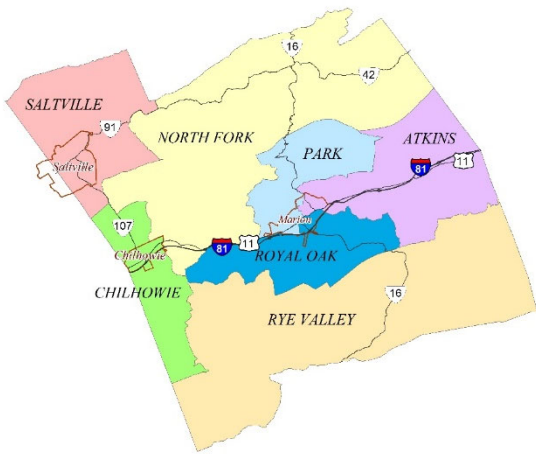




Photo courtesy of Ken Heath, Town of Marion

SMYTH COUNTY
BOARD OF SUPERVISORS
FISCAL YEAR BUDGET FOR 2022/2023
ADOPTED MAY 26, 2022



***SMYTH COUNTY
BOARD OF SUPERVISORS***

Charles E. Atkins, Atkins District
Roscoe D. Call, Saltville District
Lori H. Deel, Rye Valley District
Kristopher S. Ratliff, DPh., Park District
C. Phil Stevenson, North Fork District
Michael L. Sturgill, Chilhowie District
S. Courtney Widener, Royal Oak District

COUNTY ADMINISTRATOR

Shawn M. Utt

COUNTY ATTORNEY

Scot S. Farthing

COUNTY LEADERSHIP

Alicia Richardson, Assistant County Administrator for Operations
Clegg Williams, Assistant County Administrator for Development
Chris Bennett, Chief of Animal Control
Wally Blevins, Superintendent of Utilities and Solid Waste
Curtis Crawford, Emergency Management Coordinator
Gabriel Dempsey, Information Technology Director
Sandy Elswick, Registrar
Shannon Williams, E-911 Coordinator

CONSTITUTIONAL OFFICERS

Thomas W. Burkett, Treasurer
Roy F. Evans, Jr., Commonwealth's Attorney
John H. Graham, Clerk of Circuit Court
Jeff Richardson, Commissioner of Revenue
B.C. "Chip" Shuler, Sheriff

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*Smyth County, Virginia
121 Bagley Circle, Suite 100
Marion, Virginia 24354*

*Atkins District
Chilhowie District
North Fork District
Park District
Royal Oak District
Rye Valley District
Saltville District*

*Charles E. Atkins
Michael L. Sturgill
Charles P. Stevenson
Kristopher S. Ratliff, DPh
S. Courtney Widener
Lori H. Deel
Roscoe D. Call*

*County Administrator
Asst. County Administrator – Operations
Asst. County Administrator – Development*

*Shawn M. Utt
Lisa Richardson
Clegg Williams*

April 22, 2022

To the Honorable members of the Smyth County Board of Supervisors, Citizens, Constitutional Officers, and Staff,

It is my honor to present the draft Fiscal Year 2022/2023 (FY23) budget document. This budget provides for a spending guide for staff to follow to provide the local governmental services our citizens expect and deserve. The review and adoption of the annual operating budget represents one of the most important policy-making responsibilities of the Board of Supervisors. Through the past few months, the Budget Committee has worked hard to ensure the goals of the Board are accounted for in this proposed document.

Preparation of the Fiscal Year 2022/2023 budget document was guided by the following policies and principles:

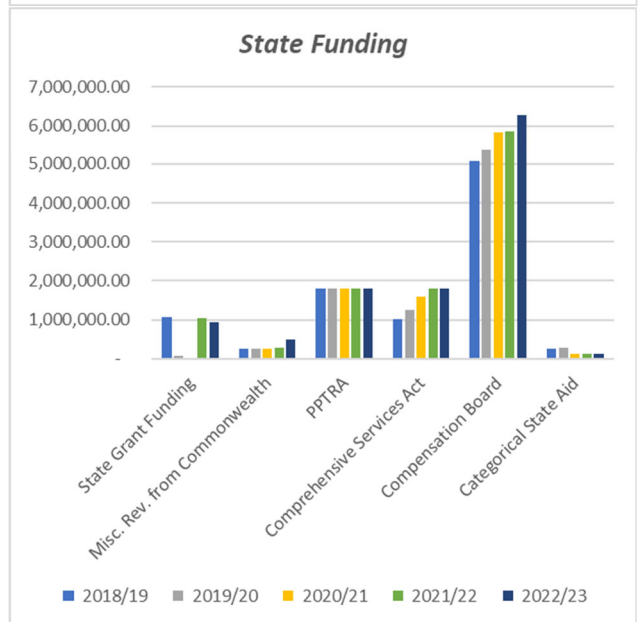
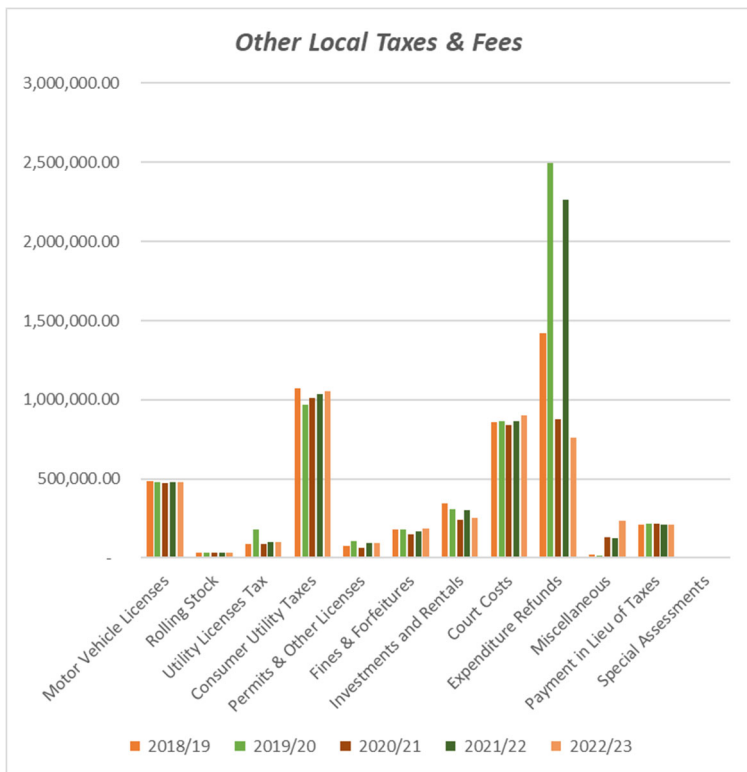
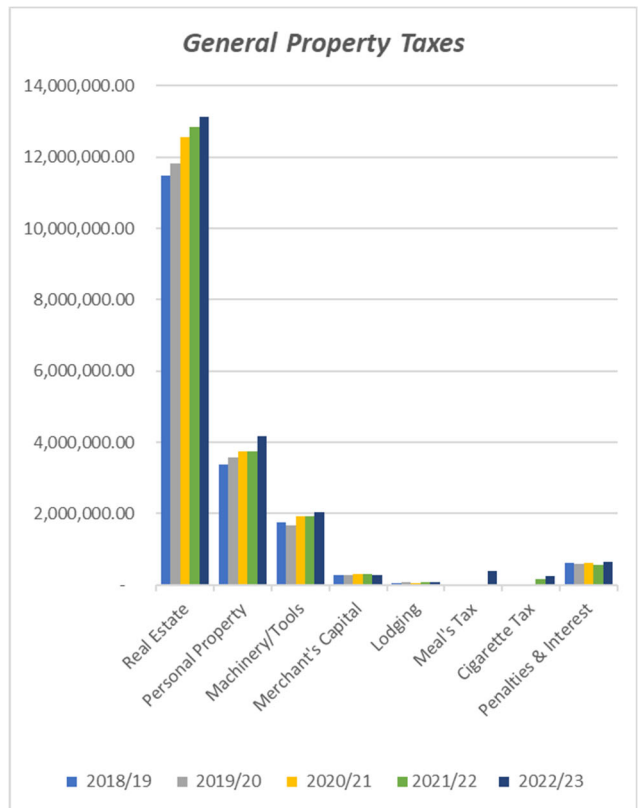
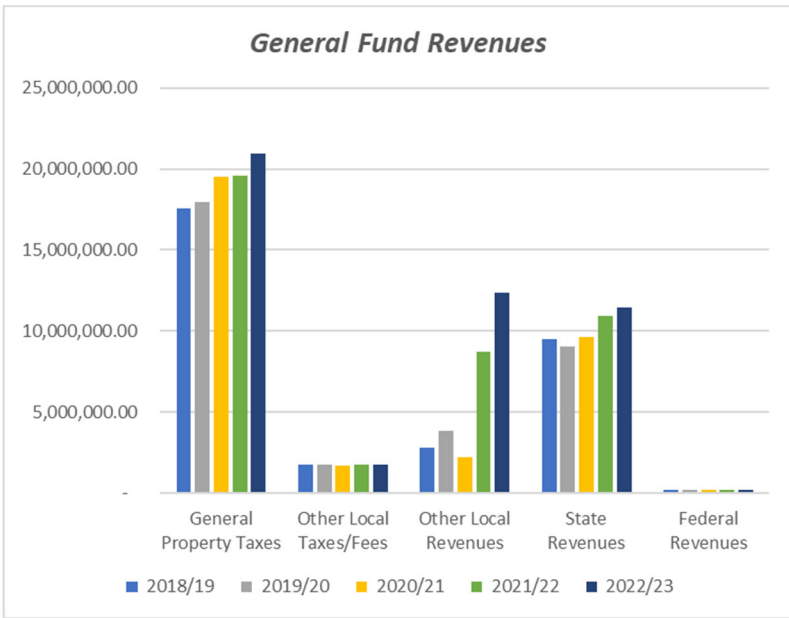
- ✓ Provide for an effective yet efficient operational level of services;
- ✓ Maintain the overall quality of life for our citizens;
- ✓ Identify current infrastructure needs and develop a plan for meeting those needs;
- ✓ Establish equipment and vehicle maintenance and replacement cycles in a cost-effective fashion; and,
- ✓ Identify and utilize alternative revenue sources to minimize dependence on the Real Estate and Personal Property tax rates.

The Board’s mission statement is “providing excellent services to enhance the quality of life for all and to make Smyth County the best place to live, work and visit.” This proposed budget begins the legacy to ensure this mission statement holds true in all that we do for our staff, our citizens, and our visitors. We propose to expand and provide as many services as possible within our means.

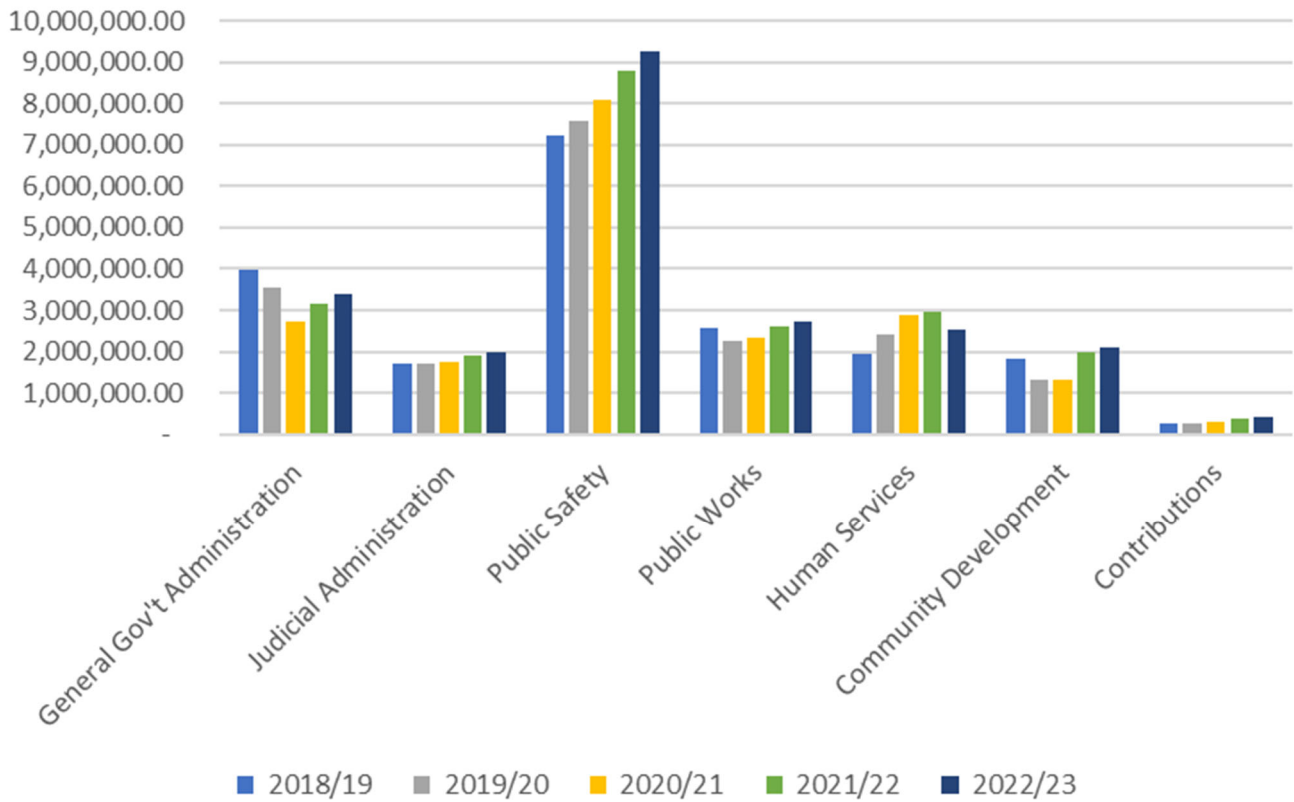
The biggest challenge in the development of this proposed budget is the uncertainty surrounding the funding from the Commonwealth of Virginia, largely for education and Constitutional offices. The rhetoric that is being used in Richmond does not give a lot of confidence that a funding plan can be finalized until late in the current fiscal year.

The pages that follow provide both a quick glimpse of the proposed budget for the upcoming fiscal year as well as a full layout of those revenues and expenditures. One challenge that all localities in Virginia face with the development of the upcoming fiscal year’s spending plan is the lack of guidance from the Virginia General Assembly and the funding to be provided for local services such as Education, Courts and Law Enforcement. Those figures may not be known until late June so we need to plan accordingly and understand the proposed budget that is presented in this document most likely will not be the final budget for the upcoming fiscal year.

The following tables provide summaries of the revenue streams as well as overall expenditure categories.



General Fund Expenditures



	Actual 2018/19	Actual 2019/20	Actual 2020/21	Budget 2021/22	Proposed 2022/23
General Fund Expenses					
General Gov't Administration	3,974,901.00	3,543,782.33	2,716,803.61	3,156,178	3,403,233
Judicial Administration	1,691,556.00	1,719,987.36	1,767,040.07	1,892,370	2,001,690
Public Safety	7,219,432.00	7,574,232.50	8,080,594.83	8,781,097	9,250,860
Public Works	2,561,914.00	2,258,268.87	2,353,915.19	2,602,730	2,725,837
Human Services	1,958,840.00	2,408,727.13	2,879,108.97	2,944,334	2,550,963
Community Development	1,809,675.00	1,310,404.52	1,320,434.70	1,980,095	2,101,960
Contributions	246,650.00	246,722.64	316,424.01	398,138	414,803

Even with the uncertainties in Richmond, we believe it is vitally important that we continue to plan for investments in our operations. The Capital Improvements Plan is a way to encourage setting up a savings and funding strategy for planned investments over the next five (5) years. Below is a summary of those planned investments for the coming fiscal year. A full five-year plan is found in Appendix D of this budget document.

<i>FUND</i>	<i>Proposed Capital Investments – FY22/23</i>	<i>Amount of Investment</i>
001	Animal Control – Vehicle Replacement / Utility Trailer	12,000
001	Buildings & Grounds – Morrison Building HVAC Replacement	700,000
001	Buildings & Grounds – Morrison Building Elevator Replacement	26,064
001	Buildings & Grounds – Fleet Maintenance Facility Plan	5,000
001	Building Inspections/Zoning – Comprehensive Plan Update	55,000
001	Building Inspections/Zoning – Vehicle Replacement	35,000
001	Emergency Management – Replace AEDs in County Buildings	20,000
001	Emergency Management – EMS Vehicle/Equipment (Atkins)	425,000
001	Sheriff’s Office – Vehicle Replacement	290,077
001	Solid Waste – Roll-off Bins/Containers	27,000
001	Solid Waste – Transfer Station Acquisition/Redevelopment	2,000,000
501	Utilities – Countywide Water Study & Master Plan	50,000
501	Utilities – Countywide Water Study Implementation Project	500,000
501	Utilities – Sewer I&I Study Implementation	500,000
501	Utilities – Vehicle Replacement	49,000
501	Utilities – Pumps & Motors Replacement	15,000
<i>TOTAL INVESTMENTS</i>		<i>4,709,141</i>

Appendix A:

*FY22 – BUDGET
Executive Summary*

EXECUTIVE SUMMARY

	<i>Actual</i>	<i>Revised Budget</i>	<i>Actual</i>	<i>Requested</i>	<i>Budget</i>
	2020/21	2021/2022	2021/2022	2022/23	2022/23
Fund 001 - General Fund					
Revenues	(22,466,563)	(28,389,730)	(29,118,075.72)	(24,406,584.00)	(24,406,584.00)
Expenditures	20,473,270	28,389,730	20,250,542.03	31,006,432.66	24,406,584.00
Balance	(1,993,293)	0	(8,867,533.69)	6,599,848.66	-
Fund 003 - Animal Control					
Revenues	(4,475)	(11,900)	(5,058.34)	(11,900.00)	(11,900.00)
Expenditures	5,775	11,900	5,959.15	11,900.00	11,900.00
Balance	1,300	-	900.81	-	-
Fund 004 - EDA					
Revenues	(640,644)	(1,569,362)	(447,796.26)	(810,000.00)	(810,000.00)
Expenditures	429,428	1,569,362	81,943.02	810,000.00	810,000.00
Balance	(211,216)	-	(365,853.24)	-	-
Fund 006 - Court Rev. for Towns					
Revenues	(8,975)	(5,600)	(4,673.51)	(5,600.00)	(5,600.00)
Expenditures	8,975	5,600	4,054.31	5,600.00	5,600.00
Balance	-	-	(619.20)	-	-
Fund 007 - County Insurance Fund					
Revenues	(2,641)	-	(4,516.00)	-	-
Expenditures	-	-	-	-	-
Balance	(2,641)	-	(4,516.00)	-	-
Fund 009 - School Fund					
Revenues	(54,479,810)	(58,600,376)	(45,765,816.75)	(59,940,121.00)	(59,940,121.00)
Expenditures	54,479,810	58,600,376	43,119,399.70	59,940,121.00	59,940,121.00
Balance	-	-	(2,646,417.05)	-	-
Fund 013 - Social Services Fund					
Revenues	(5,289,502)	(5,994,118)	(4,978,159.80)	(6,651,721.00)	(6,651,721.00)
Expenditures	5,289,502	5,994,118	4,958,424.87	6,698,721.00	6,651,721.00
Balance	-	-	(19,734.93)	47,000.00	-

EXECUTIVE SUMMARY

	<i>Actual</i>	<i>Revised Budget</i>	<i>Actual</i>	<i>Requested</i>	<i>Budget</i>
	2020/21	2021/2022	2021/2022	2022/23	2022/23
Fund 037 - School Textbook Fund					
Revenues	(448,633)	(700,000)	(401,557.68)	-	-
Expenditures	111,670	700,000	332,258.19	-	-
Balance	(336,963)	-	(69,299.49)	-	-
Fund 038 - E911 Wireless					
Revenues	(111,634)	(143,285)	(123,257.66)	(199,646.00)	(199,646.00)
Expenditures	55,061	143,285	42,350.53	199,646.00	199,646.00
Balance	(56,573)	-	(80,907.13)	-	-
Fund 039 - E911 Misc. Revenue					
Revenues	(18,019)	-	(9,811.99)	-	-
Expenditures	-	-	-	-	-
Balance	(18,019)	-	(9,811.99)	-	-
Fund 040 - Misc. COVID Grant Funding					
Revenues	(73,433)	-	(1.40)	-	-
Expenditures	58,755	-	-	-	-
Balance	(14,678)	-	(1.40)	-	-
Fund 301 - Bond Funding					
Revenues	-	(187,106)	-	-	-
Expenditures	-	187,106	-	-	-
Balance	-	-	-	-	-
Fund 303 - CDBG Fund					
Revenues	(337,345)	(130,776)	(146,686.03)	-	-
Expenditures	309,224	130,776	124,801.38	-	-
Balance	(28,122)	-	(21,884.65)	-	-
Fund 399 - Courthouse Construction Bond					
Revenues	(19)	-	(15.60)	-	-
Expenditures	-	-	-	-	-
Balance	(19)	-	(15.60)	-	-

EXECUTIVE SUMMARY

	<i>Actual</i>	<i>Revised Budget</i>	<i>Actual</i>	<i>Requested</i>	<i>Budget</i>
	2020/21	2021/2022	2021/2022	2022/23	2022/23
Fund 501 - Water & Sewer Utility Fund					
Revenues	(2,145,252)	(2,405,400)	(2,066,542.29)	(2,503,009.00)	(2,503,009.00)
Expenditures	2,302,367	2,405,400	2,169,252.12	2,503,009.00	2,503,009.00
Balance	157,115	-	102,709.83	-	-
Fund 502 - Capital Projects Fund					
Revenues	(169,393)	(1,865,835)	(508,241.71)	(4,645,141.00)	(4,645,141.00)
Expenditures	361,939	1,865,835	544,430.85	5,448,577.00	4,645,141.00
Balance	192,545	-	36,189.14	803,436.00	-
Fund 505 - Transfer Station Const.					
Revenues	-	-	-	-	-
Expenditures	-	-	-	-	-
Balance	-	-	-	-	-
Fund 734 - Special Welfare SSI					
Revenues	(2,202)	(2,500)	(159.10)	(2,500.00)	(2,500.00)
Expenditures	2,202	2,500	144.00	2,500.00	2,500.00
Balance	(0)	-	(15.10)	-	-
Fund 735 - Special Welfare					
Revenues	(47,954)	(70,610)	(60,861.91)	(70,610.00)	(70,610.00)
Expenditures	42,029	70,610	50,446.39	70,610.00	70,610.00
Balance	(5,924)	-	(10,415.52)	-	-
Fund 737 - Comm. Attorney Drug Assets					
Revenues	(3,325)	(50,000)	(8,065.02)	(50,000.00)	(50,000.00)
Expenditures	5,126	50,000	1,687.50	50,000.00	50,000.00
Balance	1,801	-	(6,377.52)	-	-
Fund 738 - Sheriff Restitution					
Revenues	(15,840)	(10,000)	(6,467.85)	(10,000.00)	(10,000.00)
Expenditures	5,344	10,000	-	10,000.00	10,000.00
Balance	(10,496)	-	(6,467.85)	-	-

EXECUTIVE SUMMARY

	<i>Actual</i>	<i>Revised Budget</i>	<i>Actual</i>	<i>Requested</i>	<i>Budget</i>
	2020/21	2021/2022	2021/2022	2022/23	2022/23
Fund 739 - Sheriff DARE					
Revenues	(3,254)	(10,000)	(8,278.50)	(10,000.00)	(10,000.00)
Expenditures	213	10,000	8,812.85	10,000.00	10,000.00
Balance	(3,041)	-	534.35	-	-
Fund 740 - Sheriff DMV Safety Grant					
Revenues	(10,390)	(25,000)	(1,953.10)	(25,000.00)	(25,000.00)
Expenditures	13,883	25,000	6,447.60	25,000.00	25,000.00
Balance	3,493	-	4,494.50	-	-
Fund 742 - Courthouse Security					
Revenues	(207,396)	(303,234)	(145,953.42)	(303,234.00)	(303,234.00)
Expenditures	172,332	303,234	151,674.14	303,234.00	303,234.00
Balance	(35,064)	-	5,720.72	-	-
Fund 743 - Asset Forfeiture					
Revenues	(56,139)	(125,000)	(21,862.00)	(125,000.00)	(125,000.00)
Expenditures	17,130	125,000	55,184.00	125,000.00	125,000.00
Balance	(39,009)	-	33,322.00	-	-
Fund 744 - Police Activity Fund					
Revenues	(763,099)	(786,168)	(518,028.30)	(753,012.00)	(753,012.00)
Expenditures	861,283	786,168	394,907.67	753,012.00	753,012.00
Balance	98,184	-	(123,120.63)	-	-
Fund 746 - Sheriff Federal Drug Asset					
Revenues	(5,433)	(60,000)	2,165.34	(60,000.00)	(60,000.00)
Expenditures	27,411	60,000	5,077.78	60,000.00	60,000.00
Balance	21,978	-	7,243.12	-	-
Fund 747 - Sheriff State Drug Asset					
Revenues	(8,919)	(30,000)	(24,446.54)	(30,000.00)	(30,000.00)
Expenditures	9,975	30,000	-	30,000.00	30,000.00
Balance	1,056	-	(24,446.54)	-	-

