



Surry County Budget



"Surry is Something Special"

Adopted June 7, 2012
Fiscal Year 2012-2013

Surry County Board of Supervisors

Judy S. Lyttle, Chair
John M. Seward, Vice Chairman
Ernest L. Blount
Kenneth R. Holmes
Giron R. Wooden, Sr.

COUNTY ADMINISTRATOR

Tyrone W. Franklin

COUNTY ATTORNEY

William H. Hefty

Constitutional Officers & State Officers

| | |
|------------------------------|-----------------------|
| Sheriff | Alvin W. Clayton, Sr. |
| Commonwealth's Attorney..... | Gerald G. Poindexter |
| Clerk of Circuit Court | Gail P. Clayton |
| Treasurer..... | Mary H. Shaw |
| Commissioner of Revenue..... | Deborah J. Nee |
| District Court Clerk | Jeanine Jackson |
| Registrar | Lucille J. Epps |

Other Staff

| | |
|---|--------------------|
| Dir. of Finance & Information Technology..... | Terri E. Hale |
| Dir. of Planning & Community Development..... | Rhonda R. Mack |
| Director of Parks & Recreation..... | Ervin A. Jones |
| Director of Office on Youth | Sophenia P. Pierce |
| Building Official | Stacey T. Williams |
| Animal Control Officer..... | Tracy L. Terry |
| Unit Director, VA Cooperative Extension..... | Billie Jean Elmer |
| Director of Social Services..... | Valerie P. Pierce |
| Division Superintendent | Lloyd A. Hamlin |

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Board of Supervisors' Mission Statement Strategic Goals & Priorities

Surry County Mission Statement

Maintain a strong commitment towards the improved efficiency and effectiveness of County government that impacts the public safety, health, education and welfare of the citizens of Surry; through effective leadership and fiscal integrity, the Board of Supervisors will encourage the orderly growth and development of the community which will enhance the quality of life for the citizens of Surry County.

Strategies:

- ✦ Promote growth in a manner which protects the County's agriculture, environment, quality of life and historic resources.
- ✦ Balance quality of government services with fiscal integrity
- ✦ Enhance relations with the stakeholders of County government (i.e. citizens, businesses, employees, towns)
- ✦ Keep citizens informed; encourage openness and participation in government

Priorities:

- ✦ Work with regional economic development organizations to promote Surry County as the ideal business location
- ✦ Continue to exercise sound financial management and build the County's fiscal strength while minimizing the property tax burden
- ✦ Support the development and deployment of broadband technology
- ✦ Work closely with the School System to plan joint County services and facilities
- ✦ Increase public services and facilities relative to tourism, parks and recreation and library services.
- ✦ Implement a Capital Improvement Plan in conjunction with the County's Comprehensive Plan
- ✦ Promote and maintain a quality workforce; equip employees with the resources needed to be efficient and effective
- ✦ Work to ensure the safety, security and maintenance of all County facilities.
- ✦ Work closely with legislators and regional organizations in critical public policy areas (i.e. transportation, infrastructure).



Surry County
County Administrator's Office
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Surry, Virginia 23883

Mr. Tyrone W. Franklin
County Administrator
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"The Countrie it selfe, I must confesse is a very pleasant land, rich in commodities; and fertile in soyle..."

Samuel Argall, ca. 1609

TO: The Honorable Board of Supervisors

FROM: Tyrone W. Franklin, County Administrator

SUBJECT: Proposed FY2012-2013 Consolidated Budget

I am pleased to provide, for your consideration, my proposed Operating and Capital Budget for the County's fiscal year that begins July 1, 2012 and ends June 30, 2013. The purpose of this document is to inform you of the fiscal affairs of Surry County and to provide sufficient information enabling you to ultimately adopt a budget that will effectively meet the needs of the community.

While the County has experienced slight growth in local tax revenue, shortfalls continue at the state level. Therefore, we continue to be conservative with our revenue projections, and maintain or reduce expenditures as much as possible without reducing the level of services we provide. In our efforts to meet ongoing fiscal challenges and to balance the FY13 Budget, the County has established a set of guiding principles to include:

- Finding/creating efficiencies and making budget reductions where appropriate
- Reviewing vacant positions that have been unfilled, but are critical to the effective operations of the applicable department
- Effectively communicating the County's financial position

By implementing these principles, I believe that the County is well-positioned to provide effective, efficient and accessible services to the citizens of Surry County, to better sustain unknown financial adversity and to accomplish these tasks with no increase in the current tax rate. I am pleased to recommend a proposed budget that calls for all FY12-13 tax rates to remain the same:

| FY 12-13 PROPOSED TAX RATES | |
|------------------------------|-------------------------------------|
| Real Estate | \$0. 73 per \$100 of assessed value |
| Machinery & Tools | \$1.00 per \$100 of assessed value |
| Personal Property | \$ 4.00 per \$100 of assessed value |
| Personal Property Tax Relief | 50% |
| | |

