



***SMYTH COUNTY
BOARD OF SUPERVISORS
FISCAL YEAR 2021/2022
ADOPTED BUDGET DOCUMENT***

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
Judy Wyant, Royal Oak District

COUNTY ADMINISTRATOR

Shawn M. Utt

COUNTY ATTORNEY

Scot S. Farthing

COUNTY LEADERSHIP

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

CONSTITUTIONAL OFFICERS

Tom 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

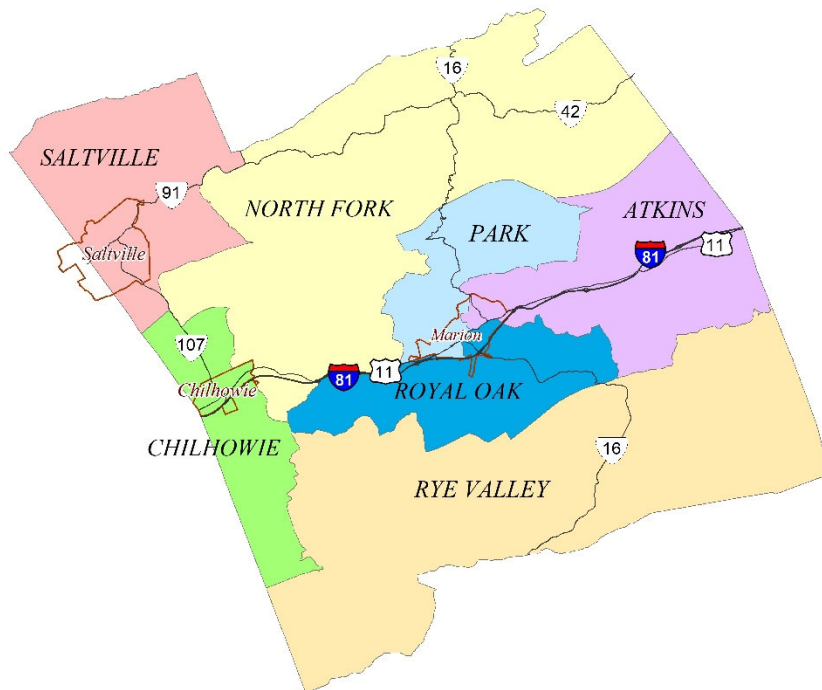


Table of Contents

Budget Letter from County Administrator.....	1
Appendix A	
Budget Executive Summary.....	5
Appendix B	
Budget Revenues.....	10
Appendix C	
Budget Expenditures.....	27
FUND 001 – GENERAL FUND.....	28
Board of Supervisors.....	28
County Administration.....	28
County Attorney.....	29
Commissioner of Revenue.....	29
Assessor.....	29
Treasurer.....	29
Accounting Department.....	30
Information Systems.....	30
Registrar.....	31
Circuit Court.....	31
General District Court.....	32
Juvenile & Domestic Relations Court.....	32
Clerk of the Circuit Court.....	32
Sheriff.....	32
Law Library.....	33
Sheriff – School Resource Officer Grant.....	33
Commonwealth Attorney.....	33
Victim Witness Assistance Program.....	34
Central Dispatch.....	34
Smyth County Basic 911.....	34
Volunteer Fire Departments.....	35
Ambulance & Rescue Services.....	35
Forestry.....	35
Southwest Virginia Regional Jail.....	35
Building & Zoning.....	35
Animal Control.....	36
Medical Examiner.....	36
Emergency Management Coordinator.....	36
Solid Waste Collection & Disposal.....	37
Convenience Stations.....	38
Rye Valley Water Authority.....	38
Smyth County Tourism Association.....	38

Courthouse Maintenance.....	38
Health Department Building Maintenance.....	38
County Office Building Maintenance.....	39
Cornerstone Building Maintenance.....	39
Local Health Department Contribution.....	39
Mental Health Contribution.....	39
Local Social Services Contribution.....	39
Contributions – OTHER.....	39
Community Colleges.....	40
Capital Improvements.....	40
Recreation.....	41
Library Administration.....	41
Planning Commission.....	41
Community Development.....	41
County Engineer.....	42
Economic Development Authority.....	42
Soil & Water Conservation.....	42
Cooperative Extension Program.....	42
Comprehensive Services Act Program.....	43
FUND 003 – ANIMAL CONTROL FUND.....	43
FUND 004 – ECONOMIC DEVELOPMENT AUTHORITY.....	43
FUND 006 – COURT REVENUE – SHARED REVENUE.....	44
FUND 009 – SCHOOL FUND.....	44
FUND 013 – SOCIAL SERVICES FUND.....	45
FUND 037 – SCHOOL TEXTBOOK FUND.....	47
FUND 038 – E911 WIRELESS FUND.....	47
FUND 040 – MISC. COVID GRANT FUND.....	47
FUND 301 – CIP BOND FUND.....	47
FUND 303 – CDBG PROJECT FUND.....	48
FUND 399 – COURTHOUSE CONSTRUCTION FUND.....	48
FUND 501 – WATER & SEWER UTILITY FUND.....	48
FUND 502 – CAPITAL PROJECTS FUND.....	50
FUND 734 – DSS FUND #2.....	51
FUND 735 – DSS FUND #3.....	51
FUND 737 – COMMONWEALTH ATTORNEY STATE DRUG ASSET FUND.....	51
FUND 738 – SHERIFF RESTITUTION FUND.....	51
FUND 739 – SHERIFF DARE PROGRAM FUND.....	52
FUND 740 – SHERIFF DMV SAFETY GRANT FUND.....	52
FUND 742 – SHERIFF COURTHOUSE SECURITY FUND.....	52
FUND 743 – MISC. ASSET FORFEITURE FUND.....	52
FUND 744 – SHERIFF POLICE ACTIVITY FUND.....	53
FUND 746 – SHERIFF FEDERAL DRUG ASSET FUND.....	53
FUND 747 – SHERIFF STATE DRUG ASSET FUND.....	54
FUND 748 – COURTHOUSE MISC. EQUIPMENT FUND.....	54
FUND 749 – RECOVERY COURT FUND.....	54
FUND 760 – COMMONWEALTH ATTORNEY FEDERAL DRUG ASSET FUND.....	54
FUND 770 – CIRCUIT COURT EXPENSE FUND.....	55

FUND 775 – CARES ACT FUND.....	55
Appendix D	
Capital Improvements Plan – 2021-2026.....	57
Appendix E	
Principles of Financial Management.....	96



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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
Judy Wyant
Lori H. Deel
Roscoe D. Call

County Administrator
Assistant County Administrator

Shawn M. Utt
Alicia Richardson

June 8, 2021

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

It is my honor to present the Fiscal Year 2021/2022 (FY22) 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 2021/2022 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 County's proposed 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.

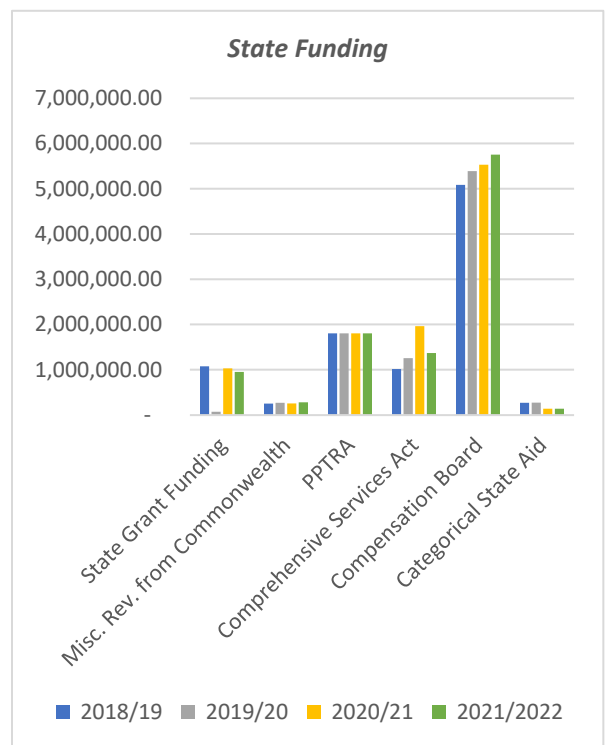
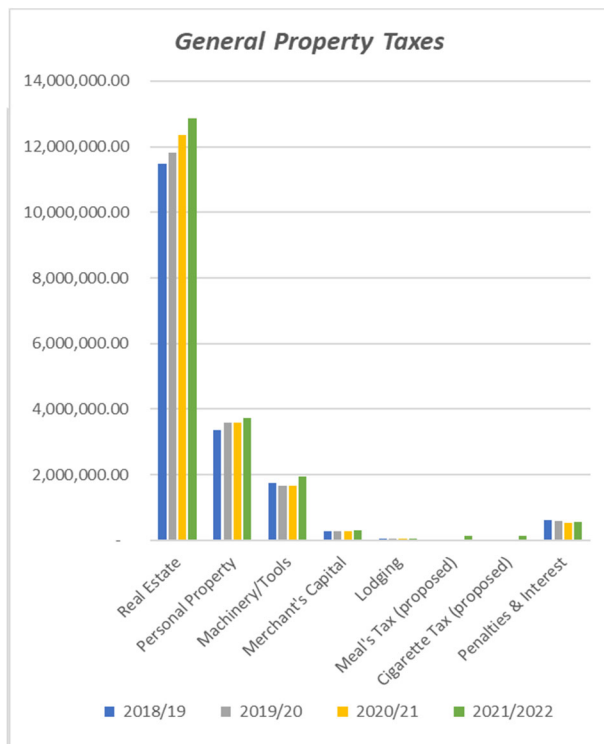
Earlier this past fiscal year, the Board of Supervisors embarked on a process to help build a plan of action for meeting various goals that have been set for the next two to three years. One of the goals this budget helps to accomplish is correcting the salaries of our staff to bring them closer to the actual market rates that we are competing with, while working to retain the staff we have along with the recruitment of new employees. The County partnered with Virginia Tech to do an in-depth analysis and comparison of salaries of our employees. The grand results of the study showed we were deficient in several positions while being at or near the market rate for other positions. In addition, the Commonwealth of Virginia's budget proposal for a 5% salary raise in the Constitutional Offices has provided for an additional challenge. All in all, the proposed budget has been able to provide for the proposed raises.

Another goal that the Board has set out to accomplish with the proposed budget includes the formation of a Finance Department, complete with the proposed hiring of a Director of Finance. We are proposing to transfer an employee from the County Administrator’s office to provide additional support to the department. In partnership with the County Treasurer, this endeavor will provide for a more robust oversight of the County’s financial standing and serve as a watchdog of sorts for the funds we are entrusted with. Additional goals include the commencement of a full re-write of the County’s Comprehensive Plan, the funding of a 5-year Capital Improvements Plan and the development of a staffing plan that helps to bring the provision of public services to the level that is expected and desired by the citizens of Smyth County.

The need to continue to invest in public safety is paramount with the upcoming fiscal year. We have proposed additional funding for the Emergency Medical Service providers in the County, largely each of the three Towns as well as the Sugar Grove Volunteer Rescue Squad. The next budget year will likely prove to be a challenging one as the County continues to grapple with the various options for providing a justifiable standard of care to all citizens.

BUDGET OVERVIEW

As we all know, costs continue to rise, even in the pandemic era. The uncertainty of the overall economy coupled with the desire to minimize the dependence we have on the local property tax rates has led us to proposing two additional revenue streams – a Meal’s Tax and a Cigarette Tax. As you can see in the tables below, over 80% of the local tax revenues are generated by the Real Estate and Personal Property taxes. These tables show a healthy progression of the real estate revenues and a more modest increase in personal property revenues.



In addition, the funding the County receives from the state for general operations (not including School funding) has largely remained stagnant or dropped with one exception – Compensation Board funding for Constitutional Officers. These funds have steadily increased over the past four years but as we have

experienced in the further past, they can be quite volatile as well. The current increase is tied directly to the proposed 5% salary increases for the CO positions. As you will see later in the document, the same holds true for school funding with a proposed increase for teacher salaries.

To allow some level of comparison, the following table summarizes the local tax rate structure the County has held over the past ten fiscal years. As you can see, historically, the County has worked to steer clear of tax rate increases. The upcoming year includes the proposed Meal’s Tax of 6% as well as the proposed Cigarette Tax of \$0.40 per pack. Only recently did the General Assembly allow for Counties to have the ability to collect these taxes.

	Real Estate per \$100 value	Personal Property per \$100 value	Machinery & Tools per \$100 value	Merchants Capital per \$100 value	Lodging Tax % of room rate	Meal's Tax % of sub-total	Cigarette Tax per pack
<i>FY20/21*</i>	\$ 0.74	\$ 2.30	\$ 1.55	\$ 0.40	5.0%	6.0%	\$ 0.40
<i>FY19/20</i>	\$ 0.74	\$ 2.30	\$ 1.55	\$ 0.40	5.0%	-	-
<i>FY18/19</i>	\$ 0.74	\$ 2.30	\$ 1.55	\$ 0.40	5.0%	-	-
<i>FY17/18</i>	\$ 0.74	\$ 2.30	\$ 1.55	\$ 0.40	5.0%	-	-
<i>FY16/17</i>	\$ 0.74	\$ 2.30	\$ 1.55	\$ 0.40	5.0%	-	-
<i>FY15/16</i>	\$ 0.74	\$ 2.30	\$ 1.55	\$ 0.40	5.0%	-	-
<i>FY14/15</i>	\$ 0.74	\$ 2.30	\$ 1.55	\$ 0.40	5.0%	-	-
<i>FY13/14</i>	\$ 0.74	\$ 2.30	\$ 1.55	\$ 0.40	5.0%	-	-
<i>FY12/13</i>	\$ 0.74	\$ 2.30	\$ 1.55	\$ 0.40	5.0%	-	-
<i>FY11/12</i>	\$ 0.69	\$ 2.25	\$ 1.55	\$ 0.40	5.0%	-	-

*reassessment resulted in higher revenue projections

The County has been working with several other localities in the Mount Rogers Planning District to create the Mount Rogers Regional Cigarette Tax Board which will operate much like the larger version in Northern Virginia, which has existed for over forty years. For each of the new tax revenue streams, we are projecting modest revenues for the first year largely due to many unknowns.

Over the past few months, we have been working with Davenport & Co., the County’s financial advisors, on an in-depth study of the County’s Enterprise Fund (Water and Sewer). They provided a report along with recommendations on how to effectively invest in an aging system with the goal of moving toward a “pay-as-you-go” basis rather than using more debt. As some history, the County’s water and sewer fund relied on the General Fund for stability for many years. As a result of the last rate adjustment (FY16), the fund was able to operate “in the black” for a few years but is on track to show a deficit this current fiscal year. Davenport’s recommendation of modest increases (5% over the next two years followed by “inflationary increases” after that) should provide the comfort we need to maintain the system while at the same time expand our services to unserved areas of the County. The goal will be to identify opportunities for expansion that will meet a minimum return on investment (ROI) calculation, which would require enough customers to not only pay for the services but also any additional debt that may come from the project. This, coupled with an ongoing examination of the rate structure, will be a solid foundation for our water and sewer program.

The Smyth County School Board has held a goal for the past several years to work to get their own salary structure in line with the market rates of our surrounding Counties. Their proposed budget for the upcoming fiscal year represents the final step toward reaching that goal. The County’s additional funding, proposed to be \$250,000, will all go toward making the employee’s insurance plans more

affordable for the employees. Their goal would be to bring the amounts contributed by the School System toward the employee’s coverage in line with the amounts the County is able to provide our own employees.

CAPITAL IMPROVEMENTS

Another strong aspect of the proposed budget is the recommended investments proposed in our Capital Improvements Plan (CIP). For the upcoming fiscal year, we are proposing a rather robust CIP with a summary of those investments below:

FUND	Proposed Capital Improvements	Amount of Investment
001	Animal Control – Building Repairs	20,000
001	Animal Control – Vehicle Replacement	62,000
001	Morrison Building – HVAC Replacement	700,000
001	Morrison Building – Elevator Replacement	39,900
001	Morrison Building Use Analysis	50,000
001	Building & Grounds – Vehicle Replacement	30,000
001	Comprehensive Plan Revision/Update	20,000
001	911/Dispatch – Feasibility Study for Consolidation	15,000
001	911/Dispatch – Radio System Needs Assessment	50,000
001	911/Dispatch – HVAC Replacement	9,500
001	911/Dispatch – Microwave Dish Cover	25,000
001	IT – Municipal Financial Software Upgrades	150,000
001	Social Services – Vehicle Replacement	55,000
001	Solid Waste – Convenience Center Upgrades	30,000
001	Solid Waste – Portable Welder	5,000
001	Solid Waste – Roll-off Truck Reserve Fund	40,000
001	Solid Waste – Roll-off Bins/Containers	25,000
001	Solid Waste – Transfer Station Acquisition/Redev.	50,000
001	Solid Waste – Vehicle Replacement	35,000
501	Utilities – Pumps/Motors Replacement	15,000
501	Utilities – Vehicle Replacement	32,160
TOTAL INVESTMENTS		1,458,560

One investment that should be noted is the HVAC for the Morrison Building will indeed be greater than \$700,000. However, we are exploring several different funding alternatives, including any potential COVID-related stimulus funding that may allow us to replace the units to provide safer air and facilities for the employees that work in the County Administration building.

CONCLUSION

In summary, the proposed budget for the upcoming fiscal year has several challenges but we are meeting them head-on. At the same time, we are meeting many of our established goals that have been set in place by the Board of Supervisors. The increases in state funding and new funding streams from Meals and Cigarette tax revenues will allow the County to continue to invest in critical infrastructure while lessening the need to rely on the real estate and personal property taxes.

Appendix A:

*FY22 – BUDGET
Executive Summary*

SUMMARY OF FUNDS

	<i>Actual</i>	<i>Budget</i>	<i>Actual</i>	<i>Requested</i>	<i>Budget</i>
	2019/20	2020/21	2020/21	2021/2022	2021/2022
5/24/2021					
Fund 001 - General Fund					
Revenues	(20,197,300)	(28,000,789)	(28,225,443)	(27,034,985)	(27,034,985)
Expenditures	18,985,375	28,024,250	17,819,209	29,664,358	27,034,985
Balance	(1,211,924)	23,461	(10,406,234)	2,629,373	0
Fund 003 - Animal Control					
Revenues	(5,268)	(6,013)	(4,057)	(11,900)	(11,900)
Expenditures	7,284	11,900	5,229	11,900	11,900
Balance	2,016	5,887	1,172	-	-
Fund 004 - EDA					
Revenues	(12,728)	(1,188,880)	(637,922)	(810,000)	(810,000)
Expenditures	49,122	1,188,880	423,770	810,000	810,000
Balance	36,394	-	(214,152)	-	-
Fund 006 - Court Rev. for Towns					
Revenues	(9,601)	(5,600)	(8,397)	(5,600)	(5,600)
Expenditures	9,601	-	7,501	5,600	5,600
Balance	-	(5,600)	(896)	-	-
Fund 007 - County Insurance Fund					
Revenues	(603)	-	(7,445)	-	-
Expenditures	-	-	-	-	-
Balance	(603)	-	(7,445)	-	-
Fund 009 - School Fund					
Revenues	(51,515,298)	(53,877,364)	(40,634,610)	(54,455,787)	(54,455,787)
Expenditures	51,515,298	53,877,364	38,574,403	54,455,787	54,455,787
Balance	-	-	(2,060,208)	-	-
Fund 013 - Social Services Fund					
Revenues	(4,995,924)	(5,545,407)	(4,360,927)	(5,994,118)	(5,994,118)
Expenditures	4,995,924	5,548,407	4,360,801	5,994,118	5,994,118
Balance	-	3,000	(125)	-	-
Fund 037 - School Textbook Fund					
Revenues	(424,467)	(200,000)	(402,935)	(700,000)	(700,000)
Expenditures	789,279	200,000	111,670	700,000	700,000
Balance	364,812	-	(291,264)	-	-

SUMMARY OF FUNDS

	<i>Actual</i>	<i>Budget</i>	<i>Actual</i>	<i>Requested</i>	<i>Budget</i>
	2019/20	2020/21	2020/21	2021/2022	2021/2022
Fund 038 - E911 Wireless					
Revenues	(139,563)	(172,030)	(102,219)	(143,285)	(143,285)
Expenditures	121,967	145,282	51,113	143,285	143,285
Balance	(17,596)	(26,748)	(51,106)	-	-
Fund 040 - Misc. COVID Grant Funding					
Revenues	(2,000)	(60,454)	(73,432)	-	-
Expenditures	-	60,454	58,755	-	-
Balance	(2,000)	-	(14,677)	-	-
Fund 301 - Bond Funding					
Revenues	-	(187,106)	-	(187,106)	(187,106)
Expenditures	136	187,106	-	187,106	187,106
Balance	136	-	-	-	-
Fund 303 - CDBG Fund					
Revenues	-	(440,000)	(327,309)	-	-
Expenditures	-	440,000	287,342	-	-
Balance	-	-	(39,967)	-	-
Fund 399 - Courthouse Construction Bond					
Revenues	(530)	-	(16)	-	-
Expenditures	-	-	-	-	-
Balance	(530)	-	(16)	-	-
Fund 501 - Water & Sewer Utility Fund					
Revenues	(2,179,198)	(2,328,369)	(1,961,638)	(2,405,400)	(2,405,400)
Expenditures	2,173,781	2,328,369	2,083,151	2,424,650	2,405,400
Balance	(5,417)	-	121,513	19,250	(0)
Fund 502 - Capital Projects Fund					
Revenues	(78,498)	(931,800)	(169,393)	(1,441,400)	(1,441,400)
Expenditures	34,070	931,800	243,709	30,000	1,441,400
Balance	(44,428)	-	74,315	(1,411,400)	-
Fund 734 - Special Welfare SSI					
Revenues	(2,402)	(7,000)	(2,188)	(2,500)	(2,500)
Expenditures	6,958	7,000	774	2,500	2,500
Balance	4,556	-	(1,414)	-	-

SUMMARY OF FUNDS

	<i>Actual</i>	<i>Budget</i>	<i>Actual</i>	<i>Requested</i>	<i>Budget</i>
	2019/20	2020/21	2020/21	2021/2022	2021/2022
Fund 735 - Special Welfare					
Revenues	(59,995)	(75,585)	(45,814)	(70,610)	(70,610)
Expenditures	51,456	75,585	39,850	70,610	70,610
Balance	(8,539)	-	(5,964)	-	-
Fund 737 - Comm. Attorney Drug Assets					
Revenues	(11,101)	(50,000)	(2,491)	(50,000)	(50,000)
Expenditures	4,729	50,000	4,106	50,000	50,000
Balance	(6,372)	-	1,615	-	-
Fund 738 - Sheriff Restitution					
Revenues	(6,975)	(10,000)	(11,073)	(10,000)	(10,000)
Expenditures	-	10,000	-	10,000	10,000
Balance	(6,975)	-	(11,073)	-	-
Fund 739 - Sheriff DARE					
Revenues	(724)	(10,000)	(3,253)	(10,000)	(10,000)
Expenditures	8,030	10,000	213	10,000	10,000
Balance	7,306	-	(3,040)	-	-
Fund 740 - Sheriff DMV Safety Grant					
Revenues	-	(25,000)	(9,386)	(25,000)	(25,000)
Expenditures	-	25,000	13,090	25,000	25,000
Balance	-	-	3,704	-	-
Fund 742 - Courthouse Security					
Revenues	(145,622)	(302,960)	(193,066)	(303,234)	(303,234)
Expenditures	147,213	302,960	150,114	303,234	303,234
Balance	1,591	-	(42,952)	-	-
Fund 743 - Asset Forfeiture					
Revenues	(33,462)	(125,000)	(56,139)	(125,000)	(125,000)
Expenditures	28,708	125,000	14,561	125,000	125,000
Balance	(4,754)	-	(41,578)	-	-
Fund 744 - Police Activity Fund					
Revenues	(770,685)	(1,237,396)	(697,959)	(786,168)	(786,168)
Expenditures	1,144,138	1,237,396	691,456	786,168	786,168
Balance	373,453	-	(6,503)	-	-

SUMMARY OF FUNDS

		<i>Actual</i>	<i>Budget</i>	<i>Actual</i>	<i>Requested</i>	<i>Budget</i>
		2019/20	2020/21	2020/21	2021/2022	2021/2022
Fund 746 - Sheriff Federal Drug Asset						
Revenues		4,372	(60,000)	(5,432)	(60,000)	(60,000)
Expenditures		46,761	60,000	6,500	60,000	60,000
Balance		51,133	-	1,068	-	-
Fund 747 - Sheriff State Drug Asset						
Revenues		(27,137)	(30,000)	(8,918)	(30,000)	(30,000)
Expenditures		17,526	30,000	-	30,000	30,000
Balance		(9,611)	-	(8,918)	-	-
Fund 748 - Misc. Court						
Revenues		(47,957)	(60,000)	(33,968)	(60,000)	(60,000)
Expenditures		58,307	60,000	31,097	60,000	60,000
Balance		10,350	-	(2,871)	-	-
Fund 749 - Recovery Court						
Revenues		(125,205)	(182,685)	(104,051)	(169,685)	(169,685)
Expenditures		135,377	182,685	100,460	169,685	169,685
Balance		10,173	-	(3,591)	-	-
Fund 760 - CWA Federal Drug Assets						
Revenues		(3,006)	(20,000)	-	(20,000)	(20,000)
Expenditures		-	20,000	-	20,000	20,000
Balance		(3,006)	-	-	-	-
Fund 770 - Misc Court Collections						
Revenues		(1,756)	(5,000)	(30)	(5,000)	(5,000)
Expenditures		347	5,000	250	5,000	5,000
Balance		(1,409)	-	220	-	-
Fund 775 - CARES Act						
Revenues		(2,626,458)	(5,665,329)	(5,963,189)	-	-
Expenditures		-	5,665,329	5,313,247	-	-
Balance		(2,626,458)	-	(649,942)	-	-
TOTAL COUNTY BUDGET						
Revenues		(83,419,091)	(100,809,767)	(84,052,701)	(94,916,778)	(94,916,778)
Expenditures		80,331,388	100,809,767	70,392,374	96,154,001	94,916,778
Balance		(3,087,703)	-	(13,660,328)	1,237,223	(0.00)

Appendix B:

*FY22 – BUDGET
County Revenues*

		Actual	Budget	Actual	Budget
		2019/20	2020/21	2020/21	2021/2022
5/24/2021					
REVENUES - FUND 001					
General Property Taxes					
Real Property Taxes					
011010-0001	Current Real Estate Taxes	(9,726,639)	(10,375,000)	(10,457,052)	(10,486,459)
011010-0002	Delinquent Real Estate Taxes	(767,335)	(656,421)	(784,692)	(827,838)
011010-0003	Roll Back Taxes	-	-	-	-
TOTAL		(10,493,974)	(11,031,421)	(11,241,744)	(11,314,297)
Public Services					
011020-0001	Current Taxes Equalized	(1,311,101)	(1,320,757)	(1,535,949)	(1,535,949)
011020-0002	Delinquent Public Services	-	-	-	-
TOTAL		(1,311,101)	(1,320,757)	(1,535,949)	(1,535,949)
Minerals					
011021-0001	Current Minerals	(5,554)	(5,000)	(5,902)	(5,902)
011021-0002	Delinquent Minerals	-	-	-	-
TOTAL		(5,554)	(5,000)	(5,902)	(5,902)
Personal Property					
011030-0001	Current Personal Property	(3,212,637)	(3,180,322)	(3,367,593)	(3,367,020)
011030-0002	Delinquent Personal Property	(293,237)	(325,081)	(248,769)	(293,455)
011030-0010	Current Mobile Homes	(46,122)	(46,537)	(36,716)	(39,209)
011030-0011	Delinquent Mobile Homes	(8,995)	(9,980)	(6,123)	(7,465)
011030-0030	Current 762 Filed	(11,679)	(11,811)	(30,285)	(28,306)
011030-0031	Delinquent 762 Filed	(1,058)	(1,587)	(2,738)	(670)
TOTAL		(3,573,728)	(3,575,318)	(3,692,225)	(3,736,125)
Machinery & Tools					
011040-0001	Current Machinery & Tools	(1,613,745)	(1,613,917)	(1,879,511)	(1,879,252)
011040-0002	Delinquent Machinery & To	(1,169)	(1,977)	(1,178)	(391)
011040-0030	Current Interstate Commercial	(38,179)	(38,296)	(49,506)	(53,549)
011040-0031	Delinquent Interstate Commercial	(799)	(787)	-	-
TOTAL		(1,653,892)	(1,654,977)	(1,930,196)	(1,933,192)
Merchants Capital					
011050-0001	Current Merchants Capital	(262,913)	(265,000)	(291,433)	(290,831)
011050-0002	Delinquent Merchants Capital	(2,255)	(2,509)	(4,594)	(4,233)
TOTAL		(265,167)	(267,509)	(296,027)	(295,064)
Lodging Tax					
011051-0001	Lodging Tax	(60,927)	(53,000)	(41,766)	(60,000)
011051-0002	Penalty	(114)	(114)	-	-
011051-0003	Interest	(27)	(27)	-	-
TOTAL		(61,067)	(53,141)	(41,766)	(60,000)
Meals Tax (?????)					
011052-0001	Meals Tax	-	-	-	(250,000)
011052-0002	Penalty	-	-	-	-
011052-0003	Interest	-	-	-	-
TOTAL		-	-	-	(250,000)
Cigarette Tax (????)					
011053-0001	Cigarette Tax	-	-	-	(150,000)
011053-0002	Penalty	-	-	-	-
011053-0003	Interest	-	-	-	-
TOTAL		-	-	-	(150,000)
Penalties & Interest					
011060-0001	Penalty	(182,931)	(170,000)	(169,063)	(170,639)
011060-0002	Interest	(377,702)	(339,400)	(374,518)	(370,524)
011060-0005	Judicial Sale Cost	(21,677)	(14,100)	(4,387)	(11,515)
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	-	-	-	-