EXECUTIVE SUMMARY

	<i>Actual</i>	<i>Revised Budget</i>	<i>Actual</i>	<i>Requested</i>	<i>Budget</i>
	2020/21	2021/2022	2021/2022	2022/23	2022/23
Fund 748 - Misc. Court					
Revenues	(36,214)	(60,000)	(21,986.42)	(60,000.00)	(60,000.00)
Expenditures	39,148	60,000	32,118.55	60,000.00	60,000.00
Balance	2,934	-	10,132.13	-	-
Fund 749 - Recovery Court					
Revenues	(104,511)	(171,125)	(126,427.14)	(177,590.00)	(177,590.00)
Expenditures	134,961	171,125	129,791.05	177,590.00	177,590.00
Balance	30,451	-	3,363.91	-	-
Fund 760 - CWA Federal Drug Assets					
Revenues	-	(20,000)	(2,170.09)	(20,000.00)	(20,000.00)
Expenditures	-	20,000	4,386.00	20,000.00	20,000.00
Balance	-	-	2,215.91	-	-
Fund 770 - Misc Court Collections					
Revenues	(30)	(5,000)	-	(5,000.00)	(5,000.00)
Expenditures	250	5,000	-	5,000.00	5,000.00
Balance	220	-	-	-	-
Fund 775 - CARES Act					
Revenues	(5,963,228)	(3,096,541)	(175,370.23)	-	-
Expenditures	5,668,221	3,096,541	3,096,835.59	-	-
Balance	(295,007)	-	2,921,465.36	-	-
Fund 777 - ARPA Fund					
Revenues	-	(942,887)	-	(5,847,350.00)	(5,847,350.00)
Expenditures	-	942,887	50,000.00	5,847,350.00	5,847,350.00
Balance	-	-	50,000.00	-	-
TOTAL COUNTY BUDGET					
Revenues	(93,424,270)	(105,771,553.00)	(84,700,075.02)	(106,723,018.00)	(106,723,018.00)
Expenditures	90,885,284	105,771,553.00	75,620,929.27	114,173,302.66	106,723,018.00
Balance	(2,538,986)	0.00	(9,079,145.75)	7,450,284.66	-

Appendix B:

*FY22 – BUDGET
County Revenues*

FY22/23 Budget Worksheet

		<i>Actual</i>	<i>Revised Budget</i>	<i>Actual</i>	<i>Budget</i>
		2020/21	2021/22	2021/22	2022/23
<i>5/24/2022</i>					
REVENUES - FUND 001					
General Property Taxes					
Real Property Taxes					
011010-0001	Current Real Estate Taxes	(10,485,330)	(10,486,459)	(10,588,309.29)	(10,750,000.00)
011010-0002	Delinquent Real Estate Taxes	(854,223)	(827,838)	(878,611.07)	(830,000.00)
011010-0003	Roll Back Taxes	-	-	-	-
TOTAL		(11,339,553)	(11,314,297)	(11,466,920.36)	(11,580,000.00)
Public Services					
011020-0001	Current Taxes Equalized	(1,535,949)	(1,535,949)	(1,430,526.17)	(1,535,949.00)
011020-0002	Delinquent Public Services	-	-	-	-
TOTAL		(1,535,949)	(1,535,949)	(1,430,526.17)	(1,535,949.00)
Minerals					
011021-0001	Current Minerals	(5,902)	(5,902)	(6,076.14)	(6,002.00)
011021-0002	Delinquent Minerals	-	-	(87.32)	(87.00)
TOTAL		(5,902)	(5,902)	(6,163.46)	(6,089.00)
Personal Property					
011030-0001	Current Personal Property	(3,382,598)	(3,367,020)	(3,899,607.19)	(3,800,000.00)
011030-0002	Delinquent Personal Property	(270,979)	(293,455)	(325,458.67)	(293,455.00)
011030-0010	Current Mobile Homes	(36,890)	(39,209)	(37,717.54)	(39,209.00)
011030-0011	Delinquent Mobile Homes	(7,021)	(7,465)	(9,309.18)	(7,465.00)
011030-0030	Current 762 Filed	(30,634)	(28,306)	(15,779.32)	(28,306.00)
011030-0031	Delinquent 762 Filed	(3,107)	(670)	(1,642.03)	(1,986.00)
TOTAL		(3,731,229)	(3,736,125)	(4,289,513.93)	(4,170,421.00)
Machinery & Tools					
011040-0001	Current Machinery & Tools	(1,881,063)	(1,879,252)	(1,969,633.69)	(1,970,000.00)
011040-0002	Delinquent Machinery & To	(2,239)	(391)	(29,631.72)	(29,000.00)
011040-0030	Current Interstate Commercial	(49,506)	(53,549)	(44,248.67)	(41,541.00)
011040-0031	Delinquent Interstate Commercial	-	-	-	-
TOTAL		(1,932,809)	(1,933,192)	(2,043,514.08)	(2,040,541.00)
Merchants Capital					
011050-0001	Current Merchants Capital	(291,633)	(290,831)	(262,622.37)	(260,000.00)
011050-0002	Delinquent Merchants Capital	(4,794)	(4,233)	(2,631.44)	(4,233.00)
TOTAL		(296,427)	(295,064)	(265,253.81)	(264,233.00)
Lodging Tax					
011051-0001	Lodging Tax	(41,766)	(60,000)	(62,434.71)	(65,000.00)
011051-0002	Penalty	-	-	(101.76)	-
011051-0003	Interest	-	-	(6.58)	-
TOTAL		(41,766)	(60,000)	(62,543.05)	(65,000.00)
Meals Tax					
011052-0001	Meals Tax	-	-	-	(400,000.00)
011052-0002	Penalty	-	-	-	-
011052-0003	Interest	-	-	-	-
TOTAL		-	-	-	(400,000.00)
Cigarette Tax					
011053-0001	Cigarette Tax	-	(150,000)	(54,795.33)	(250,000.00)
TOTAL		-	(150,000)	(54,795.33)	(250,000.00)
Penalties & Interest					
011060-0001	Penalty	(182,796)	(170,639)	(224,855.08)	(195,050.00)
011060-0002	Interest	(420,548)	(370,524)	(452,274.77)	(425,250.00)
011060-0005	Judicial Sale Cost	(4,765)	(11,515)	(14,421.55)	(15,000.00)
011060-0007	Additional Attorney's Fee	-	-	-	-
011060-0009	Court Fee for Recording	-	-	-	-
011060-0010	Judicial Sale Atty Fees	-	-	-	-
011060-0011	Appraiser's Fee	-	-	-	-
011060-0012	Auctioneer's Fee	-	-	-	-

FY22/23 Budget Worksheet

		Actual	Revised Budget	Actual	Budget
		2020/21	2021/22	2021/22	2022/23
		<i>5/24/2022</i>			
011060-0013	Nuisance and Zoning Fees	-	-	-	-
TOTAL		(608,109)	(552,678)	(691,551.40)	(635,300.00)
GENERAL PROPERTY TAXES TOTAL		(19,491,744)	(19,583,207)	(20,310,781.59)	(20,947,533.00)
Other Local Taxes					
Franchise License Taxes					
012040-0001	Franchise Fees-TV Cable	-	-	-	-
TOTAL		-	-	-	-
Motor Vehicle License					
012050-0001	Motor Vehicle License	(405,810)	(401,122)	(401,896.22)	(401,122.00)
012050-0002	Motor Vehicle License Delinquent	(69,602)	(79,547)	(91,762.57)	(79,547.00)
TOTAL		(475,412)	(480,669)	(493,658.79)	(480,669.00)
Rolling Stock					
012060-0001	Rolling Stock Taxes	(32,235)	(32,235)	(31,786.92)	(32,235.00)
TOTAL		(32,235)	(32,235)	(31,786.92)	(32,235.00)
Utility Licenses Tax					
012080-0002	Consumption Receipts Gas	(5,908)	(5,596)	(6,942.59)	(5,596.00)
012080-0003	Consumption Receipts Electric	(83,426)	(80,960)	(70,901.71)	(80,960.00)
012080-0004	Utility Gross Receipts Telephone	-	(11,875)	-	(11,875.00)
TOTAL		(89,334)	(98,431)	(77,844.30)	(98,431.00)
Consumer Utility Taxes					
012090-0001	Utility Tax Gas	(987)	(892)	(864.61)	(892.00)
012090-0002	Utility Tax Electricity	(520,557)	(518,407)	(476,125.38)	(555,000.00)
012090-0003	Utility Tax Telephone	(492,055)	(513,145)	(385,532.49)	(495,000.00)
TOTAL		(1,013,599)	(1,032,444)	(862,522.48)	(1,050,892.00)
OTHER LOCAL TAXES TAXES TOTAL		(1,610,579)	(1,643,779)	(1,465,812.49)	(1,662,227.00)
Permits & Other Licenses					
Permits & Other License					
013030-0003	Application Fee- Enterprise	-	-	-	-
013030-0004	Land Use Application Fees	(1,220)	(1,000)	(520.00)	(1,000.00)
013030-0005	Transfer Fees	(975)	(897)	(1,009.80)	(897.00)
013030-0007	Stormwater Grant	-	-	-	-
013030-0008	Building Permits	(51,925)	(65,000)	(52,721.93)	(65,000.00)
013030-0009	Building Inspection Cash Bonds	(5,013)	(25,500)	(6,261.85)	(25,000.00)
013030-0010	Zoning Charges	(1,500)	(250)	(1,500.00)	(750.00)
013030-0011	Nuisance and Zoning Charges	-	-	-	-
013030-0027	Solicitor Permits	(20)	(40)	-	-
013030-0028	Election Primary Filing Fee	(353)	-	-	-
TOTAL		(61,006)	(92,687)	(62,013.58)	(92,647.00)
PERMITS & OTHER LICENSES TOTAL		(61,006)	(92,687)	(62,013.58)	(92,647.00)
Fines & Forfeitures					
Fine & Forfeitures					
014010-0003	Jail Admission Fee	(2,732)	(2,081)	(1,946.02)	(1,577.00)
014010-0004	County's Share Sheriff Radar	(144,140)	(163,542)	(88,624.25)	(185,000.00)
014010-0005	Court Appt. Attorney	(3,902)	(4,054)	(2,087.21)	(1,644.00)
014010-0006	Fingerprinting Charge	-	-	-	-
TOTAL		(150,774)	(169,677)	(92,657.48)	(188,221.00)
FINES & FORFEITURES TOTAL		(150,774)	(169,677)	(92,657.48)	(188,221.00)
Interest on Investments					

FY22/23 Budget Worksheet

		<i>Actual</i>	<i>Revised Budget</i>	<i>Actual</i>	<i>Budget</i>
		2020/21	2021/22	2021/22	2022/23
<i>5/24/2022</i>					
Interest on Investments					
015010-0002	Interest on Investments	(59,764)	(119,683)	(48,169.45)	(50,000.00)
015010-0004	Interest Court Fines	(10,552)	(7,412)	(9,530.64)	(10,000.00)
TOTAL		(70,316)	(127,095)	(57,700.09)	(60,000.00)
Use of Property					
015020-0001	Rental of Health Department	(40,074)	(40,074)	(33,395.10)	(40,074.00)
015020-0002	Rental of Dept of Social Services	(121,408)	(129,554)	(117,060.26)	(129,554.00)
015020-0003	Rental of Cornerstone	(860)	-	-	-
015020-0050	Sale of Surplus Property	(7,189)	(5,000)	(36,430.00)	(25,000.00)
TOTAL		(169,531)	(174,628)	(186,885.36)	(194,628.00)
INTEREST ON INVESTMENTS TOTAL		(239,847)	(301,723)	(244,585.45)	(254,628.00)
Recovered Costs					
Court Cost					
016010-0030	Sheriff's Fees	(4,046)	(4,046)	(3,530.80)	(4,046.00)
016010-0040	Law Library Fees	(1,212)	(1,018)	(1,105.80)	(1,018.00)
016010-0041	Law Library Fees	(3,888)	(4,108)	(4,172.00)	(4,108.00)
TOTAL		(9,146)	(9,172)	(8,808.60)	(9,172.00)
Charges for Commonwealth Atty					
016020-0001	Commonwealth Attorney Fee	(3,739)	(3,295)	(3,698.71)	(3,295.00)
TOTAL		(3,739)	(3,295)	(3,698.71)	(3,295.00)
Charges for Sanitation & Waste					
016080-0003	Landfill Tipping Fees	(777,126)	(810,000)	(718,895.67)	(835,000.00)
016080-0005	Tipping Cash Receipts	(47,810)	(42,894)	(41,893.91)	(46,000.00)
016080-0007	Household Haz. Waste - Towns	-	-	(9,000.00)	(10,000.00)
TOTAL		(824,936)	(852,894)	(769,789.58)	(891,000.00)
COURT COSTS TOTAL		(837,821)	(865,361)	(782,296.89)	(903,467.00)
Expenditure Refunds					
Expenditure Refunds					
018030-0003	NFS Bad Checks	-	(1,000)	-	-
018030-0005	Put Cancelled Checks In GF	(859)	-	(341.19)	-
018030-0007	Insurance Recoveries	(80,910)	(50,000)	(149,630.72)	(50,000.00)
018030-0014	Two For Life Funds	(28,545)	(28,545)	-	(28,545.00)
018030-0015	VDEM Emergency Management Grant	(10,800)	(7,500)	(10,800.00)	(7,500.00)
018030-0016	HAZMAT Billing Proceeds	-	(6,000)	(1,140.00)	(6,000.00)
018030-0017	Virginia Department of Fire Programs	(85,298)	(81,519)	(90,591.00)	(81,519.00)
018030-0019	Convenience Stations Misc	(25,296)	(28,000)	-	(28,000.00)
018030-0021	Courthouse Construction Fund	(37,233)	(40,136)	(25,678.13)	(27,980.00)
018030-0022	County Code Courthouse Management	(24,142)	(26,034)	(16,448.65)	(18,101.00)
018030-0024	Library VRS	4,533	-	(4,533.10)	(4,533.00)
018030-0025	Overage County Taxes	-	-	(1,272.19)	-
018030-0026	IDA Reimbursements	(2,730)	(2,730)	-	-
018030-0027	Rye Valley Water Authority	(23,827)	(25,922)	(23,826.77)	(25,992.00)
018030-0028	Treasurer Checks for Post	1,355	-	(2,310.23)	-
018030-0035	Local Share Blood Test	(1,334)	(960)	(1,235.74)	(960.00)
018030-0037	Animal Control Spay and Neutering	(2,450)	(805)	(7,655.00)	(6,050.00)
018030-0038	Circuit Co Concealed Weapons	(64)	-	(100.00)	-
018030-0042	Bad Check Charge	(105)	(105)	(35.00)	(105.00)
018030-0043	Circuit Court Misc.	-	-	-	-
018030-0044	Glade Highlands Real Est.	(94,665)	-	(132,310.10)	(130,000.00)
018030-0045	Glade Highlands Shell Bldg	(6,501)	(5,918)	(5,502.03)	(5,918.00)
018030-0048	State Reimbursement for Jail	-	-	(90.00)	-
018030-0049	Smyth County Tourism Association	(15,785)	(69,244)	(78,926.08)	(76,299.00)

FY22/23 Budget Worksheet

		<i>Actual</i>	<i>Revised Budget</i>	<i>Actual</i>	<i>Budget</i>
		2020/21	2021/22	2021/22	2022/23
<i>5/24/2022</i>					
018030-0050	Southwest Va. Regional Jail Refund	(439,567)	(415,000)	(699,171.59)	(363,576.00)
018030-0051	Smyth County Explorers Fee (afterschool prog)	-	(100,000)	(23,959.00)	(54,325.00)
018030-0053	Transfer From & To Project	-	-	-	-
018030-0055	DMV Charge	(1,641)	(500)	(3,747.35)	(2,500.00)
018030-0056	Financing Proceeds-2016	-	-	-	-
018030-0057	Interest Reimbursement-Courthouse	-	(187,106)	-	(60,000.00)
018030-0058	School Debt QSCB Interest Rebate	-	(487,113)	(229,673.45)	(487,113.00)
018030-0060	Grant 911 Equipment	-	-	-	-
018030-0061	Grant Everbridge	-	-	-	-
018030-0062	Financing Proceeds-Boiler System	-	(700,000)	-	(860,000.00)
018030-0063	Grant-Broadband	(1,243)	-	-	-
018030-0064	Solid Waste Truck Financing	-	-	-	-
018030-0065	Virginia Public Assistance Reimbursement	-	-	-	-
018030-0066	Center for Tech & Civic Life - Registrar	-	-	-	-
018030-0067	Registrar Postage Reimbursement	-	-	(402.80)	-
* 018030-_____	Saltville EMS Loan Repayment	-	-	-	(12,800.00)
* 018030-_____	EMS Ambulance Grant/Lease to Own Proceeds	-	-	-	(425,000.00)
* 018030-_____	Debt Financing - Transfer Station	-	-	-	(2,000,000.00)
* 018030-_____	Debt/Grant Placeholder - Water Study Proj's	-	-	-	(500,000.00)
* 018030-_____	Debt/Grant Placeholder - Sewer I&I Proj's	-	-	-	(500,000.00)
TOTAL		(877,107)	(2,264,137)	(1,509,380.12)	(5,762,816.00)
EXPENDITURE REFUNDS TOTAL		(877,107)	(2,264,137)	(1,509,380.12)	(5,762,816.00)
Miscellaneous					
Miscellaneous					
019010-0001	Miscellaneous Recoveries	(128,410)	(78,644)	(284,822.16)	(100,000.00)
019010-0002	Jail Miscellaneous	(3,870)	(2,479)	(1,352.16)	(1,500.00)
019010-0003	Bd of Supervisors-Line of Credit	-	(5,000,000)	-	-
019010-0004	Misc Revenue Building Insurance	(782)	(632)	(1,125.00)	(675.00)
019010-0005	GIS Data Fees	(25)	-	(200.00)	(200.00)
019010-0006	Storm Water Permit Fees	-	(3,000)	(2,850.00)	(3,000.00)
019010-0007	Permit Fee Surcharge	-	-	-	-
019010-0008	Reimbursement from Fund 501 - Supt.	-	(40,115)	-	(32,532.00)
* 019010-_____	EMS Billing Revenues	-	-	-	(100,000.00)
TOTAL		(133,086)	(5,124,870)	(290,349.32)	(237,907.00)
MISCELLANEOUS TOTAL		(133,086)	(5,124,870)	(290,349.32)	(237,907.00)
State Grant Money					
State Grant Money					
021100-0001	IDA Tobacco Grant	-	-	-	-
021100-0006	IDA Incentive Fund Pass Thru	-	(500,000)	(250,000.00)	(500,000.00)
021100-0007	Grant To Circuit Court Clerk	-	-	-	-
021100-0010	Smyth Machine- TROF	-	-	-	-
021100-0011	Smyth Machine- COF	(1,756)	-	(173.85)	(104,420.00)
021100-0012	Speyside -COF	(5,706)	(326,641)	(565.05)	(326,641.00)
021100-0013	SCHOLLE - COF	(2,578)	(125,212)	(30.70)	-
021100-0014	Woodgrain Millwork Inc. - TROF	-	-	-	-
021100-0015	VDEM Active Threat Response Grant	-	(27,973)	-	-
021100-0016	VDEM LEMPG-S Grant	-	(11,630)	(48,721.67)	-
021100-0017	RSAF Grant for EMD Implementation	-	(57,111)	-	-
021100-0020	Virginia Commission for the Arts	-	-	(4,500.00)	(4,500.00)
* 021100-_____	PSAP PEP Grant	-	-	-	(3,000.00)
TOTAL		(10,040)	(1,048,567)	(303,991.27)	(938,561.00)

FY22/23 Budget Worksheet

		<i>Actual</i>	<i>Revised Budget</i>	<i>Actual</i>	<i>Budget</i>
		2020/21	2021/22	2021/22	2022/23
<i>5/24/2022</i>					
STATE GRANT MONEY TOTAL		(10,040)	(1,048,567)	(303,991.27)	(938,561.00)
Revenue from the Commonwealth					
Revenue from the Commonwealth					
022010-0005	Mobile Home Titling Tax	(50,102)	(47,191)	(84,561.67)	(47,191.00)
022010-0006	Special Tax On Conveyance	(36,068)	(40,903)	(47,653.50)	(40,903.00)
022010-0007	Recordation Tax	(146,594)	(167,970)	(155,008.16)	(167,970.00)
022010-0008	2.5% Rental Tax	(4,270)	(2,768)	(7,197.53)	(4,854.00)
022010-0010	TVA Payments	-	-	-	-
022010-0013	Royalties From National F	(946)	(1,631)	(722.88)	(250.00)
022010-0014	Moped & ATV Refund	(2,382)	(1,082)	(2,745.99)	-
022010-0015	Games of Skill Distribution	(18,576)	(18,000)	(3,456.00)	(18,000.00)
022010-0016	Peer to Peer Vehicle Share Distribution	(162)	-	(451.20)	-
022010-0032	Reimbursement Dept of Education	-	-	-	-
* 022010-_____	Reimbursement for Registrar Mailings	-	-	-	(11,000.00)
* 022010-_____	Casino Revenue Sharing	-	-	-	(200,000.00)
TOTAL		(259,100)	(279,545)	(301,796.93)	(490,168.00)
PPTRA					
022300-0008	PPTRA Commonwealth Reimbursement	(1,804,316)	(1,804,316)	(1,804,316.06)	(1,804,316.00)
022300-0009	2018 Commonwealth Reimbursement	-	-	-	-
TOTAL		(1,804,316)	(1,804,316)	(1,804,316.06)	(1,804,316.00)
Comprehensive Services Act					
022500-0001	CSA - Pool Funds (Local Funds)	(6,976)	-	(18,317.25)	-
022500-0002	CSA - Pool Funds (State)	(1,574,328)	(1,789,804)	(1,240,290.99)	(1,788,831.00)
022500-0003	CSA - Administration Fund	-	(10,459)	-	(10,459.00)
022500-0005	CSA FUND BALANCE	-	-	-	-
TOTAL		(1,581,303)	(1,800,263)	(1,258,608.24)	(1,799,290.00)
REV. FROM THE COMMONWEALTH TOTAL		(3,644,720)	(3,884,124)	(3,364,721.23)	(4,093,774.00)
Compensation Board					
Commonwealth Attorney					
023010-0001	Commonwealth Attorney	(565,026)	(599,033)	(491,627.96)	(628,985.00)
023010-0003	Victim Witness Asst. Program	(72,444)	(125,647)	(89,144.71)	(131,929.00)
023010-0005	Comm Attorney Reimb Training	-	(25,000)	(4,499.80)	(25,000.00)
TOTAL		(637,469)	(749,680)	(585,272.47)	(785,914.00)
Sheriff					
023020-0001	Sheriff Department Expenses	(1,791,129)	(1,912,451)	(1,648,973.39)	(2,008,074.00)
023020-0002	Sheriff Compression Raise	-	-	-	-
023020-0004	Sheriff Fee-Civilian Fingerprinting	-	-	-	-
023020-0005	DCJS SRO Grant	(215,048)	(202,252)	(176,971.25)	(202,252.00)
023020-0011	V-Stop Violence Against Women	(22,775)	-	-	-
023020-0017	DMV Grant <i>(moved to Fund 740)</i>	-	-	-	-
023020-0020	Extradition of Prisoners	-	(6,500)	-	(6,500.00)
TOTAL		(2,028,952)	(2,121,203)	(1,825,944.64)	(2,216,826.00)
Commissioner of Revenue					
023030-0001	Commissioner	(114,701)	(133,454)	(121,662.85)	(140,127.00)
TOTAL		(114,701)	(133,454)	(121,662.85)	(140,127.00)
Treasurer					
023040-0001	Treasurer	(112,361)	(120,478)	(109,291.52)	(126,502.00)
TOTAL		(112,361)	(120,478)	(109,291.52)	(126,502.00)
Registrar/Electoral Board					
023060-0001	Registrar/Electoral Board	(44,536)	(73,697)	-	(73,697.00)
TOTAL		(44,536)	(73,697)	-	(73,697.00)
Clerk & Employee					