There are a few initiatives and commitments that I feel are important in the development of the FY13 budget that will strengthen the successful operations of Surry County government. While some require increases over the current year's budget, I want to assure you that every effort has been made to ensure

that all departments operate at existing levels, again making reductions if feasible and instituting adjustments where necessary. It is important to add that current year fiscal restraints coupled with (1) surplus not utilized to due unfilled vacancies, (2) postponed capital initiatives in the current year and (3) stronger local revenues than projected have enabled me to propose implementation of these initiatives without an adverse impact on the County's overall financial position. It is projected that an increase in the fund balance will fund the local portion of the proposed Capital Improvement Plan (CIP) for the upcoming fiscal year. Items 1 through 5 below summarize these initiatives and commitments.

1. COMMITMENT TO EDUCATION

Public Education represents an important part of our local government and, at 53%, is the largest portion of the County's operating budget. I am proposing a level-funded local contribution to Surry County Public Schools in the amount of \$11,694,114 (including the cafeteria fund). State revenue for the School System continues to decline, due both to reductions in aid to localities and a continuing decline in the County's school enrollment. While the Average Daily Membership (ADM) decreased 21.7% from FY06 to FY11, the Board's funding to the schools increased by 11.5%. It is projected that the School System will receive \$496,263 less in state/federal revenue in FY13 based on their proposed budget. While this year provides no increase in local dollars, the Board continues to financially support the schools by reappropriating unspent local funds from previous fiscal years. Also, funding is provided in the County's operating budget for debt service on school projects totaling \$270,340.

2. CONTRIBUTION TO OUTSIDE AGENCIES

The County contributes to a number of **outside agencies**, including but not limited to, the volunteer fire departments and rescue squads, the Health Department, the Blackwater Regional Library, the District 19 Community Services Board and the Williamsburg Area Transit. Contributions in FY12 total \$1,019,407, or 4.7% of the general fund operating budget (including transfers to other funds). The proposed contribution to these agencies and organizations in FY13 is \$979,804, a decrease of \$39,603, or 3.9%. The reduction is due to a decrease of \$70,285 to \$146,241 in the regional jail authority based on usage. Other increases were determined by request and need rather than recommending the same increase for each agency.

The largest proposed increase is \$10,000 for the Williamsburg Area Transit. The initial budget request asked for a \$20,000 increase to \$45,000 to be used to help offset local costs for continued service. Over half of the agencies in the proposed budget are funded at 1% increases or below. Three new agencies with requests totaling \$4,766 are included in the proposed budget:

- Foster Grandparents, Petersburg -- \$2,766
- Sussex-Greensville-Emporia Adult Activity Services, Inc. -- \$1,170
- Old Dominion Emergency Services Alliance (ODEMSA) -- \$830

3. PERSONNEL

Competitive **compensation and benefits** is important to the attraction and retention of qualified employees. Because of state reductions in aid to localities and the economy, County employees have received no salary increases in four years, since July 2009. (During FY11, school employees received two bonuses totaling 6.44%; social services employees received one bonus totaling 3%.) A 3% cost of living increase has been included for all permanent employees in the proposed budget at a cost of \$192,605, including related fringe benefits. Included in that amount is \$12,860, the cost to provide the five constitutional officers and registrar with the same 3% cost of living adjustment.

The General Assembly passed **SB497** late in the session, which requires local employees to contribute 5% of their gross wage for their retirement. It also mandates that the local government raise all eligible salaries by 5% to negate most of the financial impact to the employee. Therefore, 8% raises are included in the proposed budget, with a net cost of living increase of 3%. Consequently, the employer share of VRS was reduced by 5%. Governor McDonnell has said he intends to sign the bill with the amendment that local governments may take up to 5 years to make the transition. However, at this date the state budget has not been adopted. There is a cost to the County of approximately \$20,125 due to higher FICA, VRS and workers' compensation, which are based on gross wage.

Health insurance premiums will remain at current levels in FY13. No change in the employee or the employer portion in recommended or included in the proposed budget.

Reorganization of Dispatch Function (Carried over from current fiscal year)

As mentioned earlier, one of the guiding principles in the development of the budget is to find the most efficient and effective method in rendering services to the public and to improve upon these services. Based on ensuing discussion regarding the administering and functioning of dispatch services in the County, the proposed budget includes \$120,000 in the Contingency Fund to account for a possible transfer of the E911 (emergency) dispatch services from a Sheriff Department function to an Emergency Services function, similar to what is found in other localities in the state. The additional cost to the County associated with the reorganization represents the aid from the State Compensation Board for state dispatcher salaries and benefits. Funding is in the Contingency Fund as a placeholder until deliberations on the budget are finalized.

