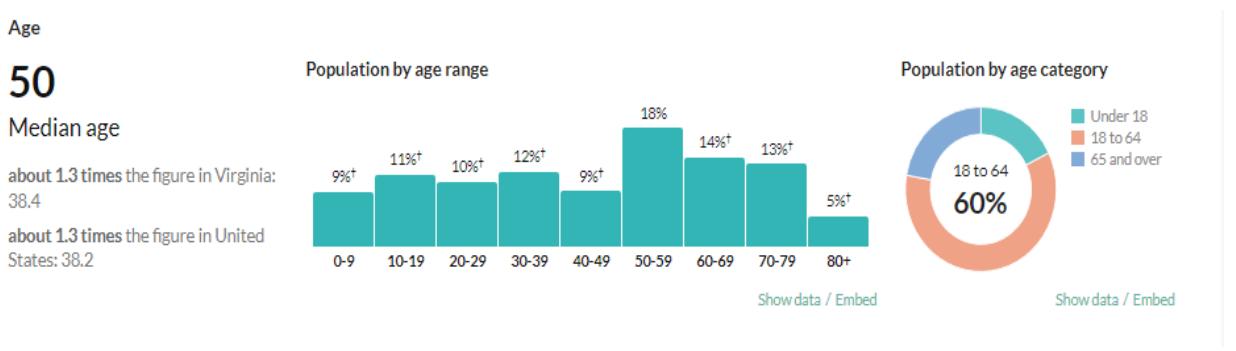
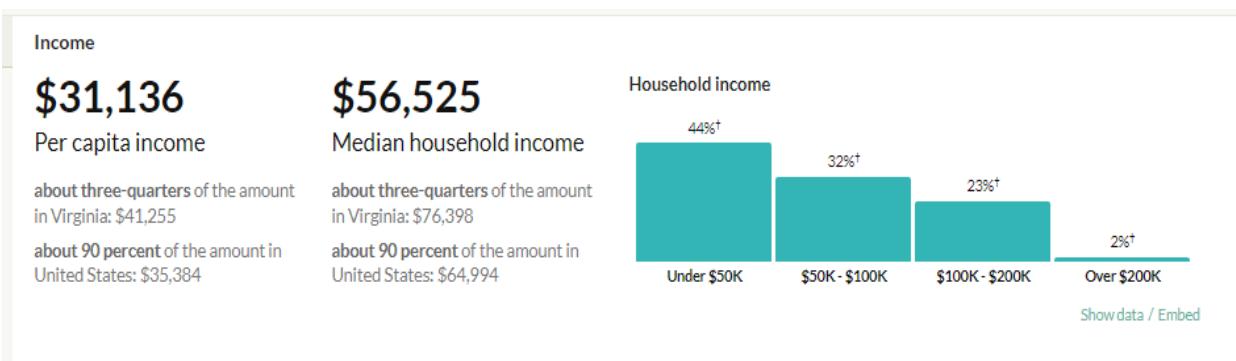
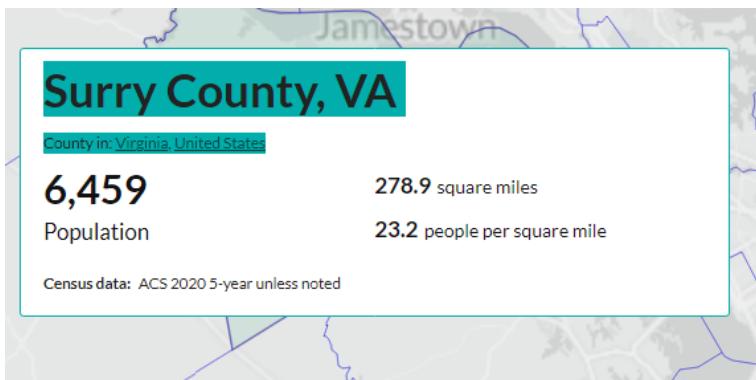
# **SURRY COUNTY**

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## **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.

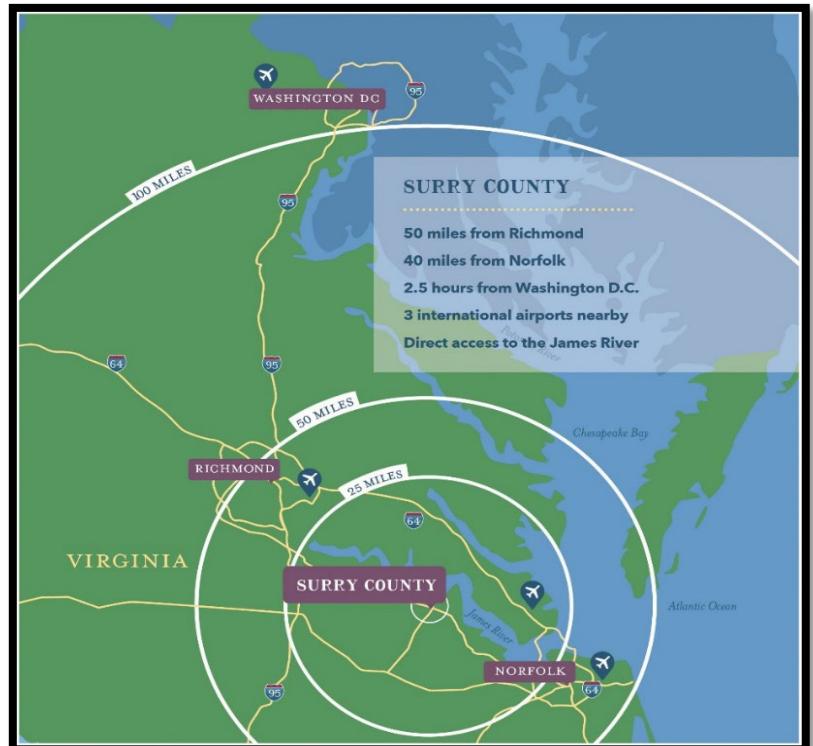
## SURRY COUNTY PROFILE



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.



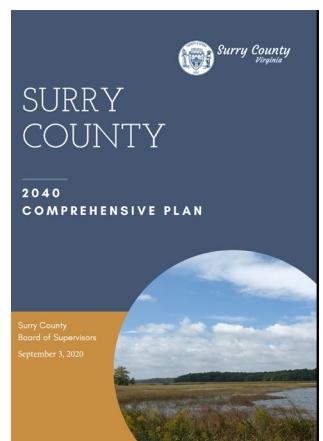
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### *Comprehensive Plan 2020- Opportunity for Growth*

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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

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## Strategic Priorities

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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 an. The County will lead in building regional, state and national partners in identifying business and growth opportunities suitable and or unique to Surry County; business growth will afford opportunities to work with existing and new corporate partners to enhance workforce opportunities. Broadband implementation will continue to be supported as the cornerstone of educational, quality of life, business growth, and overall quality of life improvement. Health and wellness will be an integral component of enhancing the economic and social well-being of the entire County.

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

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

strong financial management.

*Transportation* –Identify the potential opportunities of the proximity of Route 10, 31 and Route 40 in Surry County to major thoroughfares and expanded highways as Interstates 95, 64 and Route 460 and to waterways, rail and the Ports of Virginia and Richmond. Collaborate with 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

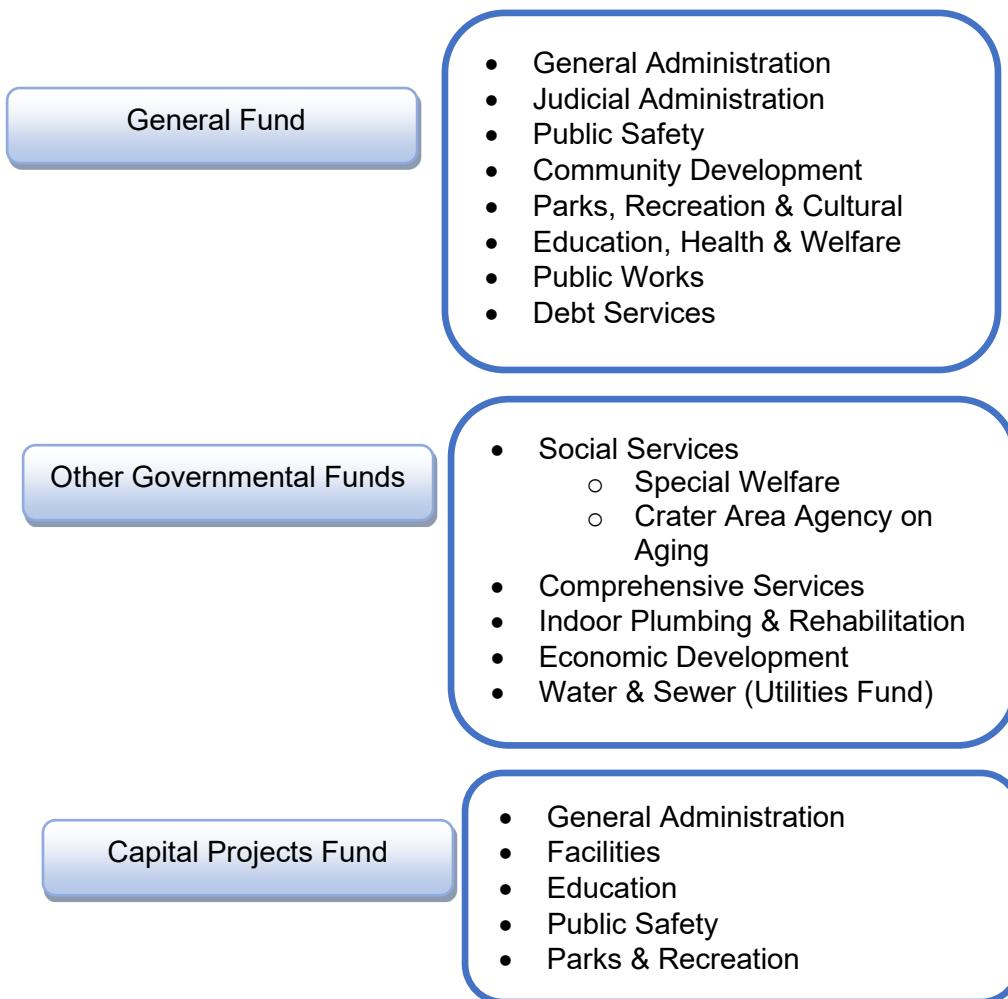
The budget may be amended in one of two ways. If the amendment would change total revenues, then the governing body must formally approve the transfer of funds from one appropriation group to another. The recommendation going forth is that this will be done via an appropriation resolution. In certain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

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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**

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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.

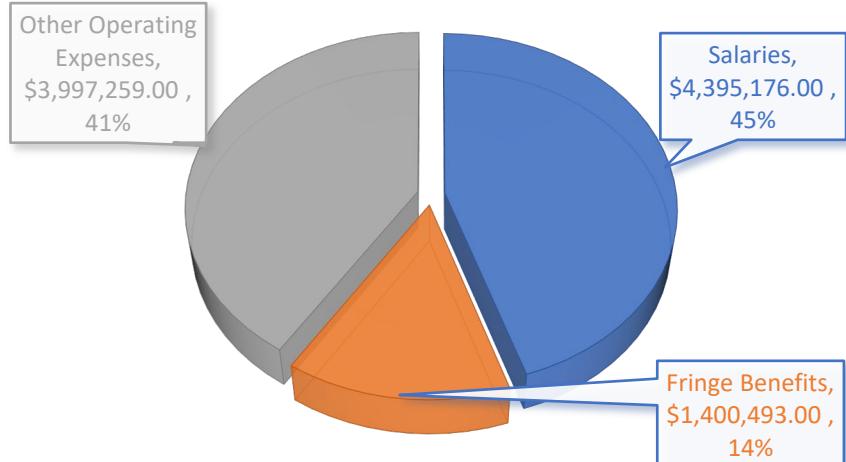
## *Expenditure Composition of the General Fund*

### *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.

### FY 20-21 GENERAL FUND ACTUAL EXPENDITURES



○

<b>Advertising</b>	<b>\$41,454</b>	Cost for legal ads and tourism promotion (\$28,698)
<b>Agency Contributions (Except Fire &amp; Rescue)</b>	<b>\$551,540</b>	Agency Breakdown Provided in Budget Document; includes all contributions except fire and rescue
<b>Auditing</b>	<b>\$50,320</b>	Auditing services and cost to produce financial reports
<b>Boards and commissions</b>	<b>\$8,500</b>	Compensation to Various Boards and Commissions appointed by the Board
<b>Building Repairs</b>	<b>\$65,207</b>	Repairs to several government buildings; this amount will fluctuate; breakdown of buildings and facilities maintained by the County is included in the budget document
<b>Communications</b>	<b>\$145,554</b>	Verizon telephone, monthly fees for mobile devices including IPADs, internet services
<b>Contractual Services</b>	<b>\$192,066</b>	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)

<b>Contributions to Public Safety Volunteer Agencies</b>	\$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
<b>Convention &amp; Education</b>	\$30,645	Cost to attend trainings to include travel, mileage, meals, conference registration; some revenue recovery is associated with this expense
<b>Detention/Prisoner Care</b>	\$302,153	The cost for prisoner care in Riverside Regional Jail (\$270,275) and Crater Youth Detention for the youth population (\$31,878)
<b>Electricity Services</b>	\$156,135	The cost for Dominion and PGEC electrical services for all County Buildings
<b>Fuels</b>	\$143,299	Vehicle fuel for all County fleet vehicles and marina fuel
<b>Indexing/microfilming</b>	\$16,618	The annual cost for microfilming and indexing circuit court records
<b>Legal Fees</b>	\$100,818	Cost paid to the County attorney for legal fees
<b>Maintenance Contracts</b>	\$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)
<b>Mileage</b>	\$2,162	Reimbursement for use of personal vehicles during business travel
<b>Motor Vehicle Insurance</b>	\$30,815	Motor vehicle insurance (VA Association of County Pooled Insurance Program)
<b>Office Supplies &amp; Equipment</b>	\$78,826	Office supplies and equipment for all departments
<b>Paid Rescue Squad Services</b>	\$447,568	Contract service cost to provide 24/7 paid rescue services; fee recovery for FY 20-21=\$193,000) or 43%
<b>Postage</b>	\$22,701	Cost for postage services (mostly tax billing related)
<b>Professional Services</b>	\$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
<b>Property Insurance</b>	\$40,898	Property insurance for all county buildings (VA Association of Counties Pooled Insurance Program) and Public officials Insurance
<b>Rent for Office Space</b>	\$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
<b>Repairs &amp; Maintenance</b>	\$269,707	Repairs and Maintenance various departments
<b>Uniforms</b>	\$23,436	Cost associated for uniforms (Sheriff, Public Works, EMS and Animal Control)
<b>Veterinary services</b>	\$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	<b>\$3,997,259</b>	<b>TOTAL AMOUNT SPENT FOR OPERATING THE GENERAL FUND EXCLUDING PERSONNEL IN FY 20-21</b>

○

# SECTION A

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## BUDGET MESSAGE & FINANCIAL SUMMARIES



## Board of Supervisors

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

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

*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 on this tax source. In addition, the budget includes \$150,000 towards the revenue stabilization fund, to provide a source of cash to allow the County to manage fluctuations in this revenue source.