		Actual	Budget	Actual	Budget
		2019/20	2020/21	2020/21	2021/2022
011060-0013	Nuisance and Zoning Fees	-	-	-	-
TOTAL		(582,310)	(523,500)	(547,968)	(552,678)
GENERAL PROPERTY TAXES TOTAL		(17,946,794)	(18,431,623)	(19,291,776)	(19,833,207)
Other Local Taxes					
Franchise License Taxes					
012040-0001	Franchise Fees-TV Cable	-	-	-	-
TOTAL		-	-	-	-
Motor Vehicle License					
012050-0001	Motor Vehicle License	(393,302)	(393,900)	(403,698)	(401,122)
012050-0002	Motor Vehicle License Delinquent	(84,675)	(98,800)	(62,770)	(79,547)
TOTAL		(477,977)	(492,700)	(466,468)	(480,669)
Rolling Stock					
012060-0001	Rolling Stock Taxes	(33,470)	(34,521)	(32,235)	(32,235)
TOTAL		(33,470)	(34,521)	(32,235)	(32,235)
Utility Licenses Tax					
012080-0002	Consumption Receipts Gas	(5,874)	(6,100)	(5,422)	(5,596)
012080-0003	Consumption Receipts Electric	(162,090)	(162,000)	(71,232)	(80,960)
012080-0004	Utility Gross Receipts Telephone	(11,875)	-	-	(11,875)
TOTAL		(179,839)	(168,100)	(76,654)	(98,431)
Consumer Utility Taxes					
012090-0001	Utility Tax Gas	(936)	(1,000)	(928)	(892)
012090-0002	Utility Tax Electricity	(436,281)	(437,200)	(426,979)	(518,407)
012090-0003	Utility Tax Telephone	(533,714)	(537,000)	(456,222)	(513,145)
TOTAL		(970,931)	(975,200)	(884,129)	(1,032,444)
OTHER LOCAL TAXES TAXES TOTAL		(1,662,217)	(1,670,521)	(1,459,486)	(1,643,779)
Permits & Other Licenses					
Permits & Other License					
013030-0003	Application Fee- Enterprise	-	-	-	-
013030-0004	Land Use Application Fees	(52,500)	(300)	(1,220)	(1,000)
013030-0005	Transfer Fees	(906)	(1,000)	(881)	(897)
013030-0007	Stormwater Grant	-	-	-	-
013030-0008	Building Permits	(50,016)	(57,500)	(46,370)	(65,000)
013030-0009	Building Inspection Cash Bonds	(5,013)	(5,000)	(5,011)	(25,500)
013030-0010	Zoning Charges	(500)	(1,000)	(1,500)	(250)
013030-0011	Nuisance and Zoning Charges	-	-	-	-
013030-0027	Solicitor Permits	(20)	-	(20)	(40)
013030-0028	Election Primary Filing Fee	-	-	(353)	-
TOTAL		(108,955)	(64,800)	(55,355)	(92,687)
PERMITS & OTHER LICENSES TOTAL		(108,955)	(64,800)	(55,355)	(92,687)
Fines & Forfeitures					
Fine & Forfeitures					
014010-0003	Jail Admission Fee	(1,940)	(2,700)	(2,422)	(2,081)
014010-0004	County's Share Sheriff Radar	(175,565)	(175,000)	(131,269)	(163,542)
014010-0005	Court Appt. Attorney	(2,784)	(2,700)	(3,715)	(4,054)
014010-0006	Fingerprinting Charge	(15)	-	-	-
TOTAL		(180,304)	(180,400)	(137,405)	(169,677)
FINES & FORFEITURES TOTAL		(180,304)	(180,400)	(137,405)	(169,677)
Interest on Investments					
Interest on Investments					
015010-0002	Interest on Investments	(163,291)	(187,000)	(50,456)	(119,683)
015010-0004	Interest Court Fines	(8,926)	(11,000)	(8,553)	(7,412)

		Actual	Budget	Actual	Budget
		2019/20	2020/21	2020/21	2021/2022
TOTAL		(172,217)	(198,000)	(59,010)	(127,095)
Use of Property					
015020-0001	Rental of Health Department	(40,074)	(40,066)	(36,735)	(40,074)
015020-0002	Rental of Dept of Social Services	(85,219)	(63,215)	(112,857)	(129,554)
015020-0003	Rental of Cornerstone	(8,000)	(6,000)	(860)	-
015020-0050	Sale of Surplus Property	-	(5,000)	(1,025)	(5,000)
TOTAL		(133,293)	(114,281)	(151,477)	(174,628)
INTEREST ON INVESTMENTS TOTAL		(305,509)	(312,281)	(210,487)	(301,723)
Recovered Costs					
Court Cost					
016010-0030	Sheriff's Fees	(2,076)	(2,076)	(4,046)	(4,046)
016010-0040	Law Library Fees	(1,007)	(1,045)	(1,087)	(1,018)
016010-0041	Law Library Fees	(7,092)	(9,700)	(3,536)	(4,108)
TOTAL		(10,175)	(12,821)	(8,669)	(9,172)
Charges for Commonwealth Atty					
016020-0001	Commonwealth Attorney Fee	(2,755)	(3,500)	(3,356)	(3,295)
TOTAL		(2,755)	(3,500)	(3,356)	(3,295)
Charges for Sanitation & Waste					
016080-0003	Landfill Tipping Fees	(810,403)	(810,000)	(676,630)	(810,000)
016080-0005	Tipping Cash Receipts	(43,371)	(38,000)	(43,681)	(42,894)
TOTAL		(853,774)	(848,000)	(720,311)	(852,894)
COURT COSTS TOTAL		(866,703)	(864,321)	(732,336)	(865,361)
Expenditure Refunds					
Expenditure Refunds					
018030-0003	NFS Bad Checks	-	-	-	(1,000)
018030-0005	Put Cancelled Checks In GF	(418)	(1,000)	(275)	-
018030-0007	Insurance Recoveries	(57,055)	(50,000)	(80,910)	(50,000)
018030-0008	Insurance Recoveries SW Fire	-	-	-	-
018030-0014	Two For Life Funds	-	(30,000)	(28,545)	(28,545)
018030-0015	VDEM Emergency Management Grant	(7,500)	(7,500)	(10,800)	(7,500)
018030-0017	Virginia Department of Fire Programs	(81,519)	(81,519)	(85,298)	(81,519)
018030-0019	Convenience Stations Misc	(18,496)	(28,000)	(25,296)	(28,000)
018030-0021	Courthouse Construction Fund	(48,433)	(51,000)	(34,643)	(40,136)
018030-0022	County Code Courthouse Management	(31,508)	(36,000)	(22,481)	(26,034)
018030-0023	Unclaimed Property	-	-	-	-
018030-0024	Library VRS	-	-	-	-
018030-0025	Overage County Taxes	-	(3,000)	(836)	-
018030-0026	IDA Reimbursements	-	-	(2,730)	(2,730)
018030-0027	Rye Valley Water Authority	(25,993)	(25,993)	(21,661)	(25,922)
018030-0028	Treasurer Checks for Post	(6,123)	-	(955)	-
018030-0029	Court Technology Trust Fund	-	(30,000)	-	-
018030-0035	Local Share Blood Test	(798)	(1,000)	(1,175)	(960)
018030-0037	Animal Control Spay and Neutering	(5,125)	(8,000)	(1,165)	(805)
018030-0038	Circuit Co Concealed Weapons	-	-	(64)	-
018030-0042	Bad Check Charge	(35)	-	(105)	(105)
018030-0043	Circuit Court Misc.	-	-	-	-
018030-0044	Glade Highlands Real Est.	(59,557)	(50,000)	(94,665)	-
018030-0045	Glade Highlands Shell Bldg	(6,406)	(5,800)	(5,407)	(5,918)
018030-0048	State Reimbursement for Jail	(8,910)	(11,300)	-	-
018030-0049	Smyth County Tourism Association	(43,099)	(43,090)	(15,785)	(69,244)
018030-0050	Southwest Va. Regional Jail Refund	(210,887)	(280,000)	(439,567)	(280,000)
018030-0053	Transfer From & To Project	-	-	-	-
018030-0055	DMV Charge	(1,580)	(2,000)	(1,191)	(500)
018030-0056	Financing Proceeds-2016	-	-	-	-
018030-0057	Interest Reimbursement-Courthouse	-	(187,106)	-	(187,106)

		Actual	Budget	Actual	Budget
		2019/20	2020/21	2020/21	2021/2022
018030-0060	Grant 911 Equipment	-	-	-	-
018030-0061	Grant Everbridge	-	-	-	-
018030-0062	Financing Proceeds-Boiler System	-	(700,000)	-	(700,000)
018030-0063	Grant-Broadband	-	(200,000)	(1,243)	-
018030-0064	Solid Waste Truck Financing	-	-	-	-
018030-0065	Virginia Public Assistance Reimbursement	-	(50,000)	-	-
018030-0066	Center for Tech & Civic Life - Registrar	-	(14,976)	-	-
TOTAL		(613,440)	(1,897,284)	(874,797)	(1,536,024)
EXPENDITURE REFUNDS TOTAL		(613,440)	(1,897,284)	(874,797)	(1,536,024)
Miscellaneous					
Miscellaneous					
019010-0001	Miscellaneous Recoveries	(9,531)	(10,000)	(122,740)	(78,644)
019010-0002	Jail Miscellaneous	(4,042)	(5,600)	(3,870)	(2,479)
019010-0003	Bd of Supervisors-Line of Credit	-	(5,000,000)	-	(5,000,000)
019010-0004	Misc Revenue Building Insurance	(1,125)	(1,200)	(782)	(632)
019010-0005	GIS Data Fees	(200)	(200)	(25)	-
019010-0006	Storm Water Permit Fees	(2,025)	(6,000)	-	(3,000)
019010-0007	Permit Fee Surcharge	-	-	-	-
019010-0008	Reimbursement from Fund 501 - Supt.	-	-	-	(40,115)
TOTAL		(16,923)	(5,023,000)	(127,416)	(5,124,870)
MISCELLANEOUS TOTAL		(16,923)	(5,023,000)	(127,416)	(5,124,870)
State Grant Money					
State Grant Money					
021100-0001	IDA Tobacco Grant	-	-	-	-
021100-0006	IDA Incentive Fund Pass Thru	-	(500,000)	-	(500,000)
021100-0007	Grant To Circuit Court Clerk	-	-	-	-
021100-0010	Smyth Machine- TROF	-	-	-	-
021100-0011	Smyth Machine- COF	(2,034)	-	(1,721)	-
021100-0012	Speyside -COF	(6,611)	(326,641)	(5,593)	(326,641)
021100-0013	SCHOLLE - COF	(2,534)	(125,212)	(2,144)	(125,212)
021100-0014	Woodgrain Millwork Inc. - TROF	(61,184)	-	-	-
021100-0015	VDEM Active Threat Response Grant	-	(27,973)	-	-
021100-0016	VDEM LEMPG-S Grant	-	(49,804)	-	-
021100-0017	RSAF Grant for EMD Implementation	-	-	-	(57,111)
TOTAL		(72,364)	(1,029,630)	(9,458)	(1,008,964)
STATE GRANT MONEY TOTAL		(72,364)	(1,029,630)	(9,458)	(1,008,964)
Revenue from the Commonwealth					
Revenue from the Commonwealth					
022010-0005	Mobile Home Titling Tax	(54,903)	(55,000)	(37,418)	(47,191)
022010-0006	Special Tax On Conveyance	(36,968)	(38,000)	(32,076)	(40,903)
022010-0007	Recordation Tax	(165,166)	(159,000)	(128,458)	(167,970)
022010-0008	2.5% Rental Tax	(10,977)	-	(4,270)	(2,768)
022010-0010	TVA Payments	-	-	-	-
022010-0013	Royalties From National F	(1,588)	(1,500)	(311)	(1,631)
022010-0014	Moped & ATV Refund	-	-	(1,882)	(1,082)
022010-0015	Games of Skill Distribution	-	-	(16,848)	(18,000)
022010-0016	Peer to Peer Vehicle Share Distribution	-	-	(20)	-
022010-0032	Reimbursement Dept of Education	-	-	-	-
TOTAL		(269,601)	(253,500)	(221,283)	(279,545)
PPTRA					
022300-0008	PPTRA Commonwealth Reimbursement	(1,714,100)	(1,804,316)	(1,804,316)	(1,804,316)
022300-0009	2018 Commonwealth Reimbursement	(90,216)	-	-	-
TOTAL		(1,804,316)	(1,804,316)	(1,804,316)	(1,804,316)

		<i>Actual</i>	<i>Budget</i>	<i>Actual</i>	<i>Budget</i>
		2019/20	2020/21	2020/21	2021/2022
Comprehensive Services Act					
022500-0001	CSA - Pool Funds (Local Funds)	(10,230)	(319,949)	(6,382)	-
022500-0002	CSA - Pool Funds (State)	(1,244,789)	(1,643,142)	(1,324,346)	(1,357,167)
022500-0003	CSA - Administration Fund	-	-	-	(10,459)
022500-0005	CSA FUND BALANCE	-	-	-	-
	TOTAL	(1,255,019)	(1,963,091)	(1,330,728)	(1,367,626)
	REV. FROM THE COMMONWEALTH TOTAL	(3,328,937)	(4,020,907)	(3,356,327)	(3,451,487)
Compensation Board					
Commonwealth Attorney					
023010-0001	Commonwealth Attorney	(545,853)	(569,573)	(471,058)	(599,033)
023010-0003	Victim Witness Asst. Program	(94,615)	(121,398)	(72,444)	(125,647)
023010-0005	Comm Attorney Reimb Training	-	(25,000)	-	(25,000)
	TOTAL	(640,468)	(715,971)	(543,501)	(749,680)
Sheriff					
023020-0001	Sheriff Department Expenses	(1,755,308)	(1,820,513)	(1,639,481)	(1,912,451)
023020-0002	Sheriff Compression Raise	-	-	-	-
023020-0004	Sheriff Fee-Civilian Fingerprinting	-	-	-	-
023020-0005	DCJS SRO Grant	-	(151,689)	(215,048)	(202,252)
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)
	TOTAL	(1,755,308)	(1,978,702)	(1,877,303)	(2,121,203)
Commissioner of Revenue					
023030-0001	Commissioner	(114,490)	(115,370)	(105,744)	(133,454)
	TOTAL	(114,490)	(115,370)	(105,744)	(133,454)
Treasurer					
023040-0001	Treasurer	(112,307)	(114,292)	(103,568)	(120,478)
	TOTAL	(112,307)	(114,292)	(103,568)	(120,478)
Registrar/Electoral Board					
023060-0001	Registrar/Electoral Board	(56,522)	(46,125)	-	(73,697)
	TOTAL	(56,522)	(46,125)	-	(73,697)
Clerk & Employee					
023080-0001	Clerk & Employee Salaries	(345,527)	(327,357)	(315,413)	(361,308)
023080-0002	Circuit Court Records Pre	-	(10,492)	(16,903)	(10,492)
023080-0004	Circuit Court-Office Supp	(2,225)	(3,200)	(137)	(3,200)
	TOTAL	(347,752)	(341,049)	(332,453)	(375,000)
Transfer from Local Sales					
023100-0001	Transfer From Local Sales Tax	(2,359,380)	(2,200,000)	(2,070,012)	(2,280,597)
023100-0002	Coin Reimbursement-Clerk's	(2,513)	(20,000)	-	(2,513)
	TOTAL	(2,361,893)	(2,220,000)	(2,070,012)	(2,283,110)
	COMPENSATION BOARD TOTAL	(5,388,742)	(5,531,509)	(5,032,581)	(5,856,622)
Categorical Aid - Other					
Categorical Aid - Other					
024040-0005	R.E.D. Grant	-	-	-	-
024040-0007	Litter Grant	(6,882)	(9,000)	(7,905)	(9,000)
024040-0011	Civil Defense Coordinator	-	-	-	-
024040-0040	School Resource Manager	(153,115)	-	-	-
024040-0040-1	SRO Supplement 744	-	-	-	-
024040-0041	School Resource Officer Grant	-	-	-	-
024040-0041-1	SRO DCJS Supplement 744	-	-	-	-
024040-0041-2	SRO School Board Reimbursement	-	-	-	-
024040-0042	Fund 3 Reimbursement	-	-	-	-
024040-0043	Fund 749 Reimb for Employees	(114,182)	(128,000)	(122,310)	(128,000)
	TOTAL	(274,179)	(137,000)	(130,215)	(137,000)

		Actual	Budget	Actual	Budget
		2019/20	2020/21	2020/21	2021/2022
CATEGORICAL AID - OTHER TOTAL		(274,179)	(137,000)	(130,215)	(137,000)
Payment in Lieu of Taxes					
Payment in lieu of Taxes					
031010-0001	Payment In Lieu of Taxes	(216,154)	(210,000)	-	(213,332)
TOTAL		(216,154)	(210,000)	-	(213,332)
PAYMENT IN LIEU OF TAXES TOTAL		(216,154)	(210,000)	-	(213,332)
Special Assessments					
Special Assessments					
035010-0006	Interest	(35)	(100)	(296)	(25)
035010-0008	Evergreen/Green Acres Drive	-	(13,800)	-	-
035010-0009	Harris Lane	-	-	-	-
035010-0010	Deerfield Lane	-	-	-	-
035010-0011	Clarkcrest Subdivision	-	-	(1,148)	-
035010-0012	Greenhill Subdivision	-	-	-	-
035010-0013	GreenValley Court	-	-	-	-
035010-0014	Pear Street	(300)	(300)	(300)	(300)
035010-0015	Green Hill Circle	(5,193)	(4,000)	(1,451)	(1,451)
035010-0016	Green Valley Court Improvement	(2,181)	(4,500)	(3,184)	(3,134)
TOTAL		(7,709)	(22,700)	(6,378)	(4,910)
SPECIAL ASSESSMENTS TOTAL		(7,709)	(22,700)	(6,378)	(4,910)
Local Funds Transfer					
Local Funds Transfer					
040000-0001	Department of Social Services	608,670	988,570	589,739	1,170,734
040000-0002	Smyth County School Board	10,182,962	10,490,185	2,608,836	10,661,617
040000-0003	Water & Sewer Department	-	-	-	(39,092)
040000-0005	Local Funds Transfer-Use of Fund Balance	-	(83,568)	-	-
040000-0006	Transfer to Capital Fund 502	-	-	-	1,411,400
TOTAL		10,791,632	11,395,187	3,198,575	13,204,659
LOCAL FUNDS TRANSFER TOTAL		10,791,632	11,395,187	3,198,575	13,204,659
TOTAL - FUND 001		(20,197,300)	(28,000,789)	(28,225,443)	(27,034,985)
REVENUES - FUND 002					
Prepaid Taxes Fund					
Prepaid Taxes					
010010-0020	Prepaid Real Estate	-	-	25,010	-

		Actual	Budget	Actual	Budget
		2019/20	2020/21	2020/21	2021/2022
010010-0021	Prepaid Personal Property	-	-	5,576	-
010010-0022	Prepaid Special Assessment	-	-	-	-
TOTAL		-	-	30,587	-
PREPAID TAXES TOTAL		-	-	30,587	-
TOTAL - FUND 002		-	-	30,587	-
REVENUES - FUND 003					
Animal License					
Animal License					
013010-0002	Dog & Cat Tags	(4,768)	(5,513)	(3,650)	(5,500)
013010-0003	Animal Friendly Plates	(500)	(500)	(407)	-
013010-0004	Animal Restitution By Court	-	-	-	-
013010-0005	Dangerous Dog Renewal Fee	-	-	-	-
013010-0006	Use of Fund Balance	-	-	-	(6,400)
TOTAL		(5,268)	(6,013)	(4,057)	(11,900)
ANIMAL LICENSE TOTAL		(5,268)	(6,013)	(4,057)	(11,900)
TOTAL - FUND 003		(5,268)	(6,013)	(4,057)	(11,900)
REVENUES - FUND 004					
EDA Fund Revenue					
EDA Funds					
010000-0001	IDA Funds	(12,728)	(6,000)	(277,922)	(6,000)
010000-0002	Interest	-	-	-	-
010000-0004	Use of Fund Balance	-	(554,000)	-	(804,000)
010000-0005	Proceeds from Hospital Am	-	-	-	-
010000-0006	Proceeds from Hospital Am	-	-	-	-
010000-0007	Proceeds from Hospital Su	-	-	-	-
010000-0008	Smyth Strong CARES Act Fund	-	(340,000)	(340,000)	-
010000-0010	Proceeds from VIAA Grant Funds	-	(20,000)	(20,000)	-
010000-0011	Proceeds from SWIFA Land Sales	-	(268,880)	-	-
TOTAL		(12,728)	(1,188,880)	(637,922)	(810,000)
EDA FUNDS TOTAL		(12,728)	(1,188,880)	(637,922)	(810,000)
TOTAL - FUND 004		(12,728)	(1,188,880)	(637,922)	(810,000)
REVENUES - FUND 006					
Court Revenue for Towns					
Court Revenue for Towns					
011000-0001	Town of Marion	(192)	(200)	(120)	(200)
011000-0002	Town of Chilhowie	(414)	(400)	(189)	(400)
011000-0003	Town of Saltville	-	-	-	-
TOTAL		(607)	(600)	(309)	(600)

		Actual	Budget	Actual	Budget
		2019/20	2020/21	2020/21	2021/2022
E-Summons Revenue for Towns					
E-Summons Revenue for Towns					
012000-0001	Town of Marion E-Summons	(1,235)	(1,000)	(1,794)	(1,000)
012000-0002	Town of Chilhowie E-Summons	(7,064)	(3,500)	(5,515)	(3,500)
012000-0003	Town of Saltville E-Summons	(695)	(500)	(780)	(500)
TOTAL		(8,994)	(5,000)	(8,088)	(5,000)
REVENUES FOR TOWNS TOTAL		(9,601)	(5,600)	(8,397)	(5,600)
TOTAL - FUND 006		(9,601)	(5,600)	(8,397)	(5,600)
REVENUES - FUND 007					
County Insurance Fund					
County Insurance Fund					
017010-0001	Blue Cross Blue Shield	(603)	-	(7,445)	-
TOTAL		(603)	-	(7,445)	-
COUNTY INSURANCE FUND TOTAL		(603)	-	(7,445)	-
TOTAL - FUND 007		(603)	-	(7,445)	-
REVENUES - FUND 008					
Local Sales Tax Revenues					
Local Sales Tax					
023100-0001	Local Sales Tax	(2,359,380)	-	(2,338,713)	-
023100-0002	Transfer To General Revenue	2,359,380	-	2,070,012	-
TOTAL		-	-	(268,701)	-
LOCAL SALES TAX REVENUES TOTAL		-	-	(268,701)	-
TOTAL - FUND 008		-	-	(268,701)	-
REVENUES - FUND 009					
Local School Funds					
Local School Funds					
020010-0001	Local School Funds	(2,312,671)	-	(2,460,694)	-
TOTAL		(2,312,671)	-	(2,460,694)	-
State School Funds					
State School Funds					
021010-0002	State Sales Tax	(4,741,241)	(4,374,821)	(4,636,966)	(4,969,764)
021010-0006	Basic Aid	(33,998,495)	(28,807,106)	(29,758,110)	(30,627,892)
021010-0052	School Debt QSCB Int. Reb	(279,929)	(487,113)	(460,834)	-
021010-0072	Federal money passed thru	-	(5,529,055)	-	(5,529,055)
021010-____	Gov. Emer. Education Relief Fund (GEER)	-	(227,625)	-	-
021010-____	Coronavirus Relief Funds	-	(709,170)	(709,170)	-
021010-0123	Revenue from Other Funds	-	(2,476,132)	-	(2,667,459)
TOTAL		(39,019,665)	(42,611,022)	(35,565,080)	(43,794,170)

		Actual	Budget	Actual	Budget
		2019/20	2020/21	2020/21	2021/2022
Local Funds Transfer From					
Local Funds Transfer					
022000-0001	Local Funds Transfer From	(7,506,084)	(8,299,143)	(177,081)	(8,489,511)
022000-0002	School Debt & Capital Outlay	(2,676,878)	(2,191,042)	(2,431,755)	(2,172,106)
022000-0003	Local Funds Transfer - CARES Act	-	(776,157)	-	-
TOTAL		(10,182,962)	(11,266,342)	(2,608,836)	(10,661,617)
TOTAL - FUND 009		(51,515,298)	(53,877,364)	(40,634,610)	(54,455,787)
REVENUES - FUND 012					
State Income Tax Money					
State Income Tax Money					
034010-0003	Sheriff Fee's State	(53,579)	-	(24,853)	-
034010-0005	Penalty	-	-	-	-
034010-0006	Interest	-	-	-	-
034010-0008	Comm Of Va Credit Acct Ck	303,026	-	201,347	-
034010-0033	State Income	(2,513)	-	(6,620)	-
034010-0037	Estimate Income 2018	(153,930)	-	-	-
034010-0038	Estimate Income 2019	(91,034)	-	-	-
034010-0039	Estimate Income 2020	-	-	(146,672)	-
034010-0040	Estimate Income 2021	-	-	(47,728)	-
TOTAL		1,970	-	(24,526)	-
TOTAL - FUND 012		1,970	-	(24,526)	-
REVENUES - FUND 013					
Board of Welfare - Local					
Board of Welfare - Local					
024010-0008	Board Of Welfare - Local	(59,859)	(24,000)	(11,709)	(24,000)
024010-0009	Social Services Reim From Fed/State	(4,327,396)	(4,532,837)	(3,759,479)	(4,799,384)
TOTAL		(4,387,255)	(4,556,837)	(3,771,188)	(4,823,384)
Local Share Transfer From GF					
Local Share Transfer From GF					
025000-0001	Local Share Transfer From	(608,670)	(988,570)	(589,739)	(1,170,734)
TOTAL		(608,670)	(988,570)	(589,739)	(1,170,734)
TOTAL - FUND 013		(4,995,924)	(5,545,407)	(4,360,927)	(5,994,118)
REVENUES - FUND 037					
School Text Book Revenue					
School Text Book Revenue					
011010-0001	School Textbook Fund	(410,222)	-	(391,598)	(420,725)
011010-0002	Interest	(14,245)	-	(11,336)	-
011010-0003	Revenue Transfer	-	(200,000)	-	(279,275)
TOTAL		(424,467)	(200,000)	(402,935)	(700,000)
TOTAL - FUND 037		(424,467)	(200,000)	(402,935)	(700,000)

		Actual	Budget	Actual	Budget
		2019/20	2020/21	2020/21	2021/2022
REVENUES - FUND 038					
E-911 Wireless Revenue					
Grant Revenue - 911 Wireless					
011010-0001	Grant Rev. - 911 Wireless	(139,544)	(86,000)	(102,201)	(85,687)
011010-0002	Interest Income	(19)	(30)	(18)	-
011010-0003	Use of Fund Balance	-	(86,000)	-	(57,598)
	TOTAL	(139,563)	(172,030)	(102,219)	(143,285)
TOTAL - FUND 038		(139,563)	(172,030)	(102,219)	(143,285)
REVENUES - FUND 039					
E911 Fund Revenue					
E-911 Fund Revenue					
010000-0001	Surcharge Collections	(2,541)	-	(18,015)	-
010000-0002	E-911 Interest	(2)	-	(3)	-
	TOTAL	(2,543)	-	(18,018)	-
E911 Money for Wireless					
E911 Money for Wireless					
020000-0001	E911 Money for Wireless	-	-	-	-
	TOTAL	-	-	-	-
TOTAL - FUND 039		(2,543)	-	(18,018)	-
REVENUES - FUND 040					
COVID Grant Money					
COVID Grant Money					
010001-0001	COVID 19 Registrar	-	(58,454)	(58,454)	-
010001-0002	COVID 19 Zoning/Building	(2,000)	(2,000)	-	-
010001-0003	Gen. Registrar COVID-19 Interest	-	-	(2)	-
010001-0004	Elections COVID Response Grant	-	-	(14,976)	-
	TOTAL	(2,000)	(60,454)	(73,432)	-
TOTAL - FUND 40		(2,000)	(60,454)	(73,432)	-
REVENUES - FUND 301					
Bonds					
Bonds					
010001-0001	Bonds	-	-	-	-
010001-0002	Interest	-	-	-	-
010001-0003	Transfer from Courthouse	-	(187,106)	-	(187,106)
	TOTAL	-	(187,106)	-	(187,106)
TOTAL - FUND 301		-	(187,106)	-	(187,106)