4. CAPITAL PROJECTS

The County's **Capital Project Budget** for FY13 is proposed to be funded by local dollars totaling \$925,000. Projects include the planned construction of the third solid waste convenience site; continued local support for broadband implementation and the E911 Center upgrades; facility restoration/stabilization and general improvements; property acquisition; and the repairs to the original circuit court clerk's office, in order to house a Visitors Center. The County has continued to reserve its capital fund balance which has better enabled it to execute prior commitments rather than continue to forgo these obligations and critical capital improvement needs. The total capital budget for FY13 is proposed to be \$2,185,000.

Local Revenue Summary – 92% of General Fund Revenue

I. LOCAL TAX COLLECTIONS

As the real estate market continues to make slow recovery, Surry County anticipates essentially flat valuations of real property from the previous year. The overall increase in the projected 2012 assessed value of real property over the 2011 value is estimated to be around 1%, including new construction. One penny at the proposed rate of \$0.73 will generate \$85,172 in real estate tax revenue. Since the financial indicators relative to the housing market point to stable property values in the year ahead, Mr. Harold Wingate, the County assessor, has recommended the elimination of the annual reassessment in 2012. However, funds have been set aside for valuation of new construction.

Public Service Corporation Taxes: The ratio set by the Department of Taxation and submitted to the State Corporation Commission to adjust the tax value of the property of public service corporations in Surry greatly impacts the amount of tax revenue the County receives from public service corporations. The County's assessment on public service properties was higher than projected in 2011, which resulted in a \$767,290 positive variance in actual revenue. Department of Taxation values won't be distributed until

September, but their estimate shows a growth of 5% over the current values. A conservative amount approximately half of the current year growth (\$400,000) is included in the proposed budget.

The table below shows the projected tax revenue the County can expect to receive from real property and public service corporation taxes for FY12 and FY13 based on the proposed rate of \$0.73 per \$100 of assessed value. In FY13, real property taxes are estimated to account for 35% of the total tax revenue collected versus 65% based on the assessment on public service corporations.

Table 1.

| | FY11 | FY12 | FY13 | Dollar (\$) | Percent (%) |
|----------------|-------------------|-------------------|-------------------|------------------|-------------|
| | Actual | Estimates | Projections | Variance | Variance |
| Real Property | 6,176,332 | 6,200,000 | 6,256,547 | 56,547 | 0.91% |
| Public Service | <u>11,348,785</u> | <u>12,199,403</u> | <u>11,800,000</u> | <u>(399,403)</u> | -3.27% |
| Total | 17,525,117 | 18,399,403 | 18,056,547 | (342,856) | -1.86% |

Personal Property Taxes: The taxes assessed on vehicles, business property and mobile homes is classified as personal property. The proposed rate remains at \$4.00 per \$100 of assessed value. One penny will produce \$5,111 in personal property tax revenue.

Personal Property Tax Relief Percentage (PPTRA): Beginning Tax Year 2006, qualifying vehicles with assessed value of more than \$1,000 are provided a percentage of tax relief, annually fixed and applied to the first \$20,000 in value. Qualifying vehicles with a value under \$1,000 will receive 100% tax relief. The amount of relief must be determined each year and is based on both the number of vehicles in the County and the values. The estimated relief rate is proposed to decline 5% to 50% in 2012. At 55% the relief was higher than what was reimbursed by the state, meaning that there was additional locally funded relief. This will be recouped in FY13.

Machinery & Tools: The taxes assessed on manufacturers in the County constitute machinery and tools taxes. The proposed rate of \$1.00 per \$100 of assessed value reflects no change from the current rate. The County receives approximately \$17,000 each year in machinery & tools revenue.

II. LOCAL FEE RATE STRUCTURE

There are no planned increases in fees for services at this time. The rate for wastewater services remains at \$34.20 to \$68.25 per month, depending on the type of customer, for the first 5,000 gallons and \$2.20 per thousand gallons over that amount.

Commercial solid waste collection rates remain at \$54.40 and \$81.60 per month for 4 yard and 6 yard containers, respectively. The cost per collection for 20 and 30 yard containers remains at \$350.00 and \$410.00, respectively.

III. ADDITIONAL EXPENDITURE HIGHLIGHTS

Other major expenditures proposed in the FY13 budget include:

- Contract medical transport -- \$350,000
- Allocations for 3 volunteer fire departments & 1 volunteer rescue squad -- \$231,000
- Four years of grant funding for a shared radio tower with IOW County -- \$100,000
- Two sheriff's vehicles -- \$52,000

- Increase in VPA local share for 3% cost of living adjustment -- \$50,000
- Hourly compensation for full-time security at the historic court house -- \$31,649
- Additional part-time sanitation worker for newly manned convenience site -- \$22,225
- Two elections: Presidential and possible June primary -- \$20,000

CONCLUSION

Overall, the FY13 proposed expenditure plan for the County reflects a \$261,280 or 1.2% increase in the General Fund operating budget from \$21,886,057 (including adjustments to-date) in FY12 to \$22,147,337. This increase is almost totally attributable to the salary increases for County (including social services) employees. The FY13 total proposed budget, including all subsidiary funds, is \$45,662,850, which is \$690,997, or 1.5% less than the current year adopted budget. The proposed expenditure plan by fund is summarized in the table below.

