Tazewell County Budget Proposal July 1, 2013 - June 30, 2014

Proposed Budget FY2013-2014

GENERAL FUND

Beginning Balance: \$ 1,345,000 Revenues: 26,153,774 Sales Taxes 5,100,000 Other Taxes, Licenses, Permits & Fees 3,420,499 Grants / Other State & Local Reimbursements 2,737,000 Constitutional Officers: 448,033 Clerk of Circuit Court 438,033 Commonwealth Attorney 667,082 Sheriff's Department 1,786,372 Treasurer 15,5975 Department of Social Services 2,537,000 Crime, Correction & Emergency Services 255,702 Interest/Fines 655,000 Library & Arts 205,632 Insurance, Rent & Maintenance 696,458 Contingency, Miscellaneous 600,000 Total Revenues: 50,179,402 Expenditures: 11,549,985 Constitutional Officers: 11,549,985 Contributional Officers: 87,234 Clerk of Circuit Court 87,234 Comminissioner of Revenue 587,234 Commonwealth Attorney 1,154,986 Clerk of Circuit Court 2,020,	Revenues: Property Taxes Sales Taxes Other Taxes, Licenses, Permits & Fees	26,153,774 5,100,000 3,420,499
Property Taxes	Property Taxes Sales Taxes Other Taxes, Licenses, Permits & Fees	5,100,000 3,420,499
Sales Taxes 5,100,000 Other Taxes, Licenses, Permits & Fees 3,420,499 Grants / Other State & Local Reimbursements 2,737,000 Constitutional Officers: 136,654 Clerk of Circuit Court 438,033 Commissioner of Revenue 135,654 Commissioner of Revenue 1,786,372 Treasurer 155,975 Department of Social Services 5,637,221 Other Social Service Related Revenues 1,535,000 Crime, Correction & Emergency Services 25,700 Interest/Fines 655,000 Library & Arts 205,632 Insurance, Rent & Maintenance 696,458 Contingency, Miscellaneous 50,179,402 Expenditures: 50,179,402 Expenditures: 50,179,402 Expenditures: 50,179,402 Expenditures: 50,179,402 Expenditures: 11,549,985 Contrigency, Miscellaneous 50,179,402 Expenditures: 11,549,985 Contrigency of Operations 11,554,985 Contrigency of Operations 11,549,9	Sales Taxes Other Taxes, Licenses, Permits & Fees	5,100,000 3,420,499
Other Taxes, Licenses, Permits & Fees 3,420,499 Grants / Other State & Local Reimbursements 2,737,000 Constitutional Officers: 3,420,499 Clerk of Circuit Court 438,033 Commissioner of Revenue 135,654 Commonwealth Attorney 667,082 Sheriffs Department 1,786,372 Treasurer 155,975 Department of Social Services 5,637,221 Other Social Service Related Revenues 1,535,000 Crime, Correction & Emergency Services 255,702 Interest/Fines 655,000 Library & Arts 205,632 Insurance, Rent & Maintenance 696,458 Contingency, Miscellaneous 600,000 Total Revenues: 50,179,402 Expenditures: 11,549,985 Constitutional Officers: 200,000 Contry Support Operations 11,549,985 Constitutional Officers: 11,549,985 Constitutional Officers: 200,000 Corner of Revenue 587,234 Commonwealth Attorney 11,58,488 Sheriff's Department <td>Other Taxes, Licenses, Permits & Fees</td> <td>3,420,499</td>	Other Taxes, Licenses, Permits & Fees	3,420,499
Grants / Other State & Local Reimbursements 2,737,000 Constitutional Officers: 438,033 Clerk of Circuit Court 438,033 Commissioner of Revenue 135,654 Commonwealth Attorney 667,082 Sheriff's Department 1,786,372 Treasurer 155,975 Department of Social Services 5,637,221 Other Social Service Related Revenues 1,535,000 Crime, Correction & Emergency Services 255,702 Interest/Fines 655,000 Library & Arts 205,632 Insurance, Rent & Maintenance 696,458 Contingency, Miscellaneous 600,000 Total Revenues: 50,179,402 Expenditures: 50,179,402 Expenditures: 50,179,402 Expenditures: 50,179,402 Expenditures: 50,179,402 Expenditures: 11,549,985 Constitutional Officers: 50,179,402 Expenditures: 600,000 Clerk of Circuit Court 873,130 Commonwealth Attorney 1,154,985		
Constitutional Officers: Clerk of Circuit Court	Grants / Other State & Local Reimbursements	2,737,000
Clerk of Circuit Court		
Commissioner of Revenue 135,654 Commonwealth Attorney 667,082 Sheriff's Department 1,786,372 Treasurer 155,975 Department of Social Services 5,637,221 Other Social Service Related Revenues 1,535,000 Crime, Correction & Emergency Services 255,702 Interest/Fines 655,000 Library & Arts 205,632 Insurance, Rent & Maintenance 696,458 Contingency, Miscellaneous 600,000 Total Revenues: 50,179,402 Expenditures: 50,179,402 Expenditures: 50,179,402 Constitutional Officers: 50,179,402 Constitutional Officers: 11,549,985 Constitutional Officers: 873,130 Clerk of Circuit Court 873,130 Commissioner of Revenue 587,234 Commonwealth Attorney 1,158,488 Sheriff's Department 4,475,770 Treasurer 610,004 Courty, Correction & Emergency Services 6,845,184 Courty, Correction & Emergency Services 6,845,	Constitutional Officers:	