		Actual	Budget	Actual	Budget
		2019/20	2020/21	2020/21	2021/2022
REVENUES - FUND 303					
CDBG Grant					
CDBG Grant					
012010-0001	Revenues from Commonwealth	-	(440,000)	(327,308)	-
012010-0002	CDBG Grant Interest	-	-	(2)	-
TOTAL		-	(440,000)	(327,309)	-
TOTAL - FUND 303		-	(440,000)	(327,309)	-
REVENUES - FUND 399					
Courthouse Construction Bonds					
Bonds					
010001-0002	Interest	(530)	-	(16)	-
TOTAL		(530)	-	(16)	-
TOTAL - FUND 399		(530)	-	(16)	-
REVENUES - FUND 501					
Sewer Revenue					
Sewer Revenue					
010001-0003	Town of Marion - Sewer payment	(369,692)	(386,000)	(311,720)	(390,000)
010001-0004	Town of Chihowie- Sewer payment	(69,255)	(70,000)	(63,720)	(73,500)
010001-0005	Town of Saltville- Sewer payment	-	(55,650)	(21,879)	(58,500)
010001-0006	Thomas Bridge Payment	(114,688)	(130,000)	(101,576)	(120,000)
TOTAL		(553,635)	(641,650)	(498,894)	(642,000)
Water/Sewer Payments					
Water/Sewer Payments					
015001-0001	Water Payments	(1,308,274)	(1,396,034)	(1,211,592)	(1,460,000)
015001-0002	Sewer Payments	(224,047)	(239,785)	(204,065)	(252,000)
015001-0003	Penalty Payments	(12,549)	(12,000)	(11,100)	(12,500)
TOTAL		(1,544,870)	(1,647,819)	(1,426,758)	(1,724,500)
Connection Fees					
Connection Fees					
016100-0001	Connection Fees	(23,375)	(17,000)	(18,050)	(15,000)
TOTAL		(23,375)	(17,000)	(18,050)	(15,000)
Application Fees					
Application Fees					
016500-0001	Application Fee	(35,212)	(3,000)	(3,650)	(3,000)
016500-0002	Service Charges	(21,076)	(18,000)	(13,140)	(20,000)
016500-0003	A/R Deposits	-	-	-	-
TOTAL		(56,288)	(21,000)	(16,790)	(23,000)
Miscellaneous					
Miscellaneous					
019010-0001	Miscellaneous	(80)	(100)	(546)	(100)
019010-0002	Return Check	(950)	(800)	(600)	(800)
019010-0003	Transfer from General Fun	-	-	-	-
TOTAL		(1,030)	(900)	(1,146)	(900)
Utility Deposits					

		Actual	Budget	Actual	Budget
		2019/20	2020/21	2020/21	2021/2022
Utility Deposits					
020000-0001	Deposit Residential	-	-	-	-
020000-0002	Deposit Commercial	-	-	-	-
020000-0003	Deposit Industrial	-	-	-	-
TOTAL		-	-	-	-
TOTAL - FUND 501		(2,179,198)	(2,328,369)	(1,961,638)	(2,405,400)
REVENUES - FUND 502					
Capital Project Revenue					
Capital Project Revenue					
010000-0001	PROJECT REIMBURSEMENT	-	-	-	(1,411,400)
TOTAL		-	-	-	(1,411,400)
Grant Revenues for Projects					
Grant Revenues					
012010-0064	E39	-	-	-	-
012010-0067	VDH Konnarock	-	-	-	-
012010-0070	Groseclose EPA	-	-	-	-
012010-0141	SERCAP/MRPDC Grants	(50,000)	(51,800)	-	-
012010-0142	RD-Adwolfe Sewer PER	-	-	-	-
012010-0143	MRPDC-Atkins Source TA	-	-	-	-
012010-0144	MRPDC-Ebenezer Well	-	-	-	-
012010-0145	WWCF	-	(80,000)	-	-
012010-0146	Back of the Dragon Proj-Tobacco	(1,223)	(160,000)	-	-
012010-0147	Back of the Dragon Proj-VDOT	(2,276)	(640,000)	(169,393)	-
012010-0148	Mt. Rogers Planning District - Water	(25,000)	-	-	-
012010-0149	Mt. Rogers Planning District - Sewer	-	-	-	(30,000)
012010-0150	Reimbursement Adwolfe Ins.	-	-	-	-
TOTAL		(78,498)	(931,800)	(169,393)	(30,000)
Transfers from Project Funds					
Transfers from Project Funds					
012020-0001	Reimbursements From Project Funds	-	-	-	-
TOTAL		-	-	-	-
TOTAL - FUND 502		(78,498)	(931,800)	(169,393)	(1,441,400)
REVENUES - FUND 734					
Special Welfare SSI Revenues					
Special Welfare SSI Revenues					
010000-0001	Receipts for SS & SSI Payments	(2,402)	(7,000)	(2,188)	(2,500)
010000-0002	Interest	-	-	(0)	-
TOTAL		(2,402)	(7,000)	(2,188)	(2,500)
TOTAL - FUND 734		(2,402)	(7,000)	(2,188)	(2,500)

		Actual	Budget	Actual	Budget
		2019/20	2020/21	2020/21	2021/2022
REVENUES - FUND 735					
Special Welfare Collections					
Special Welfare Collections					
036010-0001	Special Welfare Collections	(59,192)	(75,000)	(45,144)	(70,000)
036010-0002	Interest on CD'S	(791)	(570)	(660)	(600)
036010-0003	Interest on Bank Account	(12)	(15)	(10)	(10)
TOTAL		(59,995)	(75,585)	(45,814)	(70,610)
TOTAL - FUND 735		(59,995)	(75,585)	(45,814)	(70,610)
REVENUES - FUND 737					
Comm. Atty. Drug Asset					
Comm. Atty. Drug Asset					
010001-0001	State / Local Funds	(11,097)	(50,000)	(2,487)	(50,000)
010001-0002	Interest	(4)	-	(4)	-
TOTAL		(11,101)	(50,000)	(2,491)	(50,000)
TOTAL - FUND 737		(11,101)	(50,000)	(2,491)	(50,000)
REVENUES - FUND 738					
Sheriff Restitution					
Sheriff Restitution					
010001-0001	State / Local Funds	(6,975)	(10,000)	(11,072)	(10,000)
010001-0002	Interest	(0)	-	(1)	-
TOTAL		(6,975)	(10,000)	(11,073)	(10,000)
TOTAL - FUND 738		(6,975)	(10,000)	(11,073)	(10,000)
REVENUES - FUND 739					
Sheriff DARE Revenue					
DARE Revenue					
010000-0001	Dare Collections	(724)	(10,000)	(3,253)	(10,000)
010000-0002	Interest	-	-	-	-
010000-0003	Dare Fund Balance	-	-	-	-
TOTAL		(724)	(10,000)	(3,253)	(10,000)
TOTAL - FUND 739		(724)	(10,000)	(3,253)	(10,000)

		Actual	Budget	Actual	Budget
		2019/20	2020/21	2020/21	2021/2022
REVENUES - FUND 740					
Sheriff DMV Revenue					
DMV Highway Safety Revenue					
010000-0001	Grant Funding	-	(25,000)	(9,386)	(25,000)
010000-0002	Interest	-	-	-	-
010000-0003	DMV Fund Balance	-	-	-	-
TOTAL		-	(25,000)	(9,386)	(25,000)
REVENUES - FUND 742					
Courthouse Security Revenue					
Courthouse Security					
010000-0001	Money from Courts	(145,617)	(302,960)	(193,062)	(303,234)
010000-0002	Interest	(6)	-	(5)	-
010000-0003	Use of Fund Balance	-	-	-	-
TOTAL		(145,622)	(302,960)	(193,066)	(303,234)
TOTAL - FUND 742		(145,622)	(302,960)	(193,066)	(303,234)
REVENUES - FUND 743					
Asset Forfeiture					
Asset Forfeiture					
010000-0001	Locals Funds	(33,462)	(125,000)	(56,139)	(125,000)
010000-0002	Interest	-	-	-	-
TOTAL		(33,462)	(125,000)	(56,139)	(125,000)
TOTAL - FUND 743		(33,462)	(125,000)	(56,139)	(125,000)
REVENUES - FUND 744					
Police Activity Revenue					
Police Activity Revenue					
010000-0001	Court Fines	(702,262)	(700,000)	(525,274)	(654,168)
010000-0003	Use of Fund Balance	-	(309,336)	-	-
010000-0004	SRO School Board Reimbursement	-	(132,000)	(121,815)	(132,000)
010000-0005	State & Federal Grants	(13,251)	(21,530)	(1,350)	-
010000-0006	Other Revenue	(1,900)	(5,000)	-	-
010000-0007	VDOT Part-Time Payroll	(36,740)	(48,000)	(22,680)	-
010000-0008	Restitutions Order by Court	(2,325)	-	(1,553)	-
010000-0009	Special Investigator Salary Reimbursement	(14,207)	(21,530)	(1,288)	-
010000-0010	Virginia DCJS	-	-	(24,000)	-
TOTAL		(770,685)	(1,237,396)	(697,959)	(786,168)
TOTAL - FUND 744		(770,685)	(1,237,396)	(697,959)	(786,168)

	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/2022
REVENUES - FUND 746				
Sheriff Federal Drug Asset Revenue				
Sheriff Federal Drug Asset Revenue				
010001-0001 Federal Money	4,385	(60,000)	(5,425)	(60,000)
010001-0002 Interest	(13)	-	(7)	-
TOTAL	4,372	(60,000)	(5,432)	(60,000)
TOTAL - FUND 746				
	4,372	(60,000)	(5,432)	(60,000)
REVENUES - FUND 747				
Sheriff State Drug Asset Revenue				
Sheriff State Drug Asset Revenue				
010001-0001 State Money	(27,132)	(30,000)	(8,915)	(30,000)
010001-0002 Interest	(5)	-	(3)	-
TOTAL	(27,137)	(30,000)	(8,918)	(30,000)
TOTAL - FUND 747				
	(27,137)	(30,000)	(8,918)	(30,000)
REVENUES - FUND 748				
Revenue from Courts				
Revenue				
010001-0001 Money Collected In Court	(45,710)	(60,000)	(31,297)	(60,000)
010001-0002 Interest	-	-	-	-
010001-0003 Money Collected In County	(2,246)	-	(2,671)	-
TOTAL	(47,957)	(60,000)	(33,968)	(60,000)
TOTAL - FUND 748				
	(47,957)	(60,000)	(33,968)	(60,000)
REVENUES - FUND 749				
Recovery Court				
Recovery Court				
010000-0001 Recovery Court	(117,835)	(182,685)	(99,776)	(169,685)
010000-0002 Comm. Attorney Match	-	-	-	-
TOTAL	(117,835)	(182,685)	(99,776)	(169,685)
Client Fees				
100001-0001 Client Fees	(7,370)	-	(4,275)	-
TOTAL	(7,370)	-	(4,275)	-
TOTAL - FUND 749				
	(125,205)	(182,685)	(104,051)	(169,685)

		Actual	Budget	Actual	Budget
		2019/20	2020/21	2020/21	2021/2022
REVENUES - FUND 760					
Federal Money					
Federal Money					
010000-0001	Federal Money	(3,006)	-	-	-
010000-0002	Interest	-	-	-	-
010000-0003	Comm. Attorney	-	(20,000)	-	(20,000)
010000-0004	Sheriff	-	-	-	-
010000-0005	Town of Chilhowie	-	-	-	-
010000-0006	Town of Marion	-	-	-	-
010000-0007	Town of Saltville	-	-	-	-
	TOTAL	(3,006)	(20,000)	-	(20,000)
TOTAL - FUND 760		(3,006)	(20,000)	-	(20,000)
REVENUES - FUND 761					
Federal Money from Commonwealth					
Federal Money from Commonwealth					
010000-0001	Federal Money From Comm.	-	-	-	-
010000-0002	Interest	-	-	-	-
	TOTAL	-	-	-	-
TOTAL - FUND 761		-	-	-	-
REVENUES - FUND 770					
Collections from Circuit Court					
Collections from Circuit Court					
010000-0001	Collections from Circuit	(1,756)	(5,000)	(30)	(5,000)
010000-0002	Interest	-	-	-	-
	TOTAL	(1,756)	(5,000)	(30)	(5,000)
TOTAL - FUND 770		(1,756)	(5,000)	(30)	(5,000)
REVENUES - FUND 775					
CARES Act Funding					
CARES Act Funding					
010000-0002	Interest	-	-	(34)	-
010001-0001	Revenues from Commonwealth	(2,626,458)	(5,252,916)	(5,550,133)	-
010001-0002	Revenues from Commonwealth - Broadband	-	(379,192)	(379,192)	-
010001-0003	Revenues from Commonwealth - Utility Relief Fund	-	(33,221)	(33,831)	-
	TOTAL	(2,626,458)	(5,665,329)	(5,963,189)	-
TOTAL - FUND 775		(2,626,458)	(5,665,329)	(5,963,189)	-
TOTAL - COUNTY REVENUES		(83,419,665)	(100,809,767)	(84,363,946)	(94,916,778)

Appendix C:

*FY22 – BUDGET
County Expenditures*

		Actual	Budget	Actual	Requested	Budget
		2019/20	2020/21	2020/21	2021/2022	2021/2022
5/24/2021						
EXPENDITURES - FUND 001						
Board of Supervisors						
Board of Supervisors						
011010-1001	Salaries & Wages	51,800	51,800	43,167	51,800	51,800
011010-2001	FICA Insurance	3,963	3,962	3,303	3,963	3,963
011010-2009	Unemployment Payment	1,837	1,500	8,232	5,000	5,000
011010-2011	Workmans Compensation Ins.	60	60	60	63	63
011010-3002	Professional Services-Other	1,773	5,000	1,750	5,000	5,000
011010-3003	Accounting & Auditing	88,480	90,000	32,500	90,000	90,000
011010-3007	Advertising	13,965	8,600	8,429	10,000	10,000
011010-5203	Broadband Internet Cell Phones	29,889	30,000	28,545	30,000	30,000
011010-5308	General Liability Ins.	141,620	145,000	143,753	150,000	150,000
011010-5401	Office Supplies	794	1,000	916	1,000	1,000
011010-5501	Travel (Mileage)	373	800	-	800	800
011010-5503	Travel (Subsist. & Lodging)	611	2,700	389	2,700	2,700
011010-5504	Travel (Conven. & Education)	800	2,000	1,390	2,000	2,000
011010-5801	Dues & Association Memberships	6,400	8,000	8,728	9,000	8,728
011010-6007	Codifying County Code	1,450	2,000	550	2,000	2,000
011010-7006	Mt. Rogers Planning Dist.	22,219	46,460	40,588	22,673	22,673
011010-7007	Mt. Rogers Planning Dist. - Reg. Cig Tax Board	-	-	-	10,000	10,000
011010-8100	Court Appointed Atty. Fee	17,830	20,000	6,306	20,000	20,000
011010-8887-1	Litter Control Grant	3,449	9,000	1,560	9,000	9,000
011010-8887-3	VIAA	48,312	98,110	53,268	98,110	98,110
011010-8888	Supplemental Appropriations	1,856	39,587	47,338	138,518	138,518
011010-8888-2	Drug Testing (Employees)	-	1,000	703	1,000	1,000
011010-8888-4	Smyth-Wythe Airport	40,211	40,211	36,860	57,898	40,211
011010-8888-45	Airport Taxes to Wythe Co	758	1,200	1,825	1,200	1,200
011010-8888-5	Local Aid to the Commonwealth	-	-	-	-	-
011010-8888-50	Line of Credit Repayment	-	5,000,000	-	5,000,000	5,000,000
011010-8888-60	Unassigned Fund Balance	450	5,000	-	5,000	5,000
011010-8888-61	Board Miscellaneous Funding	-	-	800	-	-
011010-8888-70	Line of Duty Funding	86,772	86,000	65,233	86,000	86,000
011010-8888-93	Evergreen/Green Acres Drive	-	124,033	-	-	-
011010-8888-94	VML/VACO APCo Assessment	-	-	-	1,283	1,283
011010-8900	Insurance Recoveries	45,468	35,000	67,730	25,000	25,000
011010-9000	Capital Outlay	-	214,532	104,387	-	-
011010-9003	SCOB Security	-	-	-	-	-
011010-9006	Specific Use- School Bus	-	-	-	-	-
011010-9008	Courthouse Emergency Funds	2,950	186,453	6,168	187,106	187,106
TOTAL		614,089	6,259,008	714,476	6,026,114	6,008,155
BOARD OF SUPERVISORS TOTAL		614,089	6,259,008	714,476	6,026,114	6,008,155
Administration						
County Administration						
012010-1001	Salaries & Wages	253,626	339,646	252,931	333,218	289,701
012010-2001	FICA Insurance	18,051	25,983	18,387	25,491	22,162
012010-2002	Retirement - VRS	18,379	30,263	20,784	29,690	25,812
012010-2005	Hospital/Medical Plans	14,020	25,720	12,957	29,888	29,888
012010-2006	Group Ins. Plans	3,228	4,551	3,504	4,465	3,882
012010-2011	Workmans Compensation Ins.	287	300	300	315	315
012010-3005	Services Contracts-Maint.	3,915	4,000	4,029	4,000	4,000
012010-5201	Postal Services	2,774	3,000	2,882	3,000	3,000
012010-5203	Telecommunications	-	-	594	750	750
012010-5401	Office Supplies	4,412	2,400	3,207	2,400	2,400
012010-5408	Vehicle & Powered Equip.	633	1,100	559	500	500
012010-5411	Books & Subscriptions	137	90	230	300	300

		Actual	Budget	Actual	Requested	Budget
		2019/20	2020/21	2020/21	2021/2022	2021/2022
5/24/2021						
012010-5501	Travel (Mileage)	-	-	-	2,500	2,500
012010-5503	Travel (Subsist. & Lodging)	629	2,000	1,057	2,000	2,000
012010-5504	Travel (Conven. & Education)	225	1,200	50	1,200	1,200
012010-5801	Dues & Association Memberships	14	300	1,455	1,500	1,500
012010-9000	Capital Outlay	-	-	-	-	-
012010-9005	Specific Use	-	-	-	-	-
TOTAL		320,330	440,553	322,925	441,217	389,911
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	68,334	75,000	58,397	70,000	70,000
012040-3007	Advertising	-	-	-	-	-
012040-5401	Office Supplies	-	-	-	-	-
012040-5501	Travel (Mileage)	-	-	-	-	-
012040-5503	Travel (Subsist. & Lodging)	-	-	-	-	-
012040-5504	Travel (Conven. & Education)	-	-	-	-	-
012040-5606	Recording & Filing Fees	-	-	-	-	-
012040-5801	Dues & Subscriptions	-	-	-	-	-
012040-9000	Capital Outlay	-	-	-	-	-
TOTAL		68,334	75,000	58,397	70,000	70,000
Commission of Revenue						
012090-1001	Salaries & Wages	202,034	203,473	171,726	213,646	213,646
012090-1003	Part-time Salaries & Wage	3,140	3,000	-	4,000	4,000
012090-2001	FICA Insurance	15,228	15,566	12,703	16,344	16,344
012090-2002	Retirement - VRS	16,385	18,129	15,108	19,036	19,036
012090-2005	Hospital/Medical Plans	26,590	26,100	25,652	30,782	30,782
012090-2006	Group Insurance Plans	2,810	2,727	2,415	2,863	2,863
012090-2011	Workmans Compensation Ins.	173	1,026	1,026	1,077	1,077
012090-3006	Printing & Binding	914	950	915	950	950
012090-3007	Advertising	-	200	-	200	200
012090-4001	Data Processing	2,620	2,000	546	2,000	2,000
012090-5201	Postal Services	4,574	2,000	1,697	2,000	2,000
012090-5401	Office Supplies	2,024	2,000	1,221	2,000	2,000
012090-5501	Travel (Mileage)	184	500	-	1,000	500
012090-5503	Travel (Subsist. & Lodging)	431	500	-	1,000	500
012090-5504	Travel (Conven. & Education)	390	1,000	650	1,000	1,000
012090-5801	Dues & Association Memberships	850	850	80	850	850
012090-5803	Refunds	11,429	5,000	9,050	5,000	5,000
012090-5804	Assessment of Building Permits	2,426	9,000	8,460	-	-
012090-5805	Professional Serv. (NADA)	2,752	2,900	245	3,200	3,200
012090-9000	Capital Outlay	-	-	-	-	-
012090-9002	Computer Software	4,500	4,500	4,500	4,500	4,500
TOTAL		299,453	301,421	255,994	311,448	310,448
Assessor						
012100-1001	Salaries & Wages	-	-	-	-	-
012100-2001	FICA Insurance	-	-	-	-	-
012100-3002-1	Professional Services-Reassessment	153,759	6,000	8,341	-	-
TOTAL		153,759	6,000	8,341	-	-
Treasurer						
012130-1001	Salaries & Wages	201,440	211,101	169,184	226,630	226,630
012130-1003	Part-time Salaries & Wage	7,150	13,380	7,481	14,718	14,718
012130-2001	FICA Insurance	15,099	17,173	12,840	18,463	18,463
012130-2002	Retirement - VRS	16,232	18,809	14,175	20,193	20,193
012130-2005	Hospital/Medical Plans	32,273	31,678	24,538	29,888	29,888
012130-2006	Group Insurance Plans	2,811	2,829	2,312	3,037	3,037

		Actual	Budget	Actual	Requested	Budget
		2019/20	2020/21	2020/21	2021/2022	2021/2022
5/24/2021						
012130-2011	Workmans Compensation Ins.	181	200	200	210	210
012130-3005	Services Contracts-Maint.	-	200	-	200	200
012130-3006	Printing & Binding	10,661	14,500	5,052	16,500	16,500
012130-3007	Advertising	400	400	400	400	400
012130-3024	Set-Off Debt Collections	-	-	-	-	-
012130-3026	Credit/Debit Card Charges	18,599	18,500	13,465	20,000	20,000
012130-3028	DMV Stop Charges	2,325	4,000	425	4,000	4,000
012130-5201	Postal Services	19,075	25,000	23,493	28,000	25,000
012130-5401	Office Supplies	5,296	8,000	4,202	10,000	8,000
012130-5501	Travel (Mileage)	-	-	-	-	-
012130-5503	Travel (Subsist & Lodging)	1,047	2,400	-	3,000	2,400
012130-5504	Travel (Convention & Education)	550	1,500	1,425	3,000	1,500
012130-5801	Dues & Association Memberships	450	450	-	450	450
012130-8001	Lease/Rent of Equipment	5,390	7,500	4,611	9,500	9,500
012130-9000	Capital Outlay	-	-	-	-	-
012130-9005	Specific Use	18,807	25,000	6,911	27,000	25,000
012130-9006	Destroy Documents	-	-	-	105	105
TOTAL		357,786	402,620	290,714	435,293	426,193
Accounting Department						
012150-1001	Salaries & Wages	-	-	-	118,050	118,050
012150-2001	FICA Insurance	-	-	-	9,031	9,031
012150-2002	Retirement - VRS	-	-	-	10,518	10,518
012150-2005	Hospital/Medical Cost	-	-	-	29,888	29,888
012150-2006	Group Insurance Cost	-	-	-	1,582	1,582
012150-2011	Workmans Compensation Ins.	-	-	-	200	200
012150-3007	Advertising	-	-	-	500	500
012150-5201	Postal Services	-	-	-	1,500	1,500
012150-5401	Office Supplies	-	-	-	1,500	1,500
012150-5501	Travel (Mileage)	-	-	-	250	250
012150-5503	Travel (Subsist. & Lodging)	-	-	-	500	500
012150-5504	Travel (Conven. & Education)	-	-	-	500	500
012150-5801	Dues & Subscriptions	-	-	-	500	500
012150-9000	Capital Outlay	-	-	-	2,500	2,500
012150-9004	Office Equipment/Furnishings	-	-	-	5,000	5,000
012150-9005	Specific Use	-	-	-	-	-
TOTAL		-	-	-	182,019	182,019
Information Systems						
012200-1001	Salaries & Wages	170,061	170,060	150,089	177,252	177,252
012200-2001	FICA Insurance	12,033	13,010	10,638	13,560	13,560
012200-2002	Retirement - VRS	13,792	15,152	12,590	15,793	15,793
012200-2005	Hospital/Medical Plans	45,670	44,832	33,457	35,465	35,465
012200-2006	Group Ins. Plans	2,228	2,279	2,013	2,375	2,375
012200-2011	Workmans Compensation Ins.	139	1,026	1,026	1,077	1,077
012200-3005	Services Contracts-Maint.	57,620	59,300	59,183	110,160	95,084
012200-5201	Postal Services	9	100	-	100	100
012200-5203-2	Telecommunications - DS3	2,628	3,910	2,502	6,210	6,210
012200-5203-3	Telecommunications - Fiber County	10,740	15,900	9,845	15,900	15,900
012200-5203-4	Telecommunications - Fiber Sheriff	9,240	14,400	8,470	14,400	14,400
012200-5401	Office Supplies	10,669	9,875	6,941	26,783	10,000
012200-5408	Vehicle Power & Equipment	-	250	34	250	250
012200-5501	Travel (Mileage)	93	150	-	150	150
012200-5503	Travel (Subsist & Lodging)	-	75	-	75	75
012200-5504	Travel (Conven. & Education)	-	225	80	225	225
012200-5801	Dues & Association Member	500	500	200	500	500
012200-9000	Capital Outlay	-	-	-	-	-
012200-9001	Computer Hardware	94,992	98,450	78,112	117,047	117,047
012200-9002	Computer Software	10,391	7,850	7,058	8,000	8,000

		Actual	Budget	Actual	Requested	Budget
		2019/20	2020/21	2020/21	2021/2022	2021/2022
5/24/2021						
012200-9003	Computer Software-Misc.	2,168	3,000	1,572	3,000	3,000
012200-9004	Software System Specific Use Upgrade	-	150,000	-	150,000	-
TOTAL		442,972	610,344	383,808	698,321	516,463
ADMINISTRATION TOTAL		1,642,634	1,835,938	1,320,180	2,138,298	1,895,033
Registrar						
Registrar						
013020-1001	Salaries & Wages	89,857	95,525	80,687	118,314	118,314
013020-1003-1	Salaries - Electoral Board	8,592	10,266	5,815	10,266	10,266
013020-1003-2	Salaries - Officers of Election	19,629	25,000	20,575	25,000	25,000
013020-1003-3	Salaries - Machine Custodians	1,120	900	1,300	900	900
013020-2001	FICA Insurance	7,140	10,132	6,318	11,818	11,818
013020-2002	Retirement - VRS	7,287	8,511	7,093	10,542	10,542
013020-2005	Hospital/Medical Plans	20,906	20,522	17,101	20,521	20,521
013020-2006	Group Insurance Plans	1,177	1,280	1,067	1,585	1,585
013020-2011	Workmans Compensation Ins.	76	90	90	95	95
013020-3003	Voting Machine set-up	11,674	12,000	8,385	12,000	12,000
013020-3004	Repair Maint. Voting Machines	-	1,000	-	10,000	10,000
013020-3005	Service Contracts-Maint.	-	436	311	500	500
013020-3006	Printing Ballots & Strips	6,758	12,000	7,381	11,000	11,000
013020-3007	Advertising	245	700	-	700	700
013020-3008	Election Day Supplies	498	800	919	1,800	1,800
013020-5201	Postal Services	1,645	2,500	2,462	2,500	2,500
013020-5401	Office Supplies	1,129	1,200	892	1,200	1,200
013020-5501	Travel (Mileage)	706	1,000	363	1,000	1,000
013020-5503	Travel (Subsist & Lodging)	471	1,600	-	1,600	1,600
013020-5801	Dues & Assoc. Memberships)	430	400	430	450	450
013020-9003	Capital Outlay	-	-	-	-	-
013020-9004	Purchase of Voting Machines	-	10,000	-	-	-
013020-9005	Electronic Pollbook Setup	(120)	1,000	500	-	-
013020-9006	Printer Supplies	46	1,000	-	1,200	1,200
013020-9007	Center for Tech & Civic Life - Registrar	-	14,976	8,737	-	-
TOTAL		179,266	232,838	170,425	242,990	242,990
REGISTRAR TOTAL		179,266	232,838	170,425	242,990	242,990
Courts						
Circuit Court						
021010-1001	Salaries & Wages	133,428	136,114	115,053	142,920	142,920
021010-1003	Part-Time Salaries and Wages	1,000	1,000	-	1,000	1,000
021010-1008	Jury Commission Members-Wages	-	-	-	-	-
021010-1009	Juror & Witnesses Wages	12,690	12,000	1,230	-	-
021010-2001	FICA Insurance	9,815	10,413	8,485	11,010	11,010
021010-2002	Retirement - VRS	10,649	12,128	10,106	12,734	12,734
021010-2005	Hospital/Medical Plans	20,906	20,522	17,101	20,521	20,521
021010-2006	Group Insurance Plans	1,892	1,824	1,671	1,915	1,915
021010-2011	Workmans Compensation Ins.	55	125	125	131	131
021010-3005	Services Contracts-Maint.	700	900	1,693	900	900
021010-5201	Postal Services	220	600	554	600	600
021010-5401	Office Supplies	1,044	900	790	900	900
021010-5411	Books & Subscriptions	744	750	744	750	750
021010-5501	Travel (Mileage)	-	350	247	500	500
021010-5505	Continuing Education Expenses	-	-	-	-	-
021010-5801	Dues & Association Memberships	-	250	-	250	250
021010-5806	Research - Legal Clerk	1,500	1,750	-	2,000	2,000
021010-5807	Office Equipment/Furnishings	-	-	-	-	-
TOTAL		194,644	199,626	157,799	196,132	196,132

