### GENERAL FUND

**Beginning Balance:** $2,000,000

**Revenues:**

- Property Taxes: $26,605,907
- Sales Taxes: $4,800,000
- Other Taxes, Licenses, Permits & Fees: $3,088,950
- Grants / Other State & Local Reimbursements: $3,331,476

**Constitutional Officers:**

- Clerk of Circuit Court: $444,933
- Commissioner of Revenue: $142,259
- Commonwealth Attorney: $706,857
- Sheriff's Department: $1,835,870
- Treasurer: $159,929
- Department of Social Services: $6,215,067
- Other Social Service Related Revenues: $1,519,356
- Crime, Correction & Emergency Services: $310,705
- Interest/Fines: $664,000
- Library & Arts: $193,951
- Insurance, Rent & Maintenance: $622,268
- Contingency, Miscellaneous: $600,000

**Total Revenues:** $51,241,528

**Expenditures:**

- County Support Operations: $11,641,963
- Constitutional Officers:
  - Clerk of Circuit Court: $874,682
  - Commissioner of Revenue: $612,027
  - Commonwealth Attorney: $1,263,777
  - Sheriff's Department: $4,855,966
  - Treasurer: $643,291
- Comprehensive Services Act: $2,020,250
- Department of Social Services: $7,538,851
- Courts, Correction & Emergency Services: $5,953,852
- County/Region Agencies, Commissions, Etc.: $2,505,990
- Registrar / Electoral Board: $281,924
- School Budget: $13,914,675
- District Funds: $285,000
- Contingency: $805,000

**Total Expenditures:** $53,197,248

**Ending Balance:** $44,280

### CAPITAL PROJECTS FUND

**Beginning Balance:** $4,758,615

**Revenues:**

- Ceramic Technology: $36,355
- GOF / TROF Incentives: $800,000
- Transportation Enhancement Grant: $381,859
- VDOT Locally Admin. Project Reim: $500,000
- DCR Pocahontas Motorized Trail Grant: $183,219
- Project SEC Repayment: $550,000

**Total Revenues:** $2,451,433
Expenditures:

Information Technology Upgrades 255,000
Courthouse Improvements 175,000
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 250,000
Walking Trail Grants 414,590
Courthouse HVAC System 800,000
Cavitt's Creek Permit Update 148,847
DCR Pocahontas Motorized Trail Grant 90,000
VT Cancer Study 55,507
Upgrade of Election Machines 150,000
COE Project 300,000
Animal Shelter Building Project 138,000
TIC Repayment - PBE 200,000
Project Jonah Access Road 800,000
Western Gas Project 500,000
EMS Pager System 125,000
Project EPC 400,000

Total Expenditures: 7,065,334
Ending Balance: $ 144,714

LANDFILL ENTERPRISE FUND

Beginning Balance: Unrestricted $ 403,316
Restricted Reserves $ 2,596,684 $ 3,000,000

Revenues:
Private Haulers 550,000
General Fund - Towns, County & Public Dumping 375,000
Miscellaneous Income 10,000
Total Revenues: 935,000

Expenditures:
Operating Costs 1,257,184
Machinery & Equipment / Capital Improvements 270,380
Bond Payments 305,000
Total Expenditures: 1,832,564
Ending Balance: Unrestricted $ (605,868)
Restricted Reserves $ 2,708,304 $ 2,102,436

GENERAL SCHOOL FUND

Beginning Balance: $ -

Revenues:
State Revenue 36,010,558
Federal Revenue 4,415,814
Local Revenue 749,000
Transfer from Tazewell County 13,914,675
Total Revenues: $ 55,090,047

Expenditures:
Adm./Attd./Hlth. $ 2,333,167
Instruction 43,722,385
Operation & Maintenance 2,494,063
Other School Fd. Services -
Pupil Transportation 3,550,304
Capital Outlay - Facilities 3,376,509
Debt Service 2,496,830
Reduction in Budget To Balance (2,883,211)
Total Expenditures: 55,090,047
Ending Balance: 

OTHER COUNTY FUNDS INCLUDING SCHOOLS

<table>
<thead>
<tr>
<th></th>
<th>Textbook Fund</th>
<th>Cafeteria Fund</th>
<th>School Construction Fund</th>
<th>Coal Road Impr. Fund</th>
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</thead>
<tbody>
<tr>
<td>Beginning Balance:</td>
<td>$1,209,775</td>
<td>$559,733</td>
<td>$3,118,167</td>
<td>$1,755,819</td>
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<td>Revenues</td>
<td>407,755</td>
<td>2,172,276</td>
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<td>993,885</td>
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<td>Expenditures</td>
<td>(1,617,530)</td>
<td>(2,732,009)</td>
<td>(3,118,167)</td>
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<td>Ending Balance:</td>
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<td>$-</td>
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<td>$849,299</td>
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<table>
<thead>
<tr>
<th></th>
<th>Coal Road Damage Law Library Emergency 911 Econ. Dev. Stamp Fund Law Library Fund Emergency 911 Fund</th>
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<tbody>
<tr>
<td>Beginning Balance:</td>
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<tr>
<td>Revenues</td>
<td>466,116</td>
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<tr>
<td>Expenditures</td>
<td>(481,408)</td>
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<td>Ending Balance:</td>
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SUMMARY - ALL FUNDS

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<tr>
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<tbody>
<tr>
<td>Beginning Balance:</td>
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<tr>
<td>Revenues Less Transfers:</td>
<td>101,020,590</td>
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<td>Expenditures Less Transfers:</td>
<td>(114,709,304)</td>
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<td>Ending Fund Balance:</td>
<td>$3,292,280</td>
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