Commonwealth Attorney 667,082 Sheriff's Department 1,786,372 Treasurer 155,975 Department of Social Services 5,637,221 Other Social Service Related Revenues 1,535,000 Crime, Correction & Emergency Services 255,702 Interest/Fines 655,000 Library & Arts 205,632 Insurance, Rent & Maintenance 696,458 Contingency, Miscellaneous 600,000 Total Revenues: 50,179,402 Expenditures: 2 County Support Operations 11,549,985 Constitutional Officers: 31,549,985 Constitutional Officers: 31,549,985 Constitutional Officers: 387,313 Commonwealth Attorney 1,158,488 Sheriff's Department 4,475,770 Treasurer 610,044 Comprehensive Services Act 2,020,250 Department of Social Services 6,845,184 Courts, Correction & Emergency Services 5,684,270 County/Region Agencies, Commissions, Etc. 2,387,915 Registrar / Electorial Boa	Clerk of Circuit Court	438,033
Commonwealth Attorney 667,082 Sheriff's Department 1,786,372 Treasurer 155,975 Department of Social Services 5,637,221 Other Social Service Related Revenues 1,535,000 Crime, Correction & Emergency Services 255,702 Interest/Fines 655,000 Library & Arts 205,632 Insurance, Rent & Maintenance 696,458 Contingency, Miscellaneous 600,000 Total Revenues: 50,179,402 Expenditures: 2 County Support Operations 11,549,985 Constitutional Officers: 31,549,985 Constitutional Officers: 3873,130 Commonwealth Attorney 1,158,4985 Cheriff's Department 4,475,770 Treasurer 610,044 Comprehensive Services Act 2,020,250 Department of Social Services 6,845,184 Courty, Correction & Emergency Services 6,845,270 County/Region Agencies, Commissions, Etc. 2,387,915 Registrar / Electorial Board 243,149 School System - Nursing	Commissioner of Revenue	135.654
Sheriff's Department 1,786,372 Treasurer 155,975 Department of Social Services 5,637,221 Other Social Service Related Revenues 1,535,000 Crime, Correction & Emergency Services 255,702 Interest/Fines 655,000 Library & Arts 205,632 Insurance, Rent & Maintenance 696,458 Contingency, Miscellaneous 600,000 Total Revenues: 50,179,402 Expenditures: 2 County Support Operations 11,549,985 Constitutional Officers: 311,549,985 Constitutional Officers: 311,549,985 Constitutional Officers: 311,549,985 Constitutional Officers: 3873,130 Commonowealth Attorney 1,158,488 Sheriff's Department 4,475,770 Treasurer 610,044 Comprehensive Services Act 2,020,250 Department of Social Services 6,845,184 County/Region Agencies, Commissions, Etc. 2,387,915 Registrar / Electorial Board 243,149 School System - Nursing Prog	Commonwealth Attorney	667.082
Treasurer 155,975 Department of Social Services 5,637,221 Other Social Service Related Revenues 1,535,000 Crime, Correction & Emergency Services 255,702 Interest/Fines 655,000 Library & Arts 205,632 Insurance, Rent & Maintenance 686,458 Contingency, Miscellaneous 600,000 Total Revenues: 50,179,402 Expenditures: 2 County Support Operations 11,549,985 Constitutional Officers: 873,130 Clerk of Circuit Court 873,130 Commissioner of Revenue 587,234 Commonwealth Attorney 1,158,488 Sheriff's Department 4,475,770 Treasurer 610,044 Comprehensive Services Act 2,022,250 Department of Social Services 5,684,270 Courty/Region Agencies, Commissions, Etc. 2,337,915 Registrar / Electorial Board 243,149 School System - Nursing Program 95,000 Donotingency 850,000 Total Expenditures: \$ 1,3706,060	•	
Department of Social Services 5,637,221 Other Social Service Related Revenues 1,535,000 Crime, Correction & Emergency Services 255,702 Interest/Fines 655,000 Library & Arts 205,632 Insurance, Rent & Maintenance 696,458 Contingency, Miscellaneous 600,000 Total Revenues: 50,179,402 Expenditures: 2 County Support Operations 11,549,985 Constitutional Officers: 873,130 Clerk of Circuit Court 873,130 Commissioner of Revenue 587,234 Commonwealth Attorney 1,158,488 Sheriffs Department 4,475,770 Treasurer 610,044 Comprehensive Services Act 2,02,255 Department of Social Services 6,845,184 Courts, Correction & Emergency Services 6,845,184 Courts, Correction & Emergency Services 5,684,270 County/Region Agencies, Commissions, Etc. 2,387,915 Registrar / Electorial Board 243,149 School Budget 13,706,060 Dist	•	
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Crime, Correction & Emergency Services 255,702 Interest/Fines 655,000 Library & Arts 205,632 Insurance, Rent & Maintenance 696,458 Contingency, Miscellaneous 600,000 Total Revenues: 50,179,402 Expenditures: 50,179,402 County Support Operations 11,549,985 Constitutional Officers: 873,130 Clerk of Circuit Court 873,130 Commissioner of Revenue 587,234 Commonwealth Attorney 1,158,488 Sheriff's Department 4,475,770 Treasurer 610,044 Comprehensive Services Act 2,020,250 Department of Social Services 6,845,184 Courts, Correction & Emergency Services 5,684,270 County/Region Agencies, Commissions, Etc. 2,387,915 Registrar / Electorial Board 243,149 School Budget 13,706,060 District Funds 255,000 School System - Nursing Program 95,000 Contingency 850,000 Total Expenditures: \$ 182,923 <td>·</td> <td></td>	·	