The proposed FY 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 of Surry. Key management considerations in the formulation of the budget were:

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

The major differences and budget drivers from FY 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	
	<b>\$ 1,451,976</b>	
<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)	
	<b>\$ 1,451,976</b>	

## 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%
<b>TOTAL - ALL FUNDS</b>	<b>\$ 53,609,770</b>	<b>\$ 63,031,536</b>	<b>\$ 9,421,766</b>	<b>17.6%</b>

## 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  
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](http://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.*

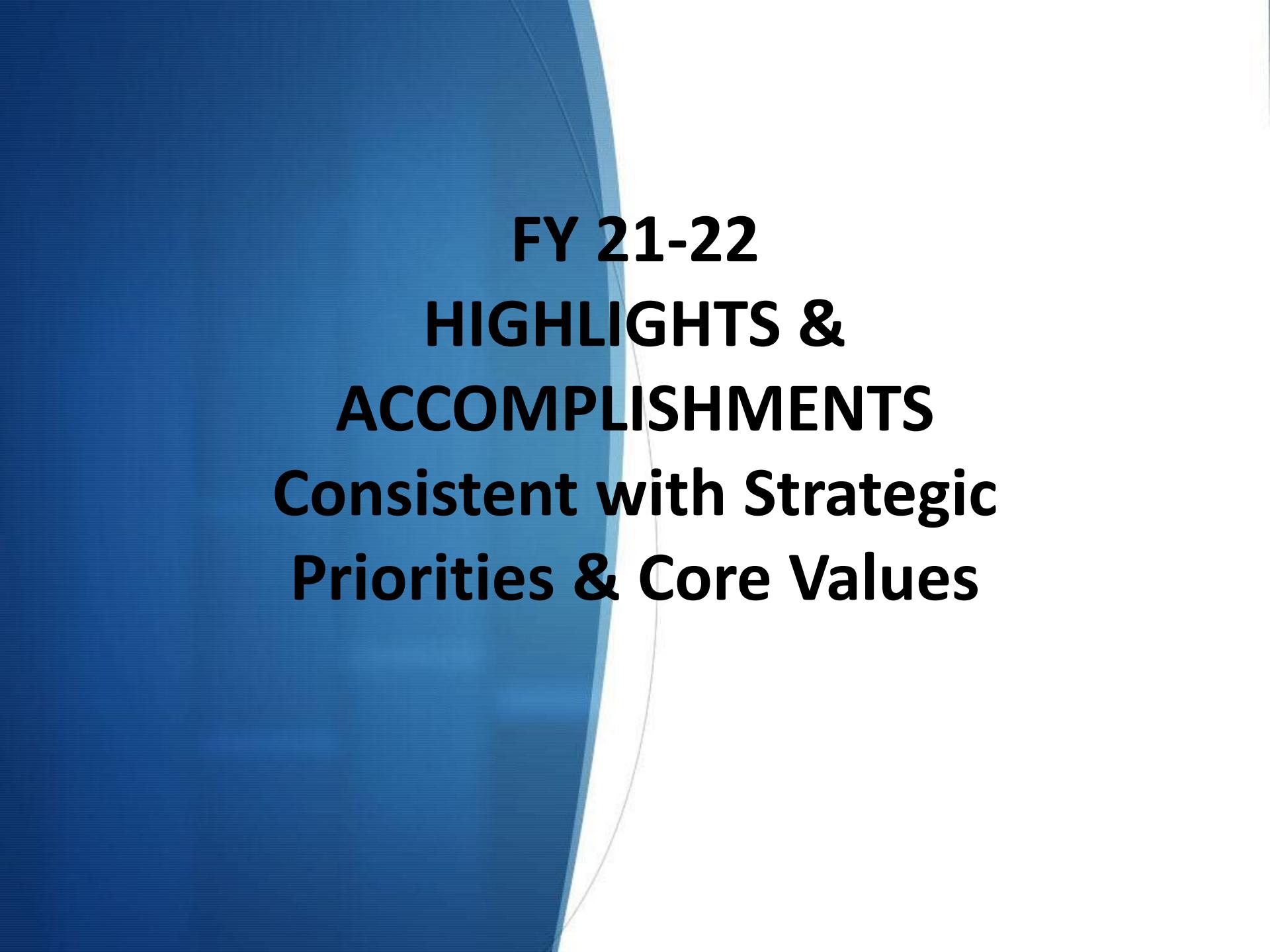
*This is essential to maintaining a strong commitment towards efficient and effective operations and to positively impacting public safety, health & wellness, education, and overall quality of life of informed, engaged and participatory citizens and stakeholders of Surry County.*



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

### Core Values

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



**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 2<sup>nd</sup> 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 9<sup>th</sup> 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 9<sup>th</sup> 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.formsite.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





## 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.

*Location:*  
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
- ID. 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/>



**SURRY COUNTY COMPREHENSIVE PLAN UPDATE**  
Open House - April 27!  
Surry County is seeking community input on energy projects to 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.

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

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

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




### SURRY COUNTY ECONOMIC DEVELOPMENT SPRING JOB FAIR

## 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) Busch Gardens & Water Country USA Chippokes State Park Hanover County Newport News Shipbuilding Q'Daddy's Pitmaster BBQ Randstad US Facilities, Inc. Job Assistance Center Tidewater Staffing Colonial Downs Racetrack & Rosie's Gaming Airfield 4H Conference Center	Americare Plus Care Advantage Eastern State Hospital Foothills National University Prince George Electric Cooperative Surry Seafood Virginia Peninsula Foodbank Sussex Complicates (State Prison) Crater Regional Workforce Board Deerfield Correctional Center
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There will also be on-site interviewing offered by some employers participating.



EDUCATION CENTER @  
SURRY COMMUNITY CENTER

  
**NOW  
OPEN!**



**ATTENTION SURRY  
RESIDENTS!**

GO ONLINE OR CALL BY PHONE  
TO SCHEDULE A SESSION

[www.ruralband.coop](http://www.ruralband.coop)  
804-834-2424

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



Live on Facebook Live & YouTube



# CHALLENGES AHEAD

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INFLATION

---

POTENTIAL RECESSION

---

WORKFORCE

---

INFRASTRUCTURE



# Inflation



# Potential Recession

**CNN BUSINESS** Markets Tech Media Success More

MARKETS

▲ DOW	33,081.50	+84.29	+0.26%
▲ S&P 500	4,155.38	+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 last 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

SEEKING ALPHA

Authors, keywords

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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.

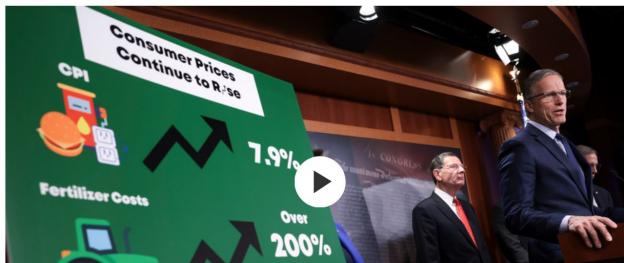
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## Recession Risk Is Rising, Economists Say

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



### MOST POPULAR NEWS

1. A Wild Turkey Is Attacking People in D.C. Multiple Agencies Are In Pursuit.
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3. The Surprise City With the Most Workers Back in Offices

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Russia faces its biggest economic collapse since Putin rose to power



April was a brutal month for stocks. Here are 3 charts that lay out the carnage, and 1 that should give investors hope

### 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*	<b>\$0.75</b>	\$105,000	33.0%	One cent
Real Estate-Public Service	<b>\$0.75</b>	\$216,000	67.0%	One cent
<b>TOTAL</b>		<b>\$321,000</b>	<b>100.0%</b>	

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

Compound Avg.  
Annual Growth  
Rate over 10 years:

Personal Prop:  
+ 2.0%

Machinery & Tools:  
+1.9%

Public Service:  
+2.8%

# 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**

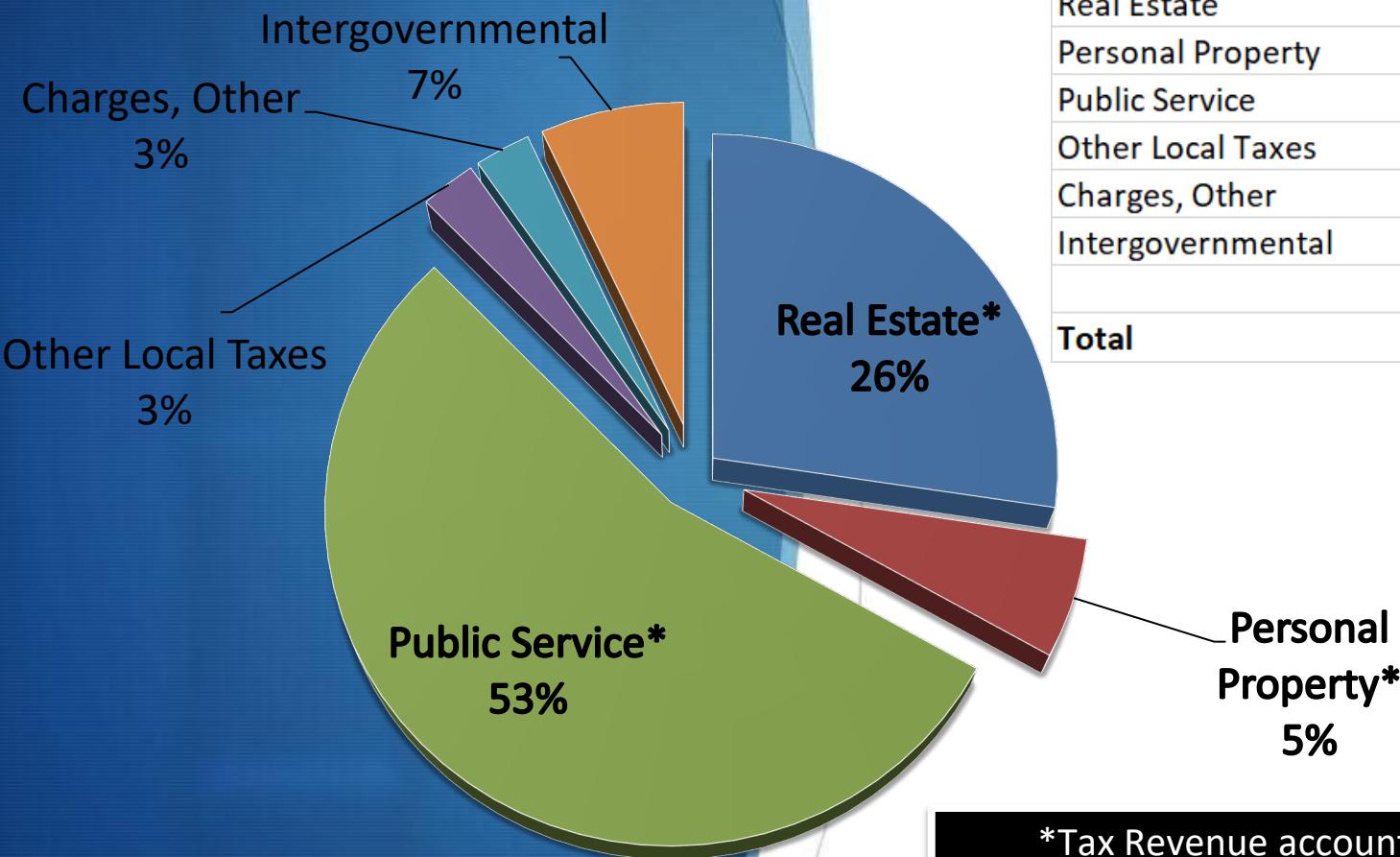
# General Fund Highlights, Continued

- ❑ 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

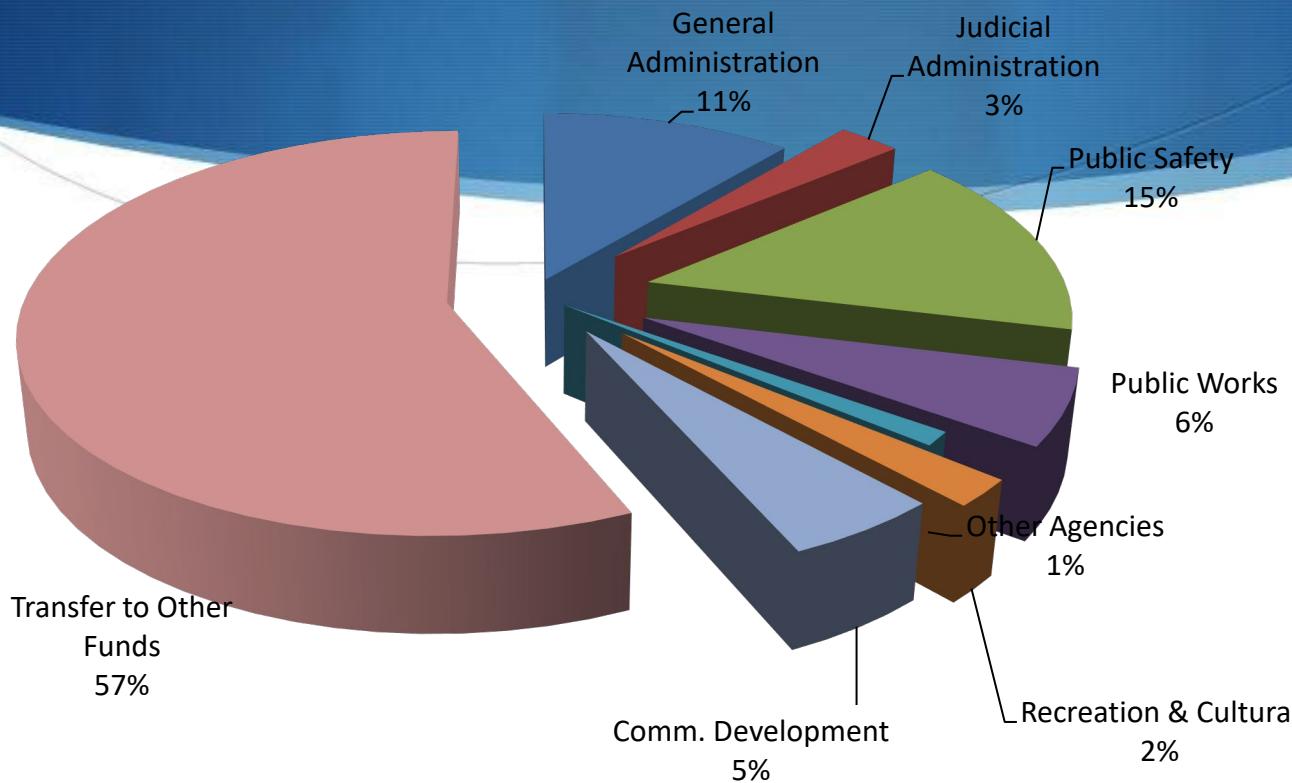
# General Fund Highlights, Continued

- 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



# 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
<b>Total</b>	<b>\$ 29,672,448</b>

# 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%
<b>Total Local Revenue</b>	\$ 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%
<b>Total Revenue</b>	<b>\$</b>	<b>28,220,472</b>		<b>\$ 29,672,448</b>		<b>\$ 1,451,976</b>	<b>5.1%</b>

# 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%
<b>General Fund Total</b>	<b>\$ 28,220,472</b>	<b>\$ 29,672,448</b>	<b>\$ 1,451,976</b>	<b>5.1%</b>

# 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
<b>General Fund (from slide 12)</b>	\$ 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%
<b>Special Revenue:</b>				
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 Pluming Rehab Fund 400	11,730	11,730	0	0.0%
Economic Development Fund 601	80,000	80,000	0	0.0%
<b>Capital:</b>				
Capital Fund 200	2,621,048	7,241,395	4,620,347	176.3%
<b>Enterprise:</b>				
Utilities Fund 800	189,171	134,100	(55,071)	-29.1%
<b>Fiduciary:</b>				
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%
<b>TOTAL BUDGET</b>	\$ 53,609,770 <sup>35</sup>	\$ 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:

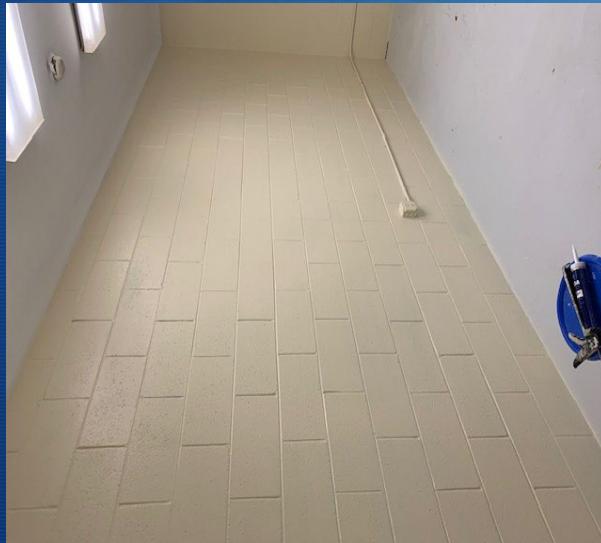
- ◆ Net bonded debt shall not exceed 3% of the assessed valuation of real and personal property.
- ◆ General fund debt service expenditures should not exceed 12% of annual general fund expenditures. The County should maintain a target of 10% for this ratio.

# 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
	<b>\$ 3,230,000</b>

### **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	<b>\$ 2,779,013</b>

### **Revenue**

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

**TOTAL** **\$ 7,241,395**

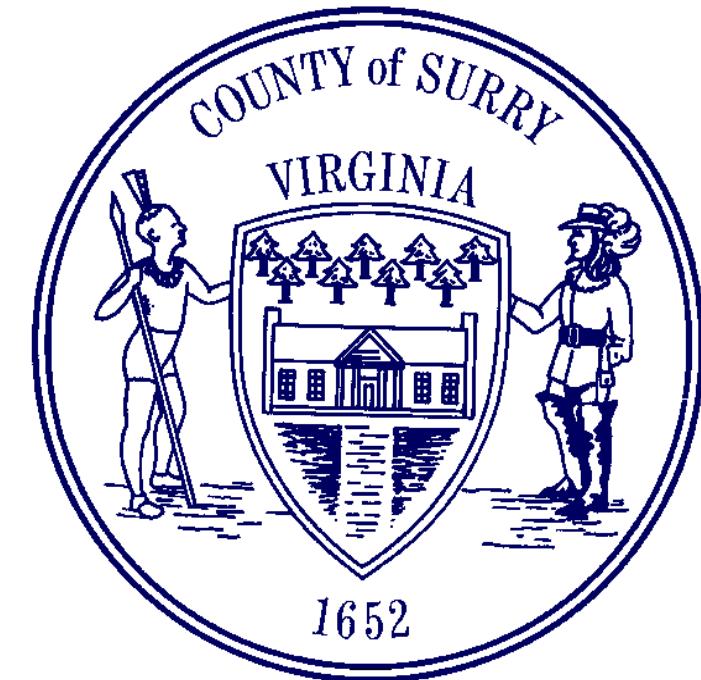
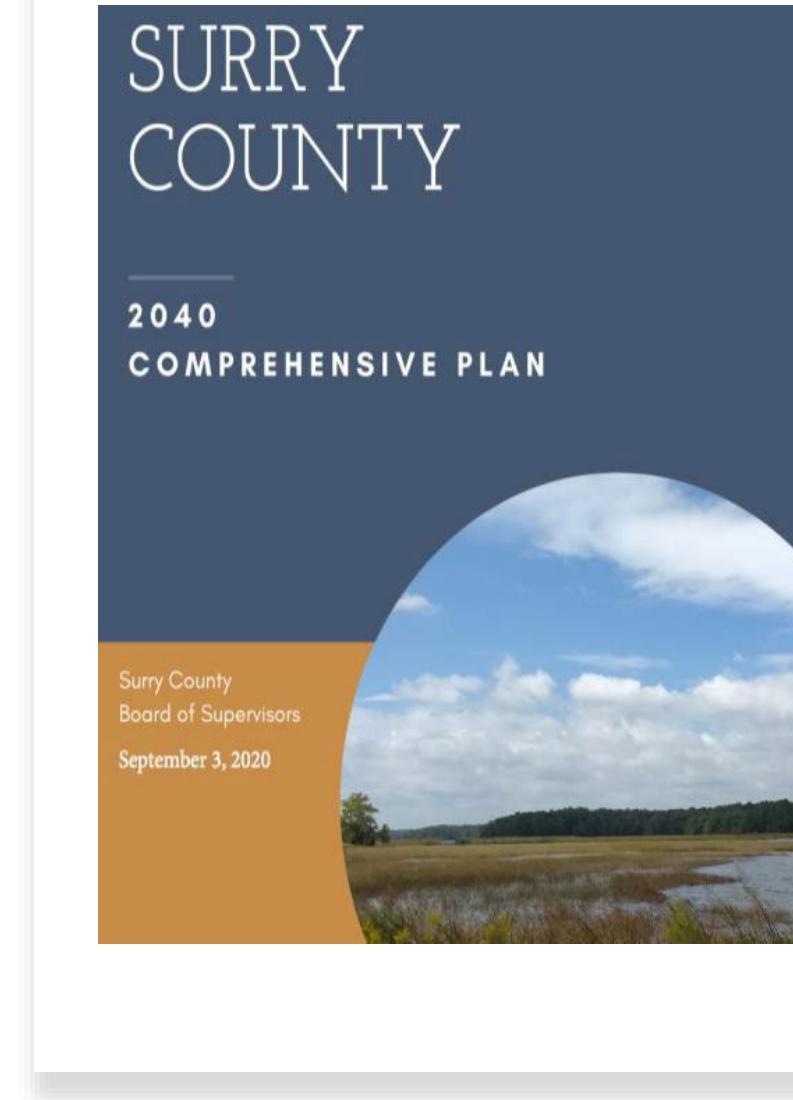
Capital Improvement Projects	FY 2023
<b>GENERAL GOVT ADMINISTRATION</b>	
Technology Improvements	\$ 80,000
<b>Total General Administration</b>	<b>\$ 80,000</b>
<b>FACILITY MAINTENANCE</b>	
Roof Replacement	\$ 1,266,000
County Vehicle Replacement	125,000
Major Infrastructure Repair	175,000
Major Equipment/Site Needs	118,000
Building & Grounds Repair/Enhance	200,000
HVAC Unit Replacements	150,000
Covered Shelter for County Equipment	85,000
<b>Total Facility Maintenance</b>	<b>\$ 2,119,000</b>
<b>PUBLIC SAFETY</b>	
Sheriff vehicles	\$ 220,500
Pump House Fixture Replacement	30,000
Medic Unit	320,000
New fire apparatus	678,665
<b>Total Public Safety</b>	<b>\$ 1,249,165</b>
<b>COMMUNITY/ECON DEV IMPROVEMENTS</b>	
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
<b>TOTAL PARKS, REC. &amp; CULTURAL</b>	<b>\$ 2,683,230</b>
<b>EDUCATION</b>	
School Bus & Vehicle Replacements	\$ 200,000
Plumbing	250,000
Interior Refurbishments	100,000
Athletics improvements	560,000
<b>TOTAL EDUCATION</b>	<b>\$ 1,110,000</b>
<b>TOTAL ALL PROJECTS</b>	<b>\$ 7,241,395</b>

# Next Steps

<u>Date</u> <u>Subject to Change</u>	Day	Action Item
May 2, 2022	Monday	<ul style="list-style-type: none"><li>• 6:00 P.M. - <b>Budget Work session #3</b> with the Board of Supervisors</li><li>• County Administrator Presents FY 22-23 Proposed Budget to the Board of Supervisors</li></ul>
May 4, 2022	Wednesday	<ul style="list-style-type: none"><li>• FY 22-23 Proposed Budget is Published in the Local Paper</li></ul>
May 5, 2022	Thursday	<ul style="list-style-type: none"><li>• Regular Board of Supervisors Meeting</li></ul>
May 12, 2022	Thursday	<ul style="list-style-type: none"><li>• Board of Supervisors Conducts Public Hearing on the Proposed Real Property Tax Rate</li><li>• Board of Supervisors Conducts Public Hearing on the FY 22-23 Proposed Budget</li></ul>
May 18, 2022 <sup>(1)</sup>	Wednesday	<ul style="list-style-type: none"><li>• 6:00 P.M. – <b>Budget Work Session #4</b> with the Board of Supervisors (if needed)</li></ul>
May 19, 2022	Thursday	<ul style="list-style-type: none"><li>• 7:00 P.M. Board of Supervisors considers action on FY 22-23 Budget, sets tax rates and adopts Budget Resolutions</li></ul>

# 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.”*



# 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 21<sup>st</sup> 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 Park Improvements (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 Facility Improvements\*\*
13. Walking Trail -Surry CommunityCenter
14. Water system capacity upgrades
15. General Services Admin Building Renovation/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 Exterior Improvements\*\*
22. Health Dept. Interior Improvements\*
23. Gov Center Building Security Front Entrance Improvement
24. Playground Equipment Rec Center
25. Water System Upgrades Industrial Park
26. Solid Waste Convenience Center (New Model)
27. EOC Bay Area Climate Control\*
28. Grayland Property Site Work
29. Window Tinting (EMS Building) \*
30. Financial Software Management System\*\*
31. County Vehicle Replacements
32. School HVAC/Electrical Upgrades
33. School (Elem) Roof Replacement
34. School Playground Refurbish
35. School Cafeteria Equip. Replacement
36. Athletic Field Parking, Lighting & Fieldhouse Improvement
37. Lighting Improvement School Gym and Café
38. School Facilities Interior Repairs
39. School Window Treatments
40. School Well Replacement
41. Digital Data Control Automation (3) Schools
42. Refurbish Tennis Courts
43. School Bus Replacements
44. Library Exterior 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 Dilapidated 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/Connection to School Water System -\$1,920,000 (two years) - \$3,840,000 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.

The County received \$3.2 million in funding from Congress for a water system at the School Complex which includes a local match requirement. The project involves connection to a public water source to advance economic development in addition to improving water quality. A portion of these funds can be geared towards creation of a combined system between Surry West and the School System.

### **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 are 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 – \$320,000**

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, replaced 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.