Table 2.

| CATEGORY | <i>FY11 Actual Expenditures</i> | <i>FY12 Adopted Budget</i> | <i>FY12 Projected Expenditures</i> | <i>Recommended Budget-FY13</i> | <i>Increase/ (Decrease)</i> |
|-----------------------------------|-------------------------------------|--------------------------------|--|------------------------------------|---------------------------------|
| Genl' Government Administration | 1,315,097 | 1,697,961 | 1,304,723 | 1,650,000 | (47,961) |
| Judicial Administration | 392,134 | 403,992 | 400,481 | 420,311 | 16,319 |
| Public Safety | 2,418,144 | 2,724,526 | 2,675,732 | 2,889,108 | 164,582 |
| Public Works | 953,518 | 1,065,629 | 954,334 | 1,142,998 | 77,369 |
| Health & Welfare | 566,907 | 514,862 | 590,600 | 597,814 | 82,952 |
| Community Colleges | 1,356 | 3,755 | 3,755 | 3,767 | 12 |
| Parks, Recreation & Cultural | 532,125 | 478,461 | 502,609 | 517,951 | 39,490 |
| Community Development | 413,640 | 461,165 | 430,588 | 468,249 | 7,084 |
| Transfers to School Fund | 11,674,946 | 11,694,114 | 11,694,114 | 11,694,114 | 0 |
| Transfers to Other Funds | 2,334,511 | 2,736,538 | 2,692,878 | 2,763,025 | 26,487 |
| Subtotal-General Operating | 20,602,378 | 21,781,003 | 21,249,814 | 22,147,337 | 366,334 |
| Debt Service Fund | 1,619,119 | 1,718,229 | 1,622,857 | 1,625,083 | (93,146) |
| VPA Funds (3) | 1,744,166 | 2,222,253 | 1,857,122 | 1,926,246 | (296,007) |
| Comprehensive Services Fund | 79,067 | 85,000 | 122,254 | 134,754 | 49,754 |
| School Fund | 15,857,835 | 15,417,410 | 15,417,410 | 15,195,221 | (222,189) |
| Cafeteria Fund | 589,306 | 598,062 | 598,062 | 598,062 | 0 |
| Indoor Plumbing Fund | 22,782 | 0 | 2,000 | 13,908 | 13,908 |
| Economic Development Fund | 0 | 79,160 | 0 | 80,000 | 840 |
| Capital Fund | 445,393 | 2,545,000 | 480,450 | 2,185,000 | (360,000) |
| Utilities Fund | 261,219 | 271,915 | 302,393 | 315,416 | 43,501 |
| TOTAL OPERATING BUDGET | 41,221,265 | 44,718,032 | 41,652,362 | 44,221,027 | (497,005) |

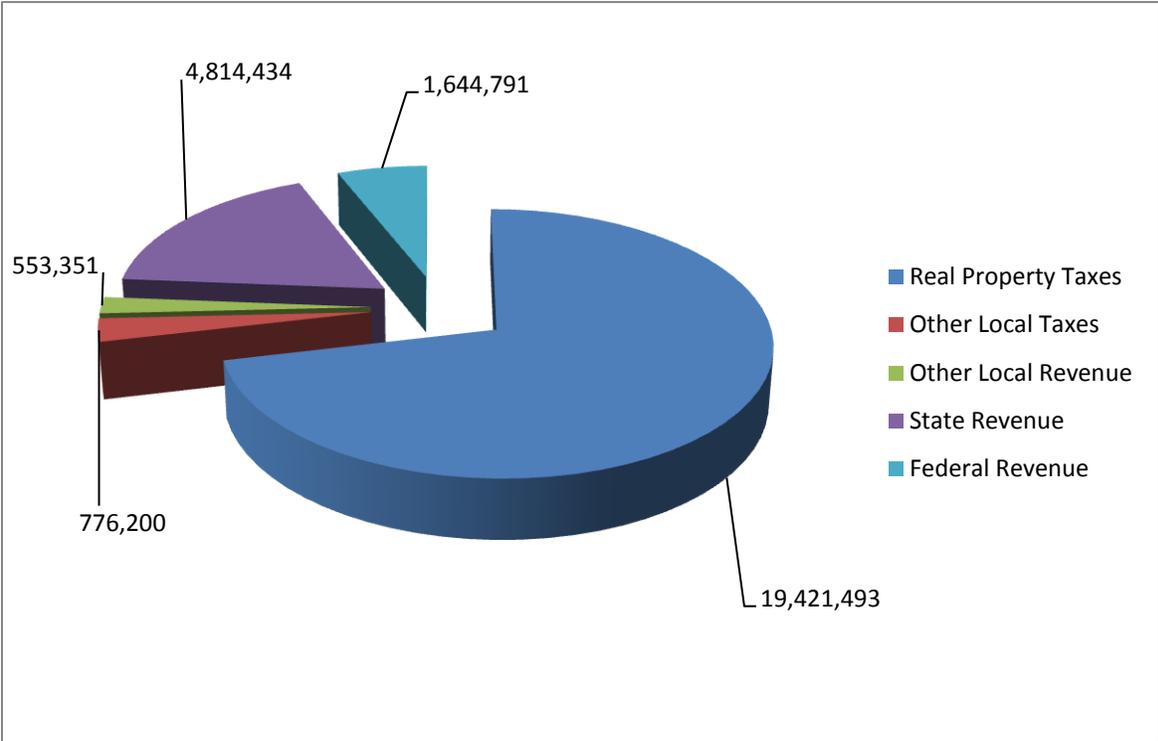
I hope that this proposal will allow the Board to provide meaningful input to assist the County in finalizing a budget that addresses continued commitments to education, citizens, departments and employees while providing a framework of financial stewardship over available resources. The proposal presented reflects a strategy that still employs core services and programs, reduces various operational costs where feasible while adjusting for certain increases that may be outside our immediate control. I wish to express my appreciation to all of who have been good stewards of County resources. I look forward to working with you as we further deliberate the FY13 budget and develop a financial plan that continues to invest in our infrastructure, technology, economic opportunity and people.