		Actual	Budget	Actual	Requested	Budget
		2019/20	2020/21	2020/21	2021/2022	2021/2022
5/24/2021						
General District Court						
021020-1001	Salaries & Wages	-	-	-	30,000	-
021020-2001	FICA Insurance	-	-	-	2,295	-
021020-3005	Services Contracts - Maintenance	7,582	7,489	4,572	7,800	7,800
021020-5401	Office Supplies	256	280	132	280	280
021020-5503	Travel (Sub. & Lodging)	-	500	-	500	500
021020-5801	Dues & Association Memberships	150	150	150	150	150
021020-5806	Legal Research	-	180	180	200	200
021020-9004	Office Equipment/Furnishings	64	2,800	2,401	1,800	6,000
TOTAL		8,052	11,399	7,435	43,025	14,930
Juvenile & Domestic Relations						
021050-1001	Salaries & Wages	-	-	-	20,000	-
021050-2001	FICA Insurance	-	-	-	1,530	-
021050-3005	Service Contracts Maintenance	1,242	1,900	954	2,000	2,000
021050-3009	Service From Other Gov. Entities	183,336	182,880	167,640	182,880	148,176
021050-5203	Telecommunications - Clerk	-	-	-	-	-
021050-5504	Travel (Convention & Education)	300	300	-	300	300
021050-5505	Travel - CSU	-	100	-	100	100
021050-5801	Dues & Association Memberships	500	500	125	500	500
021050-5850	Lab Testing Subst. Abuse	45	655	-	800	800
021050-6850	Dues & Assoc - CSU	30	100	-	100	100
021050-9004	Office Equipment/Furnishings	500	500	-	500	1,000
021050-9006	Office Furn/Equip CSU	150	445	400	1,000	1,000
TOTAL		186,103	187,380	169,119	209,710	153,976
Clerk of the Court						
021060-1001	Salaries & Wages	339,342	336,901	287,013	353,746	353,746
021060-1003	Part Time	32,455	46,000	23,754	46,000	46,000
021060-1008	Jury Commission Members-Wages	-	-	-	-	-
021060-1009	Juror & Witnesses Wages	-	-	-	12,000	12,000
021060-2001	FICA Insurance	27,182	29,292	22,657	31,499	31,499
021060-2002	Retirement - VRS	27,323	30,018	24,719	31,519	31,519
021060-2005	Hospital/Medical Plans	61,806	60,671	50,093	60,670	60,670
021060-2006	Group Insurance Plans	4,552	4,514	3,833	4,740	4,740
021060-2011	Workmans Compensation Ins.	277	304	304	319	319
021060-3002	Professional Services Other	1,888	3,000	814	3,000	3,000
021060-3003	BackScanning Project	-	-	-	-	-
021060-3005	Services Contracts-Maintenance	363	500	500	500	500
021060-3006	Printing And Binding	2,874	3,500	3,500	3,500	3,500
021060-5201	Postal Services	4,991	6,000	2,613	6,000	6,000
021060-5401	Office Supplies	3,191	5,000	3,448	5,000	5,000
021060-5402	Reimbursable Office Expenses	2,150	12,000	22,930	12,000	12,000
021060-5403	Coin Reimbursement	14,305	20,000	34,229	20,000	20,000
021060-5501	Travel (Mileage)	106	400	205	400	400
021060-5503	Travel (Subsist. & Lodging)	200	200	-	200	200
021060-5504	Travel (Conference & Education)	550	600	47	600	600
021060-5801	Dues & Association Memberships	500	700	470	700	700
021060-8888-1	Historical Projects - Clerk	200	200	-	200	200
021060-8888-70	Court Technology Trust Fund	-	30,000	-	30,000	30,000
021060-8888-71	Record Preservation Grant	-	18,000	-	18,000	18,000
021060-9005	Specific Use	200	200	188	200	200
TOTAL		524,452	608,000	481,318	640,793	640,793
Sheriff						
021070-1001	Salaries & Wages	1,733,004	1,767,906	1,488,945	1,806,198	1,806,198
021070-1002	County Funded Dispatchers	-	172,821	130,066	272,198	272,198
021070-1003	Part Time Salaries & Wages	21,048	28,990	18,359	28,990	28,990
021070-1004	County Funded Dispatchers PT	-	37,472	39,767	47,472	47,472
021070-1005	SRO Salaries & Wages	-	-	-	350,818	350,818
021070-2001	FICA Insurance	126,003	153,550	118,922	191,684	191,684
021070-2002	Retirement - VRS	142,519	172,919	144,661	216,443	216,443

		Actual	Budget	Actual	Requested	Budget
		2019/20	2020/21	2020/21	2021/2022	2021/2022
5/24/2021						
021070-2005	Hospital/Medical Plans	382,517	432,065	359,674	453,471	453,471
021070-2006	Group Insurance Plans	23,772	26,006	23,009	32,551	32,551
021070-2011	Workmans Compensation Ins.	40,417	36,000	38,712	44,150	44,150
021070-3004	Repairs And Maintenance	1,591	3,000	1,062	7,000	7,000
021070-3005	Services Contracts-Maintenance	22,230	24,000	20,439	24,000	24,000
021070-3006	Sprinkler/Alarm System Inspection	1,358	2,600	-	2,600	2,600
021070-3007	Advertising	192	300	125	300	300
021070-3301	Litter Control	936	1,000	778	1,000	1,000
021070-5101	Electrical Service	28,403	32,000	25,463	32,000	32,000
021070-5103	Water and Sewer Services	1,127	2,200	996	2,200	1,200
021070-5201	Postal Services	1,933	2,000	1,852	2,000	2,000
021070-5203	Telecommunications	33,027	46,000	27,203	50,000	46,000
021070-5401	Office Supplies	5,625	6,000	5,845	8,000	7,000
021070-5401-3	Neighborhood Watch Program	1,759	2,500	510	2,500	2,500
021070-5402-1	Dog-Supplies, Food, Training	3,027	6,000	4,258	11,000	11,000
021070-5405	Janitorial and Housekeeping	3,419	3,500	2,607	3,500	2,500
021070-5406	Fuel	121,481	135,000	77,157	150,000	150,000
021070-5408	Vehicle & Powered Equipment	117,557	93,000	72,561	130,000	93,000
021070-5408-1	Patrol Vehicles	-	180,000	180,931	-	-
021070-5409	Ammunition	6,906	10,000	2,213	10,000	10,000
021070-5409-1	Less Lethal Ammunition	-	5,000	4,935	10,000	5,000
021070-5410	Uniforms & Wearing Apparel	5,086	20,000	8,299	20,000	10,000
021070-5411	Books And Subscriptions	190	200	119	200	200
021070-5415	Finger Printing - DARE	122	-	-	-	-
021070-5415-2	Drug And Substance Abuse	17,000	20,000	20,000	20,000	17,000
021070-5415-3	Drug Testing (Employees)	1,822	2,300	502	2,300	2,300
021070-5503	Travel (Subsist. & Lodging)	7,263	23,500	21,230	23,500	15,000
021070-5504	Travel (Conference & Education)	-	-	-	20,000	20,000
021070-5505	Travel (Extradition Of Prisoners)	881	6,500	1,273	6,500	6,500
021070-5801	Dues & Association Memberships	24,484	25,000	24,595	31,018	31,018
021070-8888-25	DMV Highway Safety Grant	24,156	-	-	-	-
021070-8888-27	Information Systems/Maintenance	36,526	38,000	35,977	42,031	42,031
021070-8888-81	Meth Lab Cleanup Costs	7,927	10,000	7,929	10,000	10,000
021070-8888-82	Radio System	-	90,000	68,715	50,000	50,000
021070-8888-83	Local Match for Grants	-	-	-	5,000	5,000
021070-8888-84	OSHA - Equipment staff/vehicles	-	-	-	17,000	17,000
TOTAL		2,945,307	3,617,329	2,979,688	4,137,625	4,067,125
Law Library						
021080-5411	Books And Subscriptions	100	1,000	-	1,000	1,000
TOTAL		100	1,000	-	1,000	1,000
Sheriff School Resource Officer Grant						
021090-1001	Salaries & Wages	59,726	97,734	81,445	136,828	136,828
021090-2001	FICA Insurance	3,992	7,477	5,521	10,467	10,467
021090-2002	Retirement - VRS	4,844	8,708	7,257	12,191	12,191
021090-2005	Hospital/Medical Plans	30,446	44,832	34,628	40,148	40,148
021090-2006	Group Insurance	782	1,310	1,091	1,833	1,833
021090-2011	Workmans Compensation Ins.	861	2,512	2,512	2,512	2,512
TOTAL		100,652	162,573	132,454	203,980	203,980
COURTS TOTAL		3,959,309	4,787,307	3,927,813	5,432,264	5,277,935
Commonwealth Attorney						
Commonwealth Attorney's Office						
022010-1001	Salaries & Wages	520,464	537,685	452,586	564,569	564,569
022010-1003	Part Time Salaries	-	-	-	-	-
022010-2001	FICA Insurance	38,391	41,133	33,554	43,190	43,190
022010-2002	Retirement - VRS	41,926	47,908	39,939	50,303	50,303
022010-2005	Hospital/Medical Plans	80,053	70,924	59,109	70,931	70,931

		Actual	Budget	Actual	Requested	Budget
		2019/20	2020/21	2020/21	2021/2022	2021/2022
5/24/2021						
022010-2006	Group Insurance Plans	7,163	7,205	6,487	7,565	7,565
022010-2011	Workmans Compensation Ins.	414	604	604	634	634
022010-3005	Services Contracts-Maintenance	5,043	5,300	4,036	5,300	5,300
022010-5201	Postal Services	200	-	110	200	200
022010-5308	Reimbursed Office Supplies	12,947	6,000	6,257	5,944	5,944
022010-5401	Office Supplies	55	200	313	500	500
022010-5501	Travel - Mileage	701	1,000	260	1,000	1,000
022010-5505	Travel - (Subsist. & Lodging)	1,084	2,500	39	3,000	2,500
022010-5801	Dues & Association Memberships	2,741	3,000	3,381	3,500	3,000
022010-8888-48	Training	935	1,500	225	1,500	1,500
022010-8888-50	Reimbursed Training-CASC	438	25,000	-	25,000	25,000
TOTAL		712,554	749,959	606,900	783,136	782,136
Victim Witness Assistance Program						
022011-1001	Salaries & Wages	60,500	60,500	50,958	60,500	60,500
022011-1002	Part Time Salaries	13,328	15,000	12,210	15,000	15,000
022011-2001	FICA Insurance	5,614	6,040	4,804	6,040	6,040
022011-2002	Retirement - VRS	4,907	8,289	4,492	8,289	8,289
022011-2006	Group Insurance Plan	793	823	676	823	823
022011-2009	Unemployment Payment	-	329	-	329	329
022011-2011	Workmans Compensation Ins.	140	140	140	140	140
022011-3006	Brochures and Printing	3,097	2,800	2,172	4,350	4,350
022011-5201	Postal Services	193	200	193	200	200
022011-5203	Telephone	38	1,000	832	1,000	1,000
022011-5401	Office Supplies/Equipment	4,256	1,580	1,219	1,630	1,630
022011-5501	Travel - Mileage	361	1,650	95	1,650	1,650
022011-5503	Travel - Sub. & Lodging	67	3,702	-	2,102	2,102
022011-5504	Conferences and Registrations	790	1,350	250	1,350	1,350
TOTAL		94,082	103,403	78,040	103,403	103,403
COMMONWEALTH ATTORNEY TOTAL		806,636	853,362	684,940	886,539	885,539
Central Dispatch Operations						
Central Dispatch						
031030-5401	Office Supplies	2,783	2,800	1,960	6,000	4,000
TOTAL		2,783	2,800	1,960	6,000	4,000
Smyth County Basic 911						
031040-1001	Salaries & Wages	187,315	55,909	47,132	58,704	58,704
031040-1003	Part-Time Salaries & Wage	34,728	-	-	-	-
031040-2001	FICA Insurance	16,043	4,277	5,076	4,491	4,491
031040-2002	Retirement - VRS	15,152	4,981	4,151	5,231	5,231
031040-2005	Hospital/Medical Plan	46,225	14,944	12,453	14,944	14,944
031040-2006	Group Insurance Plan	3,001	749	624	787	787
031040-2011	Workmans Compensation Ins.	3,810	200	200	210	210
031040-3005	Service Contracts-Mainten	123,451	133,726	109,237	131,520	131,520
031040-5101	Radio Site Improvements &	5,439	10,615	6,125	10,615	10,615
031040-5201	Postal Services	8	100	8	100	100
031040-5401	Office Supplies	101	200	228	600	600
031040-5501	Travel - Mileage	-	-	-	500	500
031040-5503	Travel (Subsist. & Lodging)	-	-	-	500	500
031040-5504	Reimbursed Travel	-	-	-	-	-
031040-5801	Dues & Association Memberships	142	150	142	150	150
031040-8788-24	Basic 911 Training	-	-	-	-	-
031040-8888-25	E-911 Signs	5,683	6,000	1,498	6,000	6,000
031040-8888-26	E-911 Mapping/Addressing	433	500	-	500	500
031040-8888-27	RSAF Grant for EMD Implementation	-	-	-	57,111	57,111
031040-9000	Capital Outlay	-	7,000	2,058	8,000	8,000
TOTAL		441,532	239,351	188,932	299,962	299,962
CENTRAL DISPATCH OPERATIONS TOTAL		444,315	242,151	190,893	305,962	303,962

		Actual	Budget	Actual	Requested	Budget
		2019/20	2020/21	2020/21	2021/2022	2021/2022
5/24/2021						
Public Safety						
Volunteer Fire Department						
032020-5408	Vehicle Maintenance	-	-	-	-	-
032020-5604-1	Contributions -Vol Fire Departments	272,822	176,399	161,699	-	-
032020-5604-2	Town of Marion Fire	-	75,000	68,750	100,000	75,000
032020-5604-3	Town of Chilhowie Fire	-	92,500	84,792	127,500	92,500
032020-5604-31	Town of Chilhowie Fire - Training Academy	-	-	-	15,000	10,000
032020-5604-40	Adwolfe VFD	-	-	-	37,000	37,000
032020-5604-41	Atkins VFD	-	-	-	37,000	37,000
032020-5604-42	Nebo VFD	-	-	-	37,000	37,000
032020-5604-43	Sugar Grove VFD	-	-	-	37,000	37,000
032020-5604-44	Town of Saltville Fire	-	-	-	37,000	37,000
032020-5604-45	Rural Retreat VFD	-	-	-	2,500	2,500
032020-5604-46	Tannersville VFD	-	-	-	2,500	2,500
032020-5604-7	Fire Program Fund	158,990	84,000	-	84,000	84,000
TOTAL		431,812	427,899	315,241	516,500	451,500
Ambulance & Rescue Services						
032030-5604-2	Contributions-Rescue Departments	173,341	75,987	30,537	-	-
032030-5604-3	Town of Marion EMS	-	85,000	77,917	127,500	120,000
032030-5604-4	Town of Chilhowie EMS	-	92,500	84,792	127,500	120,000
032030-5604-5	Saltville Rescue, Inc.	-	55,000	50,417	75,000	-
032030-5604-6	Town of Saltville EMS	-	-	-	125,000	120,000
032030-5604-7	Sugar Grove Rescue Squad	-	-	-	37,000	37,000
032030-5604-8	Nebo VFD (Rescue)	-	-	-	10,000	5,000
032030-8888	Four For Life Funds	28,257	30,000	28,545	30,000	30,000
032030-8888-8	EMS Payments	-	-	-	-	-
032030-8888-9	SW VA Emergency Medical Service Council	4,300	4,300	4,300	4,300	4,300
TOTAL		205,898	342,787	276,507	536,300	436,300
Forestry						
032040-5604-3	Contribution Fire Extinction	8,746	8,750	8,746	8,750	8,750
TOTAL		8,746	8,750	8,746	8,750	8,750
PUBLIC SAFETY TOTAL		646,456	779,436	600,494	1,061,550	896,550
Sheriff - Jail						
Southwest Virginia Regional Jail						
033010-7001	Regional Jail Operational	2,397,104	2,333,131	2,138,703	1,999,655	1,999,655
033010-7002	Regional Jail Debt Service	605,377	613,608	562,474	518,429	518,429
033010-7003	Regional Jail Reconciliations	-	-	-	-	-
TOTAL		3,002,481	2,946,739	2,701,177	2,518,084	2,518,084
SHERIFF - JAIL TOTAL		3,002,481	2,946,739	2,701,177	2,518,084	2,518,084
Building Inspection						
Building & Zoning						
034010-1001	Salaries & Wages	182,935	193,179	157,731	218,513	218,513
034010-1006	Board of Zoning Appeals- Member Pay	-	1,050	550	1,050	1,050
034010-1006-2	Board of Appeals-Member Pay	250	500	200	500	500
034010-2001	FICA Insurance	13,159	14,778	11,295	16,835	16,835
034010-2002	Retirement - VRS	14,673	17,212	13,861	19,470	19,470
034010-2005	Hospital/Medical Plans	40,873	45,726	38,105	39,109	39,109
034010-2006	Group Insurance Plans	2,751	2,589	2,427	2,928	2,928
034010-2011	Workmans Compensation Ins.	4,773	4,773	4,773	5,012	5,012
034010-3005	Services Contracts -Maintenance	-	-	-	-	-
034010-3006	Printing And Binding	142	400	62	400	400
034010-3007	Advertising	617	2,000	1,179	2,000	2,000
034010-5201	Postal Services	377	800	200	800	800

		Actual	Budget	Actual	Requested	Budget
		2019/20	2020/21	2020/21	2021/2022	2021/2022
5/24/2021						
034010-5401	Office Supplies	527	1,500	981	1,500	1,500
034010-5406	Fuel	1,302	2,200	1,345	2,200	2,200
034010-5408	Vehicle And Powered Equipment	1,100	1,600	50	1,600	1,600
034010-5411	Books And Subscriptions	-	-	-	5,500	5,500
034010-5501	Travel (Mileage)	571	1,000	-	300	300
034010-5503	Travel (Subsist. & Lodging)	979	2,000	-	300	300
034010-5504	Travel (Convention & Education)	2,463	3,000	288	2,000	2,000
034010-5505	New Employee Training	-	-	-	-	-
034010-5600	State Storm Water Fees	756	5,040	-	5,040	5,040
034010-5801	Dues & Association Member	595	1,000	782	1,000	1,000
034010-5802	Litter Programs	-	-	-	-	-
034010-5803	Refunds	5,478	25,500	383	25,500	25,500
034010-5803-1	Permit Fee Surcharge	1,145	3,000	1,023	3,000	3,000
034010-5804	Bldg & Zoning Nuisance Claims	-	15,000	-	15,000	15,000
TOTAL		275,468	343,847	235,235	369,556	369,556
BUILDING INSPECTION TOTAL		275,468	343,847	235,235	369,556	369,556
Public Safety Services						
Animal Control						
035010-1001	Salaries & Wages	205,191	213,967	170,214	255,579	255,579
035010-1003	Part Time Salaries & Wage	5,475	14,560	-	14,560	14,560
035010-2001	FICA Insurance	15,013	17,482	12,089	21,316	21,316
035010-2002	Retirement - VRS	15,973	19,064	14,829	23,529	23,529
035010-2005	Hospital/Medical Plans	57,439	57,778	48,146	76,720	76,720
035010-2006	Group Insurance Plans	2,941	2,867	2,557	3,539	3,539
035010-2011	Workmans Compensation Ins.	5,001	5,001	5,001	5,251	5,251
035010-3002	Professional Services (Veterinarian)	16,043	22,263	12,790	23,000	23,000
035010-3007	Advertising	-	150	-	150	150
035010-5101	Electrical Services	6,822	11,000	1,167	11,000	11,000
035010-5102	Propane Service	52	100	54	100	100
035010-5103	Water And Sewer	642	900	482	900	900
035010-5203	Telecommunications	2,785	2,700	2,547	2,900	2,900
035010-5402	Food & Food Service Supplies	-	-	-	-	-
035010-5406	Fuel	5,053	6,200	4,669	6,200	6,200
035010-5407	Building Repair & Maint.	174	4,000	3,199	5,000	5,000
035010-5408	Vehicle And Powered Equipment	1,401	6,500	1,386	6,500	6,500
035010-5409	Ammunition	-	-	-	-	-
035010-5410	Uniforms And Wearing Apparel	1,391	2,000	1,425	2,000	2,000
035010-5420	Animal Control Supplies	14,036	18,000	9,829	18,000	18,000
035010-5503	Travel (Subsist. & Lodging)	969	2,000	1,066	2,410	2,410
035010-5504	Travel (Convention & Education)	-	2,500	1,400	2,700	2,700
035010-5801	Dues & Subscriptions	-	-	-	-	-
035010-5802	Spay and Neuter Program	4,452	7,000	1,046	7,000	6,000
035010-9000	Capital Outlay	-	-	-	-	-
035010-9001	Shelter Upgrades	5,642	6,300	728	6,300	-
035010-9003	Motorized Equipment	23,891	-	-	-	-
035010-9005	Specific Use	18,341	-	-	4,726	4,726
TOTAL		408,727	422,332	294,626	499,380	492,080
Medical Examiner - Coroner						
035030-3001	Professional Health Services	420	500	800	500	500
TOTAL		420	500	800	500	500
Emergency Management Coordinator						
035050-1001	Salaries & Wages	15,000	80,000	39,491	63,000	63,000
035050-1003	PART TIME SALARIES AND WAGES	2,500	1,380	417	2,500	2,500
035050-2001	FICA Insurance	1,339	6,311	2,911	5,011	5,011
035050-2002	Retirement - VRS	-	5,792	3,492	5,613	5,613
035050-2005	Hospital	-	14,944	6,840	10,261	10,261
035050-2006	Group Life / VACO ST / LTD	-	1,120	280	844	844

		Actual	Budget	Actual	Requested	Budget
		2019/20	2020/21	2020/21	2021/2022	2021/2022
5/24/2021						
035050-2011	Workmans Compensation Ins.	827	3,880	3,880	4,074	4,074
035050-3005	Services Contracts -Maintenance	510	510	5,299	510	510
035050-5203	Telecommunications	706	500	634	1,000	1,000
035050-5401	Office Supplies	138	350	118	500	500
035050-5408	Vehicle & Powered Equipment	1,800	2,150	1,242	5,000	2,500
035050-5501	Travel (Mileage)	-	-	-	-	-
035050-5503	Travel (Subsist. & Lodging)	-	-	-	-	-
035050-5504	Travel (Convention & Education)	-	-	-	2,000	2,000
035050-5801	Dues & Subscriptions	-	-	-	150	150
035050-7001	Machinery & Equipment	3,055	5,000	2,006	6,500	5,000
035050-7002	Software	-	-	-	2,000	2,000
035050-7003	HAZMAT Equipment	-	-	-	2,500	2,500
035050-7004	HAZMAT Reimbursement/Billing	-	-	-	500	500
035050-7005	Printing/Advertising	-	-	-	750	750
035050-7006	Communications Equipment	-	-	-	2,000	2,000
035050-7011	Emergency Management Fund	-	-	5,000	10,000	2,500
035050-7012	VDEM Active Threat Response Grant	-	27,973	-	-	-
035050-7013	VDEM LEMPG-S Grant	-	49,804	37,332	-	-
TOTAL		25,875	199,714	108,944	124,713	113,213

PUBLIC SAFETY SERVICES TOTAL		435,022	622,546	404,370	624,593	605,793
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Solid Waste Collection & Disposal

Collection & Disposal						
042030-1001	Salaries & Wages	282,532	288,182	245,242	338,745	338,745
042030-2001	FICA Insurance	20,349	22,046	17,771	25,914	25,914
042030-2002	Retirement - VRS	22,155	25,677	21,110	30,182	30,182
042030-2005	Hospital/Medical Plans	68,367	53,990	52,049	72,720	72,720
042030-2006	Group Insurance Plans	4,075	3,862	3,607	4,539	4,539
042030-2011	Workmans Compensation Ins.	14,983	17,582	-	18,461	18,461
042030-3005	Services Contracts -Maintenance	660	660	605	660	660
042030-3006	Printing Scale Tickets	-	500	783	500	500
042030-3021	Solid Waste Escrow For Equipment	164,520	40,000	40,211	40,000	-
042030-3022	Solid Waste Truck Debt Payment	21,663	22,000	21,831	22,000	21,983
042030-3023	Solid Waste Truck #2 Payment	22,611	30,000	25,887	30,000	30,000
042030-3024	Solid Waste Loader Payment	30,122	31,628	33,656	31,628	31,628
042030-3025	Landfill Maintenance	35,860	18,000	18,241	20,000	20,000
042030-3026	Solid Waste Truck Lease	-	-	-	-	-
042030-3027	Solid Waste Trailer Purchase	-	-	-	-	-
042030-3028	Solid Waste Yard Truck Purchase	-	-	-	-	-
042030-5101	Electrical Service	6,185	8,000	5,957	9,000	8,000
042030-5201	Postal Services	187	400	225	400	400
042030-5203	Telecommunications	1,680	1,700	1,540	1,700	1,700
042030-5401	Office Supplies	53	500	25	500	500
042030-5406	Fuel Cost	102,785	125,000	90,257	130,000	125,000
042030-5408	Vehicle & Powered Equip.	36,962	57,300	52,416	58,000	58,000
042030-5410	Uniforms & Wearing Apparel	3,028	4,000	3,284	4,000	4,000
042030-5503	Dump Site Cleanup	-	10,000	-	10,000	10,000
042030-5504	Travel (Convention & Education)	-	300	180	300	300
042030-8888-13	Scales-Service & Repairs	1,000	2,000	959	2,000	2,000
042030-8888-26	Transfer Station Lease	60,000	60,000	45,000	60,000	60,000
042030-8888-27	Trans. Station (Haul)	33,135	-	33,368	-	-
042030-8888-28	Trans. Station (Disposal)	379,091	435,000	361,052	460,000	460,000
042030-8888-51	Ground Water Monitoring	50,025	35,000	55,569	50,000	50,000
042030-8888-52	Gas Monitoring & Flaring	15,246	16,000	13,236	16,000	16,000
TOTAL		1,377,272	1,309,327	1,144,060	1,437,249	1,391,232

		Actual	Budget	Actual	Requested	Budget
		2019/20	2020/21	2020/21	2021/2022	2021/2022
5/24/2021						
Convenience Stations						
042050-1001	Salaries & Wages					
042050-1003	Wages- Part Time	223,644	233,559	208,342	330,000	330,000
042050-2001	FICA Insurance	17,108	17,867	15,938	25,245	25,245
042050-2011	Workmans Compensation Ins.	9,509	6,974	-	7,323	7,323
042050-3004	Repair & Maintenance	3,063	8,000	6,420	8,000	8,000
042050-3005	Serv. Contracts-(Hauling)	6,600	6,600	6,052	6,600	6,600
042050-3026	Convenience Station Development	-	-	-	-	-
042050-5101	Electricity	5,339	8,000	4,736	9,000	9,000
042050-5103	Water & Sewer	2,804	2,500	2,596	2,500	2,500
042050-5203	Telecommunications	8,698	7,800	8,011	7,800	7,800
042050-8002	Lease/Rent Sites	4,050	5,400	4,050	5,400	5,400
TOTAL		280,817	296,700	256,145	401,868	401,868
SOLID WASTE COLLECTION & DISPOSAL TOTAL		1,658,089	1,606,027	1,400,205	1,839,117	1,793,100
County Contracted Staffing						
Rye Valley Water Co.						
042070-1001	Salaries & Wages	-	-	-	-	-
042070-1003	Part Time Salaries & Wages	23,400	23,400	19,500	23,400	23,400
042070-2001	FICA Insurance	1,790	1,790	1,492	1,790	1,790
042070-2011	Workmans Compensation Ins.	732	732	732	732	732
TOTAL		25,922	25,922	21,724	25,922	25,922
Smyth County Tourism Assoc.						
042080-1001	Salaries & Wages	-	-	13,462	50,000	50,000
042080-1003	Part Time Salaries & Wage	40,000	40,000	2,276	-	-
042080-2001	FICA Insurance	3,060	3,060	966	3,825	3,825
042080-2002	Retirement - VRS	-	-	1,114	4,455	4,455
042080-2005	Hospital/Medical Plans	-	-	4,981	10,261	10,261
042080-2006	Group Insurance Plans	-	-	233	314	314
042080-2011	Workmans Compensation Ins.	30	36	36	40	40
042080-5203	Telecommunications	-	-	-	350	350
TOTAL		43,090	43,096	23,068	69,244	69,244
COUNTY CONTRACTED STAFFING		69,012	69,018	44,792	95,166	95,166
Building Maintenance						
Courthouse Maintenance						
043020-1001	Salaries & Wages	36,662	42,582	42,195	48,472	48,472
043020-2001	FICA Insurance	2,614	3,258	3,050	3,708	3,708
043020-2002	Retirement - VRS	3,012	3,794	3,009	4,319	4,319
043020-2005	Hospital/Medical Plans	9,943	11,156	9,296	11,155	11,155
043020-2006	Group Insurance Plans	683	571	631	650	650
043020-2011	Workmans Compensation Ins.	1,044	850	850	893	893
043020-3004	Repair And Maintenance	14,700	32,900	17,421	32,900	32,900
043020-3005	Service Contracts-Maintenance	67,886	90,114	75,357	100,883	100,883
043020-3006	Sprinkler/Alarm System Inspections	2,550	5,820	300	5,820	5,820
043020-5101	Electrical Services	55,150	60,000	52,548	60,000	60,000
043020-5101-1	Parking Deck Utilities	2,245	3,600	2,889	3,600	3,600
043020-5103	Water And Sewer Services	-	-	-	-	-
043020-5405	Laundry, Janitorial, Housekeeping	6,963	6,300	4,874	6,300	6,300
TOTAL		203,453	260,945	212,421	278,699	278,699
Health Department Building						
043030-1001	Salaries & Wages	30,353	30,353	26,209	33,252	33,252
043030-2001	FICA Insurance	2,196	2,322	1,903	2,322	2,322
043030-2002	Retirement - VRS	2,462	2,704	2,254	2,963	2,963
043030-2005	Hospital/Medical Plans	5,683	5,578	4,648	5,578	5,578
043030-2006	Group Insurance Plans	398	398	339	446	446
043030-2011	Workmans Compensation Ins.	496	601	601	631	631