## 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
	<b>\$ 3,230,000</b>

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	<b>\$ 2,779,013</b>

Revenue

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

**TOTAL** **\$ 7,241,395**

Capital Improvement Projects	FY 2023
<b>GENERAL GOVT ADMINISTRATION</b>	
Technology Improvements	\$ 80,000
<b>Total General Administration</b>	<b>\$ 80,000</b>
<b>FACILITY MAINTENANCE</b>	
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
<b>Total Facility Maintenance</b>	<b>\$ 2,119,000</b>
<b>PUBLIC SAFETY</b>	
Sheriff vehicles	\$ 220,500
Pump House Fixture Replacement	30,000
Medic Unit	320,000
New fire apparatus	678,665
<b>Total Public Safety</b>	<b>\$ 1,249,165</b>
<b>COMMUNITY/ECON DEV IMPROVEMENTS</b>	
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
<b>TOTAL PARKS, REC. &amp; CULTURAL</b>	<b>\$ 2,683,230</b>
<b>EDUCATION</b>	
School Bus & Vehicle Replacements	\$ 200,000
Plumbing	250,000
Interior Refurbishments	100,000
Athletics improvements	560,000
<b>TOTAL EDUCATION</b>	<b>\$ 1,110,000</b>
<b>TOTAL ALL PROJECTS</b>	<b>\$ 7,241,395</b>

CAPITAL IMPROVEMENTS PLAN FISCAL YEARS 2023 through 2027		1,266,000						FUNDING SOURCES											
		EXPENDITURES						FUNDING SOURCES						Ongoing Revenue					
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Grand Total	Total New Debt	Ongoing Revenue	Other Local	Grants & Other Sources	Total Revenue	FY23	FY24	FY25	FY26	FY27	TOTAL	
GENERAL GOVT ADMINISTRATION																			
Technology Improvements	\$ 80,000	\$ 75,000	\$ 75,000	\$ 25,000	\$ 25,000	\$ 280,000	\$ -	\$ 280,000				\$ 280,000	\$ 80,000	\$ 75,000	\$ 75,000	\$ 25,000	\$ 25,000	\$ 280,000	
<b>Total General Administration</b>	<b>\$ 80,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 280,000</b>	<b>\$ -</b>	<b>\$ 280,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 280,000</b>	<b>\$ 80,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 280,000</b>	
FACILITY MAINTENANCE																			
County Vehicle Replacement	\$ 125,000	\$ 75,000	\$ 175,000	175,000	175,000	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 125,000	\$ 75,000	\$ 75,000	\$ 25,000	\$ 25,000	\$ 200,000	
Major Infrastructure Repair	175,000	175,000				875,000		875,000				875,000	175,000	175,000	175,000	175,000	175,000	875,000	
Major Equipment Needs	48,000					48,000		14,348		33,652		48,000						33,652	
County Buildings Renovations, Grounds Enhanc	125,000	30,000				155,000		30,000		125,000		155,000						30,000	
HVAC Unit Replacements	150,000					150,000						150,000						150,000	
Roof Replacements/Relocate HVAC Units	116,000					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						200,500	
Covered Shelter for County Equipment	85,000					85,000						85,000						85,000	
Pavement and Parking Improvements	75,000	80,000	100,000			255,000			114,730		140,270		255,000					114,730	
Government Ctr Roof	900,000					900,000		900,000				900,000						900,000	
Courthouse Roof	250,000	-	-	-	-	250,000						250,000						250,000	
<b>Total Facility Maintenance</b>	<b>\$ 2,119,000</b>	<b>\$ 740,000</b>	<b>\$ 275,000</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>	<b>\$ 3,484,000</b>	<b>\$ 1,529,848</b>	<b>\$ 1,603,882</b>	<b>\$ 350,270</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,484,000</b>	<b>\$ 483,652</b>	<b>\$ 495,230</b>	<b>\$ 275,000</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>	<b>\$ 1,603,882</b>	
PUBLIC SAFETY																			
Sheriff vehicles	\$ 220,500	\$ 136,500	\$ 140,700	\$ 145,200	\$ 150,000	\$ 792,900						\$ 792,900							
Pump House Fixture(Quality Water) Tank Rep	30,000					30,000		30,000				30,000						30,000	
Medic Unit	320,000					320,000		320,000				320,000						320,000	
New fire apparatus	678,665	-	-	-	-	678,665						678,665						678,665	
<b>Total Public Safety</b>	<b>\$ 1,249,165</b>	<b>\$ 136,500</b>	<b>\$ 140,700</b>	<b>\$ 145,200</b>	<b>\$ 150,000</b>	<b>\$ 1,821,565</b>	<b>\$ 1,028,665</b>	<b>\$ 792,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,821,565</b>	<b>\$ 220,500</b>	<b>\$ 136,500</b>	<b>\$ 140,700</b>	<b>\$ 145,200</b>	<b>\$ 150,000</b>	<b>\$ 792,900</b>	
COMMUNITY/ECON DEV IMPROVEMENTS																			
Economic Development Projects	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000	\$ 200,000	698,700	\$ 801,300			\$ 1,500,000							
Derelict and Dilapidated Structures	200,000											200,000							
Water Capacity Upgrades (Industrial Park-water storage tank)	1,750,000	1,750,000				3,500,000						3,200,000							
New Well and Well House	170,000	170,000				340,000						640,000							
Water & Sewer Master Plan Study	100,000					100,000		100,000				100,000							
Downtown Development Planning	88,230					88,230						88,230							
Community Center Improvements	75,000	50,000	100,000			125,000		50,000		75,000		125,000						50,000	
Walking Trail in Park Area						100,000		100,000				100,000							
<b>TOTAL PARKS, REC. &amp; CULTURAL</b>	<b>\$ 2,683,230</b>	<b>\$ 2,370,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 5,953,230</b>	<b>\$ 898,700</b>	<b>\$ 851,300</b>	<b>\$ 163,230</b>	<b>\$ 4,040,000</b>	<b>\$ 5,953,230</b>	<b>-</b>	<b>50,000</b>	<b>201,300</b>	<b>300,000</b>	<b>300,000</b>	<b>851,300</b>		
EDUCATION																			
School Bus & Vehicle Replacements	\$ 200,000	\$ 150,000	\$ 150,000	\$ 200,000	\$ 200,000	\$ 900,000	\$ -			615,000	\$ 900,000	\$ 900,000							
HVAC Replacement	-	750,000				950,000					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							
<b>TOTAL EDUCATION</b>	<b>\$ 1,110,000</b>	<b>\$ 1,565,000</b>	<b>\$ 660,000</b>	<b>\$ 995,000</b>	<b>\$ 200,000</b>	<b>\$ 4,530,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 615,000</b>	<b>\$ 3,915,000</b>	<b>\$ 4,530,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>TOTAL ALL PROJECTS</b>	<b>\$ 7,241,395</b>	<b>\$ 4,886,500</b>	<b>\$ 1,450,700</b>	<b>\$ 1,640,200</b>	<b>\$ 850,000</b>	<b>\$ 16,068,795</b>	<b>\$ 3,457,213</b>	<b>\$ 3,528,082</b>	<b>\$ 1,128,500</b>	<b>\$ 7,955,000</b>	<b>\$ 16,068,795</b>	<b>\$ 784,152</b>	<b>\$ 756,730</b>	<b>\$ 692,000</b>	<b>\$ 645,200</b>	<b>\$ 650,000</b>	<b>\$ 3,528,082</b>		



**FY23 EXP vs ADOPTED  
General Fund  
5/2/2022**

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	31,000	25,833	31,000	31,000				
011100-2100	FICA	863	1,329	1,755	2,372	2,372	1,522	2,372	2,372				
011100-2300	Hospital/Medical Plans	35,404	30,522	24,787	26,256	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	6,000				
011100-3100	Professional Services	27,731	15,948	22,349	8,000	8,000	24,851	8,000	8,000				
011100-3600	Advertising	4,079	3,479	4,785	6,000	6,000	3,779	6,000	6,000				
011100-5230	Communications	2,201	2,801	2,429	2,500	2,500	2,795	2,500	2,500				
011100-5307	Public Officials Liability I	18,670	21,526	19,732	22,000	22,000	18,551	23,000	23,000				
011100-5510	Mileage	2,175	2,100	549	4,000	4,000	1,408	4,000	4,000				
011100-5540	Convention & Education	10,346	4,814	1,694	8,000	8,000	2,774	8,000	8,000				
011100-6001	Office Supplies	3,366	1,358	2,929	4,000	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	94,678	7,827	455,000	455,000				
	..TOTAL DEPARTMENT..	132,133	116,398	122,320	465,391	214,806	107,332	573,668	573,668				
	** LEGISLATIVE **	132,133	116,398	122,320	465,391	214,806	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				
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				

FIND #=100

\*\* General Fund Expenditures

FIND #=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
012330-5510												
012330-5540	Mileage											
012330-6001	Convention & Education											
	Office Supplies											
	..TOTAL DEPARTMENT..			205,000	205,000	150,728	8,000	8,000				
012410												
012410-1110	** TREASURER **											
012410-1310	Salaries & Wages - Regular	181,515	173,378	169,245	188,156	193,868	161,558	197,565	197,565			
012410-1310	P/T Salaries & Wages-Regular	6,510	10,104	9,193	17,353	18,221		18,224	18,224			
012410-2100	FICA	13,225	12,995	12,577	15,721	16,224	11,436	16,508	16,508			
012410-2210	VRS	14,717	13,726	18,791	22,184	22,857	18,297	21,554	21,554			
012410-2300	Hospital/Medical Plans	24,371	21,472	21,730	26,256	26,256	21,880	33,300	33,300			
012410-2400	Group Insurance	3,288	3,241	3,298	2,521	2,598	2,907	2,351	2,351			
012410-2500	VLDP			180	256	269	404	275	275			
012410-2600	Unemployment Insurance	187	196	193	202	207	242	223	223			
012410-2700	Workers' Compensation	193	197	219	169	174	172	158	158			
012410-3320	Maintenance Service Contract	2,680	2,814	4,261	3,180	3,180	2,955	3,380	3,380			
012410-3500	Printing & Binding			100	100			100	100			
012410-3600	Advertising	192	192		300	300	431	450	450			
012410-5210	Postal Services	5,362	8,632	7,482	8,700	8,700	8,554	9,000	9,000			
012410-5230	Communications	696	854	1,777	1,000	1,000	1,387	1,200	1,200			
012410-5510	Mileage	144	41	41	200	200		200	200			
012410-5540	Convention & Education	1,537	542	985	3,400	3,400	20	3,400	3,400			
012410-5805	Credit Card Fees	2,798	3,459	5,594	3,000	3,000	4,387	3,200	3,200			
012410-5810	Dues/Association Memberships	675	773	907	1,100	1,100	907	1,400	1,400			
012410-5840	Bank Charges	2,445	2,449	3,001	1,700	1,700	2,826	2,200	2,200			
012410-6001	Office Supplies	11,018	8,557	8,252	8,200	8,200	3,705	8,400	8,400			
012410-6008	Vehicle/Powered Equip Fuels	25			100	100		100	100			
012410-6012	Books & Subscriptions	25	59	120	100	100		150	150			
012410-6015	Merchandise for Resale	1,565			825	825	783	825	825			
012410-8102	Furniture & Fixtures		1,545					4,500	4,500			
012410-8107	EDP Equipment				1,500	1,500	3,871	1,500	1,500			
	..TOTAL DEPARTMENT..	273,168	265,226	267,846	306,223	314,079	246,722	330,163	330,163			
012420												
012420-1110	** FINANCE DEPARTMENT **											
012420-1110	Salaries & Wages - Regular	46,000	48,150	49,451	332,481	349,105	42,701	374,441	374,441			
012420-1310	P/T Salaries & Wages-Regular											
012420-2100	FICA	3,395	3,572	3,669	25,435	26,707	3,179	28,645	28,645			
012420-2210	VRS	3,905	4,073	5,754	39,199	41,159	5,034	40,852	40,852			
012420-2300	Hospital/Medical Plans	7,478	7,795	8,130	40,320	40,320	6,720	47,520	47,520			
012420-2400	Group Insurance	603	628	654	4,455	4,678	572	4,456	4,456			
012420-2500	VLDP			2,355	2,449			2,747	2,747			
012420-2600	Unemployment Insurance	49	46	46	252	252	61	279	279			
012420-2700	Workers' Compensation	133	140	57	274	287	210	274	274			
012420-3100	Professional Services	52,426	60,705	61,487	47,000	47,000	49,498	47,000	47,000			
012420-3320	Maintenance Service Contract	2,680	2,814	2,955	3,103	3,103	3,000	3,258	3,258			
012420-3500	Printing & Binding			2	150	150	36	200	200			
012420-5210	Postage											
012420-5230	Communications	696	1,091	1,899	2,200	2,200	1,627	2,200	2,200			

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\*\* 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
<b>** FINANCE DEPARTMENT **</b>													
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				
	<b>..TOTAL DEPARTMENT..</b>	<b>118,949</b>	<b>132,162</b>	<b>135,640</b>	<b>514,874</b>	<b>535,060</b>	<b>113,791</b>	<b>569,822</b>	<b>569,822</b>				
<b>** COMPUTER/NETWORK SERVICES</b>													
012510	Salaries & Wages - Regular	59,634	115,458	128,683	134,522	141,248	117,707	193,748	193,748				
012510-1110	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			
	<b>..TOTAL DEPARTMENT..</b>	<b>262,785</b>	<b>372,337</b>	<b>504,070</b>	<b>425,400</b>	<b>433,563</b>	<b>491,519</b>	<b>587,299</b>	<b>587,299</b>				
<b>** GENL &amp; FINANCIAL ADMIN *</b>													
013100	<b>**REGISTRAR &amp; ELECTORAL BOAR</b>												
013100-1110	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				

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\*\* 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
<b>**REGISTRAR &amp; ELECTORAL BOAR</b>												
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										
	<b>..TOTAL DEPARTMENT..</b>	<b>115,839</b>	<b>136,426</b>	<b>137,165</b>	<b>175,418</b>	<b>177,231</b>	<b>140,797</b>	<b>193,819</b>	<b>193,819</b>			
<b>**REGISTRAR &amp; ELECTORAL BOA</b>												
020000	<b>** JUDICIAL ADMINISTRATION *</b>											
021100	<b>** CIRCUIT COURT **</b>											
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			
	<b>..TOTAL DEPARTMENT..</b>	<b>15,193</b>	<b>19,300</b>	<b>19,222</b>	<b>20,500</b>	<b>20,500</b>	<b>23,725</b>	<b>22,000</b>	<b>22,000</b>			
021200	<b>** DISTRICT COURT **</b>											
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			