Interest/Fines 655,000 Library & Arts 205,632 Insurance, Rent & Maintenance 696,458 Contingency, Miscellaneous 600,000 Total Revenues: 50,179,402 Expenditures: 50,179,402 County Support Operations 11,549,985 Constitutional Officers: 873,130 Clerk of Circuit Court 873,130 Commissioner of Revenue 587,234 Commonwealth Attorney 1,158,488 Sheriff's Department 4,475,770 Treasurer 610,044 Comprehensive Services Act 2,020,250 Department of Social Services 6,684,5184 Courts, Correction & Emergency Services 5,684,270 County/Region Agencies, Commissions, Etc. 2,387,915 Registrar / Electorial Board 243,149 School Budget 13,706,060 District Funds 255,000 School System - Nursing Program 95,000 Contingency 850,000 Total Expenditures: 51,341,479 Ending Balance: \$ 182,923 <t< td=""><td></td><td></td></t<>		
Library & Arts 205,632 Insurance, Rent & Maintenance 696,458 Contingency, Miscellaneous 600,000 Total Revenues: 50,179,402 Expenditures: 11,549,985 County Support Operations 11,549,985 Constitutional Officers: 873,130 Clerk of Circuit Court 873,130 Commissioner of Revenue 587,234 Commonwealth Attorney 1,158,488 Sheriff's Department 4,475,770 Treasurer 610,044 Comprehensive Services Act 2,020,250 Department of Social Services 6,845,184 Courts, Correction & Emergency Services 5,884,270 County/Region Agencies, Commissions, Etc. 2,387,915 Registrar / Electorial Board 243,149 School Budget 13,706,060 District Funds 255,000 School System - Nursing Program 95,000 Contingency 850,000 Total Expenditures: 51,341,479 Ending Balance: \$ 4,490,010 Revenues: 4,490,010		•
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Contingency, Miscellaneous 600,000 Total Revenues: 50,179,402 Expenditures: 11,549,985 County Support Operations 11,549,985 Constitutional Officers: 873,130 Clerk of Circuit Court 873,130 Commissioner of Revenue 587,234 Commonwealth Attorney 1,158,488 Sheriff's Department 4,475,770 Treasurer 610,044 Comprehensive Services Act 2,020,250 Department of Social Services 6,845,184 Courts, Correction & Emergency Services 5,684,270 County/Region Agencies, Commissions, Etc. 2,387,915 Registrar / Electorial Board 243,149 School Budget 13,706,060 District Funds 255,000 School System - Nursing Program 95,000 Contingency 850,000 Total Expenditures: 51,341,479 Ending Balance: \$ 182,923 Ending Balance: \$ 4,490,010 Revenues: Ceramic Technology 36,355 GOF / TROF Incentives 30,	Library & Arts	205,632
Total Revenues: 50,179,402 Expenditures: 11,549,985 County Support Operations 11,549,985 Constitutional Officers: 873,130 Clerk of Circuit Court 873,130 Commissioner of Revenue 587,234 Commonwealth Attorney 1,158,488 Sheriff's Department 4,475,770 Treasurer 610,044 Comprehensive Services Act 2,020,250 Department of Social Services 6,845,184 Courts, Correction & Emergency Services 5,684,270 County/Region Agencies, Commissions, Etc. 2,387,915 Registrar / Electorial Board 243,149 School Budget 13,706,060 District Funds 255,000 School System - Nursing Program 95,000 Contingency 850,000 Total Expenditures: 51,341,479 Ending Balance: \$ 182,923 Ending Balance: \$ 4,490,010 Revenues: Ceramic Technology 36,355 GOF / TROF Incentives 800,000 GOF / TROF Incentives 800,000<	Insurance, Rent & Maintenance	696,458
Expenditures: County Support Operations	Contingency, Miscellaneous	600,000
County Support Operations 11,549,985 Constitutional Officers: 873,130 Clerk of Circuit Court 873,130 Commissioner of Revenue 587,234 Commonwealth Attorney 1,158,488 Sheriff's Department 4,475,770 Treasurer 610,044 Comprehensive Services Act 2,020,250 Department of Social Services 6,845,184 Courts, Correction & Emergency Services 5,684,270 County/Region Agencies, Commissions, Etc. 2,387,915 Registrar / Electorial Board 243,149 School Budget 13,706,060 District Funds 255,000 School System - Nursing Program 95,000 Contingency 850,000 Total Expenditures: 51,341,479 Ending Balance: \$ 182,923 Experimental Technology 36,355 GOF / TROF Incentives 800,000 Tobacco Region Opportunity Funds - IDA Cap. Proj. 822,851 Virginia Coalfield Econ. Dev. Auth IDA Cap. Proj. 197,108	Total Revenues:	50,179,402