Respectfully Submitted,

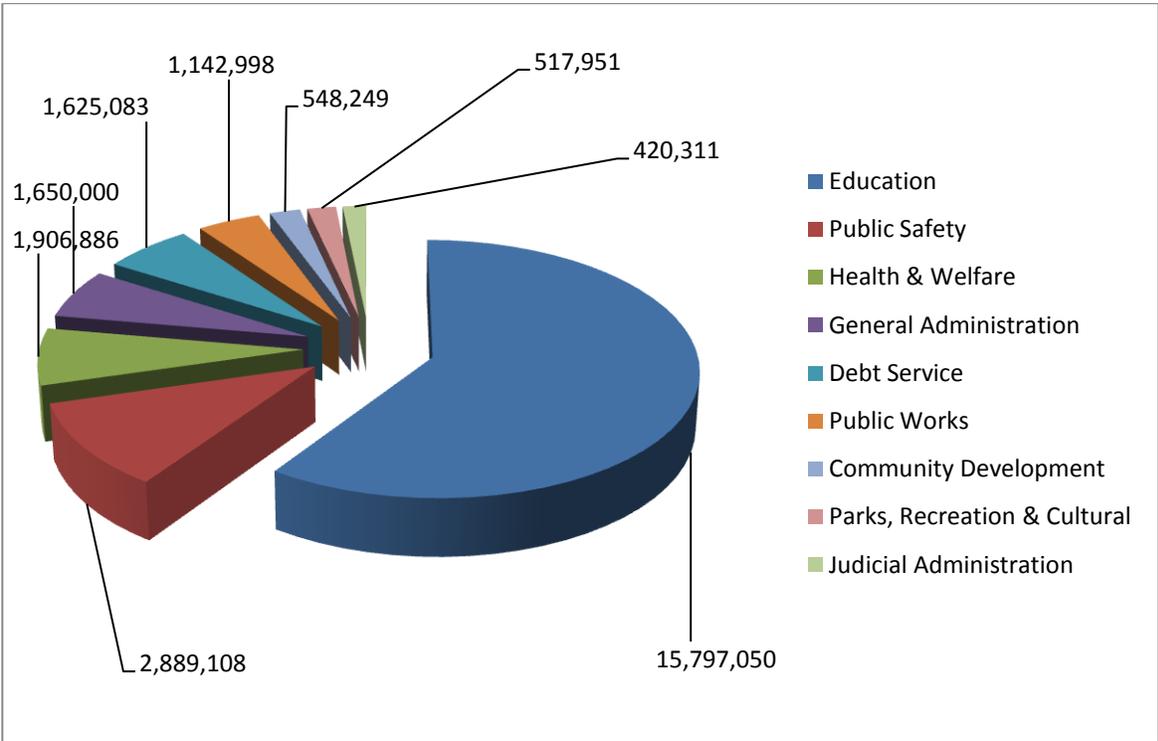
A handwritten signature in cursive script that reads "Tyrone W. Franklin".