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## \*\* 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
<b>** DISTRICT COURT **</b>												
021200-6008	Vehicle/Powered Equip Fuels											
021200-6012	Books & Subscriptions	34	34	71	50	50	56	50	50			
021200-8102	Furniture & Fixtures			488	200	200		200	200			
	..TOTAL DEPARTMENT..	44,192	43,608	48,757	50,093	51,657	37,512	54,397	54,397			
<b>** MAGISTRATE **</b>												
021300	Communications											
021300-5230	Dues/Association Memberships											
021300-5810	Office Supplies											
021300-6001	** 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			
<b>**VICTIM/WITNESS PROGRAM**</b>												
021910	Salaries & Wages - Regular	52,315	54,277	55,581	52,315	52,315	45,776	54,931	54,931			
021910-1110	FICA	3,924	4,074	4,174	4,002	4,002	3,437	4,202	4,202			
021910-2100	VRS	4,441	4,608	6,476	6,168	6,168	5,397	5,993	5,993			
021910-2200	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			

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		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
<b>**VICTIM/WITNESS PROGRAM**</b>													
021910-5420	Lease/Rent of Buildings	1,800	1,350	1,800	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	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				
<b>** VJCCA **</b>													
021920	Salaries & Wages - Regular	18,229	2,615	2,800	8,400	8,820	7,350	8,820	8,820				
021920-1110	P/T Salaries & Wages-Regular	15,438	2,340										
021920-2100	FICA	2,584	370	207	643	675	544	675	675				
021920-2210	VRS	1,457	209	302	990	1,040	793	962	962				
021920-2400	Group Insurance	461	66	66	113	119	172	105	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				
<b>** CIRCUIT COURT **</b>													
022100	**COMMONWEALTH'S ATTORNEY**	447,789	417,526	426,178	493,438	502,514	376,640	649,182	519,357				
022100-1110	Salaries & Wages - Regular	158,840	176,228	198,626	172,280	174,302	172,376	180,893	180,893				
022100-1310	P/T Salaries & Wages - Regul				31,000	32,550		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	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				

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022100-8107	**COMMONWEALTH'S ATTORNEY**																
	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
	EDP Equipment	1,002	1,500	1,500	1,500	1,500	303,358	244,461	319,102	319,102							
..TOTAL DEPARTMENT..	226,992	249,093	284,493	299,218	303,358	244,461	319,102	319,102									
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-Cmp 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								
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				250	250		250	250								
031200-6006	Linen Supplies																
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								

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## \*\* 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
031200-8103	** SHERIFF'S OFFICE **												
	Communications Equipment	3,997	3,532	484	4,000	4,000	540	4,000	4,000				
031200-8105	Motor Vehicles & Equipment												
031200-8107	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				
031400-5540	Convention & Education	278	1,037	3,289	4,000	4,000	1,345	9,330	9,330				
031400-5810	Dues & Association Membershi	948	915	965	1,500	1,500	1,665	1,680	1,680				

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	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
<b>** E911 COMMUNICATIONS **</b>												
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			
	<b>..TOTAL DEPARTMENT..</b>	<b>72,762</b>	<b>70,953</b>	<b>81,326</b>	<b>100,031</b>	<b>102,461</b>	<b>88,001</b>	<b>169,732</b>	<b>169,732</b>			
<b>** SHERIFF'S OFFICE **</b>												
032000	<b>** FIRE &amp; RESCUE SERVICES **</b>											
032200	Volunteer Fire Departments											
032200-5650	Claremont Fire Department	49,749	52,998	54,050	55,000	55,000	53,500	55,000	55,000			
032200-5651	Dendron Fire Department	55,853	52,750	53,450	55,000	55,000	53,550	55,000	55,000			
032200-5652	Surry Fire Department	52,630	55,600	28,400	55,000	55,000	59,550	55,000	55,000			
032200-5653	Mutual Aid							25,000	25,000			
	<b>..TOTAL DEPARTMENT..</b>	<b>158,232</b>	<b>161,348</b>	<b>135,900</b>	<b>165,000</b>	<b>165,000</b>	<b>166,600</b>	<b>190,000</b>	<b>190,000</b>			
<b>032300</b>												
032300-3000	Ambulance & Rescue Services											
032300-5653	Contracted Medical Transport	447,568	487,404	466,982	521,632	594,632	471,267	618,240	618,240			
032300-5656	Surry Rescue Squad	72,000	80,000	80,040	67,500	67,500	84,653	67,500	67,500			
032300-6014	Surry Rescue Sqd - Ambulan B	18,348	16,823	16,891	17,000	17,000	3,957	17,000	17,000			
	<b>..TOTAL DEPARTMENT..</b>	<b>546,039</b>	<b>592,423</b>	<b>572,351</b>	<b>614,257</b>	<b>687,257</b>	<b>568,045</b>	<b>710,908</b>	<b>710,908</b>			
<b>032400</b>												
032400-2830	Other Fire & Rescue Services											
032400-3840	Line of Duty Act	4,160	4,561	4,914	11,000	11,000	4,961	11,000	11,000			
032400-3845	Department of Forestry	12,557	12,557	12,557	12,557	12,557	12,557	12,557	12,557			
	<b>..TOTAL DEPARTMENT..</b>	<b>17,017</b>	<b>17,318</b>	<b>17,571</b>	<b>23,657</b>	<b>23,657</b>	<b>17,618</b>	<b>23,957</b>	<b>23,957</b>			
<b>033200</b>												
033200-7001	<b>**CORRECTION &amp; DETENTION**</b>											
033200-7002	Adult Incarceration	184,892	228,153	270,275	275,774	275,774	109,099	219,600	219,600			
033200-7003	Juvenile Detention	44,254	45,226	31,878	45,870	45,870	44,454	41,354	41,354			
	<b>..TOTAL DEPARTMENT..</b>	<b>241,880</b>	<b>281,569</b>	<b>309,834</b>	<b>330,861</b>	<b>330,861</b>	<b>153,553</b>	<b>275,491</b>	<b>275,491</b>			
<b>**CORRECTION &amp; DETENTION**</b>												
	<b>241,880</b>	<b>281,569</b>	<b>309,834</b>	<b>330,861</b>	<b>330,861</b>	<b>153,553</b>	<b>275,491</b>	<b>275,491</b>				

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		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				

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\*\* General Fund Expenditures

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\*\* 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
<b>** EMERGENCY SERVICES **</b>													
035500-5844	FY15 Radiological Prep Grant	12,197	3,401										
035500-5845	FY16 Radiological Prep Grant		5,000										
035500-5846	FY17 Radiological Prep Grant			2,500									
035500-5847	FY18 Radiological Prep Grant				2,500	2,500							
035500-5848	FY19 Radiological Prep Grant	2,178	8,837			18,985	17,718						
035500-5849	FY20 Radiological Prep Grant		376			29,624	4,541						
035500-5850	FY21 Radiological Prep Grant				30,000	30,000							
035500-5851	FY22 Radiological Prep Grant				30,000	30,000							
035500-5852	FY23 Radiological Prep Grant							30,000	30,000				
035500-5890	Fire Programs	20,607	43,785	30,000	22,500	22,500	30,000	30,000	30,000				
035500-6000	Disaster Materials/Supplies	817	586	739	2,000	8,500	6,489	2,000	2,000				
035500-6001	Office Supplies	1,210	1,576	1,705	1,800	1,800	186	1,800	1,800				
035500-6004	Medical & Laboratory Supplie	1,330		543	1,000	1,000	607	13,150	13,150				
035500-6008	Vehicle/Powered Equip Fuels	2,505	1,591	7,389	1,500	1,500	9,809	10,000	10,000				
035500-6011	Uniforms & Wearing Apparel	687	477	766	1,000	1,000	29	1,000	1,000				
035500-6012	Books and Subscriptions		179	106			132						
035500-6016	Public Community Services	498	1,938		2,000	2,000	1,247	13,500	2,500				
035500-8107	Removal of SBA Tower	16,696					24,509						
035500-8108	Emerg Mgmt Perform Grant-Sup												
<b>..TOTAL DEPARTMENT..</b>		<b>371,284</b>	<b>379,552</b>	<b>350,586</b>	<b>383,238</b>	<b>481,764</b>	<b>360,314</b>	<b>443,825</b>	<b>456,325</b>				
<b>** Other Protection **</b>													
042000	<b>** PUBLIC WORKS **</b>												
042300	<b>** SOLID WASTE DEPARTMENT **</b>												
042300-1110	Salaries & Wages - Regular	156,587	154,262	163,498	162,848	170,990	145,818	179,517	179,517				
042300-1210	Salaries & Wages - Overtime	14,813	17,843	16,589	10,000	10,500	7,408	10,500	10,500				
042300-1310	P/T Salaries & Wages-Regular	143,535	154,102	139,933	176,075	184,879	119,178	210,229	210,229				
042300-2100	FICA	23,172	23,866	23,427	26,693	28,028	19,935	30,618	30,618				
042300-2210	VRS	13,497	12,843	19,011	19,200	20,160	17,094	19,585	19,585				
042300-2300	Hospital/Medical Plans	31,849	27,973	26,476	26,256	26,256	27,928	42,804	42,804				
042300-2400	Group Insurance	2,638	2,343	2,598	2,182	2,291	1,943	2,136	2,136				
042300-2500	VLDP		208	624	655	481	743	743	743				
042300-2600	Unemployment Insurance	867	855	740	952	1,007	939	1,056	1,056				
042300-2700	Workers' Compensation	18,336	19,023	18,872	13,747	14,427	10,690	12,393	12,393				
042300-3100	Professional Services	77,960	61,970	30,827	75,000	34,410	75,000	75,000	75,000				
042300-3101	Disposal Services	111,616	181,890	210,402	175,000	175,000	132,695	180,000	180,000				
042300-3102	Permit Fee #SWP274	1,122	1,149	1,177	1,200	1,200	1,176	1,400	1,400				
042300-3310	Repairs & Maintenance	36,210	48,992	56,529	50,000	50,000	31,139	50,000	50,000				
042300-3600	Advertising		314	3,826	4,500	4,500		2,500	2,500				
042300-5110	Electrical Services												
042300-5210	Postal Services												
042300-5230	Communications	3,253	4,132	4,003	3,500	3,500	3,847	4,000	4,000				
042300-5305	Motor Vehicle Insurance	2,189	2,079	2,603	3,500	3,500	2,706	4,000	4,000				
042300-5540	Convention & Education	889	515	102	750	750	530	800	800				
042300-5810	Dues & Association Membershi			112	100	100	72	100	100				

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		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
<b>** SOLID WASTE DEPARTMENT **</b>													
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				
042300-8105	Motor Vehicles & Equipment												
042300-8107	EDP Equipment	110		158				3,000	3,000				
	<b>...TOTAL DEPARTMENT..</b>	<b>671,184</b>	<b>739,170</b>	<b>762,319</b>	<b>788,727</b>	<b>809,343</b>	<b>596,735</b>	<b>885,481</b>	<b>885,481</b>				
<b>** LITTER PREVENTION **</b>													
042600	P/T Salaries & Wages-Regular	2,390	219	2,423	2,868	2,954	2,307	2,868	2,868				
042600-1310	FICA		243	182	219	226	173	219	219				
042600-2100	VRS		423	270	338	338	258	313	313				
042600-2210	Hospital/Medical Insurance		38	373			336						
042600-2300	Group Insurance		21	43	38	38	29	38	38				
042600-2400	VLDP		18	7			16						
042600-2500	Unemployment Insurance		344	2	18	19	3	20	20				
042600-2600	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	461				
042600-6001	Office Supplies	1,179	97	518	638	638	833	638	638				
	<b>...TOTAL DEPARTMENT..</b>	<b>4,754</b>	<b>1,952</b>	<b>4,669</b>	<b>5,607</b>	<b>5,701</b>	<b>4,555</b>	<b>7,981</b>	<b>7,981</b>				
<b>** PUBLIC WORKS **</b>													
043200	<b>** MAINTENANCE DEPARTMENT **</b>	<b>675,938</b>	<b>741,122</b>	<b>766,988</b>	<b>794,334</b>	<b>815,044</b>	<b>601,290</b>	<b>893,462</b>	<b>893,462</b>				
043200-1110	Salaries & Wages - Regular	173,637	199,333	249,877	251,418	264,056	200,409	272,751	272,751				
043200-1310	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	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				