Constitutional Officers: 873,130 Clerk of Circuit Court 873,130 Commissioner of Revenue 587,234 Commonwealth Attorney 1,158,488 Sheriff's Department 4,475,770 Treasurer 610,044 Comprehensive Services Act 2,020,250 Department of Social Services 6,845,184 Courts, Correction & Emergency Services 5,684,270 County/Region Agencies, Commissions, Etc. 2,387,915 Registrar / Electorial Board 243,149 School Budget 13,706,060 District Funds 255,000 School System - Nursing Program 95,000 Contingency 850,000 Total Expenditures: 51,341,479 Ending Balance: \$ 182,923 Beginning Balance: \$ 4,490,010 Revenues: Ceramic Technology 36,355 GOF / TROF Incentives 800,000 Tobacco Region Opportunity Funds - IDA Cap. Proj. 822,851 Virginia Coalfield Econ. Dev. Auth IDA Cap. Proj. 197,108	•	
Clerk of Circuit Court 873,130 Commissioner of Revenue 587,234 Commonwealth Attorney 1,158,488 Sheriff's Department 4,475,770 Treasurer 610,044 Comprehensive Services Act 2,020,250 Department of Social Services 6,845,184 Courts, Correction & Emergency Services 5,684,270 County/Region Agencies, Commissions, Etc. 2,387,915 Registrar / Electorial Board 243,149 School Budget 13,706,060 District Funds 255,000 School System - Nursing Program 95,000 Contingency 850,000 Total Expenditures: 51,341,479 Ending Balance: \$ 182,923 Revenues: CAPITAL PROJECTS FUND Revenues: 4,490,010 Ceramic Technology 36,355 GOF / TROF Incentives 800,000 Tobacco Region Opportunity Funds - IDA Cap. Proj. 822,851 Virginia Coalfield Econ. Dev. Auth IDA Cap. Proj. 197,108		11,549,985
Commissioner of Revenue 587,234 Commonwealth Attorney 1,158,488 Sheriff's Department 4,475,770 Treasurer 610,044 Comprehensive Services Act 2,020,250 Department of Social Services 6,845,184 Courts, Correction & Emergency Services 5,684,270 County/Region Agencies, Commissions, Etc. 2,387,915 Registrar / Electorial Board 243,149 School Budget 13,706,060 District Funds 255,000 School System - Nursing Program 95,000 Contingency 850,000 Total Expenditures: 51,341,479 Ending Balance: \$ 182,923 Revenues: Ceramic Technology 36,355 GOF / TROF Incentives 800,000 Tobacco Region Opportunity Funds - IDA Cap. Proj. 822,851 Virginia Coalfield Econ. Dev. Auth IDA Cap. Proj. 197,108		070.400
Commonwealth Attorney 1,158,488 Sheriff's Department 4,475,770 Treasurer 610,044 Comprehensive Services Act 2,020,250 Department of Social Services 6,845,184 Courts, Correction & Emergency Services 5,684,270 County/Region Agencies, Commissions, Etc. 2,387,915 Registrar / Electorial Board 243,149 School Budget 13,706,060 District Funds 255,000 School System - Nursing Program 95,000 Contingency 850,000 Total Expenditures: 51,341,479 Ending Balance: \$ 182,923 Experimental Services \$ 4,490,010 Revenues: \$ 4,490,010 Ceramic Technology 36,355 GOF / TROF Incentives 800,000 Tobacco Region Opportunity Funds - IDA Cap. Proj. 822,851 Virginia Coalfield Econ. Dev. Auth IDA Cap. Proj. 197,108		·
Sheriff's Department 4,475,770 Treasurer 610,044 Comprehensive Services Act 2,020,250 Department of Social Services 6,845,184 Courts, Correction & Emergency Services 5,684,270 County/Region Agencies, Commissions, Etc. 2,387,915 Registrar / Electorial Board 243,149 School Budget 13,706,060 District Funds 255,000 School System - Nursing Program 95,000 Contingency 850,000 Total Expenditures: 51,341,479 Ending Balance: \$ 182,923 Beginning Balance: \$ 4,490,010 Revenues: S Ceramic Technology 36,355 GOF / TROF Incentives 800,000 Tobacco Region Opportunity Funds - IDA Cap. Proj. 822,851 Virginia Coalfield Econ. Dev. Auth IDA Cap. Proj. 197,108		
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Comprehensive Services Act 2,020,250 Department of Social Services 6,845,184 Courts, Correction & Emergency Services 5,684,270 County/Region Agencies, Commissions, Etc. 2,387,915 Registrar / Electorial Board 243,149 School Budget 13,706,060 District Funds 255,000 School System - Nursing Program 95,000 Contingency 850,000 Total Expenditures: 51,341,479 Ending Balance: \$ 182,923 CAPITAL PROJECTS FUND Revenues: 4,490,010 Revenues: 36,355 GOF / TROF Incentives 800,000 Tobacco Region Opportunity Funds - IDA Cap. Proj. 822,851 Virginia Coalfield Econ. Dev. Auth IDA Cap. Proj. 197,108	·	
Department of Social Services 6,845,184 Courts, Correction & Emergency Services 5,684,270 County/Region Agencies, Commissions, Etc. 2,387,915 Registrar / Electorial Board 243,149 School Budget 13,706,060 District Funds 255,000 School System - Nursing Program 95,000 Contingency 850,000 Total Expenditures: 51,341,479 Ending Balance: \$ 182,923 Revenues: 4,490,010 Revenues: 36,355 GOF / TROF Incentives 800,000 Tobacco Region Opportunity Funds - IDA Cap. Proj. 822,851 Virginia Coalfield Econ. Dev. Auth IDA Cap. Proj. 197,108		