FY22/23 Budget Worksheet		Actual	Revised Budget	Actual	Budget
		2020/21	2021/22	2021/22	2022/23
5/24/2022					
023080-0001	Clerk & Employee Salaries	(347,298)	(361,308)	(342,665.93)	(379,373.00)
023080-0002	Circuit Court Records Pre	(16,903)	(10,492)	(12,956.00)	(10,492.00)
023080-0004	Circuit Court-Office Supp	(137)	(3,200)	-	(3,200.00)
TOTAL		(364,338)	(375,000)	(355,621.93)	(393,065.00)
Transfer from Local Sales					
023100-0001	Transfer From Local Sales Tax	(2,526,225)	(2,280,597)	(2,262,564.15)	(2,526,000.00)
023100-0002	Coin Reimbursement-Clerk's	-	(2,513)	-	-
TOTAL		(2,526,225)	(2,283,110)	(2,262,564.15)	(2,526,000.00)
COMPENSATION BOARD TOTAL		(5,828,583)	(5,856,622)	(5,260,357.56)	(6,262,131.00)
Categorical Aid - Other					
Categorical Aid - Other					
024040-0005	R.E.D. Grant	-	-	-	-
024040-0007	Litter Grant	(7,905)	(9,000)	(11,175.00)	(11,175.00)
024040-0011	Civil Defense Coordinator	-	-	-	-
024040-0040	School Resource Manager	-	-	-	-
024040-0040-1	SRO Supplement 744	-	-	-	-
024040-0041	School Resource Officer Grant	-	-	-	-
024040-0041-1	SRO DCJS Supplment 744	-	-	-	-
024040-0041-2	SRO School Board Reimbursement	-	-	-	-
024040-0042	Fund 3 Reimbursement	-	-	-	-
024040-0043	Fund 749 Reimb for Employees	(122,310)	(128,000)	(93,578.04)	(128,000.00)
TOTAL		(130,215)	(137,000)	(104,753.04)	(139,175.00)
CATEGORICAL AID - OTHER TOTAL		(130,215)	(137,000)	(104,753.04)	(139,175.00)
Payment in Lieu of Taxes					
Payment in lieu of Taxes					
031010-0001	Payment In Lieu of Taxes	(216,331)	(213,332)	-	(213,332.00)
TOTAL		(216,331)	(213,332)	-	(213,332.00)
PAYMENT IN LIEU OF TAXES TOTAL		(216,331)	(213,332)	-	(213,332.00)
Special Assessments					
Special Assessments					
035010-0006	Interest	(296)	(25)	(311.85)	-
035010-0008	Evergreen/Green Acres Drive	-	-	-	-
035010-0009	Harris Lane	-	-	-	-
035010-0010	Deerfield Lane	-	-	-	-
035010-0011	Clarkcrest Subdivision	(1,148)	-	(2,303.63)	-
035010-0012	Greenhill Subdivision	-	-	-	-
035010-0013	GreenValley Court	-	-	-	-
035010-0014	Pear Street	(300)	(300)	(300.00)	(300.00)
035010-0015	Green Hill Circle	(1,451)	(1,451)	(3,616.40)	(1,500.00)
035010-0016	Green Valley Court Improvement	(3,184)	(3,134)	(1,491.69)	(3,000.00)
TOTAL		(6,378)	(4,910)	(8,023.57)	(4,800.00)
SPECIAL ASSESSMENTS TOTAL		(6,378)	(4,910)	(8,023.57)	(4,800.00)
Local Funds Transfer					
Local Funds Transfer					
040000-0001	Department of Social Services	719,471	1,170,734	663,425.24	1,271,962.00
040000-0002	Smyth County School Board	10,052,198	10,872,295	3,735,767.14	11,410,064.00
040000-0003	From Water & Sewer Department	-	(39,093)	-	(32,532.00)
040000-0005	Local Funds Transfer-Use of Fund Balance	-	(475,070)	-	-

FY22/23 Budget Worksheet		<i>Actual</i>	<i>Revised Budget</i>	<i>Actual</i>	<i>Budget</i>
		2020/21	2021/22	2021/22	2022/23
<i>5/24/2022</i>					
040000-0006	Transfer to Capital Fund 502	-	1,271,400	282,455.49	4,645,141.00
TOTAL		10,771,670	12,800,266	4,681,647.87	17,294,635.00
LOCAL FUNDS TRANSFER TOTAL		10,771,670	12,800,266	4,681,647.87	17,294,635.00
TOTAL - FUND 001		(22,466,563)	(28,389,730)	(29,118,075.72)	(24,406,584.00)
REVENUES - FUND 002					
Prepaid Taxes Fund					
Prepaid Taxes					
010010-0020	Prepaid Real Estate	(12,865)	-	63,040.92	-
010010-0021	Prepaid Personal Property	(3,048)	-	(7,189.69)	-
010010-0022	Prepaid Special Assessment	-	-	-	-
TOTAL		(15,913)	-	55,851.23	-
PREPAID TAXES TOTAL		(15,913)	-	55,851.23	-
TOTAL - FUND 002		(15,913)	-	55,851.23	-
REVENUES - FUND 003					
Animal License					
Animal License					
013010-0002	Dog & Cat Tags	(4,068)	(5,500)	(3,798.00)	(3,500.00)
013010-0003	Animal Friendly Plates	(407)	-	(501.74)	-
013010-0004	Animal Restitution By Court	-	-	(758.60)	-
013010-0005	Dangerous Dog Renewal Fee	-	-	-	-
013010-0006	Use of Fund Balance	-	(6,400)	-	(8,400.00)
TOTAL		(4,475)	(11,900)	(5,058.34)	(11,900.00)
ANIMAL LICENSE TOTAL		(4,475)	(11,900)	(5,058.34)	(11,900.00)
TOTAL - FUND 003		(4,475)	(11,900)	(5,058.34)	(11,900.00)
REVENUES - FUND 004					
EDA Fund Revenue					
EDA Funds					
010000-0001	EDA Funds	(280,644)	(6,000)	(13,671.26)	(6,000.00)
010000-0002	Interest	-	-	-	-
010000-0004	Use of Fund Balance	-	(804,000)	-	(804,000.00)
010000-0005	Proceeds from Hospital Am	-	-	-	-
010000-0006	Proceeds from Hospital Am	-	-	-	-
010000-0007	Proceeds from Hospital Su	-	-	-	-
010000-0008	Smyth Strong Fund	(340,000)	(300,000)	-	-
010000-0010	Proceeds from VIAA Grant Funds	(20,000)	(9,362)	-	-
010000-0011	Proceeds from SWIFA Land Sales	-	-	-	-
010000-0012	Proceeds from Land Sales	-	(450,000)	(434,125.00)	-
TOTAL		(640,644)	(1,569,362)	(447,796.26)	(810,000.00)
EDA FUNDS TOTAL		(640,644)	(1,569,362)	(447,796.26)	(810,000.00)
TOTAL - FUND 004		(640,644)	(1,569,362)	(447,796.26)	(810,000.00)

FY22/23 Budget Worksheet

	Actual 2020/21	Revised Budget 2021/22	Actual 2021/22	Budget 2022/23
<i>5/24/2022</i>				
REVENUES - FUND 006				
Court Revenue for Towns				
Court Revenue for Towns				
011000-0001 Town of Marion	(120)	(200)	-	(200.00)
011000-0002 Town of Chilhowie	(189)	(400)	(75.30)	(400.00)
011000-0003 Town of Saltville	-	-	-	-
TOTAL	(309)	(600)	(75.30)	(600.00)
E-Summons Revenue for Towns				
E-Summons Revenue for Towns				
012000-0001 Town of Marion E-Summons	(1,927)	(1,000)	(527.16)	(1,000.00)
012000-0002 Town of Chilhowie E-Summons	(5,895)	(3,500)	(3,532.05)	(3,500.00)
012000-0003 Town of Saltville E-Summons	(845)	(500)	(539.00)	(500.00)
TOTAL	(8,667)	(5,000)	(4,598.21)	(5,000.00)
REVENUES FOR TOWNS TOTAL	(8,975)	(5,600)	(4,673.51)	(5,600.00)
TOTAL - FUND 006	(8,975)	(5,600)	(4,673.51)	(5,600.00)
REVENUES - FUND 007				
County Insurance Fund				
County Insurance Fund				
017010-0001 Blue Cross Blue Shield	(2,641)	-	(4,516.00)	-
TOTAL	(2,641)	-	(4,516.00)	-
COUNTY INSURANCE FUND TOTAL	(2,641)	-	(4,516.00)	-
TOTAL - FUND 007	(2,641)	-	(4,516.00)	-
REVENUES - FUND 008				
Local Sales Tax Revenues				
Local Sales Tax				
023100-0001 Local Sales Tax	(2,526,225)	-	(2,547,728.95)	-
023100-0002 Transfer To General Revenue	2,526,225	-	2,262,564.15	-
TOTAL	-	-	(285,164.80)	-
LOCAL SALES TAX REVENUES TOTAL	-	-	(285,164.80)	-
TOTAL - FUND 008	-	-	(285,164.80)	-
REVENUES - FUND 009				
Local School Funds				
Local School Funds				
020010-0001 Local School Funds	(2,755,718)	-	(2,009,922.05)	-
TOTAL	(2,755,718)	-	(2,009,922.05)	-

FY22/23 Budget Worksheet

		Actual	Revised Budget	Actual	Budget
		2020/21	2021/22	2021/22	2022/23
<i>5/24/2022</i>					
State School Funds					
State School Funds					
021010-0002	State Sales Tax	(5,420,612)	(4,969,764)	(5,138,927.72)	(5,135,955.00)
021010-0006	Basic Aid	(34,649,224)	(30,627,892)	(31,288,115.92)	(34,511,640.00)
021010-0052	School Debt QSCB Int. Reb	(690,508)	-	-	-
021010-0072	Federal money passed thru	-	(5,529,055)	-	(6,144,533.00)
021010-0123	Revenue from Other Funds	-	(2,667,459)	-	(2,737,929.00)
021010-0200	Gov. Emer. Education Relief Fund (GEER)	(202,380)	-	(24,676.18)	-
021010-0230	VA DOE ESSER Funds	-	(3,933,911)	(3,568,407.74)	-
021010-0250	Coronavirus Relief Funds (from Co.)	(709,170)	-	-	-
TOTAL		(41,671,894)	(47,728,081)	(40,020,127.56)	(48,530,057.00)
Local Funds Transfer From					
Local Funds Transfer					
022000-0001	Local Funds Transfer From	(7,376,857)	(8,700,189)	(1,566,396.69)	(9,239,797.00)
022000-0002	School Debt & Capital Outlay	(2,675,342)	(2,172,106)	(2,169,370.45)	(2,170,267.00)
TOTAL		(10,052,198)	(10,872,295)	(3,735,767.14)	(11,410,064.00)
TOTAL - FUND 009		(54,479,810)	(58,600,376)	(45,765,816.75)	(59,940,121.00)
REVENUES - FUND 012					
State Income Tax Money					
State Income Tax Money					
034010-0003	Sheriff Fee's State	(28,359)	-	(27,308.75)	-
034010-0005	Penalty	-	-	-	-
034010-0006	Interest	-	-	-	-
034010-0008	Comm Of Va Credit Acct Ck	254,939	-	140,977.58	-
034010-0033	State Income	(6,620)	-	(11,729.00)	-
034010-0037	Estimate Income 2018	-	-	-	-
034010-0038	Estimate Income 2019	-	-	-	-
034010-0039	Estimate Income 2020	(146,672)	-	-	-
034010-0040	Estimate Income 2021	(73,287)	-	(84,787.00)	-
034010-0041	Estimate Income 2022	-	-	(27,652.00)	-
TOTAL		0	-	(10,499.17)	-
TOTAL - FUND 012		0	-	(10,499.17)	-
REVENUES - FUND 013					
Board of Welfare - Local					
Board of Welfare - Local					
024010-0008	Board Of Welfare - Local	(18,325)	(24,000)	(22,833.16)	-
024010-0009	Social Services Reim From Fed/State	(4,551,706)	(4,799,384)	(4,291,901.40)	(5,381,294.00)
TOTAL		(4,570,030)	(4,823,384)	(4,314,734.56)	(5,381,294.00)
Local Share Transfer From GF					
Local Share Transfer From GF					
025000-0001	Local Share Transfer From	(719,471)	(1,170,734)	(663,425.24)	(1,270,427.00)
TOTAL		(719,471)	(1,170,734)	(663,425.24)	(1,270,427.00)

FY22/23 Budget Worksheet

	<i>Actual</i>	<i>Revised Budget</i>	<i>Actual</i>	<i>Budget</i>
	2020/21	2021/22	2021/22	2022/23
<i>5/24/2022</i>				
TOTAL - FUND 013	(5,289,502)	(5,994,118)	(4,978,159.80)	(6,651,721.00)
REVENUES - FUND 037				
School Text Book Revenue				
School Text Book Revenue				
011010-0001 School Textbook Fund	(434,997)	(420,725)	(390,010.57)	-
011010-0002 Interest	(13,635)	-	(11,547.11)	-
011010-0003 Revenue Transfer	-	(279,275)	-	-
TOTAL	(448,633)	(700,000)	(401,557.68)	-
TOTAL - FUND 037	(448,633)	(700,000)	(401,557.68)	-
REVENUES - FUND 038				
E-911 Wireless Revenue				
Grant Revenue - 911 Wireless				
011010-0001 Grant Rev. - 911 Wireless	(111,612)	(85,687)	(123,234.31)	(125,000.00)
* 011010- PSAP - PEP 911 Grant	-	-	-	(3,000.00)
011010-0002 Interest Income	(22)	-	(23.35)	-
011010-0003 Use of Fund Balance	-	(57,598)	-	(71,646.00)
TOTAL	(111,634)	(143,285)	(123,257.66)	(199,646.00)
TOTAL - FUND 038	(111,634)	(143,285)	(123,257.66)	(199,646.00)
REVENUES - FUND 039				
E911 Fund Revenue				
E-911 Fund Revenue				
010000-0001 Surcharge Collections	(18,015)	-	(9,808.29)	-
010000-0002 E-911 Interest	(3)	-	(3.70)	-
TOTAL	(18,019)	-	(9,811.99)	-
E911 Money for Wireless				
E911 Money for Wireless				
020000-0001 E911 Money for Wireless	-	-	-	-
TOTAL	-	-	-	-
TOTAL - FUND 039	(18,019)	-	(9,811.99)	-
REVENUES - FUND 040				
COVID Grant Money				
COVID Grant Money				
010001-0001 COVID 19 Registrar	(58,454)	-	-	-
010001-0002 COVID 19 Zoning/Building	-	-	-	-
010001-0003 Gen. Registrar COVID-19 Interest	(3)	-	(1.40)	-
010001-0004 Elections COVID Response Grant	(14,976)	-	-	-
TOTAL	(73,433)	-	(1.40)	-

FY22/23 Budget Worksheet

	<i>Actual</i>	<i>Revised Budget</i>	<i>Actual</i>	<i>Budget</i>
	2020/21	2021/22	2021/22	2022/23
<i>5/24/2022</i>				
TOTAL - FUND 40	(73,433)	-	(1.40)	-
REVENUES - FUND 301				
Bonds				
Bonds				
010001-0001 Bonds	-	-	-	-
010001-0002 Interest	-	-	-	-
010001-0003 Transfer from Courthouse	-	(187,106)	-	-
TOTAL	-	(187,106)	-	-
TOTAL - FUND 301	-	(187,106)	-	-
REVENUES - FUND 303				
CDBG Grant				
CDBG Grant				
012010-0001 Revenues from Commonwealth	(337,343)	(130,776)	(146,682.28)	-
012010-0002 CDBG Grant Interest	(3)	-	(3.75)	-
TOTAL	(337,345)	(130,776)	(146,686.03)	-
TOTAL - FUND 303	(337,345)	(130,776)	(146,686.03)	-
REVENUES - FUND 399				
Courthouse Construction Bonds				
Bonds				
010001-0002 Interest	(19)	-	(15.60)	-
TOTAL	(19)	-	(15.60)	-
TOTAL - FUND 399	(19)	-	(15.60)	-
REVENUES - FUND 501				
Sewer Revenue				
Sewer Revenue				
010001-0003 Town of Marion - Sewer payment	(355,109)	(390,000)	(300,734.71)	(375,000.00)
010001-0004 Town of Chihowie- Sewer payment	(69,259)	(73,500)	(67,152.74)	(70,000.00)
010001-0005 Town of Saltville- Sewer payment	(21,879)	(58,500)	(51,585.15)	(58,500.00)
010001-0006 Thomas Bridge Payment	(111,493)	(120,000)	(105,908.73)	(120,000.00)
TOTAL	(557,740)	(642,000)	(525,381.33)	(623,500.00)
Water/Sewer Payments				
Water/Sewer Payments				
015001-0001 Water Payments	(1,319,194)	(1,460,000)	(1,266,857.64)	(1,573,609.00)
015001-0002 Sewer Payments	(217,729)	(252,000)	(208,117.56)	(252,000.00)
015001-0003 Penalty Payments	(12,087)	(12,500)	(13,117.79)	(15,000.00)

FY22/23 Budget Worksheet

		Actual	Revised Budget	Actual	Budget
		2020/21	2021/22	2021/22	2022/23
<i>5/24/2022</i>					
TOTAL		(1,549,009)	(1,724,500)	(1,488,092.99)	(1,840,609.00)
Connection Fees					
Connection Fees					
016100-0001	Connection Fees	(20,025)	(15,000)	(12,225.00)	(15,000.00)
TOTAL		(20,025)	(15,000)	(12,225.00)	(15,000.00)
Application Fees					
Application Fees					
016500-0001	Application Fee	(4,075)	(3,000)	(3,875.00)	(3,000.00)
016500-0002	Service Charges	(13,257)	(20,000)	(36,492.97)	(20,000.00)
016500-0003	A/R Deposits	-	-	-	-
TOTAL		(17,332)	(23,000)	(40,367.97)	(23,000.00)
Miscellaneous					
Miscellaneous					
019010-0001	Miscellaneous	(546)	(100)	(25.00)	(100.00)
019010-0002	Return Check	(600)	(800)	(450.00)	(800.00)
019010-0003	Transfer from General Fun	-	-	-	-
TOTAL		(1,146)	(900)	(475.00)	(900.00)
Utility Deposits					
Utility Deposits					
020000-0001	Deposit Residential	-	-	-	-
020000-0002	Deposit Commercial	-	-	-	-
020000-0003	Deposit Industrial	-	-	-	-
TOTAL		-	-	-	-
TOTAL - FUND 501		(2,145,252)	(2,405,400)	(2,066,542.29)	(2,503,009.00)
REVENUES - FUND 502					
Capital Project Revenue					
Capital Project Revenue					
010000-0001	PROJECT REIMBURSEMENT	-	(1,271,400)	-	-
TOTAL		-	(1,271,400)	-	-
Grant Revenues for Projects					
Grant Revenues					
012010-0064	E39	-	-	-	-
012010-0067	VDH Konnarock	-	-	-	-
012010-0070	Groseclose EPA	-	-	-	-
012010-0141	SERCAP/MRPDC Grants	-	-	-	-
012010-0142	RD-Adwolfe Sewer PER	-	-	-	-
012010-0143	MRPDC-Atkins Source TA	-	(45,000)	(15,000.00)	-
012010-0144	MRPDC-Ebenezer Well	-	(25,000)	-	-
012010-0145	WWCF	-	-	-	-
012010-0146	Back of the Dragon Proj-Tobacco	-	(160,000)	-	-
012010-0147	Back of the Dragon Proj-VDOT	(169,393)	(165,000)	(176,351.22)	-
012010-0148	Mt. Rogers Planning District - Water	-	(29,435)	(34,435.00)	-
012010-0149	Mt. Rogers Planning District - Sewer	-	(30,000)	-	-
012010-0150	Reimbursement Adwolfe Ins.	-	-	-	-
012010-0151	USDA Rural Development Planning Grant	-	-	-	-
012010-0152	SSES DEQ Grant	-	(75,000)	-	-
012010-0153	MRPDC-Rt 16 Sewer	-	(25,000)	-	-
* 012010-_____	Broadband Grant (transfer from Fund 001)	-	(40,000)	-	-

FY22/23 Budget Worksheet

		Actual	Revised Budget	Actual	Budget
		2020/21	2021/22	2021/22	2022/23
				5/24/2022	
TOTAL		(169,393)	(594,435)	(225,786.22)	-
Transfers from Project Funds					
Transfers from Project Funds					
012020-0001	Reimbursements From Project Funds	-	-	(282,455.49)	(4,645,141.00)
TOTAL		-	-	(282,455.49)	(4,645,141.00)
TOTAL - FUND 502		(169,393)	(1,865,835)	(508,241.71)	(4,645,141.00)
REVENUES - FUND 505					
Transfer Station Construction					
Bonds					
010001-0001	Construction Funds	-	-	(2,750,966.71)	-
TOTAL		-	-	(2,750,966.71)	-
TOTAL - FUND 505		-	-	(2,750,966.71)	-
REVENUES - FUND 734					
Special Welfare SSI Revenues					
Special Welfare SSI Revenues					
010000-0001	Receipts for SS & SSI Payments	(2,202)	(2,500)	(159.00)	(2,500.00)
010000-0002	Interest	(0)	-	(0.10)	-
TOTAL		(2,202)	(2,500)	(159.10)	(2,500.00)
TOTAL - FUND 734		(2,202)	(2,500)	(159.10)	(2,500.00)
REVENUES - FUND 735					
Special Welfare Collections					
Special Welfare Collections					
036010-0001	Special Welfare Collections	(47,147)	(70,000)	(60,178.93)	(70,000.00)
036010-0002	Interest on CD'S	(794)	(600)	(671.71)	(600.00)
036010-0003	Interest on Bank Account	(13)	(10)	(11.27)	(10.00)
TOTAL		(47,954)	(70,610)	(60,861.91)	(70,610.00)
TOTAL - FUND 735		(47,954)	(70,610)	(60,861.91)	(70,610.00)
REVENUES - FUND 737					
Comm. Atty. Drug Asset					
Comm. Atty. Drug Asset					
010001-0001	State / Local Funds	(3,321)	(50,000)	(8,061.60)	(50,000.00)
010001-0002	Interest	(4)	-	(3.42)	-
TOTAL		(3,325)	(50,000)	(8,065.02)	(50,000.00)

FY22/23 Budget Worksheet

	<i>Actual</i>	<i>Revised Budget</i>	<i>Actual</i>	<i>Budget</i>
	2020/21	2021/22	2021/22	2022/23
<i>5/24/2022</i>				
TOTAL - FUND 737	(3,325)	(50,000)	(8,065.02)	(50,000.00)
REVENUES - FUND 738				
Sheriff Restitution				
Sheriff Restitution				
010001-0001 State / Local Funds	(15,839)	(10,000)	(6,466.32)	(10,000.00)
010001-0002 Interest	(1)	-	(1.53)	-
TOTAL	(15,840)	(10,000)	(6,467.85)	(10,000.00)
TOTAL - FUND 738	(15,840)	(10,000)	(6,467.85)	(10,000.00)
REVENUES - FUND 739				
Sheriff DARE Revenue				
DARE Revenue				
010000-0001 DARE Collections	(3,254)	(10,000)	(8,278.50)	(10,000.00)
010000-0002 Interest	-	-	-	-
010000-0003 DARE Fund Balance	-	-	-	-
TOTAL	(3,254)	(10,000)	(8,278.50)	(10,000.00)
TOTAL - FUND 739	(3,254)	(10,000)	(8,278.50)	(10,000.00)
REVENUES - FUND 740				
Sheriff DMV Revenue				
DMV Highway Safety Revenue				
010000-0001 Grant Funding	(10,390)	(25,000)	(1,953.10)	(25,000.00)
010000-0002 Interest	-	-	-	-
010000-0003 DMV Fund Balance	-	-	-	-
TOTAL	(10,390)	(25,000)	(1,953.10)	(25,000.00)
TOTAL - FUND 740	(10,390)	(25,000)	(1,953.10)	(25,000.00)
REVENUES - FUND 742				
Courthouse Security Revenue				
Courthouse Security				
010000-0001 Money from Courts	(207,390)	(303,234)	(145,945.26)	(303,234.00)
010000-0002 Interest	(6)	-	(8.16)	-
010000-0003 Use of Fund Balance	-	-	-	-
TOTAL	(207,396)	(303,234)	(145,953.42)	(303,234.00)
TOTAL - FUND 742	(207,396)	(303,234)	(145,953.42)	(303,234.00)
REVENUES - FUND 743				