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\*\* 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
<b>** MAINTENANCE DEPARTMENT **</b>												
043200-5304	Other Property Insurance	19,917	17,896	21,161	20,000	20,000	23,746	30,000	30,000			
043200-5305	Motor Vehicle Insurance	2,736	2,575	2,574	3,300	3,300	2,706	3,500	3,500			
043200-5510	Mileage											
043200-5540	Convention & Education	1,280	712	33	2,000	2,000	824	5,000	5,000			
043200-5810	Dues/Association Memberships		40	112			72	250	250			
043200-5840	Building Repairs	89,153	101,512	65,207	50,000	50,000	99,701	100,000	100,000			
043200-5841	Building Repairs/Courthouse	79,399	17,035									
043200-5842	Building Repairs/Parks & Rec	34,622	9,006	734-								
043200-5843	Building Repairs/Health Dept	7,851	1,750									
043200-5844	Building Repairs/Library	3,493	297									
043200-5845	Building Repairs - Animal Po	11,228	5,343	285								
043200-5846	Building Repairs/Head Start	18,556	8,695									
043200-5847	Building Repairs/Seafood Res	11,446	4,664									
043200-6001	Office Supplies	4,712	5,751	1,074	3,500	3,500	4,009	3,500	3,500			
043200-6005	Laundry/Janitorial Supplies	12,023	15,242	13,691	15,000	15,000	16,195	15,000	15,000			
043200-6007	Repair/Maintenance Supplies	16,543	21,338	42,188	25,000	25,000	20,343	25,000	25,000			
043200-6008	Vehicle/Powered Equip Fuels	37,113	26,791	32,977	17,000	17,000	13,188	17,000	17,000			
043200-6011	Uniforms & Wearing Apparel	2,451	1,326	5,170	2,500	2,500	2,894	2,500	2,500			
043200-6012	Books & Subscriptions	150	72	225	50	50		250	250			
043200-8101	Machinery & Equipment		13,036									
043200-8102	Furniture & Fixtures	565	5,452	4,227	2,500	2,500	189	1,500	1,500			
043200-8107	EDP Equipment	1,027	1,000		1,000	1,000		1,000	1,000			
	<b>..TOTAL DEPARTMENT..</b>	<b>878,160</b>	<b>823,014</b>	<b>883,696</b>	<b>813,192</b>	<b>828,829</b>	<b>680,021</b>	<b>903,439</b>	<b>903,439</b>			
<b>** MAINTENANCE DEPARTMENT *</b>												
	<b>878,160</b>	<b>823,014</b>	<b>883,696</b>	<b>813,192</b>	<b>828,829</b>	<b>680,021</b>	<b>903,439</b>	<b>903,439</b>				
<b>** HEALTH &amp; WELFARE **</b>												
050000	<b>** HEALTH DEPARTMENT **</b>											
051200												
051200-5610	Surry Health Department	209,664	209,664	209,664	209,664	209,664	104,832	209,664	209,664			
	<b>..TOTAL DEPARTMENT..</b>	<b>209,664</b>	<b>209,664</b>	<b>209,664</b>	<b>209,664</b>	<b>209,664</b>	<b>104,832</b>	<b>209,664</b>	<b>209,664</b>			
<b>** MEDICAL CLINICS **</b>												
051400												
051400-5645	Surry Free Clinic	8,000										
051400-5650	Horizon Health Services, Inc											
	<b>..TOTAL DEPARTMENT..</b>	<b>8,000</b>										
<b>** HEALTH DEPARTMENT **</b>												
	<b>217,664</b>	<b>209,664</b>	<b>209,664</b>	<b>209,664</b>	<b>209,664</b>	<b>104,832</b>	<b>209,664</b>	<b>209,664</b>				
<b>** MENTAL HEALTH **</b>												
052000												
052300												
052500												
052500-5620	*COMMUNITY SERVICES BOARD*											
	District 19 CSB	64,127	66,051	62,748	70,120	70,120	62,748	79,376	79,376			
	<b>..TOTAL DEPARTMENT..</b>	<b>64,127</b>	<b>66,051</b>	<b>62,748</b>	<b>70,120</b>	<b>70,120</b>	<b>62,748</b>	<b>79,376</b>	<b>79,376</b>			
<b>** MENTAL HEALTH **</b>												
	<b>64,127</b>	<b>66,051</b>	<b>62,748</b>	<b>70,120</b>	<b>70,120</b>	<b>62,748</b>	<b>79,376</b>	<b>79,376</b>				

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## \*\* 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
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-						

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	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
066000	**COLLEGES & UNIVERSITES**											
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			
070000	**COLLEGES & UNIVERSITES**	3,860	1,313	1,299	1,259	1,259	1,259	1,229	1,229			
071100	PARKS RECREATION & CULTURAL											
071100-1110	**PARKS & REC ADMINISTRATION											
071100-1111	Salaries & Wages - Regular	237,747	176,759	143,797	137,917	144,813	82,806	158,774	158,774			
071100-1210	Recreation Board Members	325	200	125	1,000	1,000	100	1,000	1,000			
071100-1310	Salaries & Wages - Overtime				1,030	1,030		1,030	1,030			
071100-2100	P/T Salaries & Wages-Regular	43,236	38,306	5,611	39,082	40,638		40,638	40,638			
071100-2210	FICA	19,625	14,774	9,797	13,696	14,343	5,402	15,410	15,410			
071100-2300	VRS	20,967	15,485	17,464	16,261	17,074	9,759	17,322	17,322			
071100-2400	Hospital/Medical Plans	42,178	29,995	23,163	21,948	21,948	10,694	27,144	27,144			
071100-2500	Group Insurance	3,018	1,990	1,566	1,848	1,940	477	1,889	1,889			
071100-2600	VLDP			203	609	639	509	773	773			
071100-2700	Unemployment Insurance	602	412	162	368	378	121	413	413			
071100-3000	Workers' Compensation	6,117	6,194	4,743	3,117	3,235	2,717	2,742	2,742			
071100-3100	Contractual Services	1,305	467	2,002	3,000	3,000	477	3,000	3,000			
071100-3310	Professional Services			9,758	20,000	20,000	12,232	20,000	20,000			
071100-3500	Repairs & Maintenance	3,948	1,078	1,929	5,000	5,000	1,256	4,000	4,000			
071100-3600	Printing & Binding			176	1,000	1,000		800	800			
071100-5210	Advertising	986	1,470		1,000	1,000	240	800	800			
071100-5230	Postal Services	183	158	160	500	500	166	500	500			
071100-5305	Communications	1,874	2,345	2,616	1,700	1,700	2,825	1,700	1,700			
071100-5308	Motor Vehicle Insurance	1,104	1,545	1,545	1,700	1,700	1,623	1,700	1,700			
071100-5410	General Liability Insurance				800	800		800	800			
071100-5510	Lease/Rent of Equipment							100	100			
071100-5540	Mileage	469	69		100	100						
071100-5810	Convention & Education	5,156	3,505	2,393	5,300	5,300		4,900	4,900			
071100-5840	Dues/Association Memberships	425	498	363	500	500	72	500	500			
071100-5841	Cultural Enhancement	2,945	4,577	50-	8,000	8,000	1,750	10,000	10,000			
071100-6001	Special Activities	11,600	12,623	2,543	11,800	11,800	17,017	14,900	14,900			
071100-6002	Office Supplies	2,064	3,161	1,519	2,500	2,500	1,350	2,500	2,500			
071100-6003	Food Supplies & Food Service	5,828	5,550	844	6,000	6,000	142	6,000	6,000			
071100-6005	Agricultural Supplies	1,191	1,443	1,729	2,000	2,000	53	1,700	1,700			
071100-6008	Laundry/Janitorial Supplies	4,640	4,481	2,608	5,500	5,500	1,374	5,500	5,500			
071100-6009	Vehicle/Powered Equip Fuels	4,843	3,896	2,385	7,000	7,000	3,937	7,000	7,000			
071100-6011	Vehicle/Powered Equip Suppli											
071100-6012	Uniforms & Wearing Apparel	2,487	2,798	1,853	6,000	6,000	3,635	5,000	5,000			
071100-6013	Books & Subscriptions		30	30								
071100-6018	Recreational Supplies	6,103	3,673	10,093	10,000	10,000	7,691	10,000	10,000			
071100-8102	Marina Fuel											
071100-8107	Furniture & Fixtures	4,138	1,205	7,341								
	EDP Equipment			804	953							
	..TOTAL DEPARTMENT..	435,104	339,491	259,421	336,276	346,438	168,425	368,535	368,535			

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		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
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	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				

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		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
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				
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				

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\*\* 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
<b>** ECONOMIC DEVELOPMENT **</b>													
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									
	<b>..TOTAL DEPARTMENT..</b>	<b>252,373</b>	<b>264,233</b>	<b>191,438</b>	<b>240,755</b>	<b>245,416</b>	<b>190,930</b>	<b>313,157</b>	<b>308,157</b>				
<b>**TOURISM**</b>													
081550	Salaries & Wages - Regular	20,175	49,070	48,420	50,841	42,367	50,841	50,841	50,841				
081550-1110	P/T Salaries & Wages - Regul		18,153	19,500	20,475	20,310							
081550-1310	FICA	1,481	4,989	5,196	5,456	4,671	3,889	3,889	3,889				
081550-2100	VRS	1,713	5,709	5,709	5,994	4,995	5,547	5,547	5,547				
081550-2300	Hospital/Medical Plans	3,266	8,130	8,064	8,064	6,720	9,504	9,504	9,504				
081550-2400	Group Insurance	264	649	648	680	568	605	605	605				
081550-2500	VLDP												
081550-2600	Unemployment Insurance	23	91	101	107	118	56	56	56				
081550-2700	Workers Compensation	66	79	56	59	39	37	37	37				
081550-3100	Professional Services	7,815	5,172	6,500	6,500	8,011	8,600	8,600	8,600				
081550-3500	Printing & Binding	1,496		1,800	1,800	1,664	1,800	1,800	1,800				
081550-3600	Advertising	28,642	28,698	32,000	32,000	31,473	48,545	48,545	48,545				
081550-5210	Postal Services	79	66	200	200	142	250	250	250				
081550-5230	Communications	701	592	650	650	592	750	750	750				
081550-5510	Mileage			500	500		500	500	500				
081550-5540	Convention & Education	1,031		2,450	2,450	825	2,450	2,450	2,450				

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	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	Dues/Association Memberships		1,680	2,600	2,600	2,075	4,375	4,375				
081550-5860	WanderLove Grant		13,456									
081550-5861	Virginia Tourism Grant				40,000	26,172	20,000					
081550-5862	Va Tourism Drive 2.0 Grant											
081550-6001	Office Supplies	447	469	400	400	295	500	500				
081550-6012	Books & Subscriptions	59	396	60	60	396	460	460				
081550-6017	Promotional Materials	421		800	800	415	800	800				
081550-6020	FAM Tour Expenses	100		2,500	2,500		2,500	2,500				
081550-8102	Furniture & Fixtures	577	336	800	800		800	800				
081550-8107	EDP Equipment		9,397					550	550			
	..TOTAL DEPARTMENT..		68,356	147,132	138,954	182,936	151,848	163,359	143,359			
081575	** FARMERS MARKET **											
081575-1310	P/T Salaries & Wages - Regul		7,781	10,000	10,000	3,827	10,000	10,000				
081575-2100	FICA		595	765	765	293	765	765				
081575-2600	Unemployment Insurance		45	63	63	32	70	70				
081575-2700	Workers' Compensation		942	270	270	190	184	184				
081575-3100	Professional Services		2,020	1,400	1,400	4,310	5,000	5,000				
081575-3600	Advertising						2,000	2,000				
081575-5210	Postal Services		27	500	500		500	500				
081575-5230	Communications			1,000	1,000		1,000	1,000				
081575-5540	Convention & Education		399	500	500	300	500	500				
081575-5810	Dues/Association Memberships			300	300		300	300				
081575-6001	Office Supplies		3,151	2,000	2,000	1,108	2,000	2,000				
081575-6008	Vehicle/Powered Equip Fuels			100	100							
081575-8102	Furniture & Fixtures		1,159	500	500		10,000	10,000				
081575-8107	EDP Equipment		490	500	500		500	500				
	..TOTAL DEPARTMENT..			16,609	17,898	17,898	10,060	32,819	32,819			
081600	** WETLANDS BOARD **											
081600-1111	Wetlands Board	50	75		250	250	25	250	250			
081600-2100	FICA	4	6		19	19	2	19	19			
081600-2600	Unemployment Insurance			2	2		2	2				
081600-3600	Advertising		144		300	300		300	300			
081600-5510	Mileage											
	..TOTAL DEPARTMENT..		54	225	571	571	27	571	571			
081610	** PLANNING COMMISSION **											
081610-1111	Planning Commission	4,500	3,525	4,650	5,000	5,000	5,700	5,000	5,000			
081610-2100	FICA	344	270	356	383	383	436	383	383			
081610-2600	Unemployment Insurance	28	21	27	40	40	44	40	40			
081610-5510	Mileage				150	150		150	150			
081610-5540	Convention & Education				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		
081620	**HIGHWAY TRANS SAFETY COMM*											
081620-1111	Trans Safety Commission	375		75	250	250	275	250	250			
081620-2100	FICA	29		6	19	19	21	19	19			

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		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
<b>** WORKFORCE DEVELOPMENT **</b>													
084200-3100	Tutoring							500	500				
084200-3600	Advertising			465	500	500							
084200-5210	Postal Services	11	36	775	300	300		300	300				
084200-5230	Communications			325	700	600	600	726	876	876			
084200-5510	Travel	60	7		250	250			250	250			
084200-5520	Transportation	301			300	300	150		300	300			
084200-5540	Convention and Education		174	311	1,500	1,500	591		1,500	1,500			
084200-5810	Dues/Association Memberships		294	158	300	300	164		300	300			
084200-5815	Other Exp - John Tyler Grant		216										
084200-5840	Work Experience				2,500	2,500			2,500	2,500			
084200-5842	Participant Incentives												
084200-5843	Support Services												
084200-5844	Youth Development & Leadersh	219	425	181	800	800	367		800	800			
084200-5845	Occupational Skills	234			1,000	1,000			1,000	1,000			
084200-5846	Summer Employment												
084200-5848	Follow-Up Services												
084200-5850	Niagara Grant	2,388											
084200-5840-1	Work Experience (Local)												
084200-5842-1	Participant Incentives (Loca												
084200-5846-1	Summer Employment (Local)												
084200-5847-1	Adult Mentoring (Local)												
084200-6001	Office Supplies	547	1,742	2,226	2,000	2,000	1,193		2,000	2,000			
084200-6008	Vehicle/Powered Equip Fuels	90	151	60	200	200	20						
084200-8102	Furniture & Fixtures	1,262	2,112	500	500	500			500	500			
084200-8107	EDP Equipment			16-		400	400						
	<b>..TOTAL DEPARTMENT..</b>	<b>77,286</b>	<b>92,265</b>	<b>67,793</b>	<b>69,686</b>	<b>88,273</b>	<b>55,970</b>	<b>78,874</b>	<b>78,874</b>				
084300	<b>**EMPLOYMENT RESOURCE CENTER</b>												
084300-1110	Salaries & Wages - Regular												
084300-1310	P/T Salaries & Wages-Regular	7,593											
084300-2100	FICA	494											
084300-2210	VRS												
084300-2300	Hospital/Medical Plans												
084300-2400	Group Insurance												
084300-2500	VLDP												
084300-2600	Unemployment Insurance	10											
084300-2700	Workers' Compensation	7	5										
084300-3600	Advertising												
084300-5210	Postal Services												
084300-5510	Travel												
084300-5540	Convention & Education	2,167	364										
084300-5810	Dues/Associated Memberships	95											
084300-5815	Other Exp - John Tyler Grant	468	686										
084300-6001	Office Supplies	857											
084300-8102	Furniture & Fixtures	218											
084300-8107	EDP Equipment												
	<b>..TOTAL DEPARTMENT..</b>	<b>11,909</b>	<b>1,055</b>										
<b>** OFFICE ON YOUTH **</b>													
		306,847	398,891	375,804	309,976	350,287	300,219	338,114	334,533				