County/Region Agencies, Commissions, Etc. 2,387,915 Registrar / Electorial Board 243,149 School Budget 13,706,060 District Funds 255,000 School System - Nursing Program 95,000 Contingency 850,000 Total Expenditures: 51,341,479 Ending Balance: \$ 182,923 Beginning Balance: \$ 4,490,010 Revenues: Ceramic Technology 36,355 GOF / TROF Incentives 800,000 Tobacco Region Opportunity Funds - IDA Cap. Proj. 822,851 Virginia Coalfield Econ. Dev. Auth IDA Cap. Proj. 197,108	•	
Registrar / Electorial Board 243,149 School Budget 13,706,060 District Funds 255,000 School System - Nursing Program 95,000 Contingency 850,000 Total Expenditures: 51,341,479 Ending Balance: \$ 182,923 Beginning Balance: \$ 4,490,010 Revenues: Ceramic Technology 36,355 GOF / TROF Incentives 800,000 Tobacco Region Opportunity Funds - IDA Cap. Proj. 822,851 Virginia Coalfield Econ. Dev. Auth IDA Cap. Proj. 197,108	·	
School Budget 13,706,060 District Funds 255,000 School System - Nursing Program 95,000 Contingency 850,000 Total Expenditures: 51,341,479 Ending Balance: \$ 182,923 CAPITAL PROJECTS FUND Beginning Balance: \$ 4,490,010 Revenues: Ceramic Technology 36,355 GOF / TROF Incentives 800,000 Tobacco Region Opportunity Funds - IDA Cap. Proj. 822,851 Virginia Coalfield Econ. Dev. Auth IDA Cap. Proj. 197,108	County/Region Agencies, Commissions, Etc.	2,387,915
District Funds 255,000 School System - Nursing Program 95,000 Contingency 850,000 Total Expenditures: 51,341,479 Ending Balance: \$ 182,923 CAPITAL PROJECTS FUND Beginning Balance: \$ 4,490,010 Revenues: Ceramic Technology 36,355 GOF / TROF Incentives 800,000 Tobacco Region Opportunity Funds - IDA Cap. Proj. 822,851 Virginia Coalfield Econ. Dev. Auth IDA Cap. Proj. 197,108		243,149
School System - Nursing Program 95,000 Contingency 850,000 Total Expenditures: 51,341,479 Ending Balance: \$ 182,923 CAPITAL PROJECTS FUND Beginning Balance: \$ 4,490,010 Revenues: Ceramic Technology 36,355 GOF / TROF Incentives 800,000 Tobacco Region Opportunity Funds - IDA Cap. Proj. 822,851 Virginia Coalfield Econ. Dev. Auth IDA Cap. Proj. 197,108	S .	
Contingency 850,000 Total Expenditures: 51,341,479 Ending Balance: \$ 182,923 CAPITAL PROJECTS FUND Beginning Balance: \$ 4,490,010 Revenues: Ceramic Technology 36,355 GOF / TROF Incentives 800,000 Tobacco Region Opportunity Funds - IDA Cap. Proj. 822,851 Virginia Coalfield Econ. Dev. Auth IDA Cap. Proj. 197,108		
Total Expenditures: 51,341,479 Ending Balance: \$ 182,923 CAPITAL PROJECTS FUND Beginning Balance: \$ 4,490,010 Revenues: Ceramic Technology 36,355 GOF / TROF Incentives 800,000 Tobacco Region Opportunity Funds - IDA Cap. Proj. 822,851 Virginia Coalfield Econ. Dev. Auth IDA Cap. Proj. 197,108		
Ending Balance: \$ 182,923 CAPITAL PROJECTS FUND Beginning Balance: \$ 4,490,010 Revenues: Ceramic Technology 36,355 GOF / TROF Incentives 800,000 Tobacco Region Opportunity Funds - IDA Cap. Proj. 822,851 Virginia Coalfield Econ. Dev. Auth IDA Cap. Proj. 197,108		
CAPITAL PROJECTS FUND Beginning Balance: \$ 4,490,010 Revenues: Ceramic Technology 36,355 GOF / TROF Incentives 800,000 Tobacco Region Opportunity Funds - IDA Cap. Proj. 822,851 Virginia Coalfield Econ. Dev. Auth IDA Cap. Proj. 197,108	-	
Beginning Balance: \$ 4,490,010 Revenues: Ceramic Technology 36,355 GOF / TROF Incentives 800,000 Tobacco Region Opportunity Funds - IDA Cap. Proj. 822,851 Virginia Coalfield Econ. Dev. Auth IDA Cap. Proj. 197,108	Ending Balance:	\$ 182,923
Beginning Balance: \$ 4,490,010 Revenues: Ceramic Technology 36,355 GOF / TROF Incentives 800,000 Tobacco Region Opportunity Funds - IDA Cap. Proj. 822,851 Virginia Coalfield Econ. Dev. Auth IDA Cap. Proj. 197,108	CAPITAL PROJECTS FLIN	ID
Revenues: Ceramic Technology 36,355 GOF / TROF Incentives 800,000 Tobacco Region Opportunity Funds - IDA Cap. Proj. 822,851 Virginia Coalfield Econ. Dev. Auth IDA Cap. Proj. 197,108	•	
GOF / TROF Incentives 800,000 Tobacco Region Opportunity Funds - IDA Cap. Proj. 822,851 Virginia Coalfield Econ. Dev. Auth IDA Cap. Proj. 197,108		,,,,,,,,,,
Tobacco Region Opportunity Funds - IDA Cap. Proj. 822,851 Virginia Coalfield Econ. Dev. Auth IDA Cap. Proj. 197,108	Ceramic Technology	36,355
Virginia Coalfield Econ. Dev. Auth IDA Cap. Proj. 197,108	GOF / TROF Incentives	800,000
Transportation Enhancement Grant 468,347	- · · · · · · · · · · · · · · · · · · ·	
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DCR Pocahontas Motorized Trail Grant 100,000	DCR Pocahontas Motorized Trail Grant	100,000