		Actual	Budget	Actual	Requested	Budget
		2019/20	2020/21	2020/21	2021/2022	2021/2022
5/24/2021						
043030-3005	Services Contracts Maintenance	5,129	14,000	7,743	14,000	14,000
043030-3006	Sprinkler/Alarm System Inspections	1,023	-	-	-	-
043030-5101	Electrical Service	23,446	29,000	18,646	29,000	29,000
043030-5103	Water And Sewer Services	2,164	1,800	1,133	1,800	1,800
043030-5405	Laundry, Janitorial, Housekeeping	2,347	2,500	2,337	2,500	2,500
043030-5407	Repair & Maintenance Supplies	4,494	8,500	7,651	8,500	8,500
TOTAL		80,192	97,756	73,464	100,991	100,991
County Office Building						
043040-1001	Salaries & Wages	63,284	63,284	54,610	77,253	77,253
043040-1003	Part-Time Salaries	-	-	4,921	15,000	15,000
043040-2001	FICA Insurance	4,442	4,841	4,234	7,057	7,057
043040-2002	Retirement - VRS	5,132	5,639	4,315	6,883	6,883
043040-2005	Hospital Insurance	16,136	15,839	13,050	25,205	25,205
043040-2006	Group Life Insurance	999	848	768	1,035	1,035
043040-2011	Workmans Compensation Ins.	1,189	1,260	1,260	1,323	1,323
043040-3005	Service Contracts-Maintenance	13,905	27,000	10,860	27,000	27,000
043040-3006	Sprinkler/Alarm System Inspections	1,892	2,716	300	2,716	2,716
043040-5101	Electricity	59,110	65,000	52,672	65,000	65,000
043040-5102	Heating Services	12,551	16,000	16,252	16,000	16,000
043040-5103	Water/Sewer	7,116	8,500	4,776	8,500	8,500
043040-5405	Janitorial and Housekeeping	13,711	8,550	6,180	8,550	8,550
043040-5407	Repairs & Maintenance	18,692	13,550	8,803	13,550	13,550
043040-5408	Vehicle Repair/Expense-Garage	2,322	3,000	3,133	3,000	3,000
043040-6000	Boiler System-Debt Payment	70,133	98,634	62,430	98,697	98,697
TOTAL		290,613	334,661	248,562	376,769	376,769
Cornerstone Building Maintenance						
043050-5101	Electricity	-	-	-	2,500	2,500
043050-5102	Heating Services	-	-	-	1,200	1,200
TOTAL		-	-	-	3,700	3,700
BUILDING MAINTENANCE TOTAL		574,258	693,362	534,447	760,160	760,160
Local Health Department						
Local Health Department						
051010-5601	Local Health Department	441,023	441,023	404,271	370,025	370,025
TOTAL		441,023	441,023	404,271	370,025	370,025
LOCAL HEALTH DEPARTMENT TOTAL		441,023	441,023	404,271	370,025	370,025
Mental Health						
Mental Health						
052050-1006-7	Mt. Rogers Mental Health	166,022	195,982	179,650	197,799	195,982
TOTAL		166,022	195,982	179,650	197,799	195,982
MENTAL HEALTH TOTAL		166,022	195,982	179,650	197,799	195,982
Welfare & Social Services						
Welfare & Social Services						
0530140-1006	Board Member Payments	2,700	4,200	2,100	4,200	4,200
TOTAL		2,700	4,200	2,100	4,200	4,200
WELFARE & SOCIAL SERVICES TOTAL		2,700	4,200	2,100	4,200	4,200
CONTRIBUTIONS - OTHER						
Contributions - Other Community Expenses						
056000-5614	Smyth County Humane Society	-	500	-	500	500
056000-5827	Contingency	-	-	-	-	-
056000-6002	District III Gov. Co-Op	15,482	15,482	14,192	15,482	15,482
056000-6003	District III Gov Transportation	14,557	14,557	13,344	14,557	14,557

		Actual	Budget	Actual	Requested	Budget
		2019/20	2020/21	2020/21	2021/2022	2021/2022
5/24/2021						
056000-6004	Smyth Co Cham of Comm-Association	33,573	55,000	50,417	55,000	55,000
056000-6005	Smyth Co Tourism Association	64,723	74,000	67,833	90,000	90,000
056000-6006	Smyth Co Cham/Tourism/EconDev	-	-	-	-	-
056000-6007	SWVCH Foundation	-	2,500	-	2,500	2,500
056000-6008	ARC Summer Enrichment Program	-	-	-	-	-
056000-6012-1	Family Resource Center	-	5,000	-	6,510	5,000
056000-6012-2	Museum of the Middle App.	-	-	-	20,000	12,000
056000-6012-7	Smyth County Free Clinic	50,000	45,000	41,250	50,000	50,000
056000-6013-1	Virginia Department of Education	-	-	-	-	-
056000-6014	Lincoln Theatre	-	10,000	8,333	20,000	10,000
056000-6017	Marion Downtown Revitalization	10,000	2,000	2,000	10,000	5,000
056000-6023	VFW Memorial Day Observance	2,000	2,000	2,000	2,000	2,000
056000-6024	Konnarock, Green Cove, Laurel Valley	-	2,000	2,000	8,000	4,000
056000-6025	Emory & Henry Pledge	-	-	-	-	-
056000-6026	Wayne C. Henderson School	-	1,000	-	10,000	5,500
056000-_____	Wayne C. Henderson School (VCA match)	-	-	-	4,500	4,500
056000-6027	Feeding America of SWVA	-	-	-	3,000	3,000
056000-6028	Bread of Life Food Pantry	-	-	-	-	-
056000-6029	Mtn. Cap	-	-	-	-	-
056000-6030	Appalachia Independent Living Center	-	-	-	1,000	1,000
056000-6031	William King Museum of Arts	-	-	-	5,000	5,000
056000-6032	Brain Injury Services	-	-	-	3,000	3,000
056000-6033	Konnarock/GCove/LVValley Assoc	-	-	-	-	-
056000-6034	Southwest VA Herigate Foundation	-	-	-	-	-
056000-6040	Octagon House	-	-	-	65,000	-
056000-6045	Settlers Museum	-	-	-	-	-
056000-6046	Smyth County Hist. Museum Society	-	-	-	5,000	5,000
056000-6050	New River/Mt. Rogers WDACB	-	-	-	-	-
056000-6051	Chamber of Commerce - <i>Imagination Library</i>	-	-	-	2,200	2,200
056000-6052	Smyth Animal Rescue	-	-	-	15,000	15,000
056000-6053	Friends of SWVA Tourism	-	-	-	10,000	-
056000-6055	Blue Ridge Discovery Center	-	15,000	12,500	15,000	15,000
TOTAL		190,335	244,039	213,869	433,249	325,239
CONTRIBUTIONS - OTHER TOTAL		190,335	244,039	213,869	433,249	325,239
Community College						
Community College						
064010-5604	Wytheville Community College	20,888	22,617	22,473	23,504	23,504
064010-5605	VA Highlands Community College	35,500	48,028	44,026	49,395	49,395
064010-5606	The Summit-Joint Partnership	-	-	-	-	-
TOTAL		56,388	70,645	66,498	72,899	72,899
COMMUNITY COLLEGE TOTAL		56,388	70,645	66,498	72,899	72,899
Capital Improvements						
Capital Improvements						
070000-8888-60	Courthouse Renovation - Debt Payment	1,029,800	1,102,116	1,038,500	1,047,675	1,047,675
070000-8888-61	HVAC-Northwood High School	-	-	-	-	-
070000-8888-62	SCSB Bus Financing	-	-	-	-	-
070000-8888-63	Solid Waste Roll Off Truc	-	-	-	-	-
070000-8888-64	Professional Serv-Financi	-	-	-	-	-
070000-8888-65	Boiler System-Morison Bldg	-	700,000	-	700,000	-
070000-8888-67	Broadband Project Grant	1,243	240,000	185	-	-
070000-8888-68	VA Public Assistance	-	50,000	264	-	-
070000-8888-69	Animal Control Building Repairs	-	-	-	29,500	-
070000-8888-70	Animal Control - Vehicle Replacement	-	-	-	62,000	-
070000-8888-71	Morison Building Elevator	-	-	-	39,900	-
070000-8888-72	Morison Building Use Analysis	-	-	-	50,000	-

		Actual	Budget	Actual	Requested	Budget
		2019/20	2020/21	2020/21	2021/2022	2021/2022
5/24/2021						
070000-8888-73	Buildings and Grounds - Vehicle Replacement	-	-	-	30,000	-
070000-8888-74	Comprehensive Plan Revision/Update	-	-	-	20,000	-
070000-8888-75	Feasibility Study for Dispatch Consolidation	-	-	-	30,000	-
070000-8888-76	Radio System Needs Assessment	-	-	-	75,000	-
070000-8888-77	Municipal Finance Software Upgrades	-	-	-	150,000	-
070000-8888-78	Sheriff's Office Vehicle Replacement	-	-	-	333,600	-
070000-8888-79	Social Services Vehicle Replacement	-	-	-	55,000	-
070000-8888-80	Convenience Center Upgrades	-	-	-	30,000	-
070000-8888-81	Portable Welder	-	-	-	5,000	-
070000-8888-82	Roll-off Truck Replacement (reserve fund)	-	-	-	40,000	-
070000-8888-83	Roll-off Bins/Containers	-	-	-	25,000	-
070000-8888-84	Transfer Station Acquisition/Redevelopment	-	-	-	50,000	-
070000-8888-85	Solid Waste - Vehicle Replacement	-	-	-	35,000	-
TOTAL		1,031,043	2,092,116	1,038,949	2,807,675	1,047,675
CAPITAL IMPROVEMENTS TOTAL		1,031,043	2,092,116	1,038,949	2,807,675	1,047,675
Recreation						
Recreation						
071040-5613-1	Recreation-Town of Marion	19,250	25,000	-	31,250	31,250
071040-5613-2	Recreation-Town of Chilhowie	4,500	5,000	-	5,625	5,625
071040-5613-3	Recreation-Town of Saltville	5,250	5,250	-	6,563	6,563
TOTAL		29,000	35,250	-	43,438	43,438
RECREATION TOTAL		29,000	35,250	-	43,438	43,438
Library Administration						
Library Administration						
073010-5407	Repairs & Maintenance	-	-	-	-	-
073010-7302	Smyth County Library	660,000	660,000	605,000	829,176	720,000
073010-7305	Automated System	-	-	-	-	-
073010-7306	Network Systems	-	-	-	-	-
TOTAL		660,000	660,000	605,000	829,176	720,000
LIBRARY ADMINISTRATION TOTAL		660,000	660,000	605,000	829,176	720,000
Planning Commission						
Planning Commission						
081010-1006-1	Smyth County Planning Commission	2,400	3,150	3,675	3,150	3,150
081010-5501	Travel (Mileage)	215	600	367	600	600
TOTAL		2,615	3,750	4,042	3,750	3,750
PLANNING COMMISSION TOTAL		2,615	3,750	4,042	3,750	3,750
Community Development						
Community Development						
081020-1001	Salaries & Wages	47,232	47,232	39,901	49,594	49,594
081020-2001	FICA Insurance	3,227	3,613	2,735	3,794	3,794
081020-2002	Retirement - VRS	3,831	4,208	3,507	4,419	4,419
081020-2005	Hospital/Medical Plans	15,223	14,945	12,453	14,944	14,944
081020-2006	Group Insurance Plan	619	633	527	665	665
081020-2011	Workmans Compensation Ins.	95	1,078	1,078	1,132	1,132
081020-3006	Printing	-	800	-	800	800
081020-3007	Advertising	-	2,000	219	2,000	2,000
081020-5201	Postal Services	7	500	-	500	500
081020-5401	Office Supplies	-	300	-	300	300
081020-5501	Travel (Mileage)	170	1,500	-	1,500	500
081020-5503	Travel (Subsist. & Lodging)	-	1,500	-	1,500	1,500
081020-5504	Travel (Conference Fees)	109	1,500	50	1,500	500

		Actual	Budget	Actual	Requested	Budget
		2019/20	2020/21	2020/21	2021/2022	2021/2022
5/24/2021						
081020-5801	Dues & Association Memberships	150	700	-	700	700
081020-8888-67	Mapping Services	6,060	6,060	5,555	10,000	10,000
TOTAL		76,721	86,569	66,026	93,347	91,347
COMMUNITY DEVELOPMENT TOTAL		76,721	86,569	66,026	93,347	91,347
County Engineer						
County Engineer						
081022-3002	Professional Services	-	-	-	-	-
081022-5801	Dues & Association Memberships	-	-	-	-	-
TOTAL		-	-	-	-	-
COUNTY ENGINEER TOTAL		-	-	-	-	-
Economic Development Authority						
Economic Development Authority						
081030-1006	Board Member Payments	2,700	4,200	3,300	4,200	4,200
081030-3002	Professional Services-Other	-	-	-	-	-
081030-3007	Advertising (Marketing Boards)	483	800	759	800	800
081030-5101	Electrical Services	210	300	192	300	300
081030-5201	Postal Services	-	-	-	-	-
081030-5303	Mega Site Pass Thru	-	-	-	-	-
081030-5308	General Liability Ins.	1,875	1,875	1,875	1,875	1,875
081030-5501	Travel (Mileage)	-	-	-	-	-
081030-5503	Travel (Subsist & Lodging)	-	-	-	-	-
081030-7019	Industrial Site Acqu. & Development	-	-	-	-	-
081030-8888	Supplemental Appropriations	-	-	-	-	-
081030-8888-1	Business Recruitment	-	1,000	1,000	1,000	1,000
081030-8888-2	Smyth-Washington Ind. Park	-	-	-	-	-
081030-8888-3	SVAM (Southwest VA Alliance)	42,885	43,567	39,936	43,567	43,567
081030-8888-4	Incentive Fund	61,184	500,000	66,618	500,000	500,000
TOTAL		109,338	551,742	113,680	551,742	551,742
ECONOMIC DEV'T AUTHORITY TOTAL		109,338	551,742	113,680	551,742	551,742
Soil & Water Conservation						
Soil & Water Conservation						
082030-3023	New River RC & D	-	-	-	-	-
082030-5604-4	Evergreen Soil & Water Conservation	27,600	27,600	25,300	30,000	30,000
TOTAL		27,600	27,600	25,300	30,000	30,000
SOIL & WATER CONSERVATION TOTAL		27,600	27,600	25,300	30,000	30,000
Cooperative Extension Program						
Cooperative Extension Program						
083030-1001	Salaries & Wages	27,938	27,508	21,148	30,000	30,000
083030-2000	VA Tech Reimbursement	53,640	54,808	41,895	58,228	58,228
083030-2001	FICA Insurance	2,137	2,105	1,618	2,295	2,295
083030-2002	Retirement - VRS	2,231	2,451	1,634	2,673	2,673
083030-2005	Hospital/Medical Plans	-	5,578	-	14,944	14,944
083030-2006	Group Insurance Plans	506	369	343	402	402
083030-2011	Workmans Compensation Ins.	24	25	25	26	26
083030-5401	Office supplies	-	250	-	500	500
083030-5501	Travel (Mileage)	97	500	-	500	500
TOTAL		86,572	93,594	66,662	109,568	109,568
COOPERATIVE EXTENSION PROG. TOTAL		86,572	93,594	66,662	109,568	109,568

		Actual	Budget	Actual	Requested	Budget
		2019/20	2020/21	2020/21	2021/2022	2021/2022
5/24/2021						
Comprehensive Services Act						
Comprehensive Services Act						
083040-1001	Salaries & Wages	-	-	-	14,078	14,078
083040-2001	FICA Insurance	-	-	-	1,077	1,077
083040-2002	Retirement - VRS	-	-	-	1,254	1,254
083040-2005	Hospital Insurance	-	-	-	-	-
083040-2006	Group Life Insurance	-	-	-	189	189
083040-2011	Workmans Compensation Ins.	-	-	-	-	-
083040-5701	CSA - Pool Funds	1,798,005	2,243,411	2,103,465	1,800,000	1,800,000
083040-5703	CSA Administration Fund	727	2,250	-	-	-
083040-9002	Computer Software	250	500	250	500	500
TOTAL		1,798,982	2,246,161	2,103,715	1,817,098	1,817,098
COMPREHENSIVE SERVICES ACT TOTAL		1,798,982	2,246,161	2,103,715	1,817,098	1,817,098
TOTAL - FUND 001		18,985,375	28,024,250	17,819,209	29,664,358	27,034,985
EXPENDITURES - FUND 003						
Animal Control						
Animal Control						
091060-1001	Salaries & Wages	-	-	-	-	-
091060-2001	FICA Insurance	-	-	-	-	-
091060-2002	Retirement - VRS	-	-	-	-	-
091060-2005	Hospital/ Medical Plan	-	-	-	-	-
091060-2006	Group Insurance Plan	-	-	-	-	-
091060-2011	Workmans Compensation Ins.	-	-	-	-	-
091060-5401	Office Supplies	3,654	3,900	2,753	3,900	3,900
091060-5402	Food & Food Service Supplies	1,225	3,500	627	3,500	3,500
091060-5409	Ammunition	445	1,000	-	1,000	1,000
091060-5801	Dues & Subscriptions	1,690	2,000	1,750	2,000	2,000
091060-5802	Claims & Bounties	270	1,500	100	1,500	1,500
091060-9004	Radio Upgrades	-	-	-	-	-
TOTAL		7,284	11,900	5,229	11,900	11,900
ANIMAL CONTROL FUND TOTAL		7,284	11,900	5,229	11,900	11,900
TOTAL - FUND 003		7,284	11,900	5,229	11,900	11,900
EXPENDITURES - FUND 004						
General EDA Expenses						
General Expenses						
012010-5401	General Expenses EDA	39,122	60,000	60,023	60,000	60,000
012010-5402	Mega Site Grant Match	-	-	-	-	-
012010-5403	Smyth Strong CARES Act Fund	-	340,000	340,000	-	-
012010-5500	Pathway Park Site Work	-	20,000	4,980	-	-
012010-5600	Economic Development Activities	-	268,880	18,767	-	-
012010-8888	Incentive Fund	10,000	500,000	-	750,000	750,000
TOTAL		49,122	1,188,880	423,770	810,000	810,000
GENERAL EDA EXPENSES TOTAL		49,122	1,188,880	423,770	810,000	810,000
TOTAL - FUND 004		49,122	1,188,880	423,770	810,000	810,000

		Actual	Budget	Actual	Requested	Budget
		2019/20	2020/21	2020/21	2021/2022	2021/2022
5/24/2021						
EXPENDITURES - FUND 006						
Court Reimbursements to Towns						
Reimbursements to Towns						
010000-0001	Treas. Check to Town of Marion	192	-	120	200	200
010000-0002	Treas. Check to Town of Chilhowie	414	-	107	400	400
010000-0003	Treas. Check to Town of Saltville	-	-	-	-	-
TOTAL		607	-	227	600	600
E-Summons Reimbursment to Towns						
E-Summons Reimbursement to Towns						
012000-0001	Tr. Ck. Town of Marion E-Summons	1,235	-	1,536	1,000	1,000
012000-0002	Tr. Ck. Town of Chilhowie E-Summons	7,064	-	5,074	3,500	3,500
012000-0003	Tr. Ck. Town of Saltville E-Summons	695	-	665	500	500
TOTAL		8,994	-	7,274	5,000	5,000
COURT REIMBURSEMENTS TOTAL		9,601	-	7,501	5,600	5,600
TOTAL - FUND 006		9,601	-	7,501	5,600	5,600
EXPENDITURES - FUND 007						
County Insurance Fund						
County Insurance Fund						
		-	-	-	-	-
TOTAL		-	-	-	-	-
COUNTY INSURANCE FUND TOTAL		-	-	-	-	-
TOTAL - FUND 007		-	-	-	-	-
EXPENDITURES - FUND 009						
County School Operations						
County School Operations						
099990-5698	Local Share - Operations	-	-	-	-	-
099990-5698-1	Local Share - Capital & Debt Service	-	-	-	-	-
099990-5699	State & Federal Operation Share	-	-	-	-	-
099990-5700	Capital Outlay & Debt Service	-	-	-	-	-
099990-5703	QSCB Interest Rebate	-	-	-	-	-
099990-5704	Other Revenue	-	-	-	-	-
099990-5801	Instruction	35,132,348	36,510,813	25,367,667	37,809,472	37,809,472
099990-5802	Administration/Attendance	1,459,816	1,507,302	1,172,875	1,599,805	1,599,805
099990-5803	Transportation	2,460,162	2,888,763	1,580,453	2,615,943	2,615,943
099990-5804	Facilities	4,310,894	4,707,334	3,779,306	4,788,627	4,788,627
099990-5805	Food Service	4,082,240	3,811,309	3,019,627	3,948,438	3,948,438
099990-5806	Technology	1,392,960	1,773,689	1,222,720	1,521,396	1,521,396
099990-5807	Capital Outlay-Local Fund	-	-	-	-	-
099990-5807-1	Debt Service-Local Funds	2,676,878	2,191,042	2,431,755	2,172,106	2,172,106
099990-5807-2	Other Funds-Interest Rebate	-	487,113	-	-	-
TOTAL		51,515,298	53,877,364	38,574,403	54,455,787	54,455,787
COUNTY SCHOOL OPERATIONS TOTAL		51,515,298	53,877,364	38,574,403	54,455,787	54,455,787
TOTAL - FUND 009		51,515,298	53,877,364	38,574,403	54,455,787	54,455,787

		Actual	Budget	Actual	Requested	Budget
		2019/20	2020/21	2020/21	2021/2022	2021/2022
5/24/2021						
EXPENDITURES - FUND 013						
CSA Trust Fund Early Intervention						
CSA Trust Fund						
075000-0001	CSA Trust Fund Early Intervention	-	-	-	-	-
TOTAL		-	-	-	-	-
Dept. of Social Services						
Dept. of Social Services						
083060-0001	Salaries & Wages	2,259,456	2,552,178	1,994,986	2,762,804	2,762,804
083060-0002	FICA Insurance	164,927	195,242	146,230	211,354	211,354
083060-0003	Retirement - VRS	153,961	222,138	106,175	240,904	240,904
083060-0004	Hospital/Medical Plans	509,265	535,836	431,812	558,092	558,092
083060-0005	Group Ins. Plans	29,225	33,408	25,275	36,230	36,230
083060-0006	Part-Time Salaries & Wages	37,166	-	33,582	-	-
083060-0007	Unemp. Comp.	744	4,000	3,505	4,000	4,000
083060-0008	Workmans Compensation Ins.	7,474	5,500	508	5,500	5,500
083060-0009	Professional Services - Other	-	82,000	-	5,000	5,000
083060-0010	Medical Services	15,945	45,000	11,555	35,000	35,000
083060-0011	Repair & Maintenance	50	520	-	520	520
083060-0012	Advertisement	240	200	1,341	200	200
083060-0013	CCI Charge	4,842	-	3,481	-	-
083060-0014	Postal Services	16,090	25,000	12,292	25,000	25,000
083060-0015	Telecommunications	24,833	43,000	20,525	43,000	43,000
083060-0016	Vehicle Property Insurance	12,360	18,000	-	18,000	18,000
083060-0018	PB off Liab.	1,911	2,000	-	2,000	2,000
083060-0019	Office Supplies	33,801	38,000	28,100	38,000	38,000
083060-0020	VCL Supply	25,286	32,000	16,581	32,000	32,000
083060-0021	Books And Subscriptions	-	200	-	200	200
083060-0022	Travel (Subsist. & Lodging)	7,908	10,000	2,632	4,500	4,500
083060-0023	Travel (Mileage)	1,706	1,200	591	800	800
083060-0024	Registration Fees	30	200	-	200	200
083060-0025	Miscellaneous	37,148	2,000	39,207	5,000	5,000
083060-0026	Dues and Association Memberships	1,285	500	860	500	500
083060-0027	Vehicle Purchase	-	25,000	-	90,000	90,000
083060-0028	Lease - Equipment	-	15,000	-	1,000	1,000
083060-0029	Lease - Building	750	-	-	-	-
083060-0030	Aged Auxiliary Grant	90,657	104,000	73,820	104,000	104,000
083060-0031	Disabled Aux. Grant	244,266	250,000	222,746	284,000	284,000
083060-0032	General Relief	-	-	-	-	-
083060-0033	AFDC- Foster Care	435,403	450,000	380,556	450,000	450,000
083060-0034	AFDC	-	-	-	-	-
083060-0035	Emerg. Assistance	-	-	-	3,000	3,000
083060-0036	Special Needs - Adoption	46,220	66,000	29,930	50,000	50,000
083060-0037	Adoption Subsidy	393,926	380,000	412,574	450,000	450,000
083060-0038	Other Purchased Services	46,175	-	6,255	-	-
083060-0041	View Purchased	90,408	80,000	53,619	97,529	97,529
083060-0044	W/T Day Care	1,264	-	828	-	-
083060-0046	Companion Services/Adult	68,224	65,000	42,861	65,000	65,000
083060-0050	Family Preservation	4,259	9,500	1,306	9,500	9,500
083060-0051	Indep. Living Grant	2,014	3,000	1,879	3,000	3,000
083060-0053	Indep. Living Edu & Training	-	7,500	1,000	7,500	7,500
083060-0054	Foster Parent Respite	-	1,500	(69)	1,500	1,500
083060-0055	Safe & Stable Family	-	37,609	-	37,609	37,609
083060-0058	Security	-	-	-	-	-
083060-0059	TANF-UP	38,166	4,000	25,752	1,000	1,000
083060-0060	Utilities & Janitorial	-	159,000	2,183	160,500	160,500
083060-0061	Quality Initiative	-	-	-	-	-

		Actual	Budget	Actual	Requested	Budget
		2019/20	2020/21	2020/21	2021/2022	2021/2022
5/24/2021						
083060-0065	Adult Protective Services	2,424	10,000	3,174	10,000	10,000
083060-0068	Refugee Resettlement	-	-	-	-	-
083060-0070	Property Ins.	2,223	-	-	-	-
083060-0072	Hybrid Ret.	26,969	-	61,876	-	-
083060-0073	Dis. Ins.	4,132	-	3,667	5,000	5,000
083060-0074	Legal Services	55,708	-	33,112	77,000	77,000
083060-0075	Office Furniture	4,834	-	530	-	-
083060-0076	Child WF Sub Abuse	2,863	8,176	-	8,176	8,176
083060-0077	Adoption Incentive Grant	2,848	3,000	-	3,000	3,000
083060-0078	IV-E Training	-	-	-	-	-
083060-0079	Electrical Service	19,375	-	20,496	-	-
083060-0080	Water/Sewer	4,085	-	6,839	-	-
083060-0081	Power Equipment Fuel	290	-	-	-	-
083060-0082	Repair/Supplies	4,132	-	9,274	-	-
083060-0083	Main Serv Con	6,573	-	8,292	-	-
083060-0084	POS Other Govt	28,643	-	37,783	-	-
083060-0085	Supportive Housing	21,211	20,000	41,282	45,000	45,000
083060-0086	Lease/Equip	1,561	-	-	-	-
083060-0087	FSET Purch Services	669	-	-	-	-
083060-5699-1	Error Special Welfare	-	-	-	-	-
083060-5699-2	Transfer from Special Welfare	-	-	-	-	-
083060-5699-4	Local Only	-	2,000	-	2,000	2,000
TOTAL		4,995,924	5,548,407	4,360,801	5,994,118	5,994,118
TOTAL - FUND 013		4,995,924	5,548,407	4,360,801	5,994,118	5,994,118
EXPENDITURES - FUND 014						
IV-E Funds						
IV-E Funds						
021090-0001	IV-E Funds Revenue Maximizatio	-	-	-	-	-
TOTAL		-	-	-	-	-
Detention Alternative Program						
Detention Alternative Program						
083040-3040	Detention Alternative Program	-	-	-	-	-
TOTAL		-	-	-	-	-
TOTAL - FUND 014		-	-	-	-	-
EXPENDITURES - FUND 018						
School Board Funds						
Funds Disbursement						
010001-0001	Disbursements	-	-	-	-	-
TOTAL		-	-	-	-	-
TOTAL - FUND 018		-	-	-	-	-

		Actual	Budget	Actual	Requested	Budget
		2019/20	2020/21	2020/21	2021/2022	2021/2022
5/24/2021						
EXPENDITURES - FUND 020						
SNAP Program						
SNAP						
010001-0001	Transfer From SNAP	-	-	-	-	-
TOTAL		-	-	-	-	-
TOTAL - FUND 020		-	-	-	-	-
EXPENDITURES - FUND 037						
School Textbook Fund Expenses						
School Textbook Funds						
099990-5701	School Textbook Fund	789,279	200,000	111,670	700,000	700,000
099990-5702	Textbook Investment	-	-	-	-	-
TOTAL		789,279	200,000	111,670	700,000	700,000
TOTAL - FUND 037		789,279	200,000	111,670	700,000	700,000
EXPENDITURES - FUND 038						
Emergency Dispatch Supplement						
Emergency Dispatch Supp.						
011010-1001	Salaries & Wages	21,497	30,000	19,036	37,000	37,000
011010-2001	FICA Insurance	1,645	2,295	1,456	2,448	2,448
011010-9001	Computer Hardware	943	7,000	7,254	10,000	10,000
011010-9002	Computer Software	1,710	-	-	5,000	5,000
011010-9005	Specific Use	96,173	105,987	23,366	88,837	88,837
TOTAL		121,967	145,282	51,113	143,285	143,285
TOTAL - FUND 038		121,967	145,282	51,113	143,285	143,285
EXPENDITURES - FUND 040						
COVID Grant Money						
COVID Grant Money						
013020-0000	Registrar	-	58,454	56,755	-	-
034010-0000	Zoning/Building	-	2,000	2,000	-	-
TOTAL		-	60,454	58,755	-	-
TOTAL - FUND 40		-	60,454	58,755	-	-
EXPENDITURES - FUND 301						
Courthouse Construction Project						
Courthouse Project						
012010-0003	MOSELEY BASIC ARCHITECTURE	-	-	-	-	-
012010-0005	COURTHOUSE CONSTRUCTION	-	-	-	-	-
012010-0006	ASBESTOS CONTINGENCY	-	-	-	-	-
012010-0008	FURNITURE ALLOWANCE	-	-	-	-	-