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
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				



**FY23 REVENUE vs ADOPTED  
General Fund  
5/2/2022**

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
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..	<u>6,565,478-</u>	<u>6,586,363-</u>	<u>6,792,913-</u>	<u>7,269,296-</u>	<u>7,269,296-</u>	<u>7,274,634-</u>	<u>8,120,000-</u>	<u>8,120,000-</u>				
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..	<u>13,459,697-</u>	<u>13,757,889-</u>	<u>14,568,889-</u>	<u>15,064,736-</u>	<u>15,064,736-</u>	<u>15,379,783-</u>	<u>16,186,000-</u>	<u>16,186,000-</u>				
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..	<u>1,488,450-</u>	<u>1,574,634-</u>	<u>1,648,804-</u>	<u>1,545,000-</u>	<u>1,545,000-</u>	<u>1,785,551-</u>	<u>1,715,000-</u>	<u>1,715,000-</u>				
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..	<u>120,216-</u>	<u>104,899-</u>	<u>127,542-</u>	<u>100,000-</u>	<u>100,000-</u>	<u>114,048-</u>	<u>100,000-</u>	<u>100,000-</u>				
	** GENERAL PROPERTY TAXES *	<u>21,633,841-</u>	<u>22,023,785-</u>	<u>23,138,148-</u>	<u>23,979,032-</u>	<u>23,979,032-</u>	<u>24,554,016-</u>	<u>26,121,000-</u>	<u>26,121,000-</u>				
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..	<u>502,909-</u>	<u>634,915-</u>	<u>625,920-</u>	<u>500,000-</u>	<u>500,000-</u>	<u>650,535-</u>	<u>500,000-</u>	<u>500,000-</u>				
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..	<u>71,986-</u>	<u>61,187-</u>	<u>76,899-</u>	<u>60,000-</u>	<u>60,000-</u>	<u>70,311-</u>	<u>60,000-</u>	<u>60,000-</u>				
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-					

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\*\* 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
<b>** BPOL TAXES **</b>												
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-			
<b>** FRANCHISE LICENSE TAXES *</b>												
012040	Utility Consumption Tax	20,041-	18,863-	20,792-	19,000-	19,000-	14,717-	19,000-	19,000-			
012040-0001	..TOTAL DEPARTMENT..	20,041-	18,863-	20,792-	19,000-	19,000-	14,717-	19,000-	19,000-			
<b>** MOTOR VEHICLE LICENSES **</b>												
012050	Vehicle Licenses	135,484-	132,391-	134,848-	130,000-	130,000-	123,583-					
012050-0001	..TOTAL DEPARTMENT..	135,484-	132,391-	134,848-	130,000-	130,000-	123,583-					
<b>** MEALS TAX **</b>												
012060	Meals Tax		91,105-			87,987-						
012060-0001	2021 Meals Tax			105,000-	105,000-	21,080-						
012060-2021	2022 Meals Tax						125,000-	125,000-				
012060-2022	2023 Meals Tax						125,000-	125,000-				
012060-2023	..TOTAL DEPARTMENT..		91,105-	105,000-	105,000-	109,067-	125,000-	125,000-				
<b>** OTHER LOCAL TAXES **</b>												
013000	1,126,200-	1,118,144-	1,057,336-	909,000-	909,000-	1,109,870-	799,000-	799,000-				
<b>** PERMITS, FEES &amp; LICENSES</b>												
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-			
<b>** PERMITS/OTHER LICENSES **</b>												
013030	Zoning Advertisement Fee (Pla	150-	150-	150-	150-	501-	550-	550-				
013030-0001	Subdivision Permits	3,150-	4,525-	17,350-	4,000-	4,000-	18,672-	4,000-	4,000-			
013030-0002	Building Permits	26,401-	11,528-	27,365-	15,000-	15,000-	103,336-	15,000-	15,000-			
013030-0003	Electrical Permits	8,178-	4,286-	10,166-	4,000-	4,000-	11,915-	4,000-	4,000-			
013030-0004	Plumbing Permits	1,812-	1,659-	2,958-	2,000-	2,000-	5,040-	2,000-	2,000-			
013030-0006	Wetland Permits	300-				300-						
013030-0009	BZA Fees	800-	600-		500-	500-	900-	500-	500-			
013030-0010	Mechanical Permits	7,230-	3,344-	3,105-	3,000-	3,000-	8,087-	3,000-	3,000-			
013030-0011	Conditional Use Permits	350-		25-			2,000-					
013030-0019	Ordinance Copies	275-										
013030-0020	Rezoning Permit	850-	1,650-	3,100-	1,500-	1,500-	5,400-	1,500-	1,500-			
013030-0021	Demolition Building Inspecto					133-						
013030-0022	Building Permit 1% Surcharge	871	488	500		1,717						
013030-0023	Zoning Maps	510-	210-	40-		20-						
013030-0025	Zoning Applications	1,960-	2,275-	7,555-	2,100-	2,100-	10,450-	2,100-	2,100-			
013030-0026	Site Plan Review	1,235-	2,100-	2,829-	1,000-	1,000-	3,160-	1,000-	1,000-			
013030-0028	Land Disturbance Permit	300-	1,500-	1,500-	300-	300-	300-	300-	300-			
013030-0029	E-911 Address			150-	100-	100-	50-	100-	100-			

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\*\* 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
<b>** PERMITS/OTHER LICENSES **</b>												
013030-0030	Grass Cutting	211-										
013030-0031	Building Reinspection Fee		25-	150-	100-	100-	225-	100-	100-			
013030-0032	Building Permit Renewal Fee	280-	40-	40-	100-	100-		100-	100-			
013030-0033	Building Permit Penalty	1,100-	1,600-	1,200-	100-	100-	300-	100-	100-			
	..TOTAL DEPARTMENT..	54,071-	35,004-	77,183-	33,950-	33,950-	169,072-	34,350-	34,350-			
<b>** PERMITS, FEES &amp; LICENSES</b>												
014010-0001	Court Fines & Forfeitures	57,891-	38,409-	79,963-	35,950-	35,950-	170,312-	36,350-	36,350-			
	..TOTAL DEPARTMENT..	59,254-	31,272-	35,900-	30,000-	30,000-	34,963-	35,000-	35,000-			
	Court Fines & Forfeitures	59,254-	31,272-	35,900-	30,000-	30,000-	34,963-	35,000-	35,000-			
015000	<b>**REV USE OF MONEY/PROPERTY*</b>											
015010	<b>** REVENUE-USE OF MONEY **</b>											
015010-0003	EVB Bank, Surry	423,396-	202,347-	14,335-	20,000-	20,000-	10,298-	15,000-	15,000-			
	..TOTAL DEPARTMENT..	423,396-	202,347-	14,335-	20,000-	20,000-	10,298-	15,000-	15,000-			
015020	<b>** Revenue-Use of Property *</b>											
015020-0001	VPA Rent	21,112-	17,864-	21,112-	19,488-	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-	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-	28,798-	23,998-	28,798-	28,798-			
015020-0006	Tower Lease Revenue											
	..TOTAL DEPARTMENT..	66,800-	61,302-	70,400-	62,626-	62,626-	55,883-	62,626-	62,626-			
<b>**REV USE OF MONEY/PROPERTY</b>												
016000	<b>** CHARGES FOR SERVICES **</b>											
016010	<b>** COURT COSTS **</b>											
016010-0002	Commonwealth's Attorney Fees	1,799-	1,203-	2,018-	1,000-	1,000-	699-	1,000-	1,000-			
016010-0003	Sheriff's Fees	491-	215-	299-	150-	150-	191-	150-	150-			
016010-0004	Transfer Fees	324-	318-	264-	300-	300-	322-	300-	300-			
016010-0006	Grantor Tax	13,075-	19,878-	17,155-	15,000-	15,000-	22,569-	15,000-	15,000-			
016010-0007	CH Maintenance Fees-CC	130-	132-	218-	200-	200-	117-	200-	200-			
016010-0008	Local Costs	2,812-	3,643-	3,833-	2,500-	2,500-	1,838-	2,500-	2,500-			
016010-0009	Local Interest	676-	514-	450-	500-	500-	441-	500-	500-			
016010-0012	CH Security Fees	14,754-	7,050-	14,294-	10,000-	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-					



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\*\* 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
018991-0032	Copies												
018991-0033	Office on Youth Misc. Funds												
018991-0034	Niagara Grant		10,000-	10,000-	10,000-	10,000-	7,000-						
018991-0035	John Tyler Mini Grant	3,973-	4,332-										
018991-0045	Vending Machine Sales	795-	1,109-	72-	850-	850-	223-						
018991-0047	Ambulance Billing	193,471-	189,257-	186,381-	190,000-	190,000-	140,782-	180,000-	180,000-				
018991-0055	Marina Fees	48,000-	50,500-	52,500-	52,000-	52,000-	49,750-	52,000-	52,000-				
018991-0056	Marina Fuel Sales	6,256-	19,966-	37,331-	20,000-	20,000-	44,048-	80,000-	80,000-				
018991-0057	Marina Boat Slip Payments	1,325-	2,397-	9,157-	2,500-	2,500-	16,973-	2,500-	2,500-				
018991-0058	Marina Kayak Rentals				500-	500-		500-	500-				
018991-0065	EZ Pass Transponder For Toll	1,120-	805-	420-	300-	300-	420-	300-	300-				
018991-0075	Fingerprinting Fees			350-			460-						
018991-0090	Credit Card Fees	3,075-	3,944-	6,396-	4,000-	4,000-	4,859-	4,000-	4,000-				
018991-0095	Tax Payer Over/Shorts	33-	38-	115-			76-						
018991-0096	Checks Issued - Judgment Fil												
018991-0099	Other Miscellaneous Revenue	5,217-	4,181-	4,314-	1,000-	1,000-	6,294-	1,000-	1,000-				
	..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-				



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\*\* 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
<b>** TREASURER **</b>													
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-	79,491-			
	..TOTAL DEPARTMENT..	65,042-	69,852-	67,770-	79,491-	79,491-	58,733-	79,491-	79,491-	79,491-			
023060	<b>** REGISTRAR/ELECTORAL BOARD</b>												
023060-0003	SBE Reimbursement	35,755-	43,525-	38,428-	48,664-	48,664-	310-	48,664-	48,664-	48,664-			
	..TOTAL DEPARTMENT..	35,755-	43,525-	38,428-	48,664-	48,664-	310-	48,664-	48,664-	48,664-			
023070	<b>** CLERK OF CIRCUIT COURT **</b>												
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-	206,489-			
023070-0010	Indexing Grant												
	..TOTAL DEPARTMENT..	178,862-	183,814-	179,964-	206,489-	206,489-	145,252-	206,489-	206,489-	206,489-			
	<b>**** SHARED EXPENSES ****</b>												
024000	<b>** CATEGORICAL AID **</b>												
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-	70,000-			
024040-0003	Fire Programs Fund	21,335-	22,450-	30,000-	22,500-	22,500-	30,000-	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-	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-	7,981-			
024040-0015	VJCCCA	6,585-	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-			
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-	45,000-			
024040-0035	VBRSP 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-	197,734-			

FUND #100

\*\* General Fund Revenues \*\*

	REVENUE	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
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

25,783,889- 26,039,183- 27,965,302- 28,220,472- 28,488,354- 28,701,722- 29,672,448- 29,672,448- \_\_\_\_\_

# Surry County Public Schools

**Budget Presentation**

**Fiscal Year**

**2022-2023**

**April 7, 2022**

# School Board and Division Goals

GOAL 1: The board will continue to provide for and promote ***high student achievement for all students*** while meeting and exceeding state accreditation requirements for each school.

GOAL 2: The board will continue to support and maintain a ***positive school climate*** which provides for the safety, health, and well-being of each student.

GOAL 3: The board will continue to provide for and support efforts to attract, develop, and retain ***highly qualified and effective employees***.

GOAL 4: The board will ensure that policies and practices are implemented that promote ***sound fiscal stewardship and transparency***.

GOAL 5: The board will continue to assert its role in the community as the ***educational policy leader*** and govern the school division fairly <sup>2</sup> and openly, while seeking the engagement of school community stakeholders in Surry County.