	2,424,661
Expenditures:	262.400
Information Technology Upgrades	363,400 375,000
Courthouse Improvements Telephone System	275,000 27,000
Public Service Authority Capital Projects	820,890
County Capital Projects	500,000
New Garage Building	142,500
Government Opportunity Funds	400,000
Tobacco Region Opportunity Funds	400,000
IDA Capital Projects	2,269,959
Walking Trail Grants	453,514
Courthouse HVAC System	800,000
Cavitt's Creek Permit Update	159,900
DCR Pocahontas Motorized Trail Grant	125,000
Total Expenditures:	6,737,163
Ending Balance:	\$ 177,508
LANDFILL ENTERPRISE	FLIND
Beginning Balance: Unrestricted \$\$ 1,521,3	
Restricted Reserves \$ 2,478,66	
Revenues:	1,000,000
Private Haulers	608,667
General Fund - Towns, County & Public Dumping	400,000
Miscellaneous Income	10,000
Total Revenues:	1,018,667
Expenditures:	
Operating Costs	1,068,915
Machinery & Equipment / Capital Improvements	,,-
	300.000
	300,000 305,000
Bond Payments	300,000 305,000 1,673,915
Bond Payments Total Expenditures:	<u>305,000</u> 1,673,915
Bond Payments Total Expenditures:	305,000 1,673,915
Bond Payments Total Expenditures: Ending Balance: Unrestricted \$ 769,0000 Restricted Reserves \$ 2,575,6000	305,000 1,673,915 68 84 \$ 3,344,752
Bond Payments Total Expenditures: Ending Balance: Unrestricted \$ 769,0000 Restricted Reserves \$ 2,575,600 GENERAL SCHOOL F	305,000 1,673,915 68 84 \$ 3,344,752
Bond Payments Total Expenditures: Ending Balance: Unrestricted \$ 769,06 Restricted Reserves \$ 2,575,66 GENERAL SCHOOL F Beginning Balance:	305,000 1,673,915 68 84 \$ 3,344,752
Bond Payments Total Expenditures: Ending Balance: Unrestricted \$ 769,00 Restricted Reserves \$ 2,575,60 Restricted Reserves \$ 2,575,60 Restricted Reserves Revenues:	305,000 1,673,915 68 84 \$ 3,344,752 UND \$ 450,000
Bond Payments Total Expenditures: Ending Balance: Unrestricted \$ 769,00 Restricted Reserves \$ 2,575,66 GENERAL SCHOOL F Beginning Balance: Revenues: State Revenue	305,000 1,673,915 68 84 \$ 3,344,752 TUND \$ 450,000 35,934,904
Bond Payments Total Expenditures: Ending Balance: Unrestricted \$ 769,00 Restricted Reserves \$ 2,575,60 Restricted Reserves \$ 2,575,60 Restricted Reserves Revenues:	305,000 1,673,915 68 84 \$ 3,344,752 TUND \$ 450,000 35,934,904 3,722,431
Bond Payments Total Expenditures: Ending Balance: Unrestricted \$ 769,00 Restricted Reserves \$ 2,575,60 Restricted Reserves \$ 2,5575,60 Restricted Reserves \$ 2,5575,60 Restricted Reserves \$ 2,5575,60 Restricted Reserves \$ 2,5575,60 Restricted Rese	305,000 1,673,915 68 84 \$ 3,344,752 TUND \$ 450,000 35,934,904 3,722,431 771,000
Bond Payments Total Expenditures: Ending Balance: Unrestricted \$ 769,00 Restricted Reserves \$ 2,575,60 Restricted Reserves \$ 2,5575,60 Restricted Reserves \$ 2,575,60 Restricted Reserves \$ 2,575,60 Restricted Reserves \$ 2,575,60 Restricted Reserve	305,000 1,673,915 68 84 \$ 3,344,752 UND \$ 450,000 35,934,904 3,722,431 771,000 13,706,060
Bond Payments Total Expenditures: Ending Balance: Unrestricted \$ 769,00 Restricted Reserves \$ 2,575,60 Restricted Reserves \$ 2,5575,60 Restricted Reserves \$ 2,5575,60 Restricted Reserves \$ 2,5575,60 Restricted Reserves \$ 2,5575,60 Restricted Rese	305,000 1,673,915 68 84 \$ 3,344,752 TUND \$ 450,000 35,934,904 3,722,431 771,000
Bond Payments Total Expenditures: Ending Balance: Unrestricted \$ 769,06 Restricted Reserves \$ 2,575,66 GENERAL SCHOOL F Beginning Balance: Revenues: State Revenue Federal Revenue Local Revenue Transfer from Tazewell County Total Revenues: Expenditures:	305,000 1,673,915 68 84 \$ 3,344,752 TUND \$ 450,000 35,934,904 3,722,431 771,000 13,706,060 \$ 54,134,395