Tyrone W. Franklin
County Administrator

SOURCES OF REVENUE



USES OF FUNDS



FY13 PRELIMINARY REVENUE PROJECTION SUMMARY

| Primary Government: | FY11 Actual | FY12 Budget | FY12 Estimated | FY13 Recommended | Increase/ (Decrease) |
|------------------------------------|------------------------|------------------------|---------------------------|-----------------------------|---------------------------------|
| Real Property Taxes | 6,176,332 | 6,357,444 | 6,135,358 | 6,256,547 | (100,897) |
| Public Service Taxes | 11,348,785 | 11,432,113 | 12,199,403 | 11,800,000 | 367,887 |
| Personal Property | 1,117,293 | 1,103,060 | 1,132,006 | 1,241,946 | 138,886 |
| Penalty & Interest | 126,552 | 120,000 | 134,496 | 123,000 | 3,000 |
| Other Local Taxes | 746,355 | 708,500 | 791,932 | 776,200 | 67,700 |
| Use of Money & Property | 88,634 | 100,000 | 86,240 | 85,626 | (14,374) |
| Other Local Sources | 202,289 | 200,501 | 189,490 | 167,725 | (32,776) |
| Total from Local Sources | 19,806,240 | 20,021,618 | 20,668,925 | 20,451,044 | 429,426 |
| Noncategorical Aid | 682,263 | 689,907 | 719,338 | 719,107 | 29,200 |
| Shared Expenses | 793,680 | 805,971 | 797,979 | 776,979 | (28,992) |
| Welfare Admin. & Assistance | 341,170 | 564,000 | 409,161 | 564,000 | 0 |
| Other Categorical Aid | 172,513 | 98,444 | 146,308 | 127,653 | 29,209 |
| Total from State Sources | 1,989,626 | 2,158,322 | 2,072,786 | 2,187,739 | 29,417 |
| Public Assistance & Welfare | 764,252 | 884,143 | 764,000 | 673,837 | (210,306) |
| Categorical Aid | 77,969 | 79,054 | 91,675 | 72,554 | (6,500) |
| Total from Federal Sources | 842,221 | 963,197 | 855,675 | 746,391 | (216,806) |
| Total Revenue -General Fund | 22,638,087 | 23,143,137 | 23,597,386 | 23,385,174 | 242,037 |
| School Fund: | | | | | |
| Local Sources | 81,541 | 300,000 | 300,000 | 300,000 | 0 |
| State Sources | 3,130,810 | 3,097,069 | 3,097,069 | 2,626,695 | (470,374) |
| Federal Sources | 1,233,572 | 924,289 | 924,289 | 898,400 | (25,889) |
| Total School Fund | 4,445,923 | 4,321,358 | 4,321,358 | 3,825,095 | (496,263) |
| Sub Total Operating Revenue | 27,084,010 | 27,464,495 | 27,918,744 | 27,210,269 | (254,226) |
| SUMMARY | | | | | |
| Local | 19,887,781 | 20,321,618 | 20,968,925 | 20,751,044 | 429,426 |
| Federal | 2,075,793 | 1,887,486 | 1,779,964 | 1,644,791 | (242,695) |
| State | 5,120,436 | 5,255,391 | 5,169,855 | 4,814,434 | (440,957) |
| Total All Sources | 27,084,010 | 27,464,495 | 27,918,744 | 27,210,269 | (254,226) |

FY13 BUDGET RECOMMENDATIONS -- EXPENDITURES

| Function/Department | FY11 Actual Expenditures | FY12 Adopted Budget | FY13 Recommendation | Increase/ Decrease |
|--|-----------------------------|------------------------|------------------------|-----------------------|
| <u>General Govt. Administration</u> | | | | |
| Board of Supervisors | 64,500 | 157,018 | 95,093 | (61,925) |
| Contingency | 2,710 | 235,612 | 210,442 | (25,170) |
| Board of Equalization | 3,310 | 3,760 | 0 | (3,760) |
| County Administrator | 324,567 | 359,661 | 361,452 | 1,791 |
| County Attorney | 70,404 | 70,720 | 72,000 | 1,280 |
| Treasurer | 239,336 | 247,092 | 256,075 | 8,983 |
| Independent Auditor | 32,390 | 0 | 40,000 | 40,000 |
| Commissioner of the Revenue | 170,128 | 177,100 | 185,276 | 8,176 |
| Finance | 186,836 | 185,218 | 168,248 | (16,970) |
| Network Services | 135,045 | 148,997 | 152,109 | 3,112 |
| Board of Elections | 85,871 | 112,783 | 109,305 | (3,478) |
| SubTotal | 1,315,097 | 1,697,961 | 1,650,000 | (47,961) |
| <u>Judicial Administration</u> | | | | |
| Circuit Court | 12,002 | 16,450 | 13,200 | (3,250) |
| Combined Court | 8,122 | 10,846 | 11,192 | 346 |
| Magistrate | 624 | 775 | 725 | (50) |
| Circuit Court Clerk | 250,778 | 232,325 | 244,267 | 11,942 |
| Commonwealth's Attorney | 122,045 | 124,411 | 131,093 | 6,682 |
| Victim/Witness Program | 19,311 | 19,185 | 19,834 | 649 |
| SubTotal | 412,882 | 403,992 | 420,311 | 16,319 |
| <u>Public Safety</u> | | | | |
| Sheriff's Office | 1,177,751 | 1,342,587 | 1,455,838 | 113,251 |
| Riverside Criminal Justice Agency | 11,541 | 11,846 | 12,658 | 812 |
| Fire & Rescue Services | 576,156 | 580,686 | 609,630 | 28,944 |
| Correction & Detention | 217,662 | 258,033 | 191,053 | (66,980) |
| Building Inspections | 102,278 | 123,931 | 130,349 | 6,418 |
| Animal Control | 106,401 | 108,817 | 120,150 | 11,333 |
| Emergency Services | 200,555 | 279,772 | 321,430 | 41,658 |
| E911 Communications | 37,341 | 48,700 | 48,000 | (700) |
| SubTotal | 2,429,685 | 2,754,372 | 2,889,108 | 134,736 |
| <u>Public Works</u> | | | | |
| Sanitation | 445,334 | 499,829 | 566,739 | 66,352 |
| Litter Prevention | 5,910 | 0 | 5,000 | 5,000 |
| Maintenance | 502,274 | 565,800 | 571,259 | 5,459 |
| SubTotal | 953,518 | 1,065,629 | 1,142,998 | 77,369 |