		Actual	Budget	Actual	Requested	Budget
		2019/20	2020/21	2020/21	2021/2022	2021/2022
5/24/2021						
012010-0009	GEOTECH AND QA/QC	-	-	-	-	-
012010-0017	CONTINGENCY	136	187,106	-	187,106	187,106
TOTAL		136	187,106	-	187,106	187,106
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TOTAL - FUND 301		136	187,106	-	187,106	187,106
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EXPENDITURES - FUND 303						
<hr/>						
CDBG Grant						
CDBG Grant						
012010-0001	CDBG Grant Expenses	-	440,000	287,342	-	-
TOTAL		-	440,000	287,342	-	-
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TOTAL - FUND 303		-	440,000	287,342	-	-
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EXPENDITURES - FUND 399						
<hr/>						
Courthouse Construction BB&T						
Courthouse Construction BB&T						
010001-0001	Transfer to Project Funds	-	-	-	-	-
010001-0002	Transfer to General Fund	-	-	-	-	-
TOTAL		-	-	-	-	-
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TOTAL - FUND 399		-	-	-	-	-
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EXPENDITURES - FUND 501						
<hr/>						
Water/Sewer Expense						
Water/Sewer Expense						
085010-1000	Compensation & Benefits					
085010-1001	Salaries & Wages	265,325	273,948	229,176	295,303	295,303
085010-2001	FICA Insurance	18,760	20,957	16,270	22,591	22,591
085010-2002	Retirement - VRS	20,839	24,409	20,082	26,311	26,311
085010-2005	Hospital/Medical Plans	76,519	76,510	66,247	76,508	76,508
085010-2006	Group Insurance Plans	3,586	3,671	3,239	3,957	3,957
085010-2011	Workmans Compensation Ins.	8,593	5,740	-	6,750	6,750
085010-3000	Management/Informational	-	-	-	-	-
085010-3004	Miss Utility	1,055	1,200	701	1,200	1,200
085010-3005	Vehicle Maintenance	5,664	6,500	4,592	6,500	6,500
085010-3006	Fuel Cost	13,349	18,000	12,372	18,000	18,000
085010-3007	Advertising	-	-	-	-	-
085010-3037	Permits	11,634	11,100	11,258	11,100	11,100
085010-5033	Refunds	1,397	500	1,292	500	500
085010-5034	Saltville Sewer Connection	501	1,200	730	1,200	1,200
085010-5100	Operations	-	-	-	-	-
085010-5101	Electricity	54,157	52,000	51,072	52,000	52,000
085010-5102	Heat	-	-	-	-	-
085010-5201	Postage	1,559	4,500	904	4,500	2,000
085010-5203	Telephone	5,939	6,150	5,897	6,150	6,150
085010-5401	Office Supplies	1,680	1,500	1,573	1,500	1,500
085010-5405	Maintenance Supplies	38,611	50,000	53,313	70,000	70,000
085010-5406	Radio Service	1,297	-	-	-	-
085010-5408	Fuel	418	-	-	-	-

		Actual	Budget	Actual	Requested	Budget
		2019/20	2020/21	2020/21	2021/2022	2021/2022
5/24/2021						
085010-5410	Uniforms	2,375	3,000	2,691	3,000	3,000
085010-5413	Replacement meters & old	11,550	11,550	10,843	11,550	11,550
085010-5415	Equipment Calibration	5,053	5,240	1,716	5,240	5,240
085010-5418	Telemetry Replacement	1,975	2,500	-	2,500	2,500
085010-5420	Lights & Safety Equipment	593	900	590	3,000	3,000
085010-5422	Water Testing (coliform)	11,533	12,000	5,172	12,000	12,000
085010-5423	Hutton Branch Treatment Plant	11,439	12,000	12,906	12,000	12,000
085010-5424	A/R Deposit Refund	-	1,000	625	1,000	1,000
085010-8788	Travel (Convention & Education)	-	2,250	-	2,250	1,000
085010-9003	Specific Use	-	-	-	-	-
085010-9004	Processing of Bills	-	17,400	16,652	17,400	17,400
085010-9005	Reimburse Fund 001 for Superintendent	-	-	-	39,092	39,092
TOTAL		575,403	625,725	529,914	713,103	709,353
Water Purchases						
Water Purchases						
085020-0102	Atkins	73,180	75,000	63,977	80,000	75,000
085020-0103	Route 16 South (Currin Valley)	91	60	35	50	50
085020-0104	HMSP/Walker's/Ebenezer	60	1,000	2,415	2,000	2,000
085020-0104-1	EHM Park Main	42,398	52,000	28,321	50,000	40,000
085020-0105	Industrial Park-Low	65	100	45	100	100
085020-0106	Merillat	4,106	4,800	2,438	5,000	5,000
085020-0107	Nicks Creek	65	100	45	100	100
085020-0200	Town of Chilhowie	-	-	-	-	-
085020-0202	St. Clair's Creek	6,579	6,900	5,228	6,900	6,900
085020-0203	Fox Valley Road	636	2,400	635	1,500	1,000
085020-0205	Apple Valley Road Meter	194,695	196,000	171,418	190,000	190,000
085020-0206	St. John's Crossing	3,474	4,600	3,236	4,000	4,000
085020-0302	Allison Gap	1,530	1,580	1,449	1,500	1,500
085020-0303	Pleasant Heights	41,406	43,000	35,446	41,000	41,000
085020-0304	Midway	8,873	9,200	8,370	9,000	9,000
085020-0305	Poore Valley	11,014	12,000	12,425	13,000	13,000
085020-0306	Cardwell (Water Tank)	1,052	1,750	683	1,750	1,750
085020-0501	Thomas Bridge	7,480	11,550	7,927	10,000	10,000
085020-0600	Sewer Station Meters	649	1,500	436	1,500	1,500
TOTAL		397,353	423,540	344,529	417,400	401,900
Wastewater/Sewer Expenses						
Payments to Towns						
085030-0001	Town of Marion	186,373	170,000	199,063	196,028	196,028
085030-0002	Town of Chilhowie	3,447	3,600	2,832	3,600	3,600
085030-0003	Town of Saltville	-	28,000	-	28,000	28,000
085030-0007	Town of Chilhowie (Salary)	73,667	74,000	65,269	74,000	74,000
TOTAL		263,488	275,600	267,164	301,628	301,628
Debt Retirement						
Debt Retirement						
085040-0001	Debt Retirement					
085040-0006	Blue Ridge Bank Note	582,841	600,000	585,684	586,978	586,978
085040-0050	Pioneer/Fox Valley Water	11,208	11,208	10,274	11,208	11,208
085040-0070	Town of Marion Co Generator	8,916	8,916	8,916	8,916	8,916
085040-0080	Chilhowie Sludge Lab	21,329	19,689	57,127	19,689	19,689
085040-0110	Long Hollow	27,540	27,540	25,245	27,540	27,540
085040-0132	Hutton Branch (VA Revolving Loan)	6,400	6,401	6,400	6,401	6,401
085040-0154	Groseclose Project Va Res	16,644	16,768	16,644	16,645	16,645
085040-0165	Adwolfe Sewer	43,435	78,492	71,951	78,492	78,492
085040-0170	Town of Chilhowie-Wastewater Treatment	96,952	96,900	33,858	96,900	96,900
085040-0172	Cedars/Hall Sub FHA # 54	68,940	68,940	75,020	68,940	68,940
085040-0175	North Holston	23,650	23,650	11,825	23,650	23,650
TOTAL		907,855	958,504	902,945	945,359	945,359

		Actual	Budget	Actual	Requested	Budget
		2019/20	2020/21	2020/21	2021/2022	2021/2022
5/24/2021						
County Funded Projects						
County Funded Projects						
085060-0007	Pumps & Motors Replacement	7,500	15,000	8,726	15,000	15,000
085060-0008	Drilling of Test Wells	-	-	-	-	-
085060-0009	Computer-Hutton Branch	-	-	-	-	-
085060-0010	Vehicle Purchase	22,182	30,000	29,872	32,160	32,160
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		29,682	45,000	38,598	47,160	47,160
TOTAL - FUND 501		2,173,781	2,328,369	2,083,151	2,424,650	2,405,400
EXPENDITURES - FUND 502						
Capital Projects						
Capital Projects						
012010-0241	WWConstruction Funds(PDC)	-	80,000	3,000	30,000	30,000
012010-0242	Back of the Dragon Overlook	4,100	800,000	236,665	-	-
012010-0243	PDC GRANT TA	29,970	51,800	4,044	-	-
012010-0250	Part-Time Salaries & Wage	-	-	-	-	-
012010-0251	FICA Insurance	-	-	-	-	-
012010-0252	Morison Building - HVAC Replacement	-	-	-	-	700,000
012010-0253	Broadband Project Grant	-	-	-	-	-
012010-0254	VA Public Assistance	-	-	-	-	-
012010-0255	Animal Control Building Repairs	-	-	-	-	20,000
012010-0256	Animal Control - Vehicle Replacement	-	-	-	-	62,000
012010-0257	Morison Building Elevator	-	-	-	-	39,900
012010-0258	Morison Building Use Analysis	-	-	-	-	50,000
012010-0259	Buildings and Grounds - Vehicle Replacement	-	-	-	-	30,000
012010-0260	Comprehensive Plan Revision/Update	-	-	-	-	20,000
012010-0261	Feasibility Study for Dispatch Consolidation	-	-	-	-	15,000
012010-0262	Radio System Needs Assessment	-	-	-	-	50,000
012010-0263	Dispatch Center HVAC	-	-	-	-	9,500
012010-0264	Dispatch - Microwave Dish Cover	-	-	-	-	25,000
012010-0265	Municipal Finance Software Upgrades	-	-	-	-	150,000
012010-0266	Sheriff's Office Vehicle Replacement	-	-	-	-	-
012010-0267	Social Services Vehicle Replacement	-	-	-	-	55,000
012010-0268	Convenience Center Upgrades	-	-	-	-	30,000
012010-0269	Portable Welder	-	-	-	-	5,000
012010-0270	Roll-off Truck Replacement (reserve fund)	-	-	-	-	40,000
012010-0271	Roll-off Bins/Containers	-	-	-	-	25,000
012010-0272	Transfer Station Acquisition/Redevelopment	-	-	-	-	50,000
012010-0273	Solid Waste - Vehicle Replacement	-	-	-	-	35,000
TOTAL		34,070	931,800	243,709	30,000	1,441,400
TOTAL - FUND 502		34,070	931,800	243,709	30,000	1,441,400

		Actual	Budget	Actual	Requested	Budget
		2019/20	2020/21	2020/21	2021/2022	2021/2022
5/24/2021						
EXPENDITURES - FUND 734						
Special Welfare SSI Expenses						
Special Welfare SSI Expenses						
083060-5699-4	Checks for SS & SSI Recep	6,958	7,000	774	2,500	2,500
TOTAL		6,958	7,000	774	2,500	2,500
TOTAL - FUND 734		6,958	7,000	774	2,500	2,500
EXPENDITURES - FUND 735						
Special Welfare Expenses						
Special Welfare Expenses						
083060-5699-4	Special Welfare	51,456	75,585	39,850	70,610	70,610
TOTAL		51,456	75,585	39,850	70,610	70,610
TOTAL - FUND 735		51,456	75,585	39,850	70,610	70,610
EXPENDITURES - FUND 737						
Comm. Atty. Drug Asset						
Comm. Atty. Drug Asset						
022010-1003	Part Time Salaries	-	-	-	-	-
022010-2001	FICA Insurance	-	-	-	-	-
022010-8888-21	Commonwealth Atty Drug Assets	4,729	50,000	4,106	50,000	50,000
TOTAL		4,729	50,000	4,106	50,000	50,000
TOTAL - FUND 737		4,729	50,000	4,106	50,000	50,000
EXPENDITURES - FUND 738						
Sheriff Restitution (Salaries)						
Sheriff Salaries						
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 (Salaries)						
Sheriff Restitution						
021070-8888-21	Sheriff Restitution Account	-	10,000	-	10,000	10,000
TOTAL		-	10,000	-	10,000	10,000
TOTAL - FUND 738		-	10,000	-	10,000	10,000

		Actual	Budget	Actual	Requested	Budget
		2019/20	2020/21	2020/21	2021/2022	2021/2022
5/24/2021						
EXPENDITURES - FUND 739						
Sheriff DARE Expenses						
DARE Expenses						
021070-8888-5	Sheriff Department DARE Funds	8,030	10,000	213	10,000	10,000
TOTAL		8,030	10,000	213	10,000	10,000
TOTAL - FUND 739		8,030	10,000	213	10,000	10,000
EXPENDITURES - FUND 740						
Sheriff - DMV Safety Grant						
DMV Safety Grant						
010000-0001	Part-time Salary/Wages	-	18,000	10,478	23,223	23,223
010000-2001	FICA Insurance	-	1,400	802	1,777	1,777
010000-3001	Highway Safety Grant Expense	-	5,600	1,811	-	-
TOTAL		-	25,000	13,090	25,000	25,000
TOTAL - FUND 742		-	25,000	13,090	25,000	25,000
EXPENDITURES - FUND 742						
Courthouse Security Expenses						
Courthouse Security						
010000-0001	Part-time Salary/Wages	133,621	274,000	136,226	274,000	274,000
010000-2001	FICA Insurance	10,222	20,961	10,421	20,961	20,961
010000-2011	Workmans Compensation Ins.	2,520	5,480	2,187	5,754	5,754
010000-9004	Equipment Purchases	850	2,519	1,280	2,519	2,519
TOTAL		147,213	302,960	150,114	303,234	303,234
TOTAL - FUND 742		147,213	302,960	150,114	303,234	303,234
EXPENDITURES - FUND 743						
Asset Forfeiture						
Asset Forfeiture						
010000-0001	Comm. Attorney	317	20,000	136	20,000	20,000
010000-0002	Sheriff	4,827	20,000	288	20,000	20,000
010000-0003	Marion Police Department	400	1,000	256	1,000	1,000
010000-0004	Saltville Police Department	282	1,000	-	1,000	1,000
010000-0005	Chilhowie Police Department	-	1,000	-	1,000	1,000
010000-0006	Virginia State Police	-	1,000	-	1,000	1,000
010000-0007	Defendant Seizure Reimbursement	-	20,000	105	20,000	20,000
010000-0008	Dept. Criminal Justice Services	22,881	60,000	13,776	60,000	60,000
010000-0009	John Graham Clerk of the Court	-	1,000	-	1,000	1,000
TOTAL		28,708	125,000	14,561	125,000	125,000
TOTAL - FUND 743		28,708	125,000	14,561	125,000	125,000

		Actual	Budget	Actual	Requested	Budget
		2019/20	2020/21	2020/21	2021/2022	2021/2022
5/24/2021						
EXPENDITURES - FUND 744						
Police Activity Expenses						
Police Activity Expenses						
010000-1001	Salaries & Wages	281,132	284,870	237,391	75,000	75,000
010000-1003	Part-time Salaries & Wage	456,103	483,000	292,056	483,000	483,000
010000-2001	FICA Insurance	54,985	58,742	39,247	42,687	36,950
010000-2002	Retirement - VRS	20,696	25,382	19,351	-	-
010000-2005	Hospital/Medical Plans	67,795	72,380	61,898	-	-
010000-2009	Group Ins. Plan	3,343	3,817	2,910	-	-
010000-2011	Workmans Compensation Ins.	12,943	14,857	15,663	15,600	15,600
010000-2012	SRO-3 SB Diff	20,336	52,118	-	-	-
010000-2013	SRO-2 DCJS Diff	-	-	-	-	-
010000-2014	Compression Raise Offset	-	-	-	-	-
010000-2020	SERT Team Training & Equi	7,997	12,000	8,899	12,000	12,000
010000-5203	Communication Costs	-	-	-	-	-
010000-5401	Office Supplies	422	700	20	-	-
010000-5402	Forensic Supplies	4,807	10,000	970	10,000	10,000
010000-5408	Vehicle & Powered Equip.	27,425	27,000	-	-	-
010000-5410	Uniforms	3,603	4,000	-	-	-
010000-5450	Local Match for Grants	1,525	5,000	-	-	-
010000-5503	Travel(Subst&Lodging)	-	-	-	-	-
010000-9003	Motorized Equipment	119,234	119,000	-	-	-
010000-9004	Office Equipment	1,498	2,000	1,537	-	-
010000-9005	Sheriff's Office Renovations	3,167	4,000	167	-	-
010000-9009	OSHA-Equipment for Vech.	17,018	17,000	1,540	-	-
010000-9012	Training	20,379	20,000	5,849	-	-
010000-9013	Reserve Fund Recapture	-	-	-	104,821	110,559
TOTAL		1,124,408	1,215,866	687,498	743,108	743,108
Police Activity Equipment						
Police Activity Equipment						
010001-0001	Purchase Equipment	-	-	-	-	-
TOTAL		-	-	-	-	-
Special Investigations						
Special Investigations						
011010-1001	Salaries & Wages	18,328	20,000	3,677	40,000	40,000
011010-2001	FICA Insurance	1,402	1,530	281	3,060	3,060
011010-2002	Retirement - VRS	-	-	-	-	-
011010-2011	Workmans Compensation Ins.	-	-	-	-	-
TOTAL		19,730	21,530	3,958	43,060	43,060
TOTAL - FUND 744		1,144,138	1,237,396	691,456	786,168	786,168
EXPENDITURES - FUND 746						
Sheriff Federal Drug Asset Expenses						
Sheriff Federal Drug Asset Expenses						
010001-0001	Federal Money	46,761	60,000	6,500	60,000	60,000
010001-0002	Interest	-	-	-	-	-
TOTAL		46,761	60,000	6,500	60,000	60,000
TOTAL - FUND 746		46,761	60,000	6,500	60,000	60,000

		Actual	Budget	Actual	Requested	Budget
		2019/20	2020/21	2020/21	2021/2022	2021/2022
5/24/2021						
EXPENDITURES - FUND 747						
Sheriff State Asset Forfeiture						
Sheriff State Asset Fortfeiture						
010001-0001	Sheriff State Asset Fortfeiture	17,526	30,000	-	30,000	30,000
TOTAL		17,526	30,000	-	30,000	30,000
TOTAL - FUND 747		17,526	30,000	-	30,000	30,000
EXPENDITURES - FUND 748						
Purchase of Equipment						
Purchase of Equipment						
010001-0001	Purchase Equipment	58,307	60,000	31,097	60,000	60,000
TOTAL		58,307	60,000	31,097	60,000	60,000
TOTAL - FUND 748		58,307	60,000	31,097	60,000	60,000
EXPENDITURES - FUND 749						
Recovery Court						
Recovery Court						
010000-0001	Recovery Court	-	-	-	-	-
010000-0002	Personnel Reim to General Fund	114,182	136,160	92,272	141,214	141,214
010000-5401	Supplies	13,598	25,000	659	6,000	6,000
010000-5503	Travel	7,597	12,000	7,364	15,471	15,471
010000-5801	Dues and Association Memberships	-	5,500	166	5,100	5,100
010000-9005	Contracts-ASI Assessments	-	4,025	-	1,900	1,900
TOTAL		135,377	182,685	100,460	169,685	169,685
TOTAL - FUND 749		135,377	182,685	100,460	169,685	169,685
EXPENDITURES - FUND 760						
Commonwealth Atty Federal Drug Asset						
Expenses						
010000-0001	Expenses	-	-	-	-	-
010000-0002	Comm. Attorney	-	20,000	-	20,000	20,000
010000-0003	Sheriff	-	-	-	-	-
010000-0004	Town of Chilhowie	-	-	-	-	-
010000-0005	Town of Marion	-	-	-	-	-
010000-0006	Town of Saltville	-	-	-	-	-
TOTAL		-	20,000	-	20,000	20,000
TOTAL - FUND 760		-	20,000	-	20,000	20,000

		Actual	Budget	Actual	Requested	Budget
		2019/20	2020/21	2020/21	2021/2022	2021/2022
5/24/2021						
EXPENDITURES - FUND 761						
CWA Federal Shared Funds						
CWA Fed. Shared Funds						
010000-0001	CWA Fed Shared Funds Exp	19	-	-	-	-
TOTAL		19	-	-	-	-
TOTAL - FUND 761		19	-	-	-	-
EXPENDITURES - FUND 770						
Expenses Circuit Court						
Expenses Circuit Court						
010000-0001	Expense Circuit Court	347	5,000	250	5,000	5,000
TOTAL		347	5,000	250	5,000	5,000
TOTAL - FUND 770		347	5,000	250	5,000	5,000
EXPENDITURES - FUND 775						
CARES Act Funding - PHASE 1						
CARES Act Funding - PHASE 1						
010000-0002	Town of Marion	-	485,469	485,469	-	-
010000-0003	Town of Chilhowie	-	148,636	148,636	-	-
010000-0004	Town of Saltville	-	166,015	166,015	-	-
010000-0005	Smyth County	-	-	-	-	-
010000-0006	Refuse Truck	-	125,000	124,044	-	-
010000-0007	SCSO Transport Vehicles	-	276,128	329,418	-	-
010000-0008	Smyth Strong Fund	-	300,000	300,000	-	-
010000-0009	County IT	-	249,900	234,573	-	-
010000-0010	Animal Shelter Panels	-	12,000	12,000	-	-
010000-0011	Smyth County Animal Rescue Support	-	5,000	5,000	-	-
010000-0012	Mobile Dispatch Unit	-	15,000	15,000	-	-
010000-0013	Public Safety Equipment	-	746,926	908,654	-	-
010000-0014	Daycare Support for SCPS	-	85,621	93,750	-	-
010000-0015	Library	-	6,463	6,463	-	-
010000-0016	Treasurer's Office	-	4,300	4,300	-	-
010000-0025	Utility Relief Fund	-	33,221	33,221	-	-
TOTAL		-	2,659,679	2,866,543	-	-
CARES Act Funding - PHASE 2						
CARES Act Funding - PHASE 2						
020000-0002	Town of Marion	-	485,469	485,469	-	-
020000-0003	Town of Chilhowie	-	148,636	148,636	-	-
020000-0004	Town of Saltville	-	166,015	166,015	-	-
020000-0005	Smyth County	-	-	-	-	-
020000-0006	Reimburse SCPS	-	776,157	776,157	-	-
020000-0007	Reimburse County - leave accruals	-	383,602	-	-	-
020000-0007-001	Payroll Expenses	-	7,826	13,364	-	-
020000-0007-002	FICA	-	599	1,022	-	-
020000-0008	Daycare Support for SCPS	-	14,379	-	-	-
020000-0009	CoC Business Classes	-	-	-	-	-
020000-0010	PPE/Disinfection Reimbursement	-	50,000	34,440	-	-
020000-0011	HVAC Upgrades	-	300,000	300,000	-	-
020000-0012	Radio Read Water Meters	-	41,125	41,125	-	-

		<i>Actual</i>	<i>Budget</i>	<i>Actual</i>	<i>Requested</i>	<i>Budget</i>
		2019/20	2020/21	2020/21	2021/2022	2021/2022
5/24/2021						
020000-0013	4-H Community Programming	-	34,000	34,000	-	-
020000-0014	Contingency	-	218,650	67,284	-	-
020000-0016	Broadband Grant Initiative	-	379,192	379,192	-	-
TOTAL		-	3,005,650	2,446,704	-	-
TOTAL - FUND 775		-	5,665,329	5,313,247	-	-
TOTAL - COUNTY EXPENDITURES						
		80,331,408	100,809,767	70,392,374	96,154,001	94,916,778

Appendix D:

*Capital Improvements Plan
2021-2026*

EXPENDITURES

Department	Capital Project	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-2026	Total 5-yr Investment
Administration	Fleet Vehicle Maintenance Garage Facility		5,000	100,000	175,000			280,000
Administration	Fleet Vehicle Replacement			35,000				35,000
Animal Control	Resurfacing of floors - animal containment area		20,000					20,000
Animal Control	Repair/Renovate Lobby and Offices		6,000					6,000
Animal Control	Repair/Renovate Men's Restroom		3,500					3,500
Animal Control	Vehicle Replacement		62,000	25,000	33,500	33,500		154,000
Buildings/Grounds	Morison Building Elevator		39,900					39,900
Buildings/Grounds	Morison Building Use Plan/Evaluation			50,000	50,000			100,000
Buildings/Grounds	Vehicle Replacement		30,000		25,000			55,000
Building/Zoning	Comprehensive Plan Update		20,000	20,000				40,000
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	Emergency Medical Dispatch Implementation			95,786				95,786
E-911 Communications	HVAC System - Server Room			10,000				10,000
E-911 Communications	Microwave Dish Replacement			25,000	25,000	25,000		75,000
E-911 Communications	Radio Dispatch Consoles		260,000					260,000
E-911 Communications	Radio System Needs Assessment		75,000	25,000				100,000
Emergency Management	Ambulance Replacement Rotation		300,000	300,000	300,000	300,000	300,000	1,500,000
Emergency Management	Fire Department Equipment Rotation		300,000	300,000	300,000	300,000	300,000	1,500,000
Emergency Management	Vehicle Replacement					40,000		40,000
Information Technology	Municipal Finance Software Upgrades	150,000	150,000	150,000	150,000	150,000	150,000	900,000
Information Technology	Server / Digital Storage Upgrades				95,000			95,000
Sheriff's Office	Fleet Vehicle Replacement		333,600	333,600	345,600	345,600	355,600	1,714,000
Social Services	Fleet Vehicle Replacement		55,000	55,000	55,000	55,000	55,000	275,000
Solid Waste Department	Convenience Center Upgrades		30,000	30,000	30,000	30,000	30,000	150,000
Solid Waste Department	Portable Welder		5,000					5,000
Solid Waste Department	Roll-off Truck Replacement (reserve fund)		40,000	40,000	40,000	40,000	40,000	200,000
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		50,000	250,000	250,000	-	-	550,000
Solid Waste Department	Vehicle Replacement		35,000					35,000
Utilities (Water/Sewer)	Vehicle Replacement		32,000	32,000	33,500	33,500	35,000	166,000
Utilities (Water/Sewer)	Wythe County Interconnect (Water)							-
Utilities (Water/Sewer)	Pathway Park / West-End Well							-
Utilities (Water/Sewer)	Water Model Study & Master Plan		-	-	25,000	25,000	-	50,000
Utilities (Water/Sewer)	Sewer I/I Study & Analysis		30,000	30,000	-	-	-	60,000
								-
	TOTAL ANNUAL INVESTMENT	150,000	1,907,000	1,966,386	1,972,600	1,417,600	1,325,600	8,739,186

REVENUES / FUNDING SOURCES

Funding Source	Department	Capital Project	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-2026	Total 5-yr Investment	
General Fund										
	Administration	Fleet Vehicle Maintenance Garage Facility		5,000	100,000	175,000			280,000	
	Administration	Fleet Vehicle Replacement			35,000				35,000	
	Animal Control	Resurfacing of floors - animal containment area		20,000					20,000	
	Animal Control	Repair/Renovate Lobby and Offices		6,000					6,000	
	Animal Control	Repair/Renovate Men's Restroom		3,500					3,500	
	Animal Control	Vehicle Replacement		62,000	25,000	33,500	33,500		154,000	
	Buildings/Grounds	Morison Building Elevator		39,900					39,900	
	Buildings/Grounds	Morison Building Use Plan/Evaluation			50,000	50,000			100,000	
	Buildings/Grounds	Vehicle Replacement		30,000		25,000			55,000	
	Building/Zoning	Comprehensive Plan Update		20,000	20,000				40,000	
	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	Emergency Medical Dispatch Implementation			19,157				19,157	
	E-911 Communications	HVAC System - Server Room			10,000				10,000	
	E-911 Communications	Microwave Dish Replacement			25,000	25,000	25,000		75,000	
	E-911 Communications	Radio Dispatch Consoles		260,000					260,000	
	E-911 Communications	Radio System Needs Assessment		75,000	25,000				100,000	
	Emergency Management	Ambulance Replacement Rotation		60,000	60,000	60,000	60,000	60,000	300,000	
	Emergency Management	Fire Department Equipment Rotation		300,000	300,000	300,000	300,000	300,000	1,500,000	
	Emergency Management	Vehicle Replacement					40,000		40,000	
	Information Technology	Server / Digital Storage Upgrades				95,000			95,000	
	Sheriff's Office	Fleet Vehicle Replacement		333,600	333,600	225,600	225,600	235,600	1,354,000	
	Social Services	Fleet Vehicle Replacement		8,525	8,525	8,525	8,525	8,525	42,625	
		TOTAL ANNUAL INVESTMENT		-	1,223,525	1,046,282	1,012,625	707,625	639,125	4,629,182
Local / Utility (Water/Sewer)										
	Utilities (Water/Sewer)	Vehicle Replacement		32,000	32,000	33,500	33,500	35,000	166,000	
	Utilities (Water/Sewer)	Wythe County Interconnect (Water)							-	
	Utilities (Water/Sewer)	Pathway Park / West-End Well							-	
	Utilities (Water/Sewer)	Water Model Study & Master Plan		-	-	25,000	25,000	-	50,000	
	Utilities (Water/Sewer)	Sewer I/I Study & Analysis		30,000	30,000	-	-	-	60,000	
		TOTAL ANNUAL INVESTMENT		-	62,000	62,000	58,500	58,500	35,000	276,000

Funding Source	Department	Capital Project	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-2026	Total 5-yr Investment
Local / Utility (Solid Waste)									
	Solid Waste Department	Convenience Center Upgrades		30,000	30,000	30,000	30,000	30,000	150,000
	Solid Waste Department	Portable Welder		5,000					5,000
	Solid Waste Department	Roll-off Truck Replacement (reserve fund)		40,000	40,000	40,000	40,000	40,000	200,000
	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		50,000	250,000	250,000	-	-	550,000
	Solid Waste Department	Vehicle Replacement		35,000					35,000
		TOTAL ANNUAL INVESTMENT	-	185,000	345,000	345,000	95,000	95,000	1,065,000
Sheriff 744 Fund									
	Sheriff's Office	Fleet Vehicle Replacement		-	-	120,000	120,000	120,000	360,000
		TOTAL ANNUAL INVESTMENT	-	-	-	120,000	120,000	120,000	360,000
DSS State (9.5%)									
	Social Services	Fleet Vehicle Replacement		5,225	5,225	5,225	5,225	5,225	26,125
		TOTAL ANNUAL INVESTMENT	-	5,225	5,225	5,225	5,225	5,225	26,125
RSAF Grant									
	E-911 Communications	Emergency Medical Dispatch Implementation			76,629				76,629
	Emergency Management	Ambulance Replacement Rotation		240,000	240,000	240,000	240,000	240,000	1,200,000
		TOTAL ANNUAL INVESTMENT	-	240,000	316,629	240,000	240,000	240,000	1,276,629
DSS Federal (75%)									
	Social Services	Fleet Vehicle Replacement		41,250	41,250	41,250	41,250	41,250	206,250
		TOTAL ANNUAL INVESTMENT	-	41,250	41,250	41,250	41,250	41,250	206,250
Debt Finance									
	Information Technology	Municipal Finance Software Upgrades	150,000	150,000	150,000	150,000	150,000	150,000	900,000
		TOTAL ANNUAL INVESTMENT	150,000	150,000	150,000	150,000	150,000	150,000	900,000
		TOTAL CIP ANNUAL INVESTMENT	150,000	1,907,000	1,966,386	1,972,600	1,417,600	1,325,600	8,739,186

CAPITAL IMPROVEMENTS PLAN - PROJECT REQUEST FORM

DEPARTMENT Administration	PROJECT MANAGER Shawn Utt	DEPARTMENT PRIORITY
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PROJECT TITLE Fleet Vehicle Maintenance Garage Facility	TYPE OF PROJECT <table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 10px; border: 1px solid black;"></td><td>1 - Health/Safety/Welfare</td></tr> <tr><td style="width: 10px; border: 1px solid black;"></td><td>2 - Maintenance/Replacement</td></tr> <tr><td style="width: 10px; border: 1px solid black;"></td><td>3 - Existing Program/Project Expansion</td></tr> <tr><td style="width: 10px; border: 1px solid black; text-align: center;">X</td><td>4 - New Program/Project</td></tr> </table>		1 - Health/Safety/Welfare		2 - Maintenance/Replacement		3 - Existing Program/Project Expansion	X	4 - New Program/Project
	1 - Health/Safety/Welfare								
	2 - Maintenance/Replacement								
	3 - Existing Program/Project Expansion								
X	4 - New Program/Project								

PROJECT DESCRIPTION
Develop in-house vehicle maintenance facility either as a stand along structure or in partnership with another agency/locality. We currently utilize private garages for most repairs and the Career Tech Center for other work.