FY22/23 Budget Worksheet

		Actual	Revised Budget	Actual	Budget
		2020/21	2021/22	2021/22	2022/23
<i>5/24/2022</i>					
Asset Forfeiture					
Asset Forfeiture					
010000-0001	Locals Funds	(56,139)	(125,000)	(21,862.00)	(125,000.00)
010000-0002	Interest	-	-	-	-
TOTAL		(56,139)	(125,000)	(21,862.00)	(125,000.00)
TOTAL - FUND 743					
		(56,139)	(125,000)	(21,862.00)	(125,000.00)
REVENUES - FUND 744					
Police Activity Revenue					
Police Activity Revenue					
010000-0001	Court Fines	(576,760)	(654,168)	(354,496.96)	(621,012.00)
010000-0003	Use of Fund Balance	-	-	-	-
010000-0004	SRO School Board Reimbursement	(132,984)	(132,000)	(123,502.63)	(132,000.00)
010000-0005	State & Federal Grants	(1,350)	-	-	-
010000-0006	Other Revenue	-	-	(3,751.00)	-
010000-0007	VDOT Part-Time Payroll	(25,140)	-	(31,490.00)	-
010000-0008	Restitutions Order by Court	(1,578)	-	(371.73)	-
010000-0009	Special Investigator Salary Reimbursement	(1,288)	-	-	-
010000-0010	Virginia DCJS	(24,000)	-	(1,471.00)	-
010000-0011	Federal Overtime - Task Force	-	-	(2,944.98)	-
TOTAL		(763,099)	(786,168)	(518,028.30)	(753,012.00)
TOTAL - FUND 744					
		(763,099)	(786,168)	(518,028.30)	(753,012.00)
REVENUES - FUND 746					
Sheriff Federal Drug Asset Revenue					
Sheriff Federal Drug Asset Revenue					
010001-0001	Federal Money	(5,425)	(60,000)	2,170.00	(60,000.00)
010001-0002	Interest	(8)	-	(4.66)	-
TOTAL		(5,433)	(60,000)	2,165.34	(60,000.00)
TOTAL - FUND 746					
		(5,433)	(60,000)	2,165.34	(60,000.00)
REVENUES - FUND 747					
Sheriff State Drug Asset Revenue					
Sheriff State Drug Asset Revenue					
010001-0001	State Money	(8,915)	(30,000)	(24,443.07)	(30,000.00)
010001-0002	Interest	(4)	-	(3.47)	-
TOTAL		(8,919)	(30,000)	(24,446.54)	(30,000.00)
TOTAL - FUND 747					
		(8,919)	(30,000)	(24,446.54)	(30,000.00)
REVENUES - FUND 748					

FY22/23 Budget Worksheet

		Actual	Revised Budget	Actual	Budget
		2020/21	2021/22	2021/22	2022/23
<i>5/24/2022</i>					
E-Summons Fee - Revenue from Courts					
Revenue					
010001-0001	Money Collected In Court	(33,389)	(60,000)	(19,339.99)	(60,000.00)
010001-0002	Interest	-	-	-	-
010001-0003	Money Collected In County	(2,825)	-	(2,646.43)	-
TOTAL		(36,214)	(60,000)	(21,986.42)	(60,000.00)
TOTAL - FUND 748					
		(36,214)	(60,000)	(21,986.42)	(60,000.00)
REVENUES - FUND 749					
Recovery Court					
Recovery Court					
010000-0001	Recovery Court	(99,776)	(171,125)	(121,212.14)	(170,190.00)
010000-0002	Comm. Attorney Match	-	-	-	-
TOTAL		(99,776)	(171,125)	(121,212.14)	(170,190.00)
Client Fees					
100001-0001	Client Fees	(4,735)	-	(5,215.00)	(7,400.00)
TOTAL		(4,735)	-	(5,215.00)	(7,400.00)
TOTAL - FUND 749					
		(104,511)	(171,125)	(126,427.14)	(177,590.00)
REVENUES - FUND 760					
Federal Money					
Federal Money					
010000-0001	Federal Money	-	-	(2,170.00)	-
010000-0002	Interest	-	-	(0.09)	-
010000-0003	Comm. Attorney	-	(20,000)	-	(20,000.00)
010000-0004	Sheriff	-	-	-	-
010000-0005	Town of Chilhowie	-	-	-	-
010000-0006	Town of Marion	-	-	-	-
010000-0007	Town of Saltville	-	-	-	-
TOTAL		-	(20,000)	(2,170.09)	(20,000.00)
TOTAL - FUND 760					
		-	(20,000)	(2,170.09)	(20,000.00)
REVENUES - FUND 761					
Federal Money from Commonwealth					
Federal Money from Commonwealth					
010000-0001	Federal Money From Comm.	-	-	-	-
010000-0002	Interest	-	-	-	-
TOTAL		-	-	-	-
TOTAL - FUND 761					
		-	-	-	-

FY22/23 Budget Worksheet

	<i>Actual</i>	<i>Revised Budget</i>	<i>Actual</i>	<i>Budget</i>	
	2020/21	2021/22	2021/22	2022/23	
<i>5/24/2022</i>					
REVENUES - FUND 770					
Collections from Circuit Court					
Collections from Circuit Court					
010000-0001	Collections from Circuit	(30)	(5,000)	-	(5,000.00)
010000-0002	Interest	-	-	-	-
TOTAL		(30)	(5,000)	-	(5,000.00)
TOTAL - FUND 770		(30)	(5,000)	-	(5,000.00)
REVENUES - FUND 775					
CARES Act Funding					
CARES Act Funding					
010000-0002	Interest	(73)	-	(221.96)	-
010001-0001	Revenues from Commonwealth	(5,550,133)	-	-	-
010001-0002	Revenues from Commonwealth - Broadband	(379,192)	-	-	-
010001-0003	Revenues from Commonwealth - Utility Relief	(33,831)	(172,866)	(175,148.27)	-
010001-0004	Revenues from Federal - ARPA Funding	-	(2,923,675)	-	-
TOTAL		(5,963,228)	(3,096,541)	(175,370.23)	-
TOTAL - FUND 775		(5,963,228)	(3,096,541)	(175,370.23)	-
REVENUES - FUND 777					
APRA Funds					
APRA Funds					
010001-0001	Revenues from Federal - ARPA Funding	-	(942,887)	(2,923,674.50)	(5,847,350.00)
TOTAL		-	(942,887)	(2,923,674.50)	(5,847,350.00)
TOTAL - FUND 777		-	(942,887)	(2,923,674.50)	(5,847,350.00)
TOTAL - COUNTY REVENUES		(93,440,183)	(105,771,553)	(90,614,528.97)	(106,723,018.00)

Appendix C:

*FY22 – BUDGET
County Expenditures*

FY22/23 Budget Worksheet

		Actual	Revised Budget	Actual	Requested	Budget
		2020/21	2021/2022	2021/2022	2022/23	2022/23
<i>5/24/2022</i>						
EXPENDITURES - FUND 001						
Board of Supervisors						
011010-1001	Salaries & Wages	51,800	51,800	43,166.50	51,800.00	51,800.00
011010-2001	FICA Insurance	3,963	3,963	3,302.60	3,963.00	3,963.00
011010-2009	Unemployment Payment	8,232	5,000	1,101.00	5,000.00	5,000.00
011010-2011	Workmans Compensation Ins.	60	63	63.00	63.00	63.00
011010-3002	Professional Services-Other	1,750	5,000	1,750.00	500.00	500.00
011010-3003	Accounting & Auditing	97,850	90,000	90,490.00	95,000.00	95,000.00
011010-3007	Advertising	12,840	10,000	23,631.18	15,000.00	15,000.00
011010-5203	Telecommunications	31,746	30,000	28,278.69	30,000.00	30,000.00
011010-5308	General Liability Ins.	144,200	150,000	142,484.94	150,000.00	150,000.00
011010-5401	Office Supplies	916	1,000	2,874.04	1,500.00	1,500.00
011010-5501	Travel (Mileage)	-	800	171.68	800.00	800.00
011010-5503	Travel (Subsist. & Lodging)	389	2,700	2,095.17	2,700.00	2,700.00
011010-5504	Travel (Conven. & Education)	1,390	2,000	1,420.00	2,000.00	2,000.00
011010-5801	Dues & Association Memberships	8,728	8,728	8,460.00	10,228.00	10,228.00
011010-6007	Codifying County Code	1,000	2,000	2,567.06	3,000.00	3,000.00
011010-7006	Mt. Rogers Planning Dist.	46,460	22,673	20,783.51	23,410.00	23,410.00
011010-7007	Mt. Rogers Planning Dist. - Reg. Cig Tax Board	-	10,000	-	-	-
011010-8100	Court Appointed Atty. Fee	7,930	20,000	8,185.70	15,000.00	15,000.00
011010-8888	Supplemental Appropriations	51,268	119,518	28,003.54	250,000.00	158,523.00
011010-8888-1	School Funding Placeholder - Gov vs House bud.	-	-	-	99,958.00	99,958.00
011010-8900	Insurance Recoveries	67,730	25,000	162,048.55	50,000.00	50,000.00
011010-9004	VML/VACO APCo Assessment	-	1,283	-	1,283.00	1,283.00
011010-9008	Courthouse Emergency Funds	6,168	187,106	137,531.46	-	-
011010-8887-1	Litter Control Grant	4,244	9,000	7,322.46	9,000.00	9,000.00
011010-8888-2	Drug Testing (Employees)	866	1,000	520.90	1,000.00	1,000.00
011010-8887-3	VIAA	98,110	98,110	89,934.13	99,600.00	99,600.00
011010-8888-4	Smyth-Wythe Airport	40,211	40,211	36,860.01	40,211.00	40,211.00
011010-8888-45	Airport Taxes to Wythe Co	1,825	1,200	27,963.37	2,000.00	2,000.00
011010-8888-50	Line of Credit Repayment	-	5,000,000	-	5,000,000.00	-
011010-8888-60	Unassigned Fund Balance	-	5,000	-	5,000.00	5,000.00
011010-8888-70	Line of Duty Funding	86,112	86,000	90,871.00	86,000.00	95,000.00
011010-8888-61	Board Miscellaneous Funding	800	-	-	-	35,000.00
011010-8888-93	Evergreen/Green Acres Drive	-	-	-	-	-
011010-9000	Capital Outlay	184,714	-	-	-	-
TOTAL		961,302	5,989,155	961,880.49	6,054,016.00	1,006,539.00
BOARD OF SUPERVISORS TOTAL		961,302	5,989,155	961,880.49	6,054,016.00	1,006,539.00
County Administration						
012010-1001	Salaries & Wages	306,025	289,701	250,324.59	316,812.00	313,612.00
012010-2001	FICA Insurance	22,394	22,162	18,798.97	24,236.00	22,985.00
012010-2002	Retirement - VRS	25,515	25,812	22,106.26	32,153.00	30,953.00
012010-2005	Hospital/Medical Plans	16,474	29,888	23,362.64	23,130.00	23,130.00
012010-2006	Group Ins. Plans	4,314	3,882	3,651.36	4,175.00	4,175.00
012010-2011	Workmans Compensation Ins.	300	315	315.00	325.00	325.00
012010-3005	Services Contracts-Maint.	4,901	4,000	3,976.75	4,000.00	4,000.00
012010-5201	Postal Services	3,229	3,000	3,521.57	3,500.00	3,500.00
012010-5203	Telecommunications	594	750	-	750.00	750.00
012010-5401	Office Supplies	3,867	2,400	4,058.47	3,000.00	3,000.00
012010-5408	Vehicle & Powered Equip.	559	500	726.02	500.00	500.00
012010-5411	Books & Subscriptions	312	300	-	300.00	300.00
012010-5501	Travel (Mileage)	-	2,500	1,506.78	2,500.00	2,500.00
012010-5503	Travel (Subsist. & Lodging)	1,178	2,000	1,377.85	2,000.00	2,000.00
012010-5504	Travel (Conven. & Education)	50	1,200	715.00	1,200.00	1,200.00
012010-5801	Dues & Association Memberships	1,455	1,500	1,590.00	1,600.00	1,600.00
TOTAL		391,167	389,910	336,031.26	420,181.00	414,530.00
County Attorney						
012040-1001	Salaries & Wages	-	-	-	-	-
012040-2001	FICA Insurance	-	-	-	-	-
012040-2002	Retirement - VRS	-	-	-	-	-
012040-2005	Hospital/Medical Cost	-	-	-	-	-
012040-2006	Group Insurance Cost	-	-	-	-	-
012040-2011	Workmans Compensation Ins.	-	-	-	-	-
012040-3002	Professional Service & Fees	67,327	70,000	66,465.50	100,000.00	100,000.00

FY22/23 Budget Worksheet

		Actual	Revised Budget	Actual	Requested	Budget
		2020/21	2021/2022	2021/2022	2022/23	2022/23
		5/24/2022				
012040-5606	Recording & Filing Fees	27	-	-	-	-
TOTAL		67,354	70,000	66,465.50	100,000.00	100,000.00
Commission of Revenue						
012090-1001	Salaries & Wages	205,638	213,646	180,203.98	253,222.00	225,222.00
012090-1003	Part-time Salaries & Wage	-	4,000	3,336.50	10,000.00	10,000.00
012090-2001	FICA Insurance	15,230	16,344	13,775.72	20,136.48	17,995.00
012090-2002	Retirement - VRS	18,129	19,036	15,863.20	23,919.00	23,919.00
012090-2005	Hospital/Medical Plans	30,720	30,782	25,031.40	33,091.00	33,091.00
012090-2006	Group Insurance Plans	2,898	2,863	2,535.30	3,393.17	3,018.00
012090-2011	Workmans Compensation Ins.	1,026	1,077	1,077.00	1,100.00	1,100.00
012090-3006	Printing & Binding	915	950	914.37	950.00	950.00
012090-3007	Advertising	-	200	-	200.00	200.00
012090-4001	Data Processing	1,245	2,000	1,094.75	2,000.00	2,000.00
012090-5201	Postal Services	2,019	2,000	1,346.70	2,000.00	2,000.00
012090-5401	Office Supplies	1,600	2,000	1,420.45	2,000.00	2,000.00
012090-5501	Travel (Mileage)	-	500	321.82	1,000.00	1,000.00
012090-5503	Travel (Subsist. & Lodging)	-	500	-	750.00	750.00
012090-5504	Travel (Conven. & Education)	750	1,000	460.00	1,000.00	1,000.00
012090-5801	Dues & Association Memberships	425	850	795.00	850.00	850.00
012090-5803	Refunds	11,013	5,000	10,489.55	7,000.00	7,000.00
012090-5804	Assessment of Building Permits	8,460	9,000	9,600.00	10,000.00	10,000.00
012090-5805	Professional Serv. (NADA)	245	3,200	3,614.08	3,500.00	3,500.00
012090-9002	Computer Software	4,500	4,500	4,500.00	4,500.00	4,500.00
TOTAL		304,813	319,448	276,379.82	380,611.66	350,095.00
Assessor						
012100-1001	Salaries & Wages	-	-	-	-	-
012100-2001	FICA Insurance	-	-	-	-	-
012100-3002-1	Professional Services-Reassessment	8,341	-	-	-	-
TOTAL		8,341	-	-	-	-
Treasurer						
012130-1001	Salaries & Wages	200,715	226,630	175,953.10	237,961.00	237,962.00
012130-1003	Part-time Salaries & Wage	7,954	14,718	4,903.42	14,718.00	14,718.00
012130-2001	FICA Insurance	15,182	18,463	13,316.19	19,330.00	19,330.00
012130-2002	Retirement - VRS	16,984	20,193	15,580.34	25,272.00	25,272.00
012130-2005	Hospital/Medical Plans	28,835	29,888	21,223.60	32,130.00	32,130.00
012130-2006	Group Insurance Plans	2,788	3,036	2,672.36	3,189.00	3,189.00
012130-2011	Workmans Compensation Ins.	200	210	210.00	225.00	225.00
012130-3005	Services Contracts-Maint.	-	200	-	200.00	200.00
012130-3006	Printing & Binding	5,307	16,500	11,711.08	18,500.00	18,500.00
012130-3007	Advertising	400	400	400.00	400.00	400.00
012130-3026	Credit/Debit Card Charges	15,490	20,000	19,797.09	25,000.00	20,000.00
012130-3028	DMV Stop Charges	800	4,000	2,900.00	6,000.00	5,000.00
012130-5201	Postal Services	24,815	25,000	18,452.83	28,000.00	28,000.00
012130-5401	Office Supplies	5,382	8,000	1,980.46	10,000.00	8,000.00
012130-5503	Travel (Subsist & Lodging)	250	2,400	1,303.01	3,000.00	2,400.00
012130-5504	Travel (Convention & Education)	1,425	1,500	670.00	3,000.00	2,000.00
012130-5801	Dues & Association Memberships	-	450	465.00	450.00	450.00
012130-8001	Lease/Rent of Equipment	5,076	9,500	4,626.81	10,500.00	10,500.00
012130-9005	Specific Use	6,911	25,000	9,640.95	27,000.00	27,000.00
012130-9006	Destroy Documents	-	105	105.00	105.00	105.00
TOTAL		338,514	426,193	305,911.24	464,980.00	455,381.00
Accounting & Finance Department						
012150-1001	Salaries & Wages	-	43,050	36,416.42	85,203.00	85,203.00
012150-2001	FICA Insurance	-	3,293	2,677.32	6,518.00	6,518.00
012150-2002	Retirement - VRS	-	3,835	3,196.50	8,793.00	8,793.00
012150-2005	Hospital/Medical Cost	-	17,309	4,536.00	32,130.00	32,130.00
012150-2006	Group Insurance Cost	-	1,582	670.10	1,142.00	1,142.00
012150-2011	Workmans Compensation Ins.	-	200	200.00	210.00	210.00
012150-3007	Advertising	-	500	-	500.00	500.00
012150-5201	Postal Services	-	1,500	-	1,500.00	1,500.00
012150-5401	Office Supplies	-	1,500	206.93	1,500.00	1,000.00
012150-5501	Travel (Mileage)	-	250	-	250.00	250.00
012150-5503	Travel (Subsist. & Lodging)	-	500	-	500.00	500.00
012150-5504	Travel (Conven. & Education)	-	500	-	500.00	500.00

FY22/23 Budget Worksheet

		Actual	Revised Budget	Actual	Requested	Budget
		2020/21	2021/2022	2021/2022	2022/23	2022/23
5/24/2022						
012150-5801	Dues & Subscriptions	-	500	-	500.00	500.00
012150-9000	Capital Outlay	-	2,500	-	2,500.00	2,500.00
012150-9004	Office Equipment/Furnishings	-	5,000	-	5,000.00	5,000.00
012150-9005	Specific Use	-	-	-	-	-
TOTAL		-	82,019	47,903.27	146,746.00	146,246.00
Information Systems						
012200-1001	Salaries & Wages	178,224	177,252	149,333.46	231,114.00	186,114.00
012200-2001	FICA Insurance	12,667	13,560	10,827.41	17,680.00	15,655.00
012200-2002	Retirement - VRS	15,097	15,793	13,161.00	17,745.00	17,745.00
012200-2005	Hospital/Medical Plans	39,296	35,465	30,743.10	53,125.00	53,125.00
012200-2006	Group Ins. Plans	2,450	2,375	2,293.50	3,097.00	3,097.00
012200-2011	Workmans Compensation Ins.	1,026	1,077	1,077.00	1,130.00	1,130.00
012200-3005	Services Contracts-Maint.	59,183	95,084	74,241.02	186,246.00	186,246.00
012200-5201	Postal Services	-	100	-	100.00	100.00
012200-5401	Office Supplies	8,523	10,000	6,607.31	11,873.00	11,000.00
012200-5408	Vehicle Power & Equipment	34	250	-	250.00	250.00
012200-5501	Travel (Mileage)	92	150	-	150.00	150.00
012200-5503	Travel (Subsist & Lodging)	-	75	-	75.00	75.00
012200-5504	Travel (Conven. & Education)	80	225	-	225.00	225.00
012200-5801	Dues & Association Member	200	500	25.00	500.00	500.00
012200-9000	Capital Outlay	-	120,000	114,186.02	-	-
012200-9001	Computer Hardware	99,308	117,047	49,452.24	138,256.00	138,256.00
012200-9002	Computer Software	7,058	8,000	8,000.00	8,000.00	8,000.00
012200-9003	Computer Software-Misc.	2,990	3,000	2,068.60	3,000.00	3,000.00
012200-5203-2	Telecommunications - DS3	2,888	6,210	6,034.04	7,068.00	7,068.00
012200-5203-3	Telecommunications - Fiber County	10,740	15,900	16,349.16	16,738.00	16,738.00
012200-5203-4	Telecommunications - Fiber Sheriff	11,550	14,400	14,400.00	14,431.00	14,431.00
TOTAL		451,405	636,463	498,798.86	710,803.00	662,905.00
ADMINISTRATION TOTAL		1,561,595	1,924,033	1,531,489.95	2,223,321.66	2,129,157.00
Registrar						
013020-1001	Salaries & Wages	96,608	118,314	99,677.84	124,223.00	124,223.00
013020-2001	FICA Insurance	7,710	11,818	7,906.06	9,503.00	9,503.00
013020-2002	Retirement - VRS	8,511	10,542	8,784.80	12,820.00	12,820.00
013020-2005	Hospital/Medical Plans	20,480	20,521	16,687.60	22,060.00	22,060.00
013020-2006	Group Insurance Plans	1,280	1,584	1,321.10	1,665.00	1,665.00
013020-2011	Workmans Compensation Ins.	90	95	95.00	100.00	100.00
013020-3003	Voting Machine set-up	10,584	12,000	9,078.75	12,000.00	12,000.00
013020-3004	Repair Maint. Voting Machines	1,000	10,000	1,727.31	10,000.00	10,000.00
013020-3005	Service Contracts-Maint.	311	500	17.05	500.00	500.00
013020-3006	Printing Ballots & Strips	11,976	11,000	9,664.88	11,000.00	11,000.00
013020-3007	Advertising	467	700	-	700.00	700.00
013020-3008	Election Day Supplies	919	1,800	699.67	1,800.00	1,800.00
013020-5201	Postal Services	2,890	2,500	3,033.25	14,000.00	14,000.00
013020-5401	Office Supplies	1,171	1,200	343.74	1,500.00	1,500.00
013020-5501	Travel (Mileage)	999	1,000	303.42	1,200.00	1,200.00
013020-5503	Travel (Subsist & Lodging)	1,600	1,600	97.14	1,600.00	1,600.00
013020-5801	Dues & Assoc. Memberships	430	450	430.00	500.00	500.00
013020-9004	Purchase of Voting Machines	10,000	-	-	-	-
013020-9005	Electronic Pollbook Setup	1,000	-	-	5,000.00	5,000.00
013020-9006	Printer Supplies	1,000	1,200	10.89	1,200.00	1,200.00
013020-9007	Center for Tech & Civic Life - Registrar	14,881	-	-	-	-
013020-1003-1	Salaries - Electoral Board	8,765	10,266	6,194.64	10,266.00	10,266.00
013020-1003-2	Salaries - Officers of Election	20,575	25,000	17,670.00	25,000.00	25,000.00
013020-1003-3	Salaries - Machine Custodians	1,300	900	600.00	900.00	900.00
TOTAL		193,907	242,990	184,343.14	267,537.00	267,537.00
REGISTRAR TOTAL		193,907	242,990	184,343.14	267,537.00	267,537.00
Circuit Court						
021010-1001	Salaries & Wages	137,738	142,920	113,076.42	150,066.00	150,066.00
021010-1003	Part-Time Salaries and Wages	-	1,000	204.00	1,000.00	1,000.00
021010-1008	Jury Commission Members-Wages	-	-	-	-	-
021010-1009	Juror & Witnesses Wages	1,410	-	150.00	-	-
021010-2001	FICA Insurance	10,165	11,010	8,492.19	11,557.00	11,557.00
021010-2002	Retirement - VRS	12,128	12,734	9,807.20	15,487.00	15,487.00