# Surry County Public Schools Highlights And Accomplishments

## Points of Pride

- All Schools Are Fully Accredited for the 6th Consecutive Year
- SOL Scores in Reading, Math and Science are Within 3 Percentage Points of the State
- Kindergarten Students Exceeded the State on Fall Literacy Benchmarks by 5 Percentage Points 87/82
- Kindergarten Students Rate of Participation in Pre-K Programs Exceeded the State by 40 Percentage Points 73/33
- SCHS's On Time Graduation Rate Exceeded the State 95.7/93
- SCHS Class of 2021 Had Zero Dropouts
- LPJMS 21st Century Afterschool Grant - \$184,500
- LPJMS was Recognized by U.S. News And World Report
- Chromebooks Provided for All Students in Grades 1-12
- SCPS Continues to Employ Hard Working and Compassionate Staff Members

# How We Got Here

- November 9, 2021-The School Board hosted a joint meeting with the County Board of Supervisors
- November 9, 2021-The School Board approved the 2022-2023 budget calendar
- December 14, 2021-The School Board conducted a pre-budget public hearing
- January 11, 2022 - Update and review of the state proposed 2022-2024 biennial budget
- February 8, 2022 - The Superintendent proposed budget was presented to the School Board
- February 15, 2022 - The School Board conducted a public hearing followed by a budget work session
- March 1, 2022 -The School Board held a public work session
- March 8, 2022 -The School Board approved the Superintendent proposed budget
- March 14, 2022 -The School Board approved budget was delivered to the County Administrator
- April 7, 2022 -The School Board is here to present the approved budget to the County Board of Supervisors

# FY 2022-2023 Budget Highlights

- Overall operating budget of \$16.2 million
- Increase of 3.99% over FY2022 budget
- Requires a 1.75% increase in local funding
- Projected enrollment of 616 students
- Recommends a 5% salary increase and step increase
- Reduces existing staffing costs by almost \$130,000
- Reduces staffing levels through voluntary attrition
- Adds additional \$50,000 funding for operations and maintenance to cover the HRSD fees
- Absorbs the 5.2% increase in health insurance costs to hold employees harmless

# Proposed 2022-2023 Budget - All Funds

Surry County Public Schools

Summary of All Funds

FY2022-2023

FUND DESCRIPTION	FY2021-2022 ADOPTED BUDGET	FY2022-2023 PROPOSED BUDGET	CHANGE (\$)	CHANGE (%)
General Operating	\$ 15,540,179	\$ 16,160,705	\$ 620,525	3.99%
Grants	1,441,377	4,070,612	2,629,235	182.41%
School Food Services	513,348	562,725	49,377	9.62%
Total - All Funds	\$ 17,494,904	\$ 20,794,042	\$ 3,299,137	18.86%

# Proposed Operating Revenue

Surry County Public Schools

FY2022-2023 Budget

Projected Revenue Summary

*General Operating Fund*

DESCRIPTION	FY2021-22 ADOPTED BUDGET	FY2022-23 PROPOSED BUDGET	CHANGE (\$)	CHANGE (%)
Local Revenue	\$ 12,636,545	\$ 12,857,862	\$ 221,316	1.75%
State Revenue	2,799,502	3,198,711	399,209	14.26%
Federal Revenue	72,000	72,000	-	0.00%
Other Revenue	32,132	32,132	-	0.00%
Total General Fund Revenue	\$ 15,540,179	\$ 16,160,705	\$ 620,525	3.99%

# Proposed Operating Expenditures by Function

**Surry County Public Schools**  
**Operating Expenditure Summary by State Function Category**  
**FY2022-2023**

Description	FY2021-22 ADOPTED BUDGET	FY2022-23 PROPOSED BUDGET	% of TOTAL	CHANGE (\$)	CHANGE (%)
Instruction	\$ 10,423,302	\$ 10,912,772	67.53%	\$ 489,470	4.70%
Administration & Health	1,056,878	1,136,947	7.04%	80,069	7.58%
Pupil Transportation Services	1,205,211	1,217,998	7.54%	12,787	1.06%
Operations & Maintenance Services	2,135,989	2,155,617	13.34%	19,629	0.92%
Technology Services	718,800	737,370	4.56%	18,570	2.58%
<b>Total</b>	<b>\$ 15,540,179</b>	<b>\$ 16,160,705</b>	<b>100.00%</b>	<b>\$ 620,525</b>	<b>3.99%</b>

# Grants Fund Budget Summary

Surry County Public Schools  
Grant Budget Summary  
FY2022-2023

DESCRIPTION	FY2021-2022	FY2022-23			
	ADOPTED	PROPOSED	BUDGET	BUDGET	CHANGE (\$) CHANGE (%)
<b>Revenue Summary:</b>					
Federal -Title I Part A, Improving Basic Programs	\$ 214,915	\$ 225,422	\$ 10,507		4.89%
Federal -Title VI-B Special Education Grant	284,549	294,403	9,853		3.46%
Federal -Title VI-B Special Education Preschool	4,648	4,632	(16)		-0.34%
Federal -Title II Part, Improving Teacher Quality	31,773	26,939	(4,834)		-15.22%
Federal -Title IV, Part A, Student Support and Academic Enrichment	15,874	15,619	(255)		-1.60%
Federal -Perkins Career and Technical Education Grant	16,850	16,850	-		0.00%
CRRSA	688,267	688,267	-		0.00%
School Construction	-	1,067,132	1,067,132		0.00%
ARP ESSER III	-	1,546,848	1,546,848		0.00%
21st Century	184,500	184,500	-		0.00%
<b>Total Federal Grant Revenue</b>	<b>\$ 1,441,376</b>	<b>\$ 4,070,612</b>	<b>\$ 2,629,236</b>	<b>182.41%</b>	

# School Food Services Fund Budget

Surry County Public Schools  
School Food Services Fund Budget  
FY2022-2023

*Proposed Revenue*

<b>Description</b>	<b>FY2021-2022</b>	<b>FY2022-2023</b>	<b>CHANGE (\$)</b>	<b>CHANGE (%)</b>
	<b>ADOPTED</b>	<b>PROPOSED</b>		
<b>Sales</b>	\$ 9,960	\$ 9,960	\$ -	0.00%
<b>State Revenue</b>	\$ 10,100	\$ 59,477	\$ 49,377	488.88%
<b>Federal Revenue</b>	\$ 468,288	\$ 468,288	\$ -	0.00%
<b>U.S.D.A. Commodities</b>	\$ 25,000	\$ 25,000	\$ -	0.00%
<b>Other: Transfer from School Fund</b>	\$ -	\$ -	\$ -	0.00%
<b>Total Revenue</b>	\$ 513,348	\$ 562,725	\$ 49,377	9.62%

# School Food Services Budget Summary

## *Proposed Expenditures*

DESCRIPTION	FY2021-2022	FY2022-2023	CHANGE (\$)	CHANGE (%)
	ADOPTED BUDGET	PROPOSED BUDGET		
Service Salaries	168,197	197,025	28,828	17.14%
Food Services Part-time	16,000	16,000	-	0.00%
FICA - Regular	14,091	15,072	981	6.96%
VRS Non-Professional	20,184	21,723	1,539	7.63%
HMP	54,972	72,903	17,931	32.62%
GLI	2,254	2,154	(100)	-4.42%
Unemployment - Regular	555	597	42	7.63%
RHCC (Non-Professional)	2,035	2,190	155	7.63%
Purchased Services	2,000	2,000	-	0.00%
Miscellaneous	-	-	-	0.00%
Travel - School Food Services	-	-	-	0.00%
Food Service Materials & Supplies	5,000	5,000	-	0.00%
Food & Food Service Supplies	196,060	196,060	-	0.00%
U.S.D.A. Commodities	25,000	25,000	-	0.00%
Food Services Equipment - Replacement	7,000	7,000	-	0.00%
<b>Total</b>	<b>\$ 513,348</b>	<b>\$ 562,725</b>	<b>\$ 49,377</b>	<b>9.62%</b>

# FY2022-2023 Proposed Budget- All Funds

## Surry County Public Schools Summary of All Funds FY2022-2023

FUND DESCRIPTION	FY2021-2022 ADOPTED BUDGET	FY2022-2023 PROPOSED BUDGET	CHANGE (\$)	CHANGE (%)
General Operating	\$ 15,540,179	\$ 16,160,705	\$ 620,525	3.99%
Grants	1,441,377	4,070,612	2,629,235	182.41%
School Food Services	513,348	562,725	49,377	9.62%
Total - All Funds	\$ 17,494,904	\$ 20,794,042	\$ 3,299,137	18.86%

# Five - Year Capital Improvement Plan (CIP)

## Five-Year Capital Improvement Plan

### Capital Projects Summary by Location and Type

Fiscal Years 2023 through 2027

#### Summary of All Projects by Fiscal Year

	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-2027	Total
<b>Total of All Projects by Year</b>	<b>\$ 1,127,000</b>	<b>\$ 1,794,404</b>	<b>\$ 1,565,000</b>	<b>\$ 660,000</b>	<b>\$ 995,000</b>	<b>TBD</b>	<b>\$ 6,341,404</b>

#### Summary of All Projects by Location

Location	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-2027	Total
Surry Elementary School	\$ -	\$ 220,000	\$ 1,320,000	\$ 300,000	\$ 515,000	TBD	\$ 2,355,000
Luther Porter Jackson Middle	729,000	439,404	-	10,000	50,000	TBD	1,228,404
Surry County High School	398,000	935,000	95,000	200,000	230,000	TBD	1,858,000
Transportation & Maintenance	-	200,000	150,000	150,000	200,000	200,000	900,000
<b>Total Projects by Location</b>	<b>\$ 1,127,000</b>	<b>\$ 1,794,404</b>	<b>\$ 1,565,000</b>	<b>\$ 660,000</b>	<b>\$ 995,000</b>	<b>TBD</b>	<b>\$ 6,341,404</b>

#### Summary by Project Type and Fiscal Year

Project Type	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-2027	Total
HVAC Replacement	\$ -	\$ 684,404	\$ 750,000	\$ -	\$ 200,000	TBD	\$ 1,634,404
Roof Replacement	-	-	500,000	-	-	TBD	500,000
Electrical System Upgrades	877,000	-	70,000	-	-	TBD	947,000
Plumbing	-	250,000	75,000	50,000	200,000	TBD	575,000
Fire Suppression System	250,000	-	-	-	-	TBD	250,000
Interior Refurbishments	-	100,000	20,000	460,000	165,000	TBD	745,000
Security	-	TBD	TBD	TBD	-	TBD	-
Athletics	-	560,000	-	-	230,000	TBD	790,000
Transportation & Maintenance	-	200,000	150,000	150,000	200,000	200,000	900,000
<b>Total by Project Type &amp; Year</b>	<b>\$ 1,127,000</b>	<b>\$ 1,794,404</b>	<b>\$ 1,565,000</b>	<b>\$ 660,000</b>	<b>\$ 995,000</b>	<b>TBD</b>	<b>\$ 6,341,404</b>

FY 2022-2023, THE HVAC AND PLUMBING PROJECTS ARE BEING PARTIALLY FUNDED FROM CARRYOVER FUNDS FROM FY21. THE REMAINING PROJECTS ARE GRANT FUNDED.

# ANTICIPATED QUESTIONS

- WHY IS THERE A REQUEST FOR ADDITIONAL LOCAL FUNDS WHEN THE STUDENT POPULATION IS DECREASING?
  - LOCAL COMPOSITE INDEX = .80
  - MANDATED 5% RAISE FOR EMPLOYEES (GOVERNOR'S BUDGET)
  - CONTINUATION OF REQUIRED PROGRAMS
- WHAT IS THE SCHOOL DIVISION DOING TO OFFSET FUNDING AND DECLINING ENROLLMENT?
  - REDUCTION/REALIGNMENT OF STAFF VIA VOLUNTARY ATTRITION/RETIREMENT (NON-INSTRUCTIONAL POSITIONS)
  - REDUCTION IN PROGRAM BUDGETS (I.E., VIRTUAL VIRGINIA)

# ANTICIPATED QUESTIONS

- WHY ARE STUDENT COSTS SO HIGH?
  - HIGH PERCENTAGE OF LOW INCOME STUDENTS
  - HIGH PERCENTAGE OF SPECIAL EDUCATION STUDENTS
  - HIGH TRANSPORTATION COSTS
    - LONGER BUS ROUTES THAN MOST SCHOOL DIVISIONS
    - HIGH PRICE OF FUEL
    - AGING BUS FLEET
- AGING FACILITIES
  - CIP PROJECTS
  - MAINTENANCE
  - REPETITION OF SERVICES IN THREE BUILDINGS

# FY 2022-2023 Proposed Operating Budget Next Steps

- April 14, 2022 - County Budget Work session and the County Administrator presents the FY2022-2023 proposed budget to the Board of Supervisors
- April 27, 2022 - The County proposed budget is published in the local paper
- May 5, 2022 - The County holds a public budget hearing on the FY2022-2023 budget
- May 18, 2022 - The County holds an additional budget work session if needed
- May 19, 2022 - The County Board of Supervisors considers action on the FY2022-2023 budget, sets the tax rate and adopts budget resolutions
- May 24, 2022 - Based upon final appropriation action by the County Board of Supervisors, the School Board is required to make necessary adjustments to the School Board's previously approved proposed budget

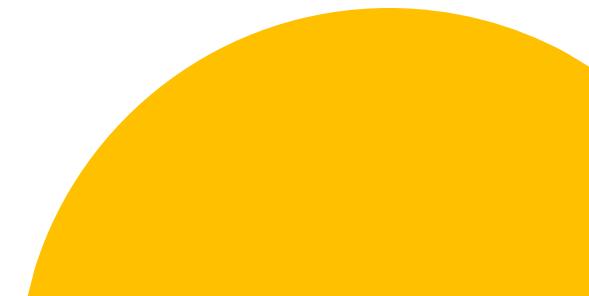
# Proposed Plan for the American Rescue Plan Act (ARPA)

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ARPA Funds Allocated  
for Surry County

**\$1,247,398**



# Use of funds as determined by ARPA Federal Guidance

1. To respond to the public health emergency or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality
2. To respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers;
3. For the provision of government services to the extent of the reduction in revenue due to the COVID-19 public health emergency relative to revenues collected in the most recent full fiscal year prior to the emergency;
4. To make necessary investments in water, sewer, or broadband infrastructure.

# Planned Uses

- The County needs approximately \$4,000,000 for Water System Upgrades to replace the current well system at the School Complex and connect it to a public water source, which will increase capacity, lengthen the lifespan of the system, and foster economic development. Funding received from the federal government
- A Portion of the 20% Local Match Requirement = **\$640,000**
- Economic Development
  - **\$50,000** - Local Business Economic Recovery Grant
- Community Development
  - **\$200,000** - Indoor Plumbing & Derelict Structure Programming
- Public Safety
  - Approved Bonus for Deputies - **\$19,377**
  - Approved COVID Test Kits - **\$6,540**
- Government Services
  - Effective Service Delivery - **\$75,000**

# Schedule of ARPA Uses

<b>Funding Allocated</b>	<b>\$1,247,398</b>
Pubic Safety Wages	\$19,377
IPR/Derelict Structures	\$200,000
Grants to Businesses	\$50,000
Government Services	\$75,000
COVID 19 Mitigation	\$6,540
Water & Sewer Infrastructure	\$640,000
<b>Total Proposed Obligated to Date</b>	<b>\$990,917</b>
<b>Total Set Aside for Future Planning</b>	<b>\$256,481</b>
<b>Total</b>	<b>\$1,247,398</b>