JUSTIFICATION
In FY 20/21, the County budgeted a total of \$198,400 for Vehicle Maintenance and spent over \$220,000 in FY19/20. We should be able to identify more efficient methods whether it is self-maintenance or partnering with others.



PROJECT ALTERNATIVES
(1) continue current practice; (2) partner with School Board on Maintenance Facility; (3) partner with Town(s); (4) construct or renovate stand-alone building for County only

OPERATING IMPACT / OTHER COMMENTS
Goal is to be net neutral at worst but anticipate budgetary savings in the long-term

PROJECT STATUS
Funds approved to date \$ -

Funds expended to date \$ -


CAPITAL COST BREAKDOWN	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future Years
Study Phase		5,000					
Construction/Renovation			100,000	100,000			
Equipment Purchase				75,000			
TOTAL COSTS	-	5,000	100,000	175,000	-	-	-

FUNDING SOURCES	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future Years
General Fund/Utility Funds		5,000	100,000	175,000			
TOTAL REVENUES	-	5,000	100,000	175,000	-	-	-

CAPITAL IMPROVEMENTS PLAN - PROJECT REQUEST FORM

DEPARTMENT	PROJECT MANAGER	DEPARTMENT PRIORITY
Administration	Shawn Utt	

PROJECT TITLE	TYPE OF PROJECT								
Fleet Vehicle Replacement	<table style="width: 100%; border-collapse: collapse;"> <tr><td style="border: 1px solid black; width: 20px;"></td><td>1 - Health/Safety/Welfare</td></tr> <tr><td style="border: 1px solid black; text-align: center;">X</td><td>2 - Maintenance/Replacement</td></tr> <tr><td style="border: 1px solid black;"></td><td>3 - Existing Program/Project Expansion</td></tr> <tr><td style="border: 1px solid black;"></td><td>4 - New Program/Project</td></tr> </table>		1 - Health/Safety/Welfare	X	2 - Maintenance/Replacement		3 - Existing Program/Project Expansion		4 - New Program/Project
	1 - Health/Safety/Welfare								
X	2 - Maintenance/Replacement								
	3 - Existing Program/Project Expansion								
	4 - New Program/Project								

PROJECT DESCRIPTION	
<p>Department currently has 1 vehicle (reduced by 1 due to reassigning it to Emergency Management) that is used by multiple departments as needed.</p>	
JUSTIFICATION	
<p>Proper maintenance and replacement of vehicles required for safety of employees and efficiency of County operations</p>	

PROJECT ALTERNATIVES	OPERATING IMPACT / OTHER COMMENTS

PROJECT STATUS		
<i>Funds approved to date</i>	\$ -	<i>Funds expended to date</i>
	\$ -	

CAPITAL COST BREAKDOWN	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future Years
Vehicle Replacements			35,000				
TOTAL COSTS	-	-	35,000	-	-	-	-

FUNDING SOURCES	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future Years
County General Fund			35,000				
TOTAL REVENUES	-	-	35,000	-	-	-	-

CAPITAL IMPROVEMENTS PLAN - PROJECT REQUEST FORM

DEPARTMENT

ANIMAL CONTROL

PROJECT MANAGER

C.BENNETT

DEPARTMENT PRIORITY

HIGH

PROJECT TITLE

ANIMAL SHELTER FLOOR RESURFACING

TYPE OF PROJECT

- 1 - Health/Safety/Welfare
- 2 - Maintenance/Replacement
- 3 - Existing Program/Project Expansion
- 4 - New Program/Project

PROJECT DESCRIPTION

RESURFACE FLOORS WITH EURATHANE EPOXY

JUSTIFICATION

STATE MANDATE 3.2-6546 SECTION 6 C. NON-POROUS SURFACES



PROJECT ALTERNATIVES

NO ALTERNATIVES AVAILABLE - Failure will result in closing of Animal Shelter by state

OPERATING IMPACT / OTHER COMMENTS

FAILED STATE INSPECTION/CIVIL PENALTIES

PROJECT STATUS

PENDING

Funds approved to date

\$ -

Funds expended to date

\$ -

CAPITAL COST BREAKDOWN	Prior to 2021	2021-22	2022-23	2023-24	2024-25	2025-26	Future Years
Resurfacing of floors		20,000					
TOTAL COSTS	-	20,000	-	-	-	-	-

FUNDING SOURCES	Prior to 2021	2021-22	2022-23	2023-24	2024-25	2025-26	Future Years
General Fund		20,000					
TOTAL REVENUES	-	20,000	-	-	-	-	-

CAPITAL IMPROVEMENTS PLAN - PROJECT REQUEST FORM

DEPARTMENT

ANIMAL CONTROL

PROJECT MANAGER

C.BENNETT

DEPARTMENT PRIORITY

MEDIUM

PROJECT TITLE

REPLACE FLOOR TILE IN LOBBY AND OFFICES

TYPE OF PROJECT

- 1 - Health/Safety/Welfare
- 2 - Maintenance/Replacement
- 3 - Existing Program/Project Expansion
- 4 - New Program/Project

PROJECT DESCRIPTION

REPLACE EXISTING TILE WITH NEW

JUSTIFICATION

TILE IS BROKEN AND MISSING/EXPOSED CONCRETE



PROJECT ALTERNATIVES

NO ALTERNATIVES AVAILABLE

OPERATING IMPACT / OTHER COMMENTS

CITIZENS COMMENTS/OVERALL APPEARANCE

PROJECT STATUS

PENDING

Funds approved to date

\$ -

Funds expended to date

\$ -

CAPITAL COST BREAKDOWN	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future Years
General Repairs/Renovations		6,000					
TOTAL COSTS	-	6,000	-	-	-	-	-

FUNDING SOURCES	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future Years
General Fund		6,000					
TOTAL REVENUES	-	6,000	-	-	-	-	-

CAPITAL IMPROVEMENTS PLAN - PROJECT REQUEST FORM

DEPARTMENT

ANIMAL CONTROL

PROJECT MANAGER

C.BENNETT

DEPARTMENT PRIORITY

MEDIUM

PROJECT TITLE

MENS BATHROOM REPAIRS & RENOVATION

TYPE OF PROJECT

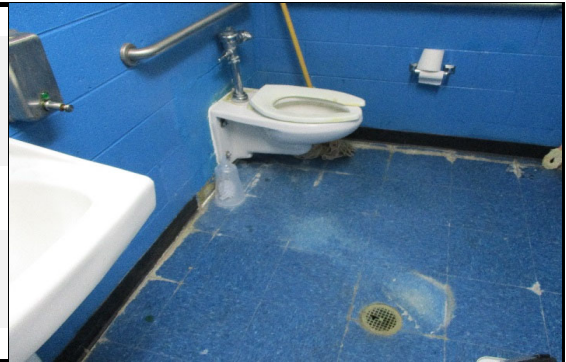
- 1 - Health/Safety/Welfare
- 2 - Maintenance/Replacement
- 3 - Existing Program/Project Expansion
- 4 - New Program/Project

PROJECT DESCRIPTION

REPLUMB AND RETILE MENS BATHROOM

JUSTIFICATION

MENS BATHROOM IS CURRENTLY OUT OF ORDER



PROJECT ALTERNATIVES

Continue to not have men's restroom available to employees or general public

OPERATING IMPACT / OTHER COMMENTS

Repairs will improve employee morale and public opinion

PROJECT STATUS

PENDING

Funds approved to date

\$ -

Funds expended to date

\$ -





CAPITAL COST BREAKDOWN	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future Years
General Repairs		3,500					
TOTAL COSTS	-	3,500	-	-	-	-	-

FUNDING SOURCES	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future Years
General Fund		3,500					
TOTAL REVENUES	-	3,500	-	-	-	-	-

CAPITAL IMPROVEMENTS PLAN - PROJECT REQUEST FORM

DEPARTMENT ANIMAL CONTROL	PROJECT MANAGER C.BENNETT	DEPARTMENT PRIORITY MEDIUM
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PROJECT TITLE FLEET VEHICLE REPLACEMENT	TYPE OF PROJECT <table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 10px; border: 1px solid black;"></td><td>1 - Health/Safety/Welfare</td></tr> <tr><td style="width: 10px; border: 1px solid black;">•</td><td>2 - Maintenance/Replacement</td></tr> <tr><td style="width: 10px; border: 1px solid black;"></td><td>3 - Existing Program/Project Expansion</td></tr> <tr><td style="width: 10px; border: 1px solid black;"></td><td>4 - New Program/Project</td></tr> </table>		1 - Health/Safety/Welfare	•	2 - Maintenance/Replacement		3 - Existing Program/Project Expansion		4 - New Program/Project
	1 - Health/Safety/Welfare								
•	2 - Maintenance/Replacement								
	3 - Existing Program/Project Expansion								
	4 - New Program/Project								

PROJECT DESCRIPTION Replace aging vehicles with average replacement cycle of 10 years	 
JUSTIFICATION 3 vehicles over 15 years old and an additional one that currently is 8 years old. All have well over 100,000 miles the maintenance costs are high for each as well.	 

PROJECT ALTERNATIVES NO ALTERNATIVES AVAILABLE	OPERATING IMPACT / OTHER COMMENTS REQUIRES MAINTENANCE
--	--

PROJECT STATUS <i>Funds approved to date</i>	PENDING	\$ -	<i>Funds expended to date</i>	\$ -
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CAPITAL COST BREAKDOWN	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future Years
Purchase of Vehicle	-	62,000	25,000	33,500	33,500	-	-
TOTAL COSTS	-	62,000	25,000	33,500	33,500	-	-

FUNDING SOURCES	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future Years
General Fund/Animal Control Fu	-	62,000	25,000	33,500	33,500	-	-
TOTAL REVENUES	-	62,000	25,000	33,500	33,500	-	-

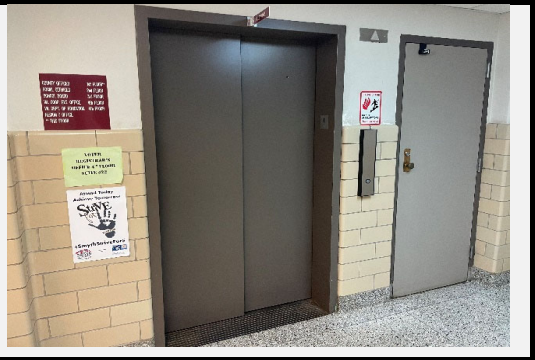
CAPITAL IMPROVEMENTS PLAN - PROJECT REQUEST FORM

DEPARTMENT Buildings & Grounds	PROJECT MANAGER Lynn Garrett	DEPARTMENT PRIORITY
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PROJECT TITLE Upgrade/Renovate Elevator in Morison Building	TYPE OF PROJECT <table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 20px; border: 1px solid black;"></td><td>1 - Health/Safety/Welfare</td></tr> <tr><td style="width: 20px; border: 1px solid black; text-align: center;">X</td><td>2 - Maintenance/Replacement</td></tr> <tr><td style="width: 20px; border: 1px solid black;"></td><td>3 - Existing Program/Project Expansion</td></tr> <tr><td style="width: 20px; border: 1px solid black;"></td><td>4 - New Program/Project</td></tr> </table>		1 - Health/Safety/Welfare	X	2 - Maintenance/Replacement		3 - Existing Program/Project Expansion		4 - New Program/Project
	1 - Health/Safety/Welfare								
X	2 - Maintenance/Replacement								
	3 - Existing Program/Project Expansion								
	4 - New Program/Project								

PROJECT DESCRIPTION
Elevator system in Morison Building was only slightly modified in 1990's when building was acquired by County. The control system needs to be replaced and car upgraded.

JUSTIFICATION
For the safety of users and accessibility of higher floors, the elevator needs to be fully functional. We are already experiencing issues with people getting caught and it not working occasionally.



PROJECT ALTERNATIVES Potential for failure of elevator system leads to not good alternative available.	OPERATING IMPACT / OTHER COMMENTS
--	--

PROJECT STATUS	-	
<i>Funds approved to date</i>	\$ -	<i>Funds expended to date</i> \$ -

CAPITAL COST BREAKDOWN	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future Years
Repairs/Replacement		39,900					
TOTAL COSTS	-	39,900	-	-	-	-	-

FUNDING SOURCES	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future Years
General Fund		39,900					
TOTAL REVENUES	-	39,900	-	-	-	-	-

CAPITAL IMPROVEMENTS PLAN - PROJECT REQUEST FORM

DEPARTMENT Buildings & Grounds	PROJECT MANAGER Lynn Garrett	DEPARTMENT PRIORITY
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PROJECT TITLE Morison Building Use Plan/Evaluation	TYPE OF PROJECT								
	<table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 20px;"></td><td>1 - Health/Safety/Welfare</td></tr> <tr><td style="text-align: center;">X</td><td>2 - Maintenance/Replacement</td></tr> <tr><td style="text-align: center;">X</td><td>3 - Existing Program/Project Expansion</td></tr> <tr><td></td><td>4 - New Program/Project</td></tr> </table>		1 - Health/Safety/Welfare	X	2 - Maintenance/Replacement	X	3 - Existing Program/Project Expansion		4 - New Program/Project
	1 - Health/Safety/Welfare								
X	2 - Maintenance/Replacement								
X	3 - Existing Program/Project Expansion								
	4 - New Program/Project								

PROJECT DESCRIPTION

Needs assessment / Analysis of Morison Building to develop cost benefit analysis comparing renovations vs relocation

JUSTIFICATION

An analysis of the building, any renovation needs or expansion that would allow for 25-30 year growth. Also consider other potential locations should recommendation be to consider relocation.



PROJECT ALTERNATIVES

Continue to use aging building as is

OPERATING IMPACT / OTHER COMMENTS

Depending on recommendation, the overall budgetary impact may be significant should debt issuance be required

PROJECT STATUS

Funds approved to date \$ -

Funds expended to date \$ -


CAPITAL COST BREAKDOWN	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future Years
Arch. Feasibility Study			50,000	50,000			
TOTAL COSTS	-	-	50,000	50,000	-	-	-

FUNDING SOURCES	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future Years
General Fund			50,000	50,000			
TOTAL REVENUES	-	-	50,000	50,000	-	-	-

CAPITAL IMPROVEMENTS PLAN - PROJECT REQUEST FORM

DEPARTMENT Buildings & Grounds	PROJECT MANAGER Lynn Garrett	DEPARTMENT PRIORITY
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PROJECT TITLE Vehicle Replacement	TYPE OF PROJECT <table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 20px; border: 1px solid black;"></td><td>1 - Health/Safety/Welfare</td></tr> <tr><td style="width: 20px; border: 1px solid black; text-align: center;">X</td><td>2 - Maintenance/Replacement</td></tr> <tr><td style="width: 20px; border: 1px solid black;"></td><td>3 - Existing Program/Project Expansion</td></tr> <tr><td style="width: 20px; border: 1px solid black;"></td><td>4 - New Program/Project</td></tr> </table>		1 - Health/Safety/Welfare	X	2 - Maintenance/Replacement		3 - Existing Program/Project Expansion		4 - New Program/Project
	1 - Health/Safety/Welfare								
X	2 - Maintenance/Replacement								
	3 - Existing Program/Project Expansion								
	4 - New Program/Project								

PROJECT DESCRIPTION Chevrolet Silverado 1500 (or equal) Work Truck - 4WD/Automatic Ford Ranger (or equal) Work Truck - 4WD/Automatic	
JUSTIFICATION For many years, the B&G Department has received "hand-me-down" vehicles to use for daily needs. The current 4wd truck for plowing snow has constant issues with brakes and other maintenance needs.	

PROJECT ALTERNATIVES Continue with vehicle rotation with B&G receiving surplus vehicles from other departments	OPERATING IMPACT / OTHER COMMENTS While replacement vehicles have up-front costs, the operational costs are much less
--	---

PROJECT STATUS <i>Funds approved to date</i> \$ -	<i>Funds expended to date</i> \$ -
--	---


CAPITAL COST BREAKDOWN	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future Years
Purchase of Vehicle		30,000		25,000			
TOTAL COSTS	-	30,000	-	25,000	-	-	-

FUNDING SOURCES	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future Years
General Fund		30,000		25,000			
TOTAL REVENUES	-	30,000	-	25,000	-	-	-

CAPITAL IMPROVEMENTS PLAN - PROJECT REQUEST FORM

DEPARTMENT Building/Zoning	PROJECT MANAGER Clegg Williams	DEPARTMENT PRIORITY Mediumk
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PROJECT TITLE Comprehensive Plan Update	TYPE OF PROJECT <table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 20px;"> </td><td>1 - Health/Safety/Welfare</td></tr> <tr><td> </td><td>2 - Maintenance/Replacement</td></tr> <tr><td style="text-align: center;">X</td><td>3 - Existing Program/Project Expansion</td></tr> <tr><td> </td><td>4 - New Program/Project</td></tr> </table>		1 - Health/Safety/Welfare		2 - Maintenance/Replacement	X	3 - Existing Program/Project Expansion		4 - New Program/Project
	1 - Health/Safety/Welfare								
	2 - Maintenance/Replacement								
X	3 - Existing Program/Project Expansion								
	4 - New Program/Project								

PROJECT DESCRIPTION Complete Comprehensive Plan rewrite using consultants	
JUSTIFICATION The last full re-write was in 2014 and it was "updated" again in 2019. Code of Virginia requires it to be reconsidered/updated every 5 years	

PROJECT ALTERNATIVES	OPERATING IMPACT / OTHER COMMENTS
-----------------------------	--

PROJECT STATUS			
<i>Funds approved to date</i>	\$ -	<i>Funds expended to date</i>	\$ -

CAPITAL COST BREAKDOWN	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future Years
Consultant		20,000	20,000				
TOTAL COSTS	-	20,000	20,000	-	-	-	-

FUNDING SOURCES	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future Years
General Fund		20,000	20,000				
TOTAL REVENUES	-	20,000	20,000	-	-	-	-

CAPITAL IMPROVEMENTS PLAN - PROJECT REQUEST FORM

DEPARTMENT

Building & Zoning

PROJECT MANAGER

Clegg Williams

DEPARTMENT PRIORITY

PROJECT TITLE
Replace Work Truck (2)

TYPE OF PROJECT	
<input type="checkbox"/>	1 - Health/Safety/Welfare
<input checked="" type="checkbox"/>	2 - Maintenance/Replacement
<input type="checkbox"/>	3 - Existing Program/Project Expansion
<input type="checkbox"/>	4 - New Program/Project

PROJECT DESCRIPTION
Chevrolet Silverado 1500 (or equal) Work Truck - 4WD / Automatic
JUSTIFICATION F-150 current in use is a 2014 model with an average of 16,000 miles per year or 1,300 miles per month. As of Oct. 2020, it has 96,000 miles. Consider using Virginia State Contract



PROJECT ALTERNATIVES

OPERATING IMPACT / OTHER COMMENTS
None other than increased efficiency when maintenance costs exceed value

PROJECT STATUS

Funds approved to date

\$ -

Funds expended to date

\$ -

CAPITAL COST BREAKDOWN	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future Years
Purchase of Vehicle	-	-	35,000	-	-	35,000	-
TOTAL COSTS	-	-	35,000	-	-	35,000	-

FUNDING SOURCES	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future Years
General Fund	-	-	35,000	-	-	35,000	-
TOTAL REVENUES	-	-	35,000	-	-	35,000	-

CAPITAL IMPROVEMENTS PLAN - PROJECT REQUEST FORM

DEPARTMENT

E-911 Communications

PROJECT MANAGER

Shannon Williams

DEPARTMENT PRIORITY

PROJECT TITLE
911 UPS System

TYPE OF PROJECT	
	1 - Health/Safety/Welfare
XX	2 - Maintenance/Replacement
	3 - Existing Program/Project Expansion
	4 - New Program/Project

PROJECT DESCRIPTION

Replace Batteries in the 911 UPS system. MFG recommendation is every 5 yrs.

JUSTIFICATION

AGE



PROJECT ALTERNATIVES

OPERATING IMPACT / OTHER COMMENTS

The UPS system supplies uninterruptible power to the critical equipment that keeps 911 running during power outages.

PROJECT STATUS

Funds approved to date

\$	-
----	---

Funds expended to date

\$	-
----	---

CAPITAL COST BREAKDOWN	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future Years
911 UPS Batt. Repl. - Bank A	14,635.00			15,000			
912 UPS Batt. Repl. - Bank B	14,635.00				15,000		
TOTAL COSTS	29,270.00	-	-	15,000	15,000	-	-

FUNDING SOURCES	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future Years
General Funds				15,000	15,000		
TOTAL REVENUES	-	-	-	15,000	15,000	-	-

CAPITAL IMPROVEMENTS PLAN - PROJECT REQUEST FORM

DEPARTMENT
911

PROJECT MANAGER
Shannon Williams

DEPARTMENT PRIORITY

PROJECT TITLE
Carpet Tile Replacement

TYPE OF PROJECT

	1 - Health/Safety/Welfare
XX	2 - Maintenance/Replacement
	3 - Existing Program/Project Expansion
	4 - New Program/Project

PROJECT DESCRIPTION
Replace carpeting in Dispatch Center

JUSTIFICATION
The average life of carpet is 5 to 15 years. The 911 center's carpet has been in for 11 yrs. It lies in the most frequently trafficked area of the building



PROJECT ALTERNATIVES

OPERATING IMPACT / OTHER COMMENTS
Dispatchers are complaining of increased respiratory issues, allergy symptoms and overall bad smell of the carpet in the 911 center.

PROJECT STATUS
Funds approved to date \$ -

Funds expended to date \$ -

CAPITAL COST BREAKDOWN	Prior to 2020	2021-22	2022-23	2023-24	2024-25	2025-26	Future Years
General Fund			10,000.00				
TOTAL COSTS	-	-	10,000.00	-	-	-	-

FUNDING SOURCES	Prior to 2020	2020-21	2021-22	2022-23	2023-24	2024-25	Future Years
General Fund			10,000.00				
TOTAL REVENUES	-	-	10,000.00	-	-	-	-

CAPITAL IMPROVEMENTS PLAN - PROJECT REQUEST FORM

DEPARTMENT
E-911 Communications

PROJECT MANAGER
Sheriff Dept / 911

DEPARTMENT PRIORITY

PROJECT TITLE
Emergency Medical Dispatch

TYPE OF PROJECT

XX	1 - Health/Safety/Welfare
	2 - Maintenance/Replacement
	3 - Existing Program/Project Expansion
XX	4 - New Program/Project

PROJECT DESCRIPTION
Emergency Medical Dispatch is a systematic program of handling medical calls. Trained telecommunicators, using locally approved EMD Guidecards, quickly and properly determine the nature and priority of the call, dispatch the appropriate response, then give the caller instructions to help treat the patient until the responding EMS unit arrives. A comprehensive EMD program can reduce agency liability by providing thorough and consistent dispatch instructions, and can help meet the growing public expectation that when

JUSTIFICATION
State Mandate {HB727} all localities are required to perform (TCPR) EMD dispatching by Jan 1st 2022 and full EMD by Jan 1st 2024



PROJECT ALTERNATIVES

OPERATING IMPACT / OTHER COMMENTS
On or Before Jan 1, 2022 each PSAP shall provide training in TCPR to each dispatcher in its employ and shall provide its dispatchers with equipment necessary for the provision of TCPR

PROJECT STATUS
Funds approved to date \$ -

Funds expended to date \$ -

CAPITAL COST BREAKDOWN	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future Years
Priority Dispatch 5yr			95,786				
TOTAL COSTS	-	-	95,786	-	-	-	-

FUNDING SOURCES	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future Years
RSAF Grant (80%)			76,629				
General Fund (20%)			19,157				
TOTAL REVENUES	-	-	95,786	-	-	-	-

CAPITAL IMPROVEMENTS PLAN - PROJECT REQUEST FORM

DEPARTMENT
911

PROJECT MANAGER
Shannon Williams

DEPARTMENT PRIORITY

PROJECT TITLE
Feasibility Study for Smyth / Washington 911 Consolidation

TYPE OF PROJECT

	1 - Health/Safety/Welfare
XX	2 - Maintenance/Replacement
	3 - Existing Program/Project Expansion
	4 - New Program/Project

PROJECT DESCRIPTION
Washington Co approached us to discuss the feasibility of merging our two 911 centers together.

JUSTIFICATION
There are potential cost savings thru equipment and/or grants by having both 911 centers merged into one. By performing a feasibility study the governing bodies can decided if it is advantages to do so.

insert picture

PROJECT ALTERNATIVES

OPERATING IMPACT / OTHER COMMENTS
Long Term cost savings

PROJECT STATUS
Funds approved to date \$ -

Funds expended to date \$ -

CAPITAL COST BREAKDOWN	Prior to 2020	2020-21	2021-22	2022-23	2023-24	2024-25	Future Years
Feasibility Study			30,000.00				
TOTAL COSTS	-	-	30,000.00	-	-	-	-

FUNDING SOURCES	Prior to 2020	2020-21	2021-22	2022-23	2023-24	2024-25	Future Years
General Fund			30,000.00				
TOTAL REVENUES	-	-	30,000.00	-	-	-	-

CAPITAL IMPROVEMENTS PLAN - PROJECT REQUEST FORM

DEPARTMENT
E-911 Communications

PROJECT MANAGER
Shannon Williams

DEPARTMENT PRIORITY

PROJECT TITLE
3 Ton HVAC System Server Room 911 Center

TYPE OF PROJECT

	1 - Health/Safety/Welfare
XX	2 - Maintenance/Replacement
	3 - Existing Program/Project Expansion
	4 - New Program/Project

PROJECT DESCRIPTION
3 Ton HVAC System

JUSTIFICATION
The current 1.5 ton system was installed to supplement the main system. However in recent events when the main system fails, the smaller unit is not sized big enough to control the heat coming from the equipment



PROJECT ALTERNATIVES

OPERATING IMPACT / OTHER COMMENTS
If the server room gets to hot, it could cause the equipment to shut down, rendering the 911 center inoperable

PROJECT STATUS
Funds approved to date \$ -

Funds expended to date \$ -

CAPITAL COST BREAKDOWN	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future Years
3-Ton HVAC System			10,000				
TOTAL COSTS	-	-	10,000	-	-	-	-

FUNDING SOURCES	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future Years
General Fund			10,000				
TOTAL REVENUES	-	-	10,000	-	-	-	-

CAPITAL IMPROVEMENTS PLAN - PROJECT REQUEST FORM

DEPARTMENT
911

PROJECT MANAGER
Shannon Williams

DEPARTMENT PRIORITY

PROJECT TITLE
Microwave Dish Replacement

TYPE OF PROJECT

	1 - Health/Safety/Welfare
XX	2 - Maintenance/Replacement
	3 - Existing Program/Project Expansion
	4 - New Program/Project

PROJECT DESCRIPTION
Change out 2 MW dishes a year { 6 Total, over a three year period}

JUSTIFICATION
The MW dish covers are made of fabric and are tearing do to weather related, birds and or age.