Bond Payments Total Expenditures: Ending Balance: Unrestricted \$ 769,06 Restricted Reserves \$ 2,575,66 GENERAL SCHOOL F Beginning Balance: Revenues: State Revenue Federal Revenue Local Revenue Transfer from Tazewell County Total Revenues: Expenditures: Adm./Attd./Hlth.	305,000 1,673,915 68 84 \$ 3,344,752 TUND \$ 450,000 35,934,904 3,722,431 771,000 13,706,060 \$ 54,134,395 \$ 1,820,384
Bond Payments Total Expenditures: Ending Balance: Unrestricted \$ 769,06 Restricted Reserves \$ 2,575,66 GENERAL SCHOOL F Beginning Balance: Revenues: State Revenue Federal Revenue Local Revenue Local Revenue Transfer from Tazewell County Total Revenues: Expenditures: Adm./Attd./Hlth. Instruction	305,000 1,673,915 68 84 \$ 3,344,752 TUND \$ 450,000 \$ 35,934,904 3,722,431 771,000 13,706,060 \$ 54,134,395 \$ 1,820,384 42,296,986
Bond Payments Total Expenditures: Ending Balance: Unrestricted \$ 769,00 Restricted Reserves \$ 2,575,65 Restricted Reserves	305,000 1,673,915 68 84 \$ 3,344,752 TUND \$ 450,000 \$ 35,934,904 3,722,431 771,000 13,706,060 \$ 54,134,395 \$ 1,820,384 42,296,986 5,341,490
Bond Payments Total Expenditures: Ending Balance: Unrestricted \$ 769,06 Restricted Reserves \$ 2,575,66 Restricted Reserves	305,000 1,673,915 68 84 \$ 3,344,752 TUND \$ 450,000 \$ 35,934,904 3,722,431 771,000 13,706,060 \$ 54,134,395 \$ 1,820,384 42,296,986 5,341,490 310,000
Bond Payments Total Expenditures: Ending Balance: Unrestricted \$ 769,06 Restricted Reserves \$ 2,575,66 Restricted Reserves	305,000 1,673,915 68 84 \$ 3,344,752 TUND \$ 450,000 \$ 35,934,904 3,722,431 771,000 13,706,060 \$ 54,134,395 \$ 1,820,384 42,296,986 5,341,490
Bond Payments Total Expenditures: Ending Balance: Unrestricted \$ 769,06 Restricted Reserves \$ 2,575,66 GENERAL SCHOOL F Beginning Balance: Revenues: State Revenue Federal Revenue Local Revenue Transfer from Tazewell County Total Revenues: Expenditures: Adm./Attd./Hlth. Instruction Operation & Maintenance Other School Fd. Services Pupil Transportation Capital Outlay - Facilities	305,000 1,673,915 68 84 \$ 3,344,752 TUND \$ 450,000 \$ 35,934,904 3,722,431 771,000 13,706,060 \$ 54,134,395 \$ 1,820,384 42,296,986 5,341,490 310,000 3,835,998
Bond Payments Total Expenditures: Ending Balance: Unrestricted \$ 769,06 Restricted Reserves \$ 2,575,66 GENERAL SCHOOL F Beginning Balance: Revenues: State Revenue Federal Revenue Local Revenue Transfer from Tazewell County Total Revenues: Expenditures: Adm./Attd./Hlth. Instruction Operation & Maintenance Other School Fd. Services Pupil Transportation Capital Outlay - Facilities Debt Service	305,000 1,673,915 68 84 \$ 3,344,752 TUND \$ 450,000 \$ 35,934,904 3,722,431 771,000 13,706,060 \$ 54,134,395 \$ 1,820,384 42,296,986 5,341,490 310,000 3,835,998 - 1,924,389
Bond Payments Total Expenditures: Ending Balance: Unrestricted \$ 769,06 Restricted Reserves \$ 2,575,66 Restricted Reserves	305,000 1,673,915 68 84 \$ 3,344,752 TUND \$ 450,000 \$ 35,934,904 3,722,431 771,000 13,706,060 \$ 54,134,395 \$ 1,820,384 42,296,986 5,341,490 310,000 3,835,998 - 1,924,389 2,321,900
Bond Payments Total Expenditures: Ending Balance: Unrestricted \$ 769,06 Restricted Reserves \$ 2,575,66 Restricted Reserves	305,000 1,673,915 68 84 \$ 3,344,752 TUND \$ 450,000 \$ 35,934,904 3,722,431 771,000 13,706,060 \$ 54,134,395 \$ 1,820,384 42,296,986 5,341,490 310,000 3,835,998 - 1,924,389 2,321,900 (3,266,752)
Bond Payments Total Expenditures: Ending Balance: Unrestricted Reserves \$ 769,06 Restricted Reserves \$ 2,575,66 Restricted	305,000 1,673,915 68 84 \$ 3,344,752 TUND \$ 450,000 \$ 35,934,904 3,722,431 771,000 13,706,060 \$ 54,134,395 \$ 1,820,384 42,296,986 5,341,490 310,000 3,835,998 - 1,924,389 2,321,900
Bond Payments Total Expenditures: Ending Balance: Unrestricted \$ 769,06 Restricted Reserves \$ 2,575,66 Restricted Reserves	305,000 1,673,915 68 84 \$ 3,344,752 TUND \$ 450,000 \$ 35,934,904 3,722,431 771,000 13,706,060 \$ 54,134,395 \$ 1,820,384 42,296,986 5,341,490 310,000 3,835,998 - 1,924,389 2,321,900 (3,266,752)