FY13 BUDGET RECOMMENDATIONS -- EXPENDITURES (CONTINUED)

| Function/Department | FY11 Actual Expenditures | FY12 Adopted Budget | FY13 Recommendation | Increase/Decrease |
|--|--------------------------|---------------------|---------------------|-------------------|
| <u>Education, Health & Welfare</u> | | | | |
| Health Department | 206,281 | 206,281 | 216,539 | 10,258 |
| Surry Free Clinic | 6,000 | 6,500 | 6,500 | 0 |
| Improvement Association | 29,604 | 29,604 | 29,604 | 0 |
| WIA Out-of-School Program | 34,250 | 0 | 36,660 | 36,660 |
| WIA In-School Program | 34,250 | 0 | 36,000 | 36,000 |
| Office on Youth | 175,389 | 169,236 | 175,185 | 5,949 |
| VJCCCA | 13,231 | 22,460 | 22,460 | 0 |
| South Hampton Roads R C & D Council | 1,350 | 1,350 | 1,350 | 0 |
| District 19 Community Services Board | 56,867 | 56,867 | 57,686 | 819 |
| Southside Virginia Legal Aid | 6,535 | 6,535 | 7,261 | 726 |
| SGE Adult Activity Services, Inc. | 0 | 0 | 1,170 | 1,170 |
| Crater Area Agency on Aging | 0 | 1,033 | 1,033 | 0 |
| Foster Grandparents | 0 | 0 | 2,766 | 2,766 |
| Genivieve Shelter | 3,150 | 3,150 | 3,600 | 450 |
| John Tyler Community College | 1,356 | 1,255 | 1,267 | 12 |
| Virginia State University | 0 | 2,500 | 2,500 | 0 |
| SubTotal | 568,263 | 506,771 | 601,581 | 94,810 |
| <u>Parks, Recreation & Cultural</u> | | | | |
| Williamsburg Area Transit | 25,000 | 25,000 | 35,000 | 10,000 |
| Parks & Recreation Administration | 352,215 | 329,172 | 350,381 | 21,209 |
| Recreation Programs | 46,322 | 35,356 | 36,125 | 769 |
| Blackwater Regional Library | 108,588 | 88,933 | 96,445 | 7,512 |
| SubTotal | 532,125 | 478,461 | 517,951 | 39,490 |
| <u>Community Development</u> | | | | |
| Planning | 293,802 | 315,333 | 324,241 | 8,908 |
| Wetlands Board | 221 | 500 | 500 | 0 |
| Green Jobs Alliance | 0 | 1,433 | 0 | (1,433) |
| Board of Zoning Appeals | 3,497 | 3,200 | 2,000 | (1,200) |
| Crater Small Business Development Center | 0 | 2,500 | 2,500 | 0 |
| Economic Development | 36,574 | 48,539 | 44,129 | (4,410) |
| Planning Commission | 4,073 | 9,750 | 4,700 | (5,050) |
| Transportation Safety Commission | 1,050 | 1,500 | 1,200 | (300) |
| Historic & Architectural Review Board | 100 | 200 | 200 | 0 |
| SERCAP | 0 | 2,000 | 3,000 | 1,000 |
| Peanut, Soil & Water | 8,100 | 8,100 | 9,000 | 900 |
| Cooperative Extension | 66,223 | 68,110 | 76,779 | 8,669 |
| SubTotal | 413,640 | 461,165 | 468,249 | 7,084 |