FY22/23 Budget Worksheet

		Actual	Revised Budget	Actual	Requested	Budget
		2020/21	2021/2022	2021/2022	2022/23	2022/23
5/24/2022						
021010-2005	Hospital/Medical Plans	20,480	20,521	11,826.96	22,060.00	22,060.00
021010-2006	Group Insurance Plans	2,006	1,916	1,586.22	2,011.00	2,011.00
021010-2011	Workmans Compensation Ins.	125	131	131.00	135.00	135.00
021010-3005	Services Contracts-Maint.	1,768	900	408.55	900.00	900.00
021010-5201	Postal Services	554	600	226.00	650.00	650.00
021010-5401	Office Supplies	312	900	519.75	900.00	900.00
021010-5411	Books & Subscriptions	744	750	743.50	750.00	750.00
021010-5501	Travel (Mileage)	247	500	32.03	500.00	500.00
021010-5801	Dues & Association Memberships	-	250	55.00	250.00	250.00
021010-5806	Research - Legal Clerk	1,500	2,000	-	2,000.00	2,000.00
TOTAL		189,176	196,132	147,258.82	208,266.00	208,266.00
General District Court						
021020-3005	Services Contracts - Maintenance	5,004	7,800	7,582.78	7,800.00	7,800.00
021020-5401	Office Supplies	132	280	91.08	280.00	280.00
021020-5503	Travel (Sub. & Lodging)	-	500	-	500.00	500.00
021020-5801	Dues & Association Memberships	150	150	-	150.00	150.00
021020-5806	Legal Research	180	200	85.75	200.00	200.00
021020-9004	Office Equipment/Furnishings	2,401	6,000	300.00	6,000.00	6,000.00
TOTAL		7,867	14,930	8,059.61	14,930.00	14,930.00
Juvenile & Domestic Relations						
021050-3005	Service Contracts Maintenance	1,033	2,000	1,167.72	2,000.00	2,000.00
021050-3009	Service From Other Gov. Entities (Juv. Det. Ctr)	182,880	148,176	135,828.00	155,064.00	155,064.00
021050-5504	Travel (Convention & Education)	-	300	-	300.00	300.00
021050-5505	Travel - CSU	-	100	-	100.00	100.00
021050-5801	Dues & Association Memberships	125	500	184.28	500.00	500.00
021050-5850	Lab Testing Subst. Abuse	-	800	-	800.00	800.00
021050-6850	Dues & Assoc - CSU	-	100	-	100.00	100.00
021050-9004	Office Equipment/Furnishings	-	1,000	975.00	1,000.00	1,000.00
021050-9006	Office Furn/Equip CSU	400	1,000	415.20	1,000.00	1,000.00
TOTAL		184,438	153,976	138,570.20	160,864.00	160,864.00
Clerk of the Circuit Court						
021060-1001	Salaries & Wages	341,829	353,746	300,507.38	379,658.00	379,658.00
021060-1003	Part Time	30,829	46,000	42,038.27	51,408.00	51,408.00
021060-1008	Jury Commission Members-Wages	-	-	-	-	-
021060-1009	Juror & Witnesses Wages	-	12,000	7,200.00	12,000.00	12,000.00
021060-2001	FICA Insurance	27,207	31,499	25,367.38	33,895.00	33,895.00
021060-2002	Retirement - VRS	29,586	31,519	26,369.32	40,320.00	40,320.00
021060-2005	Hospital/Medical Plans	60,083	60,670	51,619.28	65,220.00	65,220.00
021060-2006	Group Insurance Plans	4,615	4,740	4,220.86	5,087.00	5,087.00
021060-2011	Workmans Compensation Ins.	304	319	319.00	330.00	330.00
021060-3002	Professional Services Other	814	3,000	1,484.05	3,000.00	3,000.00
021060-3005	Services Contracts-Maintenance	500	500	-	500.00	500.00
021060-3006	Printing And Binding	3,500	3,500	915.29	3,500.00	3,500.00
021060-5201	Postal Services	5,258	6,000	628.90	6,000.00	6,000.00
021060-5401	Office Supplies	3,888	5,000	3,756.55	5,000.00	5,000.00
021060-5402	Reimbursable Office Expenses	22,930	12,000	603.93	12,000.00	12,000.00
021060-5403	Coin Reimbursement	34,229	20,000	8,520.88	20,000.00	20,000.00
021060-5501	Travel (Mileage)	205	400	-	400.00	400.00
021060-5503	Travel (Subsist. & Lodging)	-	200	53.91	200.00	200.00
021060-5504	Travel (Conference & Education)	47	600	695.00	600.00	600.00
021060-5801	Dues & Association Memberships	470	700	520.00	700.00	700.00
021060-8888-1	Historical Projects - Clerk	-	200	68.96	200.00	200.00
021060-8888-70	Court Technology Trust Fund	-	30,000	-	30,000.00	30,000.00
021060-8888-71	Record Preservation Grant	-	18,000	12,956.00	18,000.00	18,000.00
021060-9005	Specific Use	188	200	-	200.00	200.00
TOTAL		566,482	640,793	487,844.96	688,218.00	688,218.00
Sheriff						
021070-1001	Salaries & Wages	1,783,850	1,806,198	1,670,374.55	1,930,580.00	1,930,580.00
021070-1002	County Funded Dispatchers	154,070	272,198	165,991.96	379,937.00	275,433.00
021070-1003	Part Time Salaries & Wages	19,931	28,990	17,651.84	28,990.00	28,990.00
021070-1004	County Funded Dispatchers PT	46,511	47,472	45,913.33	60,000.00	60,000.00
021070-1005	SRO Salaries & Wages	-	350,818	224,187.62	317,662.00	317,662.00
021070-2001	FICA Insurance	142,518	191,684	154,813.59	211,019.00	199,869.00
021070-2002	Retirement - VRS	173,436	216,443	176,254.38	268,014.00	260,443.00

FY22/23 Budget Worksheet

		Actual	Revised Budget	Actual	Requested	Budget
		2020/21	2021/2022	2021/2022	2022/23	2022/23
5/24/2022						
021070-2005	Hospital/Medical Plans	433,125	453,471	461,679.02	487,481.00	487,481.00
021070-2006	Group Insurance Plans	27,592	32,552	28,114.78	35,770.00	33,817.00
021070-2011	Workmans Compensation Ins.	38,712	44,150	47,593.00	50,000.00	50,000.00
021070-3004	Repairs And Maintenance	3,000	7,000	3,779.25	7,000.00	3,000.00
* 021070-3004-1	Building Repair & Maint.	-	-	-	14,000.00	10,000.00
021070-3005	Services Contracts-Maintenance	21,794	24,000	25,122.97	12,000.00	12,000.00
* 021070-3005-1	Contracts - Building only	-	-	-	11,000.00	11,000.00
021070-3006	Sprinkler/Alarm System Inspection	-	2,600	2,571.00	2,600.00	2,600.00
021070-3007	Advertising	125	300	-	300.00	300.00
021070-3301	Litter Control	1,088	1,000	769.44	1,000.00	1,000.00
021070-5101	Electrical Service	27,437	32,000	25,564.03	32,000.00	30,000.00
021070-5103	Water and Sewer Services	1,184	1,200	769.25	1,200.00	1,200.00
021070-5201	Postal Services	2,007	2,000	1,007.21	2,000.00	2,000.00
021070-5203	Telecommunications	35,164	46,000	41,107.13	48,000.00	48,000.00
021070-5401	Office Supplies	5,991	7,000	5,711.79	7,000.00	7,000.00
021070-5405	Janitorial and Housekeeping	3,266	2,500	2,004.48	3,500.00	3,500.00
021070-5406	Fuel	104,614	150,000	129,989.88	205,000.00	205,000.00
021070-5408	Vehicle & Powered Equipment	81,171	93,000	61,502.17	100,000.00	93,000.00
021070-5409	Ammunition	10,027	10,000	4,250.80	10,000.00	10,000.00
021070-5410	Uniforms & Wearing Apparel	17,304	10,000	10,044.67	20,000.00	15,000.00
021070-5411	Books And Subscriptions	158	200	188.82	200.00	200.00
021070-5503	Travel (Subsist. & Lodging)	22,820	15,000	12,545.82	15,000.00	15,000.00
021070-5504	Travel (Conference & Education)	-	20,000	6,611.26	20,000.00	15,000.00
021070-5505	Travel (Extradition Of Prisoners)	1,273	6,500	274.06	6,500.00	6,500.00
021070-5801	Dues & Association Memberships	24,895	31,018	29,562.00	35,000.00	35,000.00
021070-5402-1	Dog-Supplies, Food, Training	5,890	11,000	6,718.13	11,000.00	8,000.00
021070-5408-1	Patrol Vehicles	180,931	10,000	10,000.00	-	-
021070-5409-1	Less Lethal Ammunition	4,935	5,000	1,788.48	5,000.00	5,000.00
021070-5415-2	Drug And Substance Abuse	20,000	17,000	17,000.00	20,000.00	20,000.00
021070-8888-27	Information Systems/Maintenance	35,977	42,031	28,045.54	169,425.00	138,082.00
021070-5401-3	Neighborhood Watch Program	950	2,500	2,487.87	2,500.00	2,500.00
021070-5415-3	Drug Testing (Employees)	652	2,300	1,231.45	2,300.00	2,300.00
021070-8888-81	Meth Lab Cleanup Costs	8,668	10,000	2,533.22	10,000.00	10,000.00
021070-8888-82	Radio System	80,066	40,000	8,068.09	50,000.00	50,000.00
021070-8888-83	Local Match for Grants	-	5,000	-	5,000.00	5,000.00
021070-8888-84	OSHA - Equipment staff/vehicles	-	17,000	3,063.39	17,000.00	15,000.00
021070-8888-25	DMV Highway Safety Grant	-	-	-	-	-
* 021070-8888-85	Accreditation - DCJS	-	-	-	5,000.00	5,000.00
TOTAL		3,521,129	4,067,125	3,436,886.27	4,619,978.00	4,431,457.00
Law Library						
021080-5411	Books And Subscriptions	-	1,000	-	1,000.00	1,000.00
TOTAL		-	1,000	-	1,000.00	1,000.00
Sheriff School Resource Officer Grant						
021090-1001	Salaries & Wages	97,734	136,828	85,517.40	143,669.00	143,669.00
021090-2001	FICA Insurance	6,631	10,467	5,951.52	10,991.00	10,991.00
021090-2002	Retirement - VRS	8,708	12,191	7,619.70	15,258.00	15,258.00
021090-2005	Hospital/Medical Plans	42,009	40,148	36,454.80	43,159.00	43,159.00
021090-2006	Group Insurance	1,310	1,834	1,146.00	1,925.00	1,925.00
021090-2011	Workmans Compensation Ins.	2,512	2,512	2,512.00	3,000.00	3,000.00
TOTAL		158,904	203,980	139,201.42	218,002.00	218,002.00
COURTS TOTAL		4,627,996	5,277,936	4,357,821.28	5,911,258.00	5,722,737.00
Commonwealth Attorney's Office						
022010-1001	Salaries & Wages	542,385	564,569	475,772.26	594,015.00	594,015.00
022010-2001	FICA Insurance	40,227	43,190	35,507.30	45,442.00	45,442.00
022010-2002	Retirement - VRS	47,940	50,303	42,005.30	52,927.00	52,927.00
022010-2005	Hospital/Medical Plans	71,168	70,931	61,486.20	76,251.00	76,251.00
022010-2006	Group Insurance Plans	7,787	7,565	6,823.32	7,960.00	7,960.00
022010-2011	Workmans Compensation Ins.	604	634	634.00	700.00	700.00
022010-3005	Services Contracts-Maintenance	4,401	5,300	4,047.78	5,500.00	5,500.00
022010-5201	Postal Services	110	200	200.00	200.00	200.00
022010-5308	Reimbursed Office Supplies	7,057	5,944	5,028.39	5,944.00	5,944.00
022010-5401	Office Supplies	527	500	67.31	500.00	500.00
022010-5501	Travel - Mileage	348	1,200	1,170.01	1,500.00	1,500.00
022010-5505	Travel - (Subsist. & Lodging)	39	2,300	1,487.36	3,000.00	3,000.00

FY22/23 Budget Worksheet

		Actual	Revised Budget	Actual	Requested	Budget
		2020/21	2021/2022	2021/2022	2022/23	2022/23
5/24/2022						
022010-5801	Dues & Association Memberships	3,381	3,000	3,356.00	3,500.00	3,500.00
022010-8888-48	Training	525	1,500	-	1,500.00	1,500.00
022010-8888-50	Reimbursed Training-CASC	-	25,000	-	25,000.00	25,000.00
TOTAL		726,499	782,136	637,585.23	823,939.00	823,939.00
Victim Witness Assistance Program						
022011-1001	Salaries & Wages	61,041	61,500	51,791.42	64,075.00	64,075.00
022011-1002	Part Time Salaries	14,633	16,500	8,349.18	16,500.00	16,500.00
022011-2001	FICA Insurance	5,755	5,967	4,574.48	6,613.00	6,613.00
022011-2002	Retirement - VRS	5,391	8,682	4,566.40	6,531.00	6,531.00
022011-2006	Group Insurance Plan	811	824	686.80	824.00	824.00
022011-2009	Unemployment Payment	-	345	-	345.00	345.00
022011-2011	Workmans Compensation Ins.	140	150	140.00	150.00	150.00
022011-3006	Brochures and Printing	2,172	2,750	1,947.31	2,750.00	2,750.00
022011-5201	Postal Services	193	200	194.00	200.00	200.00
022011-5203	Telephone	879	1,000	529.86	1,000.00	1,000.00
022011-5401	Office Supplies/Equipment	1,219	850	345.56	850.00	850.00
022011-5501	Travel - Mileage	95	1,108	276.64	1,108.00	1,108.00
022011-5503	Travel - Sub. & Lodging	-	2,577	37.80	2,577.00	2,577.00
022011-5504	Conferences and Registrations	250	950	330.00	950.00	950.00
TOTAL		92,578	103,403	73,769.45	104,473.00	104,473.00
COMMONWEALTH ATTORNEY TOTAL		819,077	885,539	711,354.68	928,412.00	928,412.00
Central Dispatch						
031030-5401	Office Supplies	2,651	4,000	2,317.96	4,000.00	4,000.00
TOTAL		2,651	4,000	2,317.96	4,000.00	4,000.00
Smyth County Basic 911						
031040-1001	Salaries & Wages	56,450	58,704	49,461.42	61,639.00	61,639.00
031040-2001	FICA Insurance	5,743	4,491	3,584.10	4,715.00	4,715.00
031040-2002	Retirement - VRS	4,981	5,231	4,715.20	6,546.00	6,546.00
031040-2005	Hospital/Medical Plan	14,914	14,944	12,151.60	16,065.00	16,065.00
031040-2006	Group Insurance Plan	749	786	709.16	826.00	826.00
031040-2011	Workmans Compensation Ins.	200	210	210.00	225.00	225.00
031040-3005	Service Contracts-Maintenance	130,096	131,520	110,250.55	160,612.00	160,612.00
031040-5101	Radio Site Improvements	6,634	10,615	6,906.05	12,955.00	12,955.00
031040-5201	Postal Services	11	100	1.57	100.00	100.00
031040-5401	Office Supplies	228	600	440.00	500.00	500.00
031040-5501	Travel - Mileage	-	500	-	500.00	500.00
031040-5503	Travel (Subsist. & Lodging)	-	500	-	500.00	500.00
031040-5504	Reimbursed Travel	-	-	-	500.00	500.00
031040-5801	Dues & Association Memberships	142	150	235.00	500.00	500.00
* 031040-8888	PSAP-PEP Grant	-	-	-	3,000.00	3,000.00
031040-9000	Capital Outlay	6,558	8,000	6,604.94	-	-
031040-8788-24	Basic 911 Training	-	-	-	4,900.00	4,900.00
031040-8888-25	E-911 Signs	2,410	6,000	3,467.00	6,000.00	6,000.00
031040-8888-26	E-911 Mapping/Addressing	-	500	531.00	600.00	600.00
031040-8888-27	RSAF Grant for EMD Implementation	-	57,111	49,806.44	-	-
TOTAL		229,116	299,962	249,074.03	280,683.00	280,683.00
CENTRAL DISPATCH OPERATIONS TOTAL		231,768	303,962	251,391.99	284,683.00	284,683.00
Volunteer Fire Department						
032020-5408	Vehicle Maintenance	-	-	-	-	-
032020-5604-1	Contributions -Vol Fire Departments	176,399	-	-	-	-
032020-5604-2	Town of Marion Fire	75,000	75,000	68,750.00	150,000.00	100,000.00
032020-5604-3	Town of Chilhowie Fire	92,500	92,500	84,791.63	135,000.00	100,000.00
032020-5604-31	Town of Chilhowie Fire - Training Academy	-	10,000	9,750.00	12,000.00	12,000.00
032020-5604-40	Adwolfe VFD	-	37,000	33,916.63	92,000.00	42,605.00
032020-5604-41	Atkins VFD	-	37,000	33,916.63	42,000.00	39,221.00
032020-5604-42	Nebo VFD	-	37,000	33,916.63	49,490.00	42,297.00
032020-5604-43	Sugar Grove VFD	-	37,000	33,916.63	42,000.00	39,364.00
032020-5604-44	Town of Saltville Fire	-	37,000	33,916.63	42,000.00	40,258.00
032020-5604-45	Rural Retreat VFD	-	2,500	-	2,500.00	2,500.00
032020-5604-46	Tannersville VFD	-	2,500	5,000.00	2,500.00	2,500.00
032020-5604-7	Fire Program Fund	85,298	84,000	-	84,000.00	84,000.00
TOTAL		429,197	451,500	337,874.78	653,490.00	504,745.00
Ambulance & Rescue Services						

FY22/23 Budget Worksheet

		Actual	Revised Budget	Actual	Requested	Budget
		2020/21	2021/2022	2021/2022	2022/23	2022/23
<i>5/24/2022</i>						
032030-8888	Four For Life Funds	28,545	30,000	-	30,000.00	28,545.00
032030-5604-2	Contributions-Rescue Departments	33,313	-	-	-	-
032030-5604-3	Town of Marion EMS	85,000	120,000	110,000.00	150,000.00	150,000.00
032030-5604-4	Town of Chilhowie EMS	92,500	120,000	110,000.00	150,000.00	150,000.00
032030-5604-5	Saltville Rescue, Inc.	55,000	-	-	-	-
032030-5604-6	Town of Saltville EMS	-	210,000	200,000.00	150,000.00	150,000.00
032030-5604-7	Sugar Grove Rescue Squad	-	37,000	33,916.63	89,000.00	57,000.00
032030-5604-8	Nebo VFD (Rescue)	-	5,000	-	5,000.00	-
* 032030-5604-9	Atkins EMS Station / Smyth Co. EMS	-	-	-	800,560.00	375,360.00
032030-8888-9	SW VA Emergency Medical Service Council	4,300	4,300	4,300.00	4,300.00	4,300.00
TOTAL		298,658	526,300	458,216.63	1,378,860.00	915,205.00
Forestry						
032040-5604-3	Contribution Fire Extinction	8,746	8,750	8,746.47	8,750.00	8,746.00
TOTAL		8,746	8,750	8,746.47	8,750.00	8,746.00
PUBLIC SAFETY TOTAL		736,601	986,550	804,837.88	2,041,100.00	1,428,696.00
Southwest Virginia Regional Jail						
033010-7001	Regional Jail Operational	2,333,131	1,999,655	1,833,017.01	1,825,990.00	1,825,990.00
033010-7002	Regional Jail Debt Service	613,608	518,429	475,226.51	402,016.00	402,016.00
033010-7003	Regional Jail Reconciliations	-	-	-	-	-
TOTAL		2,946,739	2,518,084	2,308,243.52	2,228,006.00	2,228,006.00
SOUTHWEST REGIONAL JAIL TOTAL		2,946,739	2,518,084	2,308,243.52	2,228,006.00	2,228,006.00
Building & Zoning						
034010-1001	Salaries & Wages	188,845	218,513	173,533.08	241,253.00	241,253.00
034010-1006	Board of Zoning Appeals- Member Pay	550	1,050	550.00	1,050.00	1,050.00
034010-2001	FICA Insurance	13,529	16,835	12,536.98	18,536.00	18,536.00
034010-2002	Retirement - VRS	16,633	19,470	14,992.95	25,621.00	25,621.00
034010-2005	Hospital/Medical Plans	45,634	39,109	37,563.78	42,042.00	42,042.00
034010-2006	Group Insurance Plans	2,913	2,927	2,650.23	3,233.00	3,233.00
034010-2011	Workmans Compensation Ins.	4,773	5,012	5,012.00	5,200.00	5,200.00
034010-3006	Printing And Binding	62	400	219.80	400.00	400.00
034010-3007	Advertising	1,783	2,300	2,275.60	4,000.00	3,000.00
034010-5201	Postal Services	301	800	252.30	1,000.00	800.00
034010-5401	Office Supplies	1,426	1,500	300.50	1,500.00	1,500.00
034010-5406	Fuel	1,534	3,200	2,202.22	4,000.00	3,000.00
034010-5408	Vehicle And Powered Equipment	50	1,600	732.74	1,600.00	1,600.00
034010-5411	Books And Subscriptions	-	5,500	4,885.94	2,000.00	2,000.00
034010-5501	Travel (Mileage)	-	300	-	300.00	300.00
034010-5503	Travel (Subsist. & Lodging)	-	300	-	300.00	300.00
034010-5504	Travel (Convention & Education)	288	1,000	680.00	2,000.00	2,000.00
034010-5600	State Storm Water Fees	-	5,040	756.00	5,040.00	5,040.00
034010-5801	Dues & Association Member	782	1,000	597.89	1,000.00	1,000.00
034010-5802	Litter Programs	-	-	-	-	-
034010-5803	Refunds	420	25,500	10,078.00	25,500.00	25,500.00
034010-5804	Bldg & Zoning Nuisance Claims	-	6,150	-	25,000.00	15,000.00
034010-5803-1	Permit Fee Surcharge	1,023	3,000	1,138.63	3,000.00	3,000.00
034010-1006-2	Board of Appeals-Member Pay	200	500	250.00	500.00	500.00
TOTAL		280,745	361,006	271,208.64	414,075.00	401,875.00
BUILDING INSPECTION TOTAL		280,745	361,006	271,208.64	414,075.00	401,875.00
Animal Control						
035010-1001	Salaries & Wages	204,612	260,199	223,164.40	273,209.00	273,209.00
035010-1003	Part Time Salaries & Wage	-	9,940	9,755.21	10,000.00	10,000.00
035010-2001	FICA Insurance	14,557	21,316	17,132.37	21,665.00	21,665.00
035010-2002	Retirement - VRS	17,794	23,529	19,319.98	29,015.00	29,015.00
035010-2005	Hospital/Medical Plans	57,659	76,720	46,983.20	82,474.00	82,474.00
035010-2006	Group Insurance Plans	3,068	3,539	3,363.94	3,661.00	3,661.00
035010-2011	Workmans Compensation Ins.	5,001	5,251	5,071.25	5,500.00	5,500.00
035010-3002	Professional Services (Veterinarian)	14,989	23,000	12,250.96	25,000.00	25,000.00
035010-3007	Advertising	-	150	-	150.00	150.00
035010-5101	Electrical Services	3,164	7,000	2,218.42	11,000.00	8,000.00
035010-5102	Propane Service	54	100	56.00	100.00	100.00
035010-5103	Water And Sewer	522	900	629.58	900.00	900.00
035010-5203	Telecommunications	2,753	2,900	2,602.41	6,300.00	6,300.00
035010-5402	Food & Food Service Supplies	-	-	-	-	-

FY22/23 Budget Worksheet

		Actual	Revised Budget	Actual	Requested	Budget
		2020/21	2021/2022	2021/2022	2022/23	2022/23
5/24/2022						
035010-5405	Janitorial and Housekeeping	-	-	-	2,000.00	1,000.00
035010-5406	Fuel	5,234	10,200	9,085.75	15,000.00	10,000.00
035010-5407	Building Repair & Maint.	3,199	5,000	835.14	5,000.00	5,000.00
035010-5408	Vehicle And Powered Equipment	1,407	6,500	1,642.11	6,500.00	5,000.00
035010-5409	Ammunition	-	-	-	-	-
035010-5410	Uniforms And Wearing Apparel	1,425	2,000	1,360.42	2,000.00	2,000.00
035010-5420	Animal Control Supplies	12,949	18,000	9,636.43	21,000.00	18,000.00
035010-5503	Travel (Subsist. & Lodging)	1,066	2,410	121.05	2,410.00	2,410.00
035010-5504	Travel (Convention & Education)	1,400	2,700	-	2,700.00	2,700.00
035010-5801	Dues & Subscriptions	-	-	-	-	-
035010-5802	Spay and Neuter Program	1,166	6,000	3,090.00	6,000.00	6,000.00
035010-9001	Shelter Upgrades	1,168	-	756.00	-	-
035010-9005	Specific Use	-	4,726	2,072.99	4,726.00	4,726.00
TOTAL		353,190	492,080	371,147.61	536,310.00	522,810.00
Medical Examiner - Coroner						
035030-3001	Professional Health Services	940	500	520.00	500.00	500.00
TOTAL		940	500	520.00	500.00	500.00
Emergency Management Coordinator						
035050-1001	Salaries & Wages	49,491	63,000	53,041.42	66,150.00	66,150.00
035050-1003	PART TIME SALARIES AND WAGES	417	2,500	-	2,500.00	2,500.00
035050-2001	FICA Insurance	3,633	5,011	3,759.36	5,252.00	5,252.00
035050-2002	Retirement - VRS	4,570	5,613	5,658.50	6,827.00	6,827.00
035050-2005	Hospital	8,530	10,261	12,532.38	11,031.00	11,031.00
035050-2006	Group Life / VACO ST / LTD	280	844	-	886.00	886.00
035050-2011	Workmans Compensation Ins.	3,880	4,074	4,074.00	4,200.00	4,200.00
035050-3005	Services Contracts -Maintenance	5,384	510	467.50	510.00	510.00
035050-5203	Telecommunications	714	1,000	653.45	1,200.00	1,100.00
035050-5401	Office Supplies	118	500	492.09	500.00	500.00
035050-5408	Vehicle & Powered Equipment	1,415	2,500	2,731.65	3,000.00	3,000.00
035050-5504	Travel (Convention & Education)	-	2,000	1,519.80	2,000.00	2,000.00
035050-5801	Dues & Subscriptions	-	150	138.95	200.00	200.00
035050-5810	Uniforms	-	-	-	3,500.00	3,500.00
035050-7001	Machinery & Equipment	8,958	55,000	53,211.81	8,500.00	8,500.00
035050-7002	Software	-	2,000	1,936.00	8,000.00	4,800.00
035050-7003	HAZMAT Equipment	-	2,500	1,563.34	2,500.00	2,500.00
035050-7004	HAZMAT Reimbursement/Billing	-	6,500	2,028.58	500.00	500.00
035050-7005	Printing/Advertising	-	750	94.81	750.00	750.00
035050-7006	Communications Equipment	-	2,000	2,000.00	2,000.00	2,000.00
035050-7011	Emergency Management Fund	5,000	2,500	-	2,500.00	2,500.00
035050-7012	VDEM Active Threat Response Grant	760	27,973	27,686.82	-	-
035050-7013	VDEM LEMPG-S Grant	38,174	11,630	11,164.82	-	-
* 035050-_____	Safety Awards Event	-	-	-	7,500.00	7,500.00
* 035050-_____	AED County Buildings	-	-	-	20,000.00	-
TOTAL		131,325	208,816	184,755	160,006.00	136,706.00
PUBLIC SAFETY SERVICES TOTAL		485,454	701,396	556,422.89	696,816.00	660,016.00
Collection & Disposal						
042030-1001	Salaries & Wages	308,143	349,573	298,339.28	358,074.00	358,074.00
042030-2001	FICA Insurance	22,407	26,088	22,014.25	27,393.00	27,393.00
042030-2002	Retirement - VRS	26,055	30,385	25,490.68	38,027.00	38,027.00
042030-2005	Hospital/Medical Plans	62,809	72,720	54,453.40	78,174.00	78,174.00
042030-2006	Group Insurance Plans	4,433	4,568	4,248.90	4,798.00	4,798.00
042030-2011	Workmans Compensation Ins.	15,796	18,461	18,461.00	20,000.00	20,000.00
042030-3005	Services Contracts -Maintenance	660	660	811.25	660.00	660.00
042030-3006	Printing Scale Tickets	783	500	-	500.00	500.00
042030-3021	Solid Waste Escrow For Equipment	40,211	-	-	-	-
042030-3022	Solid Waste Truck Debt Payment	21,831	21,983	21,982.79	21,983.00	21,983.00
042030-3023	Roll Off - Financed w/Boiler Key Govt Finance	27,476	30,000	25,589.12	30,000.00	27,600.00
042030-3024	Solid Waste Loader Payment	38,594	31,628	25,722.47	31,628.00	31,628.00
042030-3025	Landfill Maintenance	18,418	20,000	13,713.30	34,000.00	34,000.00
042030-5101	Electrical Service	5,957	8,000	4,611.19	9,000.00	7,000.00
042030-5201	Postal Services	249	400	170.64	400.00	400.00
042030-5203	Telecommunications	1,680	1,700	1,540.00	1,700.00	1,700.00
042030-5401	Office Supplies	25	500	185.31	500.00	500.00