OTHER COUNTY FUNDS INCLUDING SCHOOLS

School Construction

Fund

Coal Road

Impr. Fund

Cafeteria

Fund

				•
\$ 1,229,511	\$ 434,078	\$	1,565	\$ 1,981,124
560,473	2,568,213		-	1,137,450
(1,789,984)	(3,002,291)		(1,565)	(1,416,753)
\$ -	\$ -	\$	-	\$ 1,701,821
-				
Coal Road	Damage	Law Library		Emergency 911
Faan Day	Ot	Franci		
Econ. Dev.	Stamp Fund	Fund		Fund
\$ 94,198		\$	71,350	\$ 600,000
		Ι.	71,350 13,656	
\$ 94,198	\$ 42	Ι.	·	\$ 600,000
\$ 94,198 525,754	\$ 42	Ι.	13,656	\$ 600,000 664,526
\$ 94,198 525,754	\$ 42	\$	13,656 (17,500)	\$ 600,000 664,526
	560,473 (1,789,984) \$ - Coal Road	560,473 2,568,213 (1,789,984) (3,002,291) \$ - \$ - Coal Road Damage	560,473 2,568,213 (1,789,984) (3,002,291) \$ - \$ - \$ \$ Coal Road Damage Law Library	560,473 2,568,213 - (1,789,984) (3,002,291) (1,565) \$ - \$ - \$ - Coal Road Damage Law Library

SUMMARY - ALL FUNDS

Textbook

Fund

Beginning Balance:	\$ 14,696,878
Revenues Less Transfers:	 99,521,136
Expenditures Less Transfers:	 (108,208,487)
Ending Fund Balance:	\$ 6,009,527