PROJECT ALTERNATIVES

OPERATING IMPACT / OTHER COMMENTS
The Microwave system provides the transport path for the radio signal

PROJECT STATUS
Funds approved to date \$ -

Funds expended to date \$ -

CAPITAL COST BREAKDOWN	Prior to 2020	2021-22	2022-23	2023-24	2024-25	2025-26	Future Years
General Fund			25,000.00	25,000.00	25,000.00		
TOTAL COSTS	-	-	25,000.00	25,000.00	25,000.00	-	-

FUNDING SOURCES	Prior to 2020	2020-21	2021-22	2022-23	2023-24	2024-25	Future Years
General Fund			25,000.00	25,000.00	25,000.00		
TOTAL REVENUES	-	-	25,000.00	25,000.00	25,000.00	-	-

CAPITAL IMPROVEMENTS PLAN - PROJECT REQUEST FORM

DEPARTMENT
E-911 Communications

PROJECT MANAGER
Shannon Williams

DEPARTMENT PRIORITY

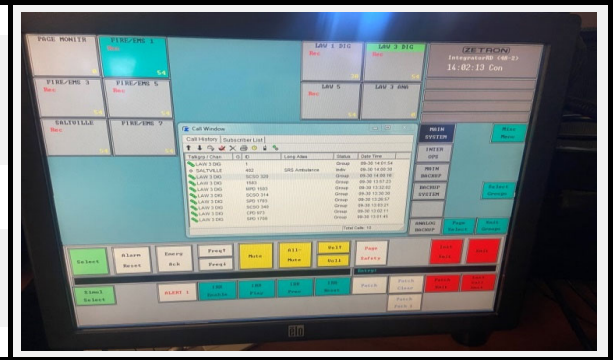
PROJECT TITLE
Radio Dispatching Consoles

TYPE OF PROJECT

	1 - Health/Safety/Welfare
XX	2 - Maintenance/Replacement
	3 - Existing Program/Project Expansion
	4 - New Program/Project

PROJECT DESCRIPTION
Radio Dispatching Consoles

JUSTIFICATION
Non Vendor Supported



PROJECT ALTERNATIVES
Continue to operate on an aging system that isn't supported for maintenance and repairs

OPERATING IMPACT / OTHER COMMENTS
The 911 Radio dispatching consoles were installed in 2005 with a Windows 7 operating System. Support for Win7 ended Jan 14, 2020.

PROJECT STATUS
Funds approved to date \$ -

Funds expended to date \$ -

CAPITAL COST BREAKDOWN	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future Years
Radio Dispatch Consoles		260,000					
TOTAL COSTS	-	260,000	-	-	-	-	-

FUNDING SOURCES	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future Years
General Fund		260,000					
TOTAL REVENUES	-	260,000	-	-	-	-	-

CAPITAL IMPROVEMENTS PLAN - PROJECT REQUEST FORM

DEPARTMENT

Emg Mgt / 911

PROJECT MANAGER

Shannon Williams

DEPARTMENT PRIORITY

PROJECT TITLE
Radio System Needs Assessment

TYPE OF PROJECT	
	1 - Health/Safety/Welfare
XX	2 - Maintenance/Replacement
	3 - Existing Program/Project Expansion
	4 - New Program/Project

PROJECT DESCRIPTION
Perform needs assessment to identify areas of the County that are not covered by existing radio service and identify solutions
JUSTIFICATION County radio system is 10+ years old and is in need of updates, modifications and/or out right replacement. Out of the safety for our First Responders, we need to provide as much coverage as possible



PROJECT ALTERNATIVES

OPERATING IMPACT / OTHER COMMENTS

PROJECT STATUS

Funds approved to date

\$ -

Funds expended to date

\$ -

CAPITAL COST BREAKDOWN	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future Years
Radio Needs Assessment		75,000	25,000				
TOTAL COSTS	-	75,000	25,000	-	-	-	-

FUNDING SOURCES	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future Years
General Fund (Grant Funding??)		75,000	25,000				
TOTAL REVENUES	-	75,000	25,000	-	-	-	-

CAPITAL IMPROVEMENTS PLAN - PROJECT REQUEST FORM

DEPARTMENT

Emergency Management

PROJECT MANAGER

Curtis Crawford

DEPARTMENT PRIORITY

PROJECT TITLE
Ambulance Replacement / Rotation

TYPE OF PROJECT	
	1 - Health/Safety/Welfare
XX	2 - Maintenance/Replacement
	3 - Existing Program/Project Expansion
	4 - New Program/Project

PROJECT DESCRIPTION

Begin investment of EMS Support vehicles / Ambulances

JUSTIFICATION

Rotation of EMS Vehicles



PROJECT ALTERNATIVES

OPERATING IMPACT / OTHER COMMENTS

PROJECT STATUS

Funds approved to date

\$ -

Funds expended to date

\$ -

CAPITAL COST BREAKDOWN	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future Years
Vehicle Replacement		300,000	300,000	300,000	300,000	300,000	
TOTAL COSTS	-	300,000	300,000	300,000	300,000	300,000	-

FUNDING SOURCES	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future Years
General Fund (20%)		60,000	60,000	60,000	60,000	60,000	
RSAF Grant (State - 80%)		240,000	240,000	240,000	240,000	240,000	
TOTAL REVENUES	-	300,000	300,000	300,000	300,000	300,000	-

CAPITAL IMPROVEMENTS PLAN - PROJECT REQUEST FORM

DEPARTMENT

Emergency Management

PROJECT MANAGER

Curtis Crawford

DEPARTMENT PRIORITY

PROJECT TITLE
Fire Apparatus Replacement / Rotation

TYPE OF PROJECT	
	1 - Health/Safety/Welfare
XX	2 - Maintenance/Replacement
XX	3 - Existing Program/Project Expansion
	4 - New Program/Project

PROJECT DESCRIPTION

Begin investment of Fire Department Support Vehicles / Apparatus

JUSTIFICATION

Rotation of Fire Vehicles



PROJECT ALTERNATIVES

OPERATING IMPACT / OTHER COMMENTS

PROJECT STATUS

Funds approved to date

\$	-
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Funds expended to date

\$	-
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CAPITAL COST BREAKDOWN	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future Years
Vehicle Replacement		300,000	300,000	300,000	300,000	300,000	
TOTAL COSTS	-	300,000	300,000	300,000	300,000	300,000	-

FUNDING SOURCES	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future Years
General Fund		300,000	300,000	300,000	300,000	300,000	
TOTAL REVENUES	-	300,000	300,000	300,000	300,000	300,000	-

CAPITAL IMPROVEMENTS PLAN - PROJECT REQUEST FORM

DEPARTMENT

Emergency Management

PROJECT MANAGER

Curtis Crawford

DEPARTMENT PRIORITY

PROJECT TITLE
Vehicle Replacement

TYPE OF PROJECT	
	1 - Health/Safety/Welfare
XX	2 - Maintenance/Replacement
	3 - Existing Program/Project Expansion
	4 - New Program/Project

PROJECT DESCRIPTION

Replace/Equip Emergency Management Coordinator's Response Vehicle

JUSTIFICATION

Normal Replacement schedule for 2013 Ford Explorer



PROJECT ALTERNATIVES

OPERATING IMPACT / OTHER COMMENTS

PROJECT STATUS

Funds approved to date

\$ -

Funds expended to date

\$ -


CAPITAL COST BREAKDOWN	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future Years
Vehicle Replacement					40,000		
TOTAL COSTS	-	-	-	-	40,000	-	-

FUNDING SOURCES	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future Years
General Fund					40,000		
TOTAL REVENUES	-	-	-	-	40,000	-	-

CAPITAL IMPROVEMENTS PLAN - PROJECT REQUEST FORM

DEPARTMENT Information Technology	PROJECT MANAGER Diane Spence	DEPARTMENT PRIORITY
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PROJECT TITLE Municipal Software Update	TYPE OF PROJECT								
	<table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 20px; border: 1px solid black;"></td><td>1 - Health/Safety/Welfare</td></tr> <tr><td style="width: 20px; border: 1px solid black; text-align: center;">X</td><td>2 - Maintenance/Replacement</td></tr> <tr><td style="width: 20px; border: 1px solid black;"></td><td>3 - Existing Program/Project Expansion</td></tr> <tr><td style="width: 20px; border: 1px solid black;"></td><td>4 - New Program/Project</td></tr> </table>		1 - Health/Safety/Welfare	X	2 - Maintenance/Replacement		3 - Existing Program/Project Expansion		4 - New Program/Project
	1 - Health/Safety/Welfare								
X	2 - Maintenance/Replacement								
	3 - Existing Program/Project Expansion								
	4 - New Program/Project								

PROJECT DESCRIPTION Update payroll, accounts payable, human resources, utilities, building/zoning, real estate, personal property, GIS and Treasurer	
JUSTIFICATION Current software package is 30 years old	

PROJECT ALTERNATIVES Remain with current system and update/maximize software minimal options	OPERATING IMPACT / OTHER COMMENTS Improve efficiency to Co. Admin., Finance/HR, Utilities, Building/Zoning, Treasurer & Commissioner of Revenue
--	---

PROJECT STATUS			
<i>Funds approved to date</i>	\$ 150,000	<i>Funds expended to date</i>	\$ -

CAPITAL COST BREAKDOWN	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future Years
New Software Package	150,000	150,000	150,000	150,000	150,000	150,000	
TOTAL COSTS	150,000	150,000	150,000	150,000	150,000	150,000	-

FUNDING SOURCES	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future Years
General Fund or Debt Finance	150,000	150,000	150,000	150,000	150,000	150,000	
TOTAL REVENUES	150,000	150,000	150,000	150,000	150,000	150,000	-

CAPITAL IMPROVEMENTS PLAN - PROJECT REQUEST FORM

DEPARTMENT Information Systems	PROJECT MANAGER Diane Spence	DEPARTMENT PRIORITY
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PROJECT TITLE Server and Storage Upgrade	TYPE OF PROJECT <table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 20px;"></td><td>1 - Health/Safety/Welfare</td></tr> <tr><td style="text-align: center;">X</td><td>2 - Maintenance/Replacement</td></tr> <tr><td></td><td>3 - Existing Program/Project Expansion</td></tr> <tr><td></td><td>4 - New Program/Project</td></tr> </table>		1 - Health/Safety/Welfare	X	2 - Maintenance/Replacement		3 - Existing Program/Project Expansion		4 - New Program/Project
	1 - Health/Safety/Welfare								
X	2 - Maintenance/Replacement								
	3 - Existing Program/Project Expansion								
	4 - New Program/Project								

PROJECT DESCRIPTION

To replace existing servers and storage devices with better performance and storage capabilities. Project estim

JUSTIFICATION

Normal replacement schedule to ensure operational continuance



PROJECT ALTERNATIVES

One alternative would be to utilize the Cloud for storage but that would require ongoing fees and lack of guaranteed security

OPERATING IMPACT / OTHER COMMENTS

General operations of County requires this upgrade

PROJECT STATUS

Funds approved to date \$ -

Funds expended to date \$ -

CAPITAL COST BREAKDOWN	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future Years
Server/storage Replacement				95,000			
TOTAL COSTS	-	-	-	95,000	-	-	-

FUNDING SOURCES	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future Years
General Fund				95,000			
TOTAL REVENUES	-	-	-	95,000	-	-	-

CAPITAL IMPROVEMENTS PLAN - PROJECT REQUEST FORM

DEPARTMENT Sheriff's Office	PROJECT MANAGER Chip Shuler	DEPARTMENT PRIORITY High
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PROJECT TITLE
Patrol Vehicle Replacement

TYPE OF PROJECT	
	1 - Health/Safety/Welfare
X	2 - Maintenance/Replacement
	3 - Existing Program/Project Expansion
	4 - New Program/Project

PROJECT DESCRIPTION
Purchase 8 vehicles each year to replace an aging fleet of vehicles
JUSTIFICATION
Our department has 53 vehicles. With the demand for safety for our deputies and the cost of repairs of older vehicles, we must look to replace our vehicle fleet in our patrol division within five years or less in some cases



PROJECT ALTERNATIVES
Continue to spend money on aging fleet

OPERATING IMPACT / OTHER COMMENTS
While replacement vehicles have up-front costs, the operational costs are much less

PROJECT STATUS	
<i>Funds approved to date</i>	\$ -

<i>Funds expended to date</i>	\$ -


CAPITAL COST BREAKDOWN	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future Years
Purchase of Vehicle			280,000	290,000	290,000	300,000	
Equipment for Vehicle			48,000	50,000	50,000	50,000	
Markings			5,600	5,600	5,600	5,600	
TOTAL COSTS	-	0	333,600	345,600	345,600	355,600	-

FUNDING SOURCES	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future Years
General Fund			333,600	225,600	225,600	235,600	
Sheriff's 744 Fund				120,000	120,000	120,000	
TOTAL REVENUES	-	0	333,600	345,600	345,600	355,600	-

CAPITAL IMPROVEMENTS PLAN - PROJECT REQUEST FORM

DEPARTMENT	PROJECT MANAGER	DEPARTMENT PRIORITY
Social Services	Chris Austin	

PROJECT TITLE	TYPE OF PROJECT								
Vehicle Fleet Rotation	<table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 20px;"></td><td>1 - Health/Safety/Welfare</td></tr> <tr><td style="text-align: center;">X</td><td>2 - Maintenance/Replacement</td></tr> <tr><td></td><td>3 - Existing Program/Project Expansion</td></tr> <tr><td></td><td>4 - New Program/Project</td></tr> </table>		1 - Health/Safety/Welfare	X	2 - Maintenance/Replacement		3 - Existing Program/Project Expansion		4 - New Program/Project
	1 - Health/Safety/Welfare								
X	2 - Maintenance/Replacement								
	3 - Existing Program/Project Expansion								
	4 - New Program/Project								

<p>PROJECT DESCRIPTION</p> <p>Department currently has 24 vehicles in the fleet, 19 of which are well over 10 years old. The plan is to replace 2/year over the next 5 years.</p>	
<p>JUSTIFICATION</p> <p>Proper maintenance and replacement of vehicles required for safety of employees and efficiency of County operations</p>	

<p style="text-align: center;">PROJECT ALTERNATIVES</p> <p>One alternative would be to continue to operate and invest into aging equipment and possibly paying more for repairs than the vehicle is worth.</p>	<p style="text-align: center;">OPERATING IMPACT / OTHER COMMENTS</p>
---	---

PROJECT STATUS				
<i>Funds approved to date</i>	\$	-	<i>Funds expended to date</i>	\$
				-


CAPITAL COST BREAKDOWN	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future Years
Vehicle Replacements (1 SUV & 1 Sedan)		55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	
TOTAL COSTS	-	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	-

FUNDING SOURCES	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future Years
County General Fund (15.5%)		8,525.00	8,525.00	8,525.00	8,525.00	8,525.00	
Federal Funding (75%)		41,250.00	41,250.00	41,250.00	41,250.00	41,250.00	
State Funding (9.5%)		5,225.00	5,225.00	5,225.00	5,225.00	5,225.00	
TOTAL REVENUES	-	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	-

CAPITAL IMPROVEMENTS PLAN - PROJECT REQUEST FORM

DEPARTMENT Solid Waste	PROJECT MANAGER Wally Blevins	DEPARTMENT PRIORITY
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PROJECT TITLE Portable Welder	TYPE OF PROJECT								
	<table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 20px; border: 1px solid black;"></td><td>1 - Health/Safety/Welfare</td></tr> <tr><td style="width: 20px; border: 1px solid black; text-align: center;">X</td><td>2 - Maintenance/Replacement</td></tr> <tr><td style="width: 20px; border: 1px solid black;"></td><td>3 - Existing Program/Project Expansion</td></tr> <tr><td style="width: 20px; border: 1px solid black;"></td><td>4 - New Program/Project</td></tr> </table>		1 - Health/Safety/Welfare	X	2 - Maintenance/Replacement		3 - Existing Program/Project Expansion		4 - New Program/Project
	1 - Health/Safety/Welfare								
X	2 - Maintenance/Replacement								
	3 - Existing Program/Project Expansion								
	4 - New Program/Project								

PROJECT DESCRIPTION Replace aging and unreparable welder	
JUSTIFICATION The welder we currently have is quite old and has burned out to the point that it cannot be repaired further. This welder is used quite often to repair multiple items such as truck beds, dumpster bins and compactor units.	

PROJECT ALTERNATIVES Rent a protable unit as needed. Cost to rent would equal purchase of new unti within 10 uses.	OPERATING IMPACT / OTHER COMMENTS
--	--

PROJECT STATUS <i>Funds approved to date</i> \$ -	<i>Funds expended to date</i> \$ -
--	---


CAPITAL COST BREAKDOWN	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future Years
Replacement of Welder		5,000					
TOTAL COSTS	-	5,000	-	-	-	-	-

FUNDING SOURCES	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future Years
General / Solid Waste Fund		5,000					
TOTAL REVENUES	-	5,000	-	-	-	-	-

CAPITAL IMPROVEMENTS PLAN - PROJECT REQUEST FORM

DEPARTMENT Solid Waste	PROJECT MANAGER Wally Blevins	DEPARTMENT PRIORITY
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PROJECT TITLE Roll-off Truck Replacement (Reserve Fund)	TYPE OF PROJECT								
	<table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 20px;"></td><td>1 - Health/Safety/Welfare</td></tr> <tr><td style="text-align: center;">X</td><td>2 - Maintenance/Replacement</td></tr> <tr><td></td><td>3 - Existing Program/Project Expansion</td></tr> <tr><td></td><td>4 - New Program/Project</td></tr> </table>		1 - Health/Safety/Welfare	X	2 - Maintenance/Replacement		3 - Existing Program/Project Expansion		4 - New Program/Project
	1 - Health/Safety/Welfare								
X	2 - Maintenance/Replacement								
	3 - Existing Program/Project Expansion								
	4 - New Program/Project								

PROJECT DESCRIPTION Establish reserve fund for rotation of roll-off trucks	
JUSTIFICATION Normal rotation needed but with the large cost for each truck, recommend setting up a reserve fund and adding to that annually	

PROJECT ALTERNATIVES	OPERATING IMPACT / OTHER COMMENTS

PROJECT STATUS	
<i>Funds approved to date</i> \$ -	<i>Funds expended to date</i> \$ -


CAPITAL COST BREAKDOWN	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future Years
Replacement Reserve Fund		40,000	40,000	40,000	40,000	40,000	
TOTAL COSTS	-	40,000	40,000	40,000	40,000	40,000	-

FUNDING SOURCES	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future Years
General /Solid Waste Fund		40,000	40,000	40,000	40,000	40,000	
TOTAL REVENUES	-	40,000	40,000	40,000	40,000	40,000	-

CAPITAL IMPROVEMENTS PLAN - PROJECT REQUEST FORM

DEPARTMENT Solid Waste	PROJECT MANAGER Wally Blevins	DEPARTMENT PRIORITY
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PROJECT TITLE Roll-off Bins	TYPE OF PROJECT								
	<table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 20px; border: 1px solid black;"></td><td>1 - Health/Safety/Welfare</td></tr> <tr><td style="width: 20px; border: 1px solid black; text-align: center;">X</td><td>2 - Maintenance/Replacement</td></tr> <tr><td style="width: 20px; border: 1px solid black;"></td><td>3 - Existing Program/Project Expansion</td></tr> <tr><td style="width: 20px; border: 1px solid black;"></td><td>4 - New Program/Project</td></tr> </table>		1 - Health/Safety/Welfare	X	2 - Maintenance/Replacement		3 - Existing Program/Project Expansion		4 - New Program/Project
	1 - Health/Safety/Welfare								
X	2 - Maintenance/Replacement								
	3 - Existing Program/Project Expansion								
	4 - New Program/Project								

PROJECT DESCRIPTION Regular replacement of roll-off bins	
JUSTIFICATION Due to the damage the bins have on a normal basis, the regular replacement schedule is necessary	

PROJECT ALTERNATIVES	OPERATING IMPACT / OTHER COMMENTS

PROJECT STATUS	
<i>Funds approved to date</i> \$ -	<i>Funds expended to date</i> \$ -

CAPITAL COST BREAKDOWN	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future Years
Replacement of Roll-offs		25,000	25,000	25,000	25,000	25,000	
TOTAL COSTS	-	25,000	25,000	25,000	25,000	25,000	-

FUNDING SOURCES	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future Years
General / Solid Waste Fund		25,000	25,000	25,000	25,000	25,000	
TOTAL REVENUES	-	25,000	25,000	25,000	25,000	25,000	-

CAPITAL IMPROVEMENTS PLAN - PROJECT REQUEST FORM

DEPARTMENT Solid Waste	PROJECT MANAGER Wally Blevins	DEPARTMENT PRIORITY
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PROJECT TITLE Transfer Station Acquisition/Redevelopment	TYPE OF PROJECT								
	<table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 20px; border: 1px solid black;"></td><td>1 - Health/Safety/Welfare</td></tr> <tr><td style="width: 20px; border: 1px solid black; text-align: center;">X</td><td>2 - Maintenance/Replacement</td></tr> <tr><td style="width: 20px; border: 1px solid black;"></td><td>3 - Existing Program/Project Expansion</td></tr> <tr><td style="width: 20px; border: 1px solid black;"></td><td>4 - New Program/Project</td></tr> </table>		1 - Health/Safety/Welfare	X	2 - Maintenance/Replacement		3 - Existing Program/Project Expansion		4 - New Program/Project
	1 - Health/Safety/Welfare								
X	2 - Maintenance/Replacement								
	3 - Existing Program/Project Expansion								
	4 - New Program/Project								

PROJECT DESCRIPTION
The current lease on the transfer station expires in late 2023. Plans need to be made to either acquire the current 8 acres or develop our own station on property owned by the County

JUSTIFICATION
We have been paying a large amount of lease payments (\$60,000 annually) for the current Transfer Station property. The structure itself has been damaged by fire and needs additional work should the County acquire the property.



PROJECT ALTERNATIVES	OPERATING IMPACT / OTHER COMMENTS

PROJECT STATUS

Funds approved to date

\$	-
----	---

Funds expended to date

\$	-
----	---

CAPITAL COST BREAKDOWN	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future Years
Study/Design phase Acquisition/Construction		50,000	250,000	250,000			
TOTAL COSTS	-	50,000	250,000	250,000	-	-	-

FUNDING SOURCES	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future Years
General / Solid Waste Fund		50,000	250,000	250,000			
TOTAL REVENUES	-	50,000	250,000	250,000	-	-	-

CAPITAL IMPROVEMENTS PLAN - PROJECT REQUEST FORM

DEPARTMENT

Solid Waste

PROJECT MANAGER

Wally Blevins

DEPARTMENT PRIORITY

PROJECT TITLE
Replace Work Trucks

TYPE OF PROJECT	
	1 - Health/Safety/Welfare
X	2 - Maintenance/Replacement
	3 - Existing Program/Project Expansion
	4 - New Program/Project

PROJECT DESCRIPTION
Chevorlet Silverado 1500 (or equal) Work Truck - 4WD / Automatic
JUSTIFICATION
The Solid Waste Department's work trucks will need a plan for regular rotation. It is planned that a truck's lifespan can be around 10 years. This plan works to get the replacements into a 10-year cycle.



PROJECT ALTERNATIVES

OPERATING IMPACT / OTHER COMMENTS
None other than increased efficiency when maintenance costs exceed value

PROJECT STATUS
Funds approved to date

\$	-
----	---

Funds expended to date

\$	-
----	---

CAPITAL COST BREAKDOWN	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future Years
Purchase of Vehicle	-	32,000	32,000	33,500	33,500		-
TOTAL COSTS	-	32,000	32,000	33,500	33,500	-	-

FUNDING SOURCES	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future Years
General / Solid Waste Fund	-	32,000	32,000	33,500	33,500	-	-
TOTAL REVENUES	-	32,000	32,000	33,500	33,500	-	-

CAPITAL IMPROVEMENTS PLAN - PROJECT REQUEST FORM

DEPARTMENT

Water/Sewer

PROJECT MANAGER

Wally Blevins

DEPARTMENT PRIORITY**PROJECT TITLE**

Fleet Vehicle Replacement

TYPE OF PROJECT

	1 - Health/Safety/Welfare
X	2 - Maintenance/Replacement
	3 - Existing Program/Project Expansion
	4 - New Program/Project

PROJECT DESCRIPTION

Chevrolet Silverado 1500 (or equal) Work Truck - 4WD / Automatic
or
Chevrolet Silverado 2500 (or equal) Work Truck - 4WD / Automatic


JUSTIFICATION

The Water/Sewer Department's work trucks will need a plan for regular rotation. It is planned that a truck's lifespan can be around 10 years. This plan works to get the replacements into a 10-year cycle.

PROJECT ALTERNATIVES**OPERATING IMPACT / OTHER COMMENTS**

None other than increased efficiency when maintenance costs exceed value

PROJECT STATUS
Funds approved to date

\$	-
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Funds expended to date

\$	-
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CAPITAL COST BREAKDOWN	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future Years
Purchase of Vehicle	-	32,000	32,000	33,500	33,500	35,000	-
TOTAL COSTS	-	32,000	32,000	33,500	33,500	35,000	-

FUNDING SOURCES	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future Years
General Fund/Utility Fund	-	32,000	32,000	33,500	33,500	35,000	-
TOTAL REVENUES	-	32,000	32,000	33,500	33,500	35,000	-

CAPITAL IMPROVEMENTS PLAN - PROJECT REQUEST FORM

DEPARTMENT

Water/Sewer

PROJECT MANAGER

Wally Blevins

DEPARTMENT PRIORITY

PROJECT TITLE

Water Model Study & Master Plan

TYPE OF PROJECT

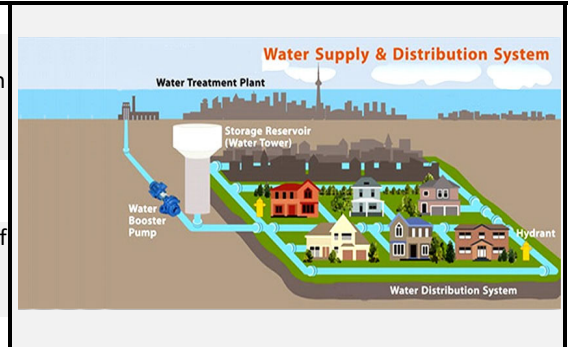
	1 - Health/Safety/Welfare
X	2 - Maintenance/Replacement
	3 - Existing Program/Project Expansion
X	4 - New Program/Project

PROJECT DESCRIPTION

Work with consulting engineers to evaluate water systems, identify expansion opportunities and prioritize projects for funding applications

JUSTIFICATION

While we work to improve services to the County as a whole, the expansion of public water service should be considered for all areas where it is economically feasible - this study will document that areas



PROJECT ALTERNATIVES

OPERATING IMPACT / OTHER COMMENTS

Anticipated increase in debt service covered by increase in revenues

PROJECT STATUS

Funds approved to date

\$ -

Funds expended to date

\$ -

CAPITAL COST BREAKDOWN	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future Years
Water Study	-			25,000	25,000		-
TOTAL COSTS	-	-	-	25,000	25,000	-	-

FUNDING SOURCES	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future Years
General Fund/Utility Fund	-			25,000	25,000		-
TOTAL REVENUES	-	-	-	25,000	25,000	-	-

CAPITAL IMPROVEMENTS PLAN - PROJECT REQUEST FORM

DEPARTMENT

Water/Sewer

PROJECT MANAGER

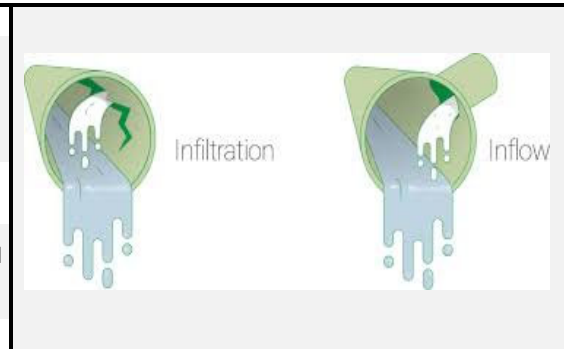
Wally Blevins

DEPARTMENT PRIORITY

PROJECT TITLE
Sewer System I/I Study & Analysis

TYPE OF PROJECT	
	1 - Health/Safety/Welfare
X	2 - Maintenance/Replacement
	3 - Existing Program/Project Expansion
X	4 - New Program/Project

PROJECT DESCRIPTION
Work with consulting engineers to evaluate sewer systems for Inflow & Infiltration (I/I) issues
JUSTIFICATION
By lowering the I/I issues, we will lower the amount of sewage that is treated resulting in lower costs to the County



PROJECT ALTERNATIVES
Continue to treat stormwater that leaks into the sewer system at an unnecessary cost to the County

OPERATING IMPACT / OTHER COMMENTS
Anticipated increase in debt service covered by decrease in treatment costs

PROJECT STATUS
Funds approved to date

\$	-
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Funds expended to date

\$	-
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CAPITAL COST BREAKDOWN	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future Years
Sewer I/I Study	-	30,000	30,000				-
TOTAL COSTS	-	30,000	30,000	-	-	-	-

FUNDING SOURCES	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future Years
General Fund/Utility Fund	-	30,000	30,000				-
TOTAL REVENUES	-	30,000	30,000	-	-	-	-

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 ensure the County's sound financial condition at all times.

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