FY22/23 Budget Worksheet

		Actual	Revised Budget	Actual	Requested	Budget
		2020/21	2021/2022	2021/2022	2022/23	2022/23
5/24/2022						
042030-5406	Fuel Cost	127,250	122,315	141,621.26	150,000.00	150,000.00
042030-5408	Vehicle & Powered Equip.	57,079	58,000	49,179.55	60,000.00	60,000.00
042030-5410	Uniforms & Wearing Apparel	3,454	4,000	2,199.62	4,000.00	4,000.00
042030-5503	Dump Site Cleanup	10,000	10,000	24,754.17	10,000.00	10,000.00
042030-5504	Travel (Convention & Education)	180	300	500.00	500.00	500.00
042030-8888-13	Scales-Service & Repairs	959	2,000	1,196.12	2,000.00	2,000.00
042030-8888-26	Transfer Station Lease	45,000	60,000	55,000.00	60,000.00	60,000.00
042030-8888-27	Trans. Station (Haul)	-	-	-	-	-
042030-8888-28	Trans. Station (Disposal)	437,852	460,000	432,747.46	500,000.00	475,000.00
042030-8888-51	Ground Water Monitoring	64,863	50,000	47,697.17	50,000.00	50,000.00
042030-8888-52	Gas Monitoring & Flaring	15,638	16,000	11,021.90	20,000.00	20,000.00
042030-8888-53	Transfer Station Debt Service	-	-	-	-	-
TOTAL		1,357,803	1,399,781	1,283,250.83	1,513,337.00	1,483,937.00
Convenience Stations						
042050-1001	Salaries & Wages	-	-	-	-	-
042050-1003	Wages- Part Time	258,445	345,000	320,703.77	385,000.00	385,000.00
042050-2001	FICA Insurance	19,771	25,245	24,534.25	29,453.00	29,453.00
042050-2011	Workmans Compensation Ins.	6,974	7,323	7,323.00	8,000.00	8,000.00
042050-3004	Repair & Maintenance	7,408	8,000	6,400.91	8,000.00	8,000.00
042050-3005	Serv. Contracts-(Hauling)	6,602	6,600	6,110.50	6,600.00	6,600.00
042050-3026	Convenience Station Development	-	-	-	-	-
042050-5101	Electricity	5,526	9,000	5,866.81	12,000.00	7,500.00
042050-5103	Water & Sewer	2,891	2,500	2,319.81	2,500.00	2,500.00
042050-5203	Telecommunications	8,765	7,800	8,648.35	7,800.00	7,800.00
042050-8002	Lease/Rent Sites	4,050	5,400	8,100.00	5,400.00	5,400.00
TOTAL		320,432	416,868	390,007.40	464,753.00	460,253.00
SOLID WASTE COLLECTION & DISPOSAL TOTAL		1,678,234	1,816,649	1,673,258.23	1,978,090.00	1,944,190.00
Rye Valley Water Co. (FISCAL AGENT SERVICES ONLY)						
042070-1001	Salaries & Wages	-	-	-	-	-
042070-1003	Part Time Salaries & Wages	23,400	23,400	19,500.00	23,400.00	23,400.00
042070-2001	FICA Insurance	1,790	1,790	1,491.80	1,790.00	1,790.00
042070-2011	Workmans Compensation Ins.	732	732	6.50	732.00	732.00
TOTAL		25,922	25,922	20,998.30	25,922.00	25,922.00
Smyth County Tourism Assoc. (FISCAL AGENT SERVICES ONLY)						
042080-1001	Salaries & Wages	21,795	50,000	41,666.70	55,000.00	55,000.00
042080-1003	Part Time Salaries & Wage	2,776	-	-	-	-
042080-2001	FICA Insurance	1,567	3,825	3,032.40	3,825.00	3,825.00
042080-2002	Retirement - VRS	1,856	4,455	3,712.60	5,576.00	5,576.00
042080-2005	Hospital/Medical Plans	7,442	10,261	12,151.60	11,031.00	11,031.00
042080-2006	Group Insurance Plans	389	313	778.30	467.00	467.00
042080-2011	Workmans Compensation Ins.	36	40	40.00	50.00	50.00
042080-5203	Telecommunications	-	350	-	350.00	350.00
TOTAL		35,861	69,244	61,381.60	76,299.00	76,299.00
COUNTY CONTRACTED STAFFING		61,783	95,166	82,379.90	102,221.00	102,221.00
Courthouse Maintenance						
043020-1001	Salaries & Wages	50,322	48,472	36,506.55	56,784.00	56,784.00
043020-2001	FICA Insurance	3,647	3,708	2,735.87	4,344.00	4,344.00
043020-2002	Retirement - VRS	3,460	4,319	3,183.78	6,030.00	6,030.00
043020-2005	Hospital/Medical Plans	10,679	11,155	3,175.20	11,992.00	11,992.00
043020-2006	Group Insurance Plans	725	649	667.53	761.00	761.00
043020-2011	Workmans Compensation Ins.	850	893	893.00	1,000.00	1,000.00
043020-3004	Repair And Maintenance	26,814	32,900	19,365.22	33,000.00	33,000.00
043020-3005	Service Contracts-Maintenance	84,244	100,883	87,205.24	104,884.00	104,884.00
043020-3006	Sprinkler/Alarm System Inspections	300	5,820	4,797.12	6,000.00	6,000.00
043020-5101	Electrical Services	60,086	60,000	63,611.18	60,000.00	60,000.00
043020-5405	Laundry, Janitorial, Housekeeping	6,070	6,300	4,051.00	6,500.00	6,500.00
043020-5101-1	Parking Deck Utilities & Maint.	3,135	3,600	2,721.03	4,000.00	4,000.00
043020-5103	Water And Sewer Services	-	-	-	-	-
TOTAL		250,331	278,699	228,912.72	295,295.00	295,295.00
Health Department Building Maintenance						
043030-1001	Salaries & Wages	31,267	33,252	28,347.38	34,915.00	34,915.00
043030-2001	FICA Insurance	2,272	2,322	1,989.66	2,671.00	2,671.00

FY22/23 Budget Worksheet

		Actual	Revised Budget	Actual	Requested	Budget
		2020/21	2021/2022	2021/2022	2022/23	2022/23
5/24/2022						
043030-2002	Retirement - VRS	2,704	2,963	2,469.00	3,708.00	3,708.00
043030-2005	Hospital/Medical Plans	5,566	5,578	8,343.80	5,996.00	5,996.00
043030-2006	Group Insurance Plans	407	445	371.30	468.00	468.00
043030-2011	Workmans Compensation Ins.	601	631	631.00	700.00	700.00
043030-3005	Services Contracts Maintenance	13,020	14,000	13,531.93	14,000.00	14,000.00
043030-3006	Sprinkler/Alarm System Inspections	-	-	-	2,500.00	2,500.00
043030-5101	Electrical Service	21,707	29,000	22,401.05	28,000.00	25,000.00
043030-5103	Water And Sewer Services	1,604	1,800	2,029.73	2,400.00	2,400.00
043030-5405	Laundry, Janitorial, Housekeeping	2,337	6,200	3,575.99	3,500.00	3,500.00
043030-5407	Repair & Maintenance Supplies	8,012	8,500	5,433.99	8,500.00	8,500.00
TOTAL		89,498	104,691	89,124.83	107,358.00	104,358.00
County Office Building Maintenance						
043040-1001	Salaries & Wages	68,932	77,253	67,011.78	83,478.00	83,478.00
043040-1003	Part-Time Salaries	6,025	15,000	-	-	-
043040-2001	FICA Insurance	5,331	7,057	4,786.89	6,386.00	6,386.00
043040-2002	Retirement - VRS	5,591	6,883	5,856.75	8,865.00	8,865.00
043040-2005	Hospital Insurance	17,199	25,205	16,687.60	27,095.00	27,095.00
043040-2006	Group Life Insurance	1,008	1,035	1,087.38	1,119.00	1,119.00
043040-2011	Workmans Compensation Ins.	1,260	1,323	1,323.00	1,500.00	1,500.00
043040-3005	Service Contracts-Maintenance	18,207	27,000	18,598.78	25,000.00	25,000.00
043040-3006	Sprinkler/Alarm System Inspections	300	2,716	3,724.78	2,500.00	2,500.00
043040-5101	Electricity	52,672	65,000	49,207.63	65,000.00	65,000.00
043040-5102	Heating Services	17,085	16,000	14,899.66	16,000.00	16,000.00
043040-5103	Water/Sewer	5,152	8,500	7,875.81	8,500.00	8,500.00
043040-5405	Janitorial and Housekeeping	6,984	8,550	4,168.47	9,000.00	9,000.00
043040-5407	Repairs & Maintenance	11,627	13,550	11,066.90	15,000.00	15,000.00
043040-5408	Vehicle Repair/Expense-Garage	3,285	3,000	2,409.34	5,000.00	5,000.00
* 043040-5410	Uniforms	-	-	-	1,000.00	1,000.00
* 043040-5504	Travel (Convention & Education)	-	-	-	2,500.00	2,500.00
043040-6000	Boiler System-Debt Payment	89,271	98,697	63,759.38	78,129.00	78,129.00
TOTAL		309,930	376,769	272,464.15	356,072.00	356,072.00
Cornerstone Building Maintenance						
043050-5101	Electricity	-	-	-	-	-
043050-5102	Heating Services	-	-	-	-	-
TOTAL		-	-	-	-	-
BUILDING MAINTENANCE TOTAL		649,759	760,159	590,501.70	758,725.00	755,725.00
Local Health Department						
051010-5601	Local Health Department	441,023	370,025	339,189.51	333,442.00	333,442.00
TOTAL		441,023	370,025	339,189.51	333,442.00	333,442.00
LOCAL HEALTH DEPARTMENT TOTAL		441,023	370,025	339,189.51	333,442.00	333,442.00
Mental Health - Community Services						
052050-1006-7	Mt. Rogers Mental Health	195,982	195,982	179,650.13	218,431.00	195,982.00
TOTAL		195,982	195,982	179,650.13	218,431.00	195,982.00
MENTAL HEALTH TOTAL		195,982	195,982	179,650.13	218,431.00	195,982.00
Welfare & Social Services (General Fund Expenses)						
0530140-1006	Board Member Payments	2,350	4,200	2,500.00	4,200.00	4,200.00
TOTAL		2,350	4,200	2,500.00	4,200.00	4,200.00
WELFARE & SOCIAL SERVICES TOTAL		2,350	4,200	2,500.00	4,200.00	4,200.00
Contributions - Other Community Expenses						
056000-5614	Smyth County Humane Society	500	500	500.00	500.00	500.00
056000-6002	District III Gov. Co-Op	15,482	15,482	14,191.76	15,482.00	15,482.00
056000-6003	District III Gov Transportation	14,557	14,557	13,343.88	14,557.00	14,557.00
056000-6004	Smyth Co Cham of Comm-Association	55,000	55,000	50,416.63	55,000.00	55,000.00
056000-6005	Smyth Co Tourism Association	74,000	90,000	82,500.00	100,000.00	100,000.00
056000-6007	SWVA Cultural Heritage Foundation	2,500	2,500	-	10,000.00	2,500.00
056000-6014	Lincoln Theatre	10,000	10,000	9,166.63	20,000.00	15,000.00
* 056000-6015	Appalachian Music Heritage/Song of the Mtns	-	-	-	20,000.00	-
056000-6017	Marion Downtown Revitalization	2,000	5,000	-	20,000.00	10,000.00
056000-6023	VFW Memorial Day Observance	2,000	2,000	2,000.00	2,500.00	2,500.00
056000-6024	Konnarock, Green Cove, Laurel Valley	2,000	4,000	4,000.00	4,000.00	4,000.00
056000-6026	Wayne C. Henderson School	1,000	5,500	5,500.00	10,000.00	10,000.00
056000-6027	Feeding America of SWVA	-	3,000	3,000.00	3,000.00	3,000.00

FY22/23 Budget Worksheet

		Actual	Revised Budget	Actual	Requested	Budget
		2020/21	2021/2022	2021/2022	2022/23	2022/23
<i>5/24/2022</i>						
056000-6030	Appalachia Independent Living Center	-	1,000	1,000.00	1,000.00	1,000.00
056000-6031	William King Museum of Arts	-	5,000	5,000.00	5,000.00	5,000.00
056000-6032	Brain Injury Services	-	3,000	3,000.00	3,000.00	3,000.00
056000-6046	Smyth County Hist. Museum Society	-	5,000	5,000.00	5,000.00	5,000.00
056000-6051	Chamber of Commerce - <i>Imagination Library</i>	-	2,200	2,200.00	2,200.00	2,200.00
056000-6052	Smyth Animal Rescue	-	15,000	13,750.00	20,000.00	15,000.00
056000-6055	Blue Ridge Discovery Center	15,000	15,000	13,750.00	15,000.00	15,000.00
056000-6012-1	Family Resource Center	5,000	5,000	-	5,000.00	5,000.00
056000-6026-1	Wayne C. Henderson School (VCA match)	-	4,500	4,500.00	-	-
056000-6012-2	Museum of the Middle App.	-	12,000	11,000.00	15,000.00	12,000.00
056000-6012-7	Smyth County Free Clinic	45,000	50,000	45,833.26	50,000.00	50,000.00
056000-6040	Octagon House	-	-	-	50,000.00	-
* 056000-6045	Communities in Schools of SWVA	-	-	-	10,000.00	-
056000-6050	New River/Mt. Rogers WDACB	-	-	-	2,978.00	-
056000-6053	Friends of SWVA Tourism	-	-	-	-	-
TOTAL		244,039	325,239	289,652.16	459,217.00	345,739.00
CONTRIBUTIONS - OTHER TOTAL		244,039	325,239	289,652.16	459,217.00	345,739.00
Community College						
064010-5604	Wytheville Community College	24,357	23,504	21,545.26	19,332.00	19,332.00
064010-5605	VA Highlands Community College	48,028	49,395	45,278.75	49,732.00	49,732.00
064010-5606	The Summitt-Joint Partnership	-	-	-	-	-
TOTAL		72,385	72,899	66,824.01	69,064.00	69,064.00
COMMUNITY COLLEGE TOTAL		72,385	72,899	66,824.01	69,064.00	69,064.00
Capital Improvements (most moved to Fund 502)						
070000-8888-60	Courthouse Renovation - Debt Payment	1,038,500	1,047,675	1,047,675.00	1,415,800.00	1,415,800.00
070000-8888-65	Boiler System-Morison Bldg	-	-	-	-	-
070000-8888-67	Broadband Project Grant	185	-	-	-	-
070000-8888-68	VA Public Assistance	264	-	-	-	-
070000-8888-69	Animal Control Building Repairs	-	-	-	-	-
070000-8888-70	Animal Control - Vehicle Replacement	-	-	-	-	-
070000-8888-71	Morison Building Elevator	-	-	-	-	-
070000-8888-72	Morison Building Use Analysis	-	-	-	-	-
070000-8888-73	Buildings and Grounds - Vehicle Replacement	-	-	-	-	-
070000-8888-74	Comprehensive Plan Revision/Update	-	-	-	-	-
070000-8888-75	Feasibility Study for Dispatch Consolidation	-	-	-	-	-
070000-8888-76	Radio System Needs Assessment	-	-	-	-	-
070000-8888-77	Municipal Finance Software Upgrades	-	-	-	-	-
070000-8888-78	Sheriff's Office Vehicle Replacement	-	-	-	-	-
070000-8888-79	Social Services Vehicle Replacement	-	-	-	-	-
070000-8888-80	Convenience Center Upgrades	-	-	-	-	-
070000-8888-81	Portable Welder	-	-	-	-	-
070000-8888-82	Roll-off Truck Replacement (reserve fund)	-	-	-	-	-
070000-8888-83	Roll-off Bins/Containers	-	-	-	-	-
070000-8888-84	Transfer Station Acquisition/Redevelopment	-	-	-	-	-
070000-8888-85	Solid Waste - Vehicle Replacement	-	-	-	-	-
070000-8888-86	QSCB Rebate	-	487,113	487,112.30	487,113.00	487,113.00
TOTAL		1,038,949	1,534,788	1,534,787.30	1,902,913.00	1,902,913.00
CAPITAL IMPROVEMENTS TOTAL		1,038,949	1,534,788	1,534,787.30	1,902,913.00	1,902,913.00
Recreation						
071040-5613-1	Recreation-Town of Marion	25,000	31,250	31,200.00	50,000.00	50,000.00
071040-5613-2	Recreation-Town of Chilhowie	5,000	5,625	5,625.00	15,000.00	10,000.00
071040-5613-3	Recreation-Town of Saltville	5,250	6,563	6,563.00	15,000.00	10,000.00
TOTAL		35,250	43,438	43,388.00	80,000.00	70,000.00
RECREATION TOTAL		35,250	43,438	43,388.00	80,000.00	70,000.00
Explorers After-School Program						
072000-1003	Part-Time Salaries	-	90,000	-	-	-
072000-2001	FICA Insurance	-	7,500	-	-	-
072000-5501	Travel (Mileage)	-	2,500	1,580.19	-	-
* 072000-8888	Educational Materials/Supplies	-	-	-	500.00	500.00
TOTAL		-	100,000	1,580.19	500.00	500.00
Explorers (Personnel)						
072010-1003	Part-Time Salaries - Explorers Program	-	-	35,005.50	50,000.00	50,000.00

FY22/23 Budget Worksheet

		Actual	Revised Budget	Actual	Requested	Budget
		2020/21	2021/2022	2021/2022	2022/23	2022/23
<i>5/24/2022</i>						
072010-2001	FICA Explorers Program	-	-	2,678.09	3,825.00	3,825.00
TOTAL		-	-	37,683.59	53,825.00	53,825.00
EXPLORERS AFTERSCHOOL PROGRAM TOTAL		-	100,000	39,263.78	54,325.00	54,325.00
Smyth County Library Administration						
073010-5407	Repairs & Maintenance	-	-	-	2,500.00	2,500.00
073010-7302	Smyth County Library	660,000	720,000	660,000.00	770,455.00	750,000.00
TOTAL		660,000	720,000	660,000.00	772,955.00	752,500.00
LIBRARY ADMINISTRATION TOTAL		660,000	720,000	660,000.00	772,955.00	752,500.00
Smyth County Planning Commission						
081010-5501	Travel (Mileage)	437	600	259.17	600.00	600.00
081010-1006-1	Smyth County Planning Commission	4,200	3,150	3,075.00	3,150.00	3,150.00
TOTAL		4,637	3,750	3,334.17	3,750.00	3,750.00
PLANNING COMMISSION TOTAL		4,637	3,750	3,334.17	3,750.00	3,750.00
Community Development & GIS						
081020-1001	Salaries & Wages	47,773	49,594	41,869.72	52,074.00	52,074.00
081020-2001	FICA Insurance	3,279	3,794	2,944.02	3,984.00	3,984.00
081020-2002	Retirement - VRS	4,208	4,419	3,682.40	5,530.00	5,530.00
081020-2005	Hospital/Medical Plans	14,914	14,944	12,151.60	16,065.00	16,065.00
081020-2006	Group Insurance Plan	633	664	553.80	698.00	698.00
081020-2011	Workmans Compensation Ins.	1,078	1,132	1,132.00	1,200.00	1,200.00
081020-3006	Printing	-	800	-	800.00	800.00
081020-3007	Advertising	219	2,000	2,098.15	2,000.00	2,000.00
081020-5201	Postal Services	-	500	88.48	500.00	500.00
081020-5401	Office Supplies	-	300	51.40	300.00	300.00
081020-5501	Travel (Mileage)	-	500	-	500.00	500.00
081020-5503	Travel (Subsist. & Lodging)	-	1,500	-	1,500.00	1,500.00
081020-5504	Travel (Conference Fees)	50	500	345.00	500.00	500.00
081020-5801	Dues & Association Memberships	-	700	275.00	700.00	700.00
081020-8888-67	Mapping Services	6,060	10,000	6,487.00	10,000.00	7,500.00
TOTAL		78,215	91,347	71,678.57	96,351.00	93,851.00
COMMUNITY DEVELOPMENT TOTAL		78,215	91,347	71,678.57	96,351.00	93,851.00
County Engineer						
081022-3002	Professional Services	-	-	-	-	-
081022-5801	Dues & Association Memberships	-	-	-	-	-
TOTAL		-	-	-	-	-
COUNTY ENGINEER TOTAL		-	-	-	-	-
Economic Development Authority (General Fund Expenses)						
081030-1006	Board Member Payments	3,300	4,200	2,100.00	4,200.00	4,200.00
081030-3002	Professional Services-Other	-	-	-	1,500.00	1,500.00
081030-3007	Advertising (Marketing Boards)	759	800	712.35	10,000.00	7,500.00
081030-5101	Electrical Services	192	300	191.66	300.00	300.00
081030-5308	General Liability Ins.	1,875	1,875	1,856.00	1,875.00	1,875.00
081030-5501	Travel (Mileage)	-	-	-	500.00	500.00
081030-5503	Travel (Subsist & Lodging)	-	-	423.99	1,500.00	1,500.00
081030-7019	Industrial Site Acq. & Development	-	-	-	1,000.00	1,000.00
081030-8888-1	Business Recruitment	1,000	1,000	329.01	1,500.00	1,500.00
081030-8888-3	SVAM (Southwest VA Alliance)	43,567	43,567	39,936.38	43,567.00	43,567.00
081030-8888-4	Incentive Fund	66,618	500,000	375,000.00	500,000.00	500,000.00
TOTAL		117,311	551,742	420,549.39	565,942.00	563,442.00
ECONOMIC DEV'T AUTHORITY TOTAL		117,311	551,742	420,549.39	565,942.00	563,442.00
Soil & Water Conservation District						
082030-5604-4	Evergreen Soil & Water Conservation	27,600	30,000	27,500.00	30,000.00	30,000.00
TOTAL		27,600	30,000	27,500.00	30,000.00	30,000.00
SOIL & WATER CONSERVATION TOTAL		27,600	30,000	27,500.00	30,000.00	30,000.00
Virginia Tech Cooperative Extension Program						
083030-1001	Salaries & Wages	21,148	30,000	18,624.73	32,550.00	32,550.00
083030-2000	VA Tech Reimbursement	55,866	58,228	43,885.81	58,228.00	58,228.00
083030-2001	FICA Insurance	1,618	2,295	1,377.51	2,490.00	2,490.00
083030-2002	Retirement - VRS	1,634	2,673	1,381.02	3,457.00	3,457.00
083030-2005	Hospital/Medical Plans	-	14,944	3,175.20	11,992.00	11,992.00