FY13 BUDGET RECOMMENDATIONS -- EXPENDITURES (CONTINUED)

| Function/Department | FY11 Actual Expenditures | FY12 Adopted Budget | FY13 Recommendation | Increase/Decrease |
|--|--------------------------|---------------------|---------------------|-------------------|
| <u>Transfers to Other Funds</u> | | | | |
| VPA Fund | 515,000 | 698,906 | 748,906 | 50,000 |
| School Fund | 11,674,946 | 11,694,114 | 11,694,114 | 0 |
| CSA Fund | 0 | 35,000 | 53,620 | 18,620 |
| Economic Development Fund | 0 | 79,160 | 80,000 | 840 |
| Debt Service Fund | 1,590,083 | 1,718,229 | 1,625,083 | (93,146) |
| Utilities Fund | 277,520 | 205,243 | 255,416 | 50,173 |
| SubTotal | 14,057,549 | 14,430,652 | 14,457,139 | 26,487 |
| Total General Fund: | 20,682,759 | 21,799,003 | 22,147,337 | 348,334 |
| | | | | |

FY11-12 CONTRIBUTIONS TO OUTSIDE AGENCIES

| <u>Judicial Administration</u> | FY11 Actual | FY12 Budget | FY13 Budget | Inc/(Dec) |
|--|----------------|----------------|----------------|---------------|
| Southside Legal Aid | 6,535 | 6,535 | 7,261 | 726 |
| Riverside Criminal Justice Agency | 11,541 | 11,846 | 12,658 | 812 |
| Total Judicial Administration | 18,076 | 18,381 | 19,919 | 1,538 |
| | | | | |
| <u>Public Safety</u> | | | | |
| Claremont Fire Department | 53,805 | 49,450 | 50,000 | 550 |
| Dendron Fire Department | 54,205 | 50,300 | 55,000 | 4,700 |
| Surry Volunteer Rescue Squad | 54,000 | 72,000 | 72,000 | - |
| Surry Fire Department | 59,705 | 54,000 | 54,000 | - |
| Old Dominion EMS Alliance | 0 | 0 | 830 | 830 |
| Crater Criminal Justice Academy | 6,968 | 7,919 | 7,919 | - |
| Chesterfield Med Flight | 500 | 500 | 600 | 100 |
| HR Tactical Regional Area Network | 11,000 | 11,000 | 11,000 | - |
| State Forestry Service | 12,766 | 12,796 | 13,000 | 204 |
| Total Public Safety | 252,949 | 257,965 | 264,349 | 6,384 |
| | | | | |
| <u>Education, Health & Welfare</u> | | | | |
| Genieve Shelter | 3,150 | 3,150 | 3,600 | 450 |
| Surry Health Dept. | 206,281 | 216,539 | 216,539 | - |
| District 19 Community Services | 56,867 | 56,867 | 57,686 | 819 |
| Improvement Association | 29,604 | 29,604 | 29,604 | - |
| Crater Area Agency on Aging | 1,033 | 1,033 | 1,033 | - |
| Foster Grandparents | 0 | 0 | 2,766 | 2,766 |
| John Tyler Community College | 1,356 | 1,255 | 1,267 | 12 |
| Virginia State University | 0 | 2,500 | 2,500 | - |
| Surry Free Clinic | 6,000 | 6,500 | 6,500 | - |
| SGE Adult Activity Services | 0 | 0 | 1,170 | 1,170 |
| Total Ed., Health & Welfare | 304,291 | 317,448 | 322,665 | 5,217 |
| | | | | |
| <u>Parks, Recreation & Cultural</u> | | | | |
| Regional Library | 108,588 | 88,933 | 96,445 | 7,512 |
| Williamsburg Area Transit | 25,000 | 25,000 | 35,000 | 10,000 |
| Total Parks, Rec. & Cultural | 133,588 | 113,933 | 131,445 | 17,512 |
| | | | | |
| <u>Planning & Community Development</u> | | | | |
| Peanut, Soil & Water Conservation | 8,100 | 8,100 | 9,000 | 900 |
| Green Jobs Alliance | | 1,433 | 0 | (1,433) |
| Hampton Roads Planning District | 6,359 | 6,933 | 6,933 | - |
| Crater Planning District Commission | 5,508 | 7,312 | 7,312 | - |
| Southeast Rural Community Assist | 0 | 2,000 | 3,000 | 1,000 |
| Southampton Roads RC & D | 1,350 | 1,350 | 1,350 | - |
| Total, Planning & Community Dev. | 21,317 | 27,128 | 27,595 | 467 |
| | | | | |
| <u>Economic Development</u> | | | | |
| Hampton Roads Partnership | 4,900 | 4,900 | 4,900 | - |
| Crater Small Business Dev. Center | 0 | 2,500 | 2,500 | - |
| Virginia Gateway Region | 26,229 | 26,229 | 26,229 | - |
| Total Economic Development | 31,129 | 33,629 | 33,629 | - |
| | | | | |
| Total Contribution to Agencies and County Organizations | 761,350 | 768,484 | 799,602 | 31,118 |