FY22/23 Budget Worksheet		Actual	Revised Budget	Actual	Requested	Budget
		2020/21	2021/2022	2021/2022	2022/23	2022/23
5/24/2022						
083030-2006	Group Insurance Plans	343	402	207.72	426.00	426.00
083030-2011	Workmans Compensation Ins.	25	26	26.00	100.00	100.00
083030-5401	Office supplies	183	500	938.90	500.00	500.00
083030-5501	Travel (Mileage)	-	500	-	500.00	500.00
TOTAL		80,816	109,568	69,616.89	110,243.00	110,243.00
COOPERATIVE EXTENSION PROG. TOTAL		80,816	109,568	69,616.89	110,243.00	110,243.00
Comprehensive Services Act						
083040-1001	Salaries & Wages	-	14,078	-	14,078.00	14,078.00
083040-2001	FICA Insurance	-	1,077	-	1,077.00	1,077.00
083040-2002	Retirement - VRS	-	1,254	-	1,495.00	1,495.00
083040-2006	Group Life Insurance	-	189	-	189.00	189.00
083040-5701	CSA - Pool Funds	2,239,504	2,357,029	2,217,473.83	2,400,000.00	2,000,000.00
083040-9002	Computer Software	250	500	-	500.00	500.00
TOTAL		2,239,754	2,374,127	2,217,473.83	2,417,339.00	2,017,339.00
COMPREHENSIVE SERVICES ACT TOTAL		2,239,754	2,374,127	2,217,473.83	2,417,339.00	2,017,339.00
TOTAL - FUND 001		20,473,270	28,389,730	20,250,542.03	31,006,432.66	24,406,584.00
EXPENDITURES - FUND 003						
Animal Control						
091060-5401	Office Supplies	3,285	3,900	3,349.18	3,900.00	3,900.00
091060-5402	Food & Food Service Supplies	640	3,500	387.97	3,500.00	3,500.00
091060-5409	Ammunition	-	1,000	-	1,000.00	1,000.00
091060-5801	Dues & Subscriptions	1,750	2,000	1,870.00	2,000.00	2,000.00
091060-5802	Claims & Bounties	100	1,500	352.00	1,500.00	1,500.00
TOTAL		5,775	11,900	5,959.15	11,900.00	11,900.00
ANIMAL CONTROL FUND TOTAL		5,775	11,900	5,959.15	11,900.00	11,900.00
TOTAL - FUND 003		5,775	11,900	5,959.15	11,900.00	11,900.00
EXPENDITURES - FUND 004						
Smyth County Economic Development Authority - General Expenses						
012010-5401	General Expenses EDA	60,023	60,000	73.43	60,000.00	60,000.00
012010-5403	Smyth Strong CARES Act Fund	340,000	-	-	-	-
012010-5404	Smyth Strong ARPA Fund	-	300,000	-	-	-
012010-5500	Pathway Park Site Work	10,638	9,362	9,062.00	-	-
012010-5600	Economic Development Activities	18,767	450,000	72,807.59	50,000.00	50,000.00
012010-8888	Incentive Fund	-	750,000	-	700,000.00	700,000.00
TOTAL		429,428	1,569,362	81,943.02	810,000.00	810,000.00
GENERAL EDA EXPENSES TOTAL		429,428	1,569,362	81,943.02	810,000.00	810,000.00
TOTAL - FUND 004		429,428	1,569,362	81,943.02	810,000.00	810,000.00
EXPENDITURES - FUND 006						
Court Reimbursements to Towns						
010000-0001	Treas. Check to Town of Marion	120	200	-	200.00	200.00
010000-0002	Treas. Check to Town of Chilhowie	189	400	50.00	400.00	400.00
010000-0003	Treas. Check to Town of Saltville	-	-	-	-	-
TOTAL		309	600	50.00	600.00	600.00
E-Summons Reimbursement to Towns						
012000-0001	Tr. Ck. Town of Marion E-Summons	1,927	1,000	477.16	1,000.00	1,000.00
012000-0002	Tr. Ck. Town of Chilhowie E-Summons	5,895	3,500	3,033.15	3,500.00	3,500.00
012000-0003	Tr. Ck. Town of Saltville E-Summons	845	500	494.00	500.00	500.00
TOTAL		8,667	5,000	4,004.31	5,000.00	5,000.00
COURT REIMBURSEMENTS TOTAL		8,975	5,600	4,054.31	5,600.00	5,600.00
TOTAL - FUND 006		8,975	5,600	4,054.31	5,600.00	5,600.00

FY22/23 Budget Worksheet

		Actual	Revised Budget	Actual	Requested	Budget
		2020/21	2021/2022	2021/2022	2022/23	2022/23
5/24/2022						
EXPENDITURES - FUND 009						
Smyth County School Operations						
099990-5801	Instruction	36,623,288	38,909,472	27,584,244.29	41,135,823.00	41,135,823.00
099990-5802	Administration/Attendance	1,539,447	1,687,805	1,297,754.96	2,025,641.00	2,025,641.00
099990-5803	Transportation	2,585,811	2,615,943	1,826,534.64	2,813,181.00	2,813,181.00
099990-5804	Facilities	5,473,237	7,085,216	5,716,926.14	5,986,788.00	5,986,788.00
099990-5805	Food Service	3,768,057	4,258,438	2,951,322.64	4,088,368.00	4,088,368.00
099990-5806	Technology	1,814,627	1,871,396	1,573,246.58	1,720,053.00	1,720,053.00
099990-5807	Capital Outlay-Local Fund	-	-	-	-	-
099990-5807-1	Debt Service-Local Funds	2,675,342	2,172,106	2,169,370.45	2,170,267.00	2,170,267.00
099990-5807-2	Other Funds-Interest Rebate	-	-	-	-	-
TOTAL		54,479,810	58,600,376	43,119,399.70	59,940,121.00	59,940,121.00
COUNTY SCHOOL OPERATIONS TOTAL		54,479,810	58,600,376	43,119,399.70	59,940,121.00	59,940,121.00
TOTAL - FUND 009		54,479,810	58,600,376	43,119,399.70	59,940,121.00	59,940,121.00
EXPENDITURES - FUND 013						
CSA Trust Fund						
075000-0001	CSA Trust Fund Early Intervention	-	-	-	-	-
TOTAL		-	-	-	-	-
Dept. of Social Services - Operational Fund						
083060-0001	Salaries & Wages	2,397,871	2,762,804	2,186,330.26	2,900,943.00	2,900,943.00
083060-0002	FICA Insurance	175,700	211,354	162,163.08	221,922.00	221,922.00
083060-0003	Retirement - VRS	126,425	240,904	103,317.32	308,080.00	308,080.00
083060-0004	Hospital/Medical Plans	514,932	558,092	409,878.08	558,092.00	558,092.00
083060-0005	Group Ins. Plans	30,327	36,230	27,996.87	38,081.00	38,081.00
083060-0006	Part-Time Salaries & Wages	36,868	-	28,972.80	-	-
083060-0007	Unemp. Comp.	3,505	4,000	5,110.00	4,000.00	4,000.00
083060-0008	Workmans Compensation Ins.	508	5,500	6,445.13	5,500.00	5,500.00
083060-0009	Professional Services - Other	-	5,000	(10.00)	5,000.00	5,000.00
083060-0010	Medical Services	14,810	35,000	12,741.72	25,000.00	25,000.00
083060-0011	Repair & Maintenance	-	520	1,204.09	520.00	520.00
083060-0012	Advertismment	1,726	200	1,712.60	200.00	200.00
083060-0013	CCI Charge	4,871	-	4,405.00	-	-
083060-0014	Postal Services	17,242	25,000	4,944.25	25,000.00	25,000.00
083060-0015	Telecommunications	24,742	43,000	22,816.25	43,000.00	43,000.00
083060-0016	Vehicle Property Insurance	-	18,000	12,975.00	13,000.00	13,000.00
083060-0018	PB off Liab.	1,911	2,000	-	2,000.00	2,000.00
083060-0019	Office Supplies	35,448	38,000	26,099.09	38,000.00	38,000.00
083060-0020	VCL Supply	21,090	32,000	31,704.04	32,000.00	32,000.00
083060-0021	Books And Subscriptions	-	200	-	200.00	200.00
083060-0022	Travel (Subsist. & Lodging)	5,496	4,500	6,112.31	4,500.00	4,500.00
083060-0023	Travel (Mileage)	591	800	212.14	800.00	800.00
083060-0024	Registration Fees	-	200	-	200.00	200.00
083060-0025	Miscellaneous	41,638	5,000	60,083.06	5,000.00	5,000.00
083060-0026	Dues and Association Memberships	860	500	35.00	500.00	500.00
083060-0027	Vehicle Purchase	-	90,000	-	90,000.00	90,000.00
083060-0028	Lease - Equipment	-	1,000	-	1,000.00	1,000.00
083060-0029	Lease - Building	-	-	700.00	-	-
083060-0030	Aged Auxiliary Grant	86,600	104,000	71,910.00	104,000.00	104,000.00
083060-0031	Disabled Aux. Grant	265,763	284,000	278,183.00	360,000.00	313,000.00
083060-0032	General Relief	-	-	-	-	-
083060-0033	AFDC- Foster Care	438,933	450,000	370,197.10	450,000.00	450,000.00
083060-0035	Emerg. Assistance	-	3,000	-	3,000.00	3,000.00
083060-0036	Special Needs - Adoption	37,368	50,000	25,870.00	35,000.00	35,000.00
083060-0037	Adoption Subsidity	523,478	450,000	615,121.87	744,000.00	744,000.00
083060-0038	Other Purchased Services	12,173	-	1,476.18	-	-
083060-0041	View Purchased	92,522	97,529	55,054.85	107,282.00	107,282.00
083060-0044	W/T Day Care	1,002	-	324.00	-	-
083060-0046	Companion Services/Adult	48,394	65,000	34,087.66	65,000.00	65,000.00
083060-0050	Family Preservation	6,493	9,500	3,801.50	9,500.00	9,500.00
083060-0051	Indep. Living Grant	1,954	3,000	1,119.46	3,000.00	3,000.00
083060-0053	Indep. Living Edu & Training	1,000	7,500	2,000.00	7,500.00	7,500.00

FY22/23 Budget Worksheet		Actual	Revised Budget	Actual	Requested	Budget
		2020/21	2021/2022	2021/2022	2022/23	2022/23
5/24/2022						
083060-0054	Foster Parent Respite	(69)	1,500	-	1,500.00	1,500.00
083060-0055	Safe & Stable Family	-	37,609	-	37,609.00	37,609.00
083060-0059	TANF-UP	29,678	1,000	203.29	1,000.00	1,000.00
083060-0060	Utilities & Janitorial	2,183	160,500	1,573.96	160,500.00	160,500.00
083060-0061	Quality Initiative	-	-	-	-	-
083060-0065	Adult Protective Services	3,875	10,000	6,298.22	10,000.00	10,000.00
083060-0070	Property Ins.	-	-	2,251.00	5,000.00	5,000.00
083060-0072	Hybrid Ret.	75,219	-	82,524.82	-	-
083060-0073	Dis. Ins.	4,458	5,000	4,890.90	7,500.00	7,500.00
083060-0074	Legal Services	49,870	77,000	113,072.50	100,000.00	100,000.00
083060-0075	Office Furniture	530	-	7,871.28	7,500.00	7,500.00
083060-0076	Child WF Sub Abuse	6,132	8,176	7,226.33	8,176.00	8,176.00
083060-0077	Adoption Incentive Grant	1,935	3,000	1,959.58	3,000.00	3,000.00
083060-0078	IV-E Training	1,498	-	-	-	-
083060-0079	Electrical Service	22,568	-	17,267.74	-	-
083060-0080	Water/Sewer	6,942	-	2,958.78	-	-
083060-0082	Repair/Supplies	9,665	-	2,291.60	-	-
083060-0083	Main Serv Con	8,464	-	10,460.55	-	-
083060-0084	POS Other Govt	41,873	-	40,110.90	-	-
083060-0085	Supportive Housing	50,720	45,000	48,737.00	60,000.00	60,000.00
083060-0088	Heating/Fuel	1,720	-	6,107.78	-	-
083060-0089	IV-E Preventions	-	-	9,747.00	84,116.00	84,116.00
083060-0090	CHAFEE Ind Liv COVID	-	-	15,929.30	-	-
083060-0091	Fam Pres BL 868	-	-	1,848.63	-	-
083060-5699-4	Local Only	-	2,000	-	2,000.00	2,000.00
TOTAL		5,289,502	5,994,118	4,958,424.87	6,698,721.00	6,651,721.00
TOTAL - FUND 013		5,289,502	5,994,118	4,958,424.87	6,698,721.00	6,651,721.00
EXPENDITURES - FUND 037						
School Textbook Funds						
099990-5701	School Textbook Fund	111,670	700,000	332,258.19	-	-
099990-5702	Textbook Investment	-	-	-	-	-
TOTAL		111,670	700,000	332,258.19	-	-
TOTAL - FUND 037		111,670	700,000	332,258.19	-	-
EXPENDITURES - FUND 038						
Emergency Dispatch Supplemental Fund						
011010-1001	Salaries & Wages	22,703	37,000	35,224.91	89,000.00	89,000.00
011010-2001	FICA Insurance	1,737	2,448	2,694.69	6,809.00	6,809.00
011010-9001	Computer Hardware	7,254	10,000	985.93	10,000.00	10,000.00
011010-9002	Computer Software	-	5,000	-	5,000.00	5,000.00
011010-9005	Specific Use	23,366	88,837	3,445.00	88,837.00	88,837.00
* 011010-8888	Reimbursement to General Fund for Supp't	-	-	-	-	-
TOTAL		55,061	143,285	42,350.53	199,646.00	199,646.00
TOTAL - FUND 038		55,061	143,285	42,350.53	199,646.00	199,646.00
EXPENDITURES - FUND 040						
COVID Grant Money						
013020-0000	Registrar	56,755	-	-	-	-
034010-0000	Zoning/Building	2,000	-	-	-	-
TOTAL		58,755	-	-	-	-
TOTAL - FUND 40		58,755	-	-	-	-
EXPENDITURES - FUND 301						
Courthouse Construction Project						
012010-0017	CONTINGENCY	-	187,106	-	-	-
TOTAL		-	187,106	-	-	-

FY22/23 Budget Worksheet

		Actual	Revised Budget	Actual	Requested	Budget
		2020/21	2021/2022	2021/2022	2022/23	2022/23
5/24/2022						
TOTAL - FUND 301		-	187,106	-	-	-
EXPENDITURES - FUND 303						
Food Pantry CDBG Grant						
012010-0001	CDBG Grant Expenses	309,224	130,776	124,801.38	-	-
TOTAL		309,224	130,776	124,801.38	-	-
TOTAL - FUND 303		309,224	130,776	124,801.38	-	-
EXPENDITURES - FUND 399						
Courthouse Construction BB&T						
010001-0001	Transfer to Project Funds	-	-	-	-	-
010001-0002	Transfer to General Fund	-	-	-	-	-
TOTAL		-	-	-	-	-
TOTAL - FUND 399		-	-	-	-	-
EXPENDITURES - FUND 501						
Water/Sewer Operational Expense						
085010-1000	Compensation & Benefits					
085010-1001	Salaries & Wages	284,927	295,303	238,058.24	303,114.00	303,114.00
085010-2001	FICA Insurance	20,302	22,591	17,230.47	23,188.00	23,188.00
085010-2002	Retirement - VRS	24,114	26,311	20,417.30	32,191.00	32,191.00
085010-2005	Hospital/Medical Plans	80,090	76,508	62,432.86	82,246.00	82,246.00
085010-2006	Group Insurance Plans	3,889	3,957	3,414.28	4,060.00	4,060.00
085010-2011	Workmans Compensation Ins.	1,073	6,750	6,750.00	7,200.00	7,200.00
085010-3004	Miss Utility	758	1,200	606.90	1,400.00	1,400.00
085010-3005	Vehicle Maintenance	6,507	6,500	6,830.89	7,000.00	7,000.00
085010-3006	Fuel Cost	13,782	18,000	18,333.78	25,000.00	25,000.00
085010-3037	Permits	11,258	11,100	11,530.00	12,000.00	12,000.00
085010-5033	Refunds	1,292	500	25.00	500.00	500.00
085010-5034	Saltville Sewer Connection	940	1,200	462.07	1,200.00	1,200.00
085010-5101	Electricity	52,544	52,000	50,752.05	52,000.00	52,000.00
085010-5201	Postage	1,043	2,000	1,677.02	3,500.00	3,500.00
085010-5203	Telephone	6,454	6,150	4,938.05	6,500.00	6,500.00
085010-5401	Office Supplies	1,573	1,500	1,564.23	2,000.00	2,000.00
085010-5405	Maintenance Supplies	53,631	70,000	62,077.21	80,000.00	80,000.00
085010-5410	Uniforms	2,867	3,000	3,414.62	3,500.00	3,500.00
085010-5413	Replacement meters & old	10,843	11,550	-	15,000.00	15,000.00
085010-5415	Equipment Calibration	1,716	5,240	1,715.95	5,200.00	5,200.00
085010-5418	Telemetry Replacement	-	2,500	739.00	3,000.00	3,000.00
085010-5420	Lights & Safety Equipment	590	3,000	1,360.38	3,000.00	3,000.00
085010-5422	Water Testing (coliform)	6,162	12,000	9,589.00	12,000.00	12,000.00
085010-5423	Hutton Branch Treatment Plant	12,906	41,816	31,757.34	12,000.00	12,000.00
085010-5424	A/R Deposit Refund	625	1,000	154.40	1,000.00	1,000.00
085010-8788	Travel (Convention & Education)	-	1,000	564.83	1,000.00	1,000.00
085010-9004	Processing of Bills	18,619	17,400	18,917.20	17,400.00	17,400.00
085010-9005	Reimburse Fund 001 for Superintendent	-	9,277	-	32,532.00	32,532.00
TOTAL		618,505	709,353	575,313.07	748,731.00	748,731.00
Water Purchases						
085020-0102	Atkins	81,713	75,000	81,496.54	90,000.00	90,000.00
085020-0103	Route 16 South (Currin Valley)	50	50	45.00	50.00	50.00
085020-0104	HMSP/Walker's/Ebenezer	2,630	2,000	13,232.00	2,000.00	2,000.00
085020-0105	Industrial Park-Low	60	100	55.00	100.00	100.00
085020-0106	Merillat	3,016	5,000	2,306.00	5,000.00	5,000.00
085020-0107	Nicks Creek	60	100	55.00	20,000.00	20,000.00
085020-0202	St. Clair's Creek	5,698	6,900	4,496.56	6,900.00	6,900.00
085020-0203	Fox Valley Road	695	1,000	698.41	1,000.00	1,000.00
085020-0205	Apple Valley Road Meter	191,175	190,000	167,889.79	190,000.00	190,000.00

FY22/23 Budget Worksheet		Actual	Revised Budget	Actual	Requested	Budget
		2020/21	2021/2022	2021/2022	2022/23	2022/23
5/24/2022						
085020-0206	St. John's Crossing	3,557	4,000	3,596.37	4,000.00	4,000.00
085020-0302	Allison Gap	1,606	1,500	-	1,500.00	1,500.00
085020-0303	Pleasant Heights	42,555	41,000	39,004.32	43,000.00	43,000.00
085020-0304	Midway	10,146	9,000	10,696.15	9,000.00	9,000.00
085020-0305	Poore Valley	13,683	13,000	12,807.94	14,000.00	14,000.00
085020-0306	Cardwell (Water Tank)	835	1,750	863.95	1,000.00	1,000.00
085020-0501	Thomas Bridge	8,557	10,000	8,285.54	10,000.00	10,000.00
085020-0600	Sewer Station Meters	555	1,500	652.63	1,500.00	1,500.00
085020-0104-1	EHM Park Main	35,047	40,000	54,124.10	40,000.00	40,000.00
TOTAL		401,638	401,900	400,305.30	439,050.00	439,050.00
Sewer Payments to Towns						
085030-0001	Town of Marion	212,141	196,028	162,843.60	195,000.00	195,000.00
085030-0002	Town of Chilhowie	3,432	3,600	2,431.92	3,600.00	3,600.00
085030-0003	Town of Saltville	-	28,000	29,895.43	28,000.00	28,000.00
085030-0007	Town of Chilhowie (Salary)	80,787	74,000	55,462.72	74,000.00	74,000.00
TOTAL		296,361	301,628	250,633.67	300,600.00	300,600.00
Debt Retirement						
085040-0006	Blue Ridge Bank Note - US Bank 2016A	585,684	586,978	586,978.14	587,247.00	587,247.00
085040-0050	Pioneer/Fox Valley Water	11,208	11,208	10,274.00	11,208.00	11,208.00
085040-0070	Town of Marion Co Generator	8,916	8,916	8,915.76	8,916.00	8,916.00
085040-0080	Chilhowie Sludge Lab	79,500	19,689	67,120.56	19,689.00	19,689.00
085040-0110	Long Hollow	27,540	27,540	25,245.00	27,540.00	27,540.00
085040-0132	Hutton Branch VRA	6,400	6,401	6,400.38	6,401.00	6,401.00
085040-0154	Groseclose Project VRA	16,644	16,645	16,643.94	16,645.00	16,645.00
085040-0165	Adwolfe Sewer - Rural Dev #68	78,492	78,492	71,951.00	78,492.00	78,492.00
085040-0170	Town of Chilhowie-Wastewater Treatment	38,781	96,900	14,766.30	96,900.00	96,900.00
085040-0172	Cedars/Hall Sub Rural Dev # 54	80,765	68,940	63,195.00	68,940.00	68,940.00
085040-0175	North Holston -VRA	11,825	23,650	23,650.00	23,650.00	23,650.00
TOTAL		945,755	945,359	895,140.08	945,628.00	945,628.00
Utility Fund Capital Projects						
085060-0007	Pumps & Motors Replacement	10,235	15,000	15,700.00	20,000.00	20,000.00
085060-0008	Drilling of Test Wells	-	-	-	-	-
085060-0009	Computer-Hutton Branch	-	-	-	-	-
085060-0010	Vehicle Purchase	29,872	32,160	32,160.00	49,000.00	49,000.00
085060-0011	Office Replacement	-	-	-	-	-
085060-0012	Pipe Saw	-	-	-	-	-
085060-0013	Leak Detection Geo Microphone	-	-	-	-	-
085060-0014	Leak Detection Correlator	-	-	-	-	-
085060-0015	Zone Meter Materials	-	-	-	-	-
TOTAL		40,108	47,160	47,860.00	69,000.00	69,000.00
TOTAL - FUND 501		2,302,367	2,405,400	2,169,252.12	2,503,009.00	2,503,009.00
EXPENDITURES - FUND 502						
Capital Improvements Fund Projects						
012010-0241	WWConstruction Funds(PDC)	3,000	30,000	12,000.00	-	-
012010-0242	Back of the Dragon Overlook	324,895	325,000	138,658.69	-	-
012010-0243	PDC GRANT TA	4,044	29,435	21,923.04	-	-
012010-0252	Morison Building - HVAC Replacement	-	700,000	85,027.61	700,000.00	700,000.00
012010-0253	Broadband Project Grant	-	40,000	-	-	-
012010-0255	Animal Control Building Repairs	-	20,000	-	-	-
012010-0256	Animal Control - Vehicle Replacement	-	62,000	79,243.01	12,000.00	12,000.00
012010-0257	Morison Building Elevator	-	39,900	13,759.00	50,000.00	26,064.00
012010-0258	County Building Use Plan/Evaluation	-	50,000	-	50,000.00	-
012010-0259	Buildings and Grounds - Vehicle Replacement	-	30,000	29,054.00	-	-
012010-0260	Comprehensive Plan Revision/Update	-	20,000	2,689.50	55,000.00	55,000.00
012010-0261	Feasibility Study for Dispatch Consolidation	-	15,000	-	-	-
012010-0262	Radio System Needs Assessment	-	60,000	59,876.00	85,000.00	-
012010-0263	Dispatch Center HVAC	-	9,500	-	-	-
012010-0264	Dispatch - Microwave Dish Cover	-	25,000	7,200.00	-	-
012010-0265	Municipal Finance Software Upgrades	-	-	-	150,000.00	-
012010-0266	Sheriff's Office Vehicle Replacement	-	-	-	290,077.00	290,077.00
012010-0267	Social Services Vehicle Replacement	-	55,000	-	55,000.00	-

FY22/23 Budget Worksheet		Actual	Revised Budget	Actual	Requested	Budget
		2020/21	2021/2022	2021/2022	2022/23	2022/23
5/24/2022						
012010-0268	Convenience Center Upgrades	-	30,000	30,000.00	30,000.00	-
012010-0269	Portable Welder	-	5,000	5,000.00	-	-
012010-0270	Roll-off Truck Replacement (reserve fund)	-	40,000	-	40,000.00	-
012010-0271	Roll-off Bins/Containers	-	25,000	25,000.00	27,000.00	27,000.00
012010-0272	Transfer Station Acquisition/Redevelopment	-	50,000	-	2,000,000.00	2,000,000.00
012010-0273	Solid Waste - Vehicle Replacement	-	35,000	35,000.00	-	-
012010-0285	Route 16 Sewer Study	-	100,000	-	-	-
* 012010-_____	AEDs for County Buildings	-	-	-	20,000.00	20,000.00
* 012010-_____	EMS - External Network for Field Ops	-	-	-	4,500.00	-
* 012010-_____	Fleet Vehicle Maintenance Facility	-	-	-	5,000.00	5,000.00
* 012010-_____	Building & Zoning Vehicle Replacement	-	-	-	35,000.00	35,000.00
* 012010-_____	Dispatch Center Carpet Replacement	-	-	-	10,000.00	-
* 012010-_____	EMS Ambulance Rotation	-	-	-	300,000.00	275,000.00
* 012010-_____	EMS Equipment - Atkins	-	-	-	150,000.00	150,000.00
* 012010-_____	Fire Department Fleet Rotation	-	-	-	300,000.00	-
* 012010-_____	Water Study & Master Plan	-	-	-	50,000.00	50,000.00
* 012010-_____	Water Study & Master Plan Implementation	-	-	-	500,000.00	500,000.00
* 012010-_____	Sewer I/I Study & Analysis	-	-	-	30,000.00	-
* 012010-_____	Sewer I/I Study & Analysis Implementation	-	-	-	500,000.00	500,000.00
012010-0241-1	MRPDC-Atkins Source TA	-	45,000	-	-	-
012010-0241-2	MRPDC-EBENEZER Well/Pathway Park	-	25,000	-	-	-
TOTAL		361,939	1,865,835	544,430.85	5,448,577.00	4,645,141.00
TOTAL - FUND 502		361,939	1,865,835	544,430.85	5,448,577.00	4,645,141.00
EXPENDITURES - FUND 505						
Transfer Station Construction						
012010-_____	Transfer Station Construction	-	-	-	-	-
TOTAL		-	-	-	-	-
TOTAL - FUND 505						
EXPENDITURES - FUND 734						
Special Welfare SSI Expenses						
083060-5699-4	Checks for SS & SSI Recep	2,202	2,500	144.00	2,500.00	2,500.00
TOTAL		2,202	2,500	144.00	2,500.00	2,500.00
TOTAL - FUND 734						
EXPENDITURES - FUND 735						
Special Welfare Expenses						
083060-5699-4	Special Welfare	42,029	70,610	50,446.39	70,610.00	70,610.00
TOTAL		42,029	70,610	50,446.39	70,610.00	70,610.00
TOTAL - FUND 735						
EXPENDITURES - FUND 737						
Comm. Atty. Drug Asset						
022010-1003	Part Time Salaries	-	-	-	-	-
022010-2001	FICA Insurance	-	-	-	-	-
022010-8888-21	Commonwealth Atty Drug Assets	5,126	50,000	1,687.50	50,000.00	50,000.00
TOTAL		5,126	50,000	1,687.50	50,000.00	50,000.00
TOTAL - FUND 737						
EXPENDITURES - FUND 738						
Sheriff Restitution (Salaries)						

FY22/23 Budget Worksheet		Actual	Revised Budget	Actual	Requested	Budget
		2020/21	2021/2022	2021/2022	2022/23	2022/23
<i>5/24/2022</i>						
010001-1001	Salaries & Wages	-	-	-	-	-
010001-1003	Part Time Salaries	-	-	-	-	-
010001-2001	FICA Insurance	-	-	-	-	-
010001-2002	Retirement - VRS	-	-	-	-	-
010001-2005	Hospital/Medical Plan	-	-	-	-	-
010001-2006	Group Insurance Plan	-	-	-	-	-
010001-2011	Workmans Compensation Ins.	-	-	-	-	-
TOTAL		-	-	-	-	-
Sheriff Restitution						
021070-8888-21	Sheriff Restitution Account	5,344	10,000	-	10,000.00	10,000.00
TOTAL		5,344	10,000	-	10,000.00	10,000.00
TOTAL - FUND 738		5,344	10,000	-	10,000.00	10,000.00
EXPENDITURES - FUND 739						
Sheriff DARE Expenses						
021070-8888-5	Sheriff Department DARE Funds	213	10,000	8,812.85	10,000.00	10,000.00
TOTAL		213	10,000	8,812.85	10,000.00	10,000.00
TOTAL - FUND 739		213	10,000	8,812.85	10,000.00	10,000.00
EXPENDITURES - FUND 740						
Sheriff DMW Safety Grant						
010000-0001	Part-time Salary/Wages	11,214	23,223	5,989.41	23,223.00	23,223.00
010000-2001	FICA Insurance	858	1,777	458.19	1,777.00	1,777.00
010000-3001	Highway Safety Grant Expense	1,811	-	-	-	-
TOTAL		13,883	25,000	6,447.60	25,000.00	25,000.00
TOTAL - FUND 742		13,883	25,000	6,447.60	25,000.00	25,000.00
EXPENDITURES - FUND 742						
Sheriff Courthouse Security						
010000-0001	Part-time Salary/Wages	156,865	274,000	135,315.22	274,000.00	274,000.00
010000-2001	FICA Insurance	12,000	20,961	10,351.85	20,961.00	20,961.00
010000-2011	Workmans Compensation Ins.	2,187	5,754	5,754.00	5,754.00	5,754.00
010000-9004	Equipment Purchases	1,280	2,519	253.07	2,519.00	2,519.00
TOTAL		172,332	303,234	151,674.14	303,234.00	303,234.00
TOTAL - FUND 742		172,332	303,234	151,674.14	303,234.00	303,234.00
EXPENDITURES - FUND 743						
Asset Forfeiture						
010000-0001	Comm. Attorney	136	20,000	137.60	20,000.00	20,000.00
010000-0002	Sheriff	(132)	20,000	3,730.40	20,000.00	20,000.00
010000-0003	Marion Police Department	256	1,000	-	1,000.00	1,000.00
010000-0004	Saltville Police Department	-	1,000	-	1,000.00	1,000.00
010000-0005	Chilhowie Police Department	-	1,000	-	1,000.00	1,000.00
010000-0006	Virginia State Police	-	1,000	-	1,000.00	1,000.00
010000-0007	Defendant Seizure Reimbursement	-	20,000	7,904.00	20,000.00	20,000.00
010000-0008	Dept. Criminal Justice Services	16,870	60,000	43,412.00	60,000.00	60,000.00
010000-0009	John Graham Clerk of the Court	-	1,000	-	1,000.00	1,000.00
TOTAL		17,130	125,000	55,184.00	125,000.00	125,000.00
TOTAL - FUND 743		17,130	125,000	55,184.00	125,000.00	125,000.00
EXPENDITURES - FUND 744						
Police Activity Expenses						

FY22/23 Budget Worksheet		Actual	Revised Budget	Actual	Requested	Budget
		2020/21	2021/2022	2021/2022	2022/23	2022/23
5/24/2022						
010000-1001	Salaries & Wages	284,870	75,000	64,788.57	75,000.00	75,000.00
010000-1003	Part-time Salaries & Wage	381,287	483,000	261,599.73	483,000.00	483,000.00
010000-2001	FICA Insurance	49,429	36,950	24,398.00	42,687.00	42,687.00
010000-2002	Retirement - VRS	23,221	-	(253.99)	-	-
010000-2005	Hospital/Medical Plans	76,481	-	-	-	-
010000-2009	Group Ins. Plan	3,492	-	(38.20)	-	-
010000-2011	Workmans Compensation Ins.	15,663	15,600	13,315.50	-	-
010000-2012	SRO-3 SB Diff	-	-	-	-	-
010000-2013	SRO-2 DCJS Diff	-	-	-	-	-
010000-2014	Compression Raise Offset	-	-	-	-	-
010000-2020	SERT Team Training & Equipment	11,841	12,000	4,947.49	12,000.00	12,000.00
010000-5203	Communication Costs	-	-	-	-	-
010000-5401	Office Supplies	20	-	-	-	-
010000-5402	Forensic Supplies	1,100	10,000	7,855.24	10,000.00	10,000.00
010000-5408	Vehicle & Powered Equip.	-	-	-	-	-
010000-5410	Uniforms	-	-	-	-	-
010000-5450	Local Match for Grants	-	-	-	-	-
010000-5503	Travel(Subst&Lodging)	-	-	-	-	-
010000-9003	Motorized Equipment	-	-	-	-	-
010000-9004	Office Equipment	1,537	-	-	-	-
010000-9005	Sheriff's Office Renovations	167	-	-	-	-
010000-9009	OSHA-Equipment for Vech.	1,540	-	-	-	-
010000-9012	Training	5,849	-	-	-	-
010000-9014	Reserve Fund Recapture	-	110,558	-	87,265.00	87,265.00
TOTAL		856,497	743,108	376,612.34	709,952.00	709,952.00
Police Activity Equipment						
010001-0001	Purchase Equipment	-	-	-	-	-
TOTAL		-	-	-	-	-
Special Investigations						
011010-1001	Salaries & Wages	4,446	40,000	16,995.20	40,000.00	40,000.00
011010-2001	FICA Insurance	340	3,060	1,300.13	3,060.00	3,060.00
011010-2002	Retirement - VRS	-	-	-	-	-
011010-2011	Workmans Compensation Ins.	-	-	-	-	-
TOTAL		4,786	43,060	18,295.33	43,060.00	43,060.00
TOTAL - FUND 744		861,283	786,168	394,907.67	753,012.00	753,012.00
EXPENDITURES - FUND 746						
Sheriff Federal Drug Asset Expenses						
010001-0001	Federal Money	27,411	60,000	5,077.78	60,000.00	60,000.00
010001-0002	Interest	-	-	-	-	-
TOTAL		27,411	60,000	5,077.78	60,000.00	60,000.00
TOTAL - FUND 746		27,411	60,000	5,077.78	60,000.00	60,000.00
EXPENDITURES - FUND 747						
Sheriff State Asset Forfeiture						
010001-0001	Sheriff State Asset Forfeiture	9,975	30,000	-	30,000.00	30,000.00
TOTAL		9,975	30,000	-	30,000.00	30,000.00
TOTAL - FUND 747		9,975	30,000	-	30,000.00	30,000.00
EXPENDITURES - FUND 748						
Sheriff Purchase of Equipment						
010001-0001	Purchase Equipment	39,148	60,000	32,118.55	60,000.00	60,000.00
TOTAL		39,148	60,000	32,118.55	60,000.00	60,000.00
TOTAL - FUND 748		39,148	60,000	32,118.55	60,000.00	60,000.00

FY22/23 Budget Worksheet		Actual	Revised Budget	Actual	Requested	Budget
		2020/21	2021/2022	2021/2022	2022/23	2022/23
5/24/2022						
EXPENDITURES - FUND 749						
Recovery Court						
010000-0001	Recovery Court	-	-	-	-	-
010000-0002	Personnel Reim to General Fund	122,310	141,214	116,840.81	138,239.00	138,239.00
* 010000-0003	Peer Support position PT	-	-	-	5,000.00	5,000.00
010000-5201	Postage	-	-	-	300.00	300.00
010000-5203	Cell Phones	753	1,440	1,051.10	1,440.00	1,440.00
010000-5401	Supplies	11,733	6,000	6,718.43	2,870.00	2,870.00
010000-5503	Travel	166	15,471	2,810.71	7,471.00	7,471.00
* 010000-____	Drug Screen and Testing VDH/Labs	-	-	-	19,870.00	19,870.00
* 010000-____	Post Graduate Activites	-	-	-	2,400.00	2,400.00
010000-5801	Dues and Association Memberships	-	5,100	2,370.00	-	-
010000-9005	Contracts-ASI Assessments	-	1,900	-	-	-
TOTAL		134,961	171,125	129,791.05	177,590.00	177,590.00
TOTAL - FUND 749						
		134,961	171,125	129,791.05	177,590.00	177,590.00
EXPENDITURES - FUND 760						
Commonwealth Atty Federal Drug Asset						
010000-0001	Expenses	-	-	-	-	-
010000-0002	Comm. Attorney	-	20,000	4,386.00	20,000.00	20,000.00
010000-0003	Sheriff	-	-	-	-	-
010000-0004	Town of Chilhowie	-	-	-	-	-
010000-0005	Town of Marion	-	-	-	-	-
010000-0006	Town of Saltville	-	-	-	-	-
TOTAL		-	20,000	4,386.00	20,000.00	20,000.00
TOTAL - FUND 760						
		-	20,000	4,386.00	20,000.00	20,000.00
EXPENDITURES - FUND 761						
CWA Fed. Shared Funds						
010000-0001	CWA Fed Shared Funds Exp	-	-	-	-	-
TOTAL		-	-	-	-	-
TOTAL - FUND 761						
		-	-	-	-	-
EXPENDITURES - FUND 770						
Expenses Circuit Court						
010000-0001	Expense Circuit Court	250	5,000	-	5,000.00	5,000.00
TOTAL		250	5,000	-	5,000.00	5,000.00
TOTAL - FUND 770						
		250	5,000	-	5,000.00	5,000.00
EXPENDITURES - FUND 775						
CARES Act Funding - PHASE 1						
010000-0002	Town of Marion	485,469	-	-	-	-
010000-0003	Town of Chilhowie	148,636	-	-	-	-
010000-0004	Town of Saltville	166,015	-	-	-	-
010000-0005	Smyth County	-	-	-	-	-
010000-0006	Refuse Truck	124,044	-	-	-	-
010000-0007	SCSO Transport Vehicles	329,418	-	-	-	-
010000-0008	Smyth Strong Fund	300,000	-	-	-	-
010000-0009	County IT	261,747	-	-	-	-
010000-0010	Animal Shelter Panels	12,000	-	-	-	-
010000-0011	Smyth County Animal Rescue Support	5,000	-	-	-	-
010000-0012	Mobile Dispatch Unit	15,000	-	-	-	-
010000-0013	Public Safety Equipment	971,154	-	-	-	-
010000-0014	Daycare Support for SCPS	93,750	-	-	-	-

FY22/23 Budget Worksheet		Actual	Revised Budget	Actual	Requested	Budget
		2020/21	2021/2022	2021/2022	2022/23	2022/23
5/24/2022						
010000-0015	Library	6,463	-	-	-	-
010000-0016	Treasurer's Office	4,300	-	-	-	-
010000-0025	Utility Relief Fund	36,113	172,866	172,866.39	-	-
TOTAL		2,959,109	172,866	172,866.39	-	-
CARES Act Funding - PHASE 2						
020000-0002	Town of Marion	485,469	-	-	-	-
020000-0003	Town of Chilhowie	148,636	-	-	-	-
020000-0004	Town of Saltville	166,015	-	-	-	-
020000-0005	Smyth County	-	-	-	-	-
020000-0006	Reimburse SCPS	776,157	-	-	-	-
020000-0007	Reimburse County - leave accruals	256,943	-	-	-	-
020000-0007-001	Payroll Expenses	13,364	-	-	-	-
020000-0007-002	FICA	1,022	-	-	-	-
020000-0008	Daycare Support for SCPS	-	-	-	-	-
020000-0009	CoC Business Classes	-	-	-	-	-
020000-0010	PPE/Disinfection Reimbursement	39,905	-	-	-	-
020000-0011	HVAC Upgrades	300,000	-	-	-	-
020000-0012	Radio Read Water Meters	41,125	-	-	-	-
020000-0013	4-H Community Programming	34,000	-	-	-	-
020000-0014	Contingency	67,284	-	-	-	-
020000-0016	Broadband Grant Initiative	379,192	-	-	-	-
TOTAL		2,709,112	-	-	-	-
ARPA Funding						
030000-0001	Public Infrastructure & Support	-	2,923,675	2,923,969.20	-	-
030000-0002	Misc.	-	-	-	-	-
TOTAL		-	2,923,675	2,923,969.20	-	-
TOTAL - FUND 775						
		5,668,221	3,096,541	3,096,835.59	-	-
EXPENDITURES - FUND 777						
ARPA Funding						
010000-0001	County Wide Water Study	-	85,000	32,700.00	-	-
010000-0002	Blue Ridge Discovery Center	-	250,000	-	-	-
010000-0003	MRRP - Talent Solutions	-	110,000	110,000.00	-	-
010000-0004	Chilhowie Fire/EMS Training Academy	-	364,500	364,500.00	-	-
010000-0005	Smyth County Tourism	-	50,000	50,000.00	-	-
010000-0006	Smyth County 911-Radio Study	-	83,387	10,000.00	-	-
010000-0007	SmythStrong Programming	-	-	300,000.00	-	-
010000-0010		-	-	-	5,847,350.00	5,847,350.00
TOTAL		-	942,887	867,200.00	5,847,350.00	5,847,350.00
TOTAL - FUND 777						
		-	942,887	867,200.00	5,847,350.00	5,847,350.00
TOTAL - COUNTY EXPENDITURES						
		90,885,284	105,771,553	76,438,129	114,173,302.66	106,723,018.00

Appendix D:

*Capital Improvements Plan
2022-2027*

EXPENDITURES

Department	Capital Project	2022-23	2023-24	2024-25	2025-26	2026-27	Total 5-yr Investment
Administration	Fleet Vehicle Maintenance Garage Facility	5,000	100,000	175,000	-	-	280,000
Administration	Fleet Vehicle Replacement	-	40,000	-	-	-	40,000
Animal Control	Vehicle Replacement	12,000	33,500	33,500	-	-	79,000
Buildings/Grounds	Morison Building Elevator	26,064	-	-	-	-	26,064
Buildings/Grounds	County Building Use Plan/Evaluation	50,000	-	-	-	-	50,000
Buildings/Grounds	Building Use Plan Implementation	-	1,000,000	4,500,000	4,500,000	-	10,000,000
Buildings/Grounds	Morison HVAC/Heating	700,000	700,000	-	-	-	1,400,000
Buildings/Grounds	Vehicle Replacement	-	35,000	-	-	-	35,000
Building/Zoning	Comprehensive Plan Update	55,000	-	-	-	-	55,000
Building/Zoning	Vehicle Replacement	35,000	-	-	35,000	-	70,000
E-911 Communications	911 UPS Battery Back-up System	-	15,000	15,000	-	-	30,000
E-911 Communications	Dispatch Center Carpet Replacement	-	10,000	-	-	-	10,000
E-911 Communications	Microwave Dish Replacement	-	25,000	25,000	25,000	-	75,000
E-911 Communications	Radio System Needs Assessment	85,000	-	-	-	-	85,000
E-911 Communications	Radio System Implementation Project	-	3,500,000	3,500,000	3,000,000	-	10,000,000
Emergency Management	Ambulance Replacement Rotation	275,000	300,000	300,000	300,000	300,000	1,475,000
Emergency Management	EMS Equipment - Atkins Station	150,000	-	-	-	-	150,000
Emergency Management	Fire Department Equipment Rotation	-	300,000	300,000	300,000	300,000	1,200,000
Emergency Management	AEDs for County Buildings	20,000	-	-	-	-	20,000
Information Technology	Municipal Finance Software Upgrades	-	150,000	150,000	150,000	150,000	600,000
Information Technology	Server / Digital Storage Upgrades	-	95,000	-	-	-	95,000
Sheriff's Office	Fleet Vehicle Replacement	290,077	300,000	310,000	320,000	330,000	1,550,077
Solid Waste Department	Convenience Center Upgrades	-	30,000	30,000	30,000	30,000	120,000
Solid Waste Department	Roll-off Truck Replacement (reserve fund)	-	40,000	40,000	40,000	40,000	160,000
Solid Waste Department	Roll-off Bins/Containers	25,000	25,000	25,000	25,000	25,000	125,000
Solid Waste Department	Transfer Station Acquisition/Redevelopment	2,000,000	-	-	-	-	2,000,000
Solid Waste Department	Vehicle Replacement	-	40,000	-	-	42,500	82,500
Utilities (Water/Sewer)	Vehicle Replacement	49,000	33,500	33,500	35,000	35,000	186,000
Utilities (Water/Sewer)	Pumps & Motors Replacement	20,000	20,000	20,000	20,000	20,000	100,000
Utilities (Water/Sewer)	Water Study & Master Plan	50,000	-	-	-	-	50,000
Utilities (Water/Sewer)	Water Study & Master Plan Implementation	500,000	500,000	500,000	500,000	500,000	2,500,000
Utilities (Water/Sewer)	Sewer I/I Study & Analysis	30,000	-	-	-	-	30,000
Utilities (Water/Sewer)	Sewer I/I Study Implementation Projects	500,000	500,000	500,000	500,000	500,000	2,500,000
							-
	TOTAL ANNUAL INVESTMENT	4,877,141	7,792,000	10,457,000	9,780,000	2,272,500	35,178,641

Appendix E:

Principles of Sound Financial Management

Smyth County Board of Supervisors

PRINCIPLES OF SOUND FINANCIAL MANAGEMENT

INTRODUCTION

These principles set forth the broad framework for overall fiscal planning and management of the County's resources. In addition, these principles address both current activities and long-term planning. Every two years, following a Board election, these principles should be reviewed to assure the highest standards of fiscal management are met.

OVERALL GOALS

The financial goals of the Smyth County Board of Supervisors are designed to always ensure the County's sound financial condition.

1. **Sound Financial Condition** may be defined as:
 - ✓ Cash Solvency - The ability to pay bills.
 - ✓ Budgetary Solvency - The ability to annually balance the budget.
 - ✓ Long Term Solvency - The ability to pay future costs.
 - ✓ Service Level Solvency - The ability to provide needed and desired services.
2. **Flexibility** is a goal that ensures that the County is in a position to react and respond to changes in the economy and new service challenges without measurable financial stress.
3. **Adherence to Best Accounting and Management Practices** in conformance with generally accepted accounting procedures as applied to governmental units, and the standards of the Governmental Accounting Standards Board and the Government Finance Officers Association (GFOA).

FINANCIAL PRINCIPLES

1. A balanced budget without the use of fund balance reserves should be prepared annually by the County Administration in partnership with the Board's Budget Committee and forwarded to the full Board of Supervisors for consideration.
2. Ongoing operating costs should be funded by ongoing revenue sources. This protects the County from fluctuating service levels and avoids concern when one-time revenues are reduced or removed. In addition:
 - a. Cash balances should be used only for one-time expenditures, such as land acquisition, capital improvements and capital equipment or special one-time expenditures.
 - b. Federal grants should not financially support essential County services. Federal grant monies should be tied to programs and services with the

understanding that those services delivered with grant funding may be revised and altered based on grant funding availability.

- c. New operating costs associated with capital projects should be funded through the operating budget but identified and outlined in the capital improvement program.
3. The County Treasurer will forward to the Board of Supervisors a monthly financial report identifying meaningful trends in both revenues and expenditures for all major funds.
4. The County's Leadership Team (aka, Department Heads) are responsible for managing departmental budgets within the total appropriated budget.
5. An Equipment Replacement Fund should be created for the specific replacement of County vehicles and any necessary large-scale building maintenance item.
6. Financial Trend Indicators should be prepared and reviewed annually to determine the County's financial condition. The Budget Committee will review these indicators prior to the development of the Capital Improvement Program and annual operating budget and subsequent recommendation to the full Board. This exercise offers the following benefits:
 - a. A method for quantifying a significant amount of information in relatively simple terms to gain better understanding of the County's financial condition;
 - b. Places the events of a single year into a longer perspective and permits the County to evaluate trends; and,
 - c. A straightforward picture of financial strengths and weaknesses.
7. General Fund *Undesignated Fund Balance* should be targeted at no less than 10% of operating expenditures, including school funding but exclusive of capital improvements. However, the County will strive to increase the level to a target above 20% by fiscal year 2027 and maintain such levels beyond that period.
8. The Board of Supervisors may, from time-to-time, appropriate fund balances that will reduce available fund balances below the 10% policy for the purposes of a declared emergency (fiscal or otherwise) or other such special purpose as to protect the long-term fiscal security of the County. In such circumstances, the Board will adopt a plan to restore the available fund balances to the policy level within 36 months from the date of the appropriation. If restoration cannot be accomplished within such time period without severe hardship to the County, then the Board will establish a different but appropriate time period.
9. Tax-supported debt service should be generally targeted not exceed 10% of operating expenditures exclusive of capital improvements.

10. The ten-year principal payout ratio for tax-supported debt at the end of the projected five-year Capital Improvement Program should have a target at or above 60%.
11. Net Debt as a percentage of total assessed value of taxable property should not exceed 3.0%. Net Debt is defined as any and all debt that is tax-supported.
12. The County shall annually prepare a Comprehensive Annual Financial Report in accordance with current GASB rules and regulations.
13. The County operates separate enterprise funds for Water and Sewer operations (Fund 501). These enterprise Funds should maintain financial independence from the General Fund. Each fund should include a reserve of at least 90 days of operating expenditures with a long-term goal of at least 180 days. Revenue should be sufficient to fund operations, capital improvements, equipment replacement and department service.
14. To maintain the integrity of the Water and Sewer Fund (501 Fund) the following goals should be achieved:
 - a. Maintain a ratio of Net Revenues (Revenues less Operations not including Depreciation) of at least 1.20x debt service requirements without taking new availability revenues into account. The excess revenues would be available first to maintain the Water & Sewer Enterprise Fund Balance and second to provide equity funding of future capital projects.
 - b. The County will work to fund all capital projects of \$100,000 or less with Water & Sewer Enterprise Fund Equity.
 - c. The County will plan future rate increases based off the current Consumer Price Index (CPI) for inflationary rates. At a minimum, rates should be adjusted on an annual basis using the average CPI average for the previous twelve (12) months.
15. A five-year capital improvement program should be prepared each year prior to the submission of the budget.

Principles of Sound Financial Management

Originally adopted by Smyth County Board of Supervisors on June 8, 2021

Readopted: May 26, 2022