## Tazewell County Budget Proposal July 1, 2016 - June 30, 2017

July 1, 2016 - June 30	), 2017		
	Proposed Budget		
	<u>FY2016-2017</u>		
GENERAL FUND			
Beginning Balance:	\$ 2,300,0	000	
Revenues:			
Property Taxes	26,535,7	'12	
Sales Taxes	4,850,0		
Other Taxes, Licenses, Permits & Fees	2,478,0		
Grants / Other State & Local Reimbursements	2,874,8		
Constitutional Officers:	2,014,0		
	440.0		
Clerk of Circuit Court	449,9		
Commissioner of Revenue	142,9		
Commonwealth Attorney	700,2	:79	
Sheriff's Department	1,847,1	62	
Treasurer	162,1	04	
Department of Social Services	6,082,9	30	
Other Social Service Related Revenues	1,519,3	56	
Crime, Correction & Emergency Services	253.0	)13	
Interest/Fines	657,5	500	
Library & Arts	198,4		
-			
Insurance, Rent & Maintenance	493,5		
Contingency, Miscellaneous	600,0		
Total Revenues:	49,845,7	83	
Expenditures:	40.405.0	47	
County Support Operations Constitutional Officers:	10,125,8	47	
Clerk of Circuit Court	803,2	71	
Commissioner of Revenue	570,1		
Commonwealth Attorney	1,178,2		
Sheriff's Department	4,959,3		
Treasurer	651,7		
Comprehensive Services Act	2,020,2		
Department of Social Services	7,425,4		
Courts, Correction & Emergency Services	6,320,7		
County/Region Agencies, Commissions, Etc.	2,503,7		
Registrar / Electorial Board	230,9		
School Budget	14,298,7		
District Funds	230,0		
Contingency	805,0		
Total Expenditures:	52,123,5		
Ending Balance:	\$ 22,2		
Linding Balance.	ψ 22,2		
CAPITAL PROJECTS FU	חאו		
Beginning Balance:	\$ 1,650,0	000	
Revenues:	φ 1,000,0		
Ceramic Technology	36,3	355	
GOF / TROF Incentives	800,0		
Transportation Enhancement Grant	356,8		
VDOT Locally Admin. Project Reim	500,0		
VCEDA Loan - Gas Project	500,0		
VCEDA -Project Claw	375,0		
IDA Repayment	500,0		
1			

Total Revenues:       3,068,214         Expenditures:       9,000         Public Service Authority Capital Projects       620,880         Government Opportunity Funds       400,000         Tobacco Region Opportunity Funds       400,000         Lake Comportance       150,000         Cavitt's Creek Permit Update       148,847         Upgrade of Election Machines       225,000         COE Project       150,000         Animal Shelter Building Project       150,000         Project Jonah Access Road       800,000         Western Gas Project       500,000         EMS Project Claw       750,000         Total Expenditures:       4,694,737         Ending Balance:       \$ (808,304)         Revenues:       \$ 200,000         Private Haulers       \$ (808,304)         General Fund - Towns, County & Public Dumping       375,000         Miscellaneous Income       10,000         Total Expenditures:       1,105,841         Machinery & Equipment / Capital Improvements       37,784,836         Bond Payments       225,000         Coparating Casts       1,105,841         Machinery & Equipment / Capital Improvements <td< th=""><th><b>T</b>.(10)</th><th></th><th></th><th></th><th></th><th>0.000.014</th></td<>	<b>T</b> .(10)					0.000.014
Public Service Authority Capital Projects       620,880         Government Opportunity Funds       400,000         Tobacco Region Opportunity Funds       400,000         IDA Capital Projects       150,000         Capital Projects       150,000         Capital Project       150,000         Correct Creek Permit Update       148,847         Upgrade of Election Machines       225,000         COE Project       150,000         Animal Shelter Building Project       150,000         Project Jonah Access Road       800,000         Western Gas Project       500,000         EMS Pager System       126,000         VCEDA-Project Claw       750,000         Expenditures:       4,694,737         Ending Balance:       Unrestricted \$ \$ (608,304)         Restricted Reserves \$ 2,708,304 \$ 1,900,000       Revenues:         Private Haulers       200,000         General Fund - Towns, County & Public Dumping       375,000         Mascellaneous Income       1,105,841         Machinery & Equipment / Capital Improvements       24,604,721         Ending Balance:       Unrestricted \$ (1,331,145)         Revenues:       \$ 2,336,424 \$ 1,005,279		enues:				3,068,214
Government Opportunity Funds       400,000         Tobacco Region Opportunity Funds       400,000         IDA Capital Projects       1148,847         Upgrade of Election Machines       228,000         COE Project       100,000         Animal Shelter Building Project       126,000         TC Repayment - PBE       150,000         Project Jonah Access Road       800,000         Western Gas Project       500,000         VCEDA-Project Claw       750,000         Total Expenditures:       4,694,737         Ending Balance:       \$ 200,000         Restricted Reserves \$ 2,708,304 \$       1,900,000         Revenues:       \$ 200,000         Private Haulers       200,000         General Fund - Towns, County & Public Dumping       375,000         Miscellaneous Income       1,000,000         Total Expenditures:       1,479,721         Ending Balance:       Unrestricted \$ (1,931,145)         Restricted Reserves \$ 2,936,424 \$       1,005,279         Depraing Costs       1,005,279         Depraing Balance:       \$ 37,784,836         Restricted Reserves \$ 2,936,424 \$       1,005,279         Depraing Balance:       \$		e Authority Capital Proiec	ts			820.890
IDA Capital Projects       150.000         Cavitts Creek Permit Update       148.847         Upgrade of Election Machines       225.000         COE Project       100.000         Animal Shelter Building Project       125.000         TIC Repayment - PBE       150.000         Project Jonah Access Road       800.000         Western Gas Project       500.000         EMS Pager System       125.000         VCEDA-Project Claw       750.000         Total Expenditures:       4.694.737         Ending Balance:       Unrestricted       \$ 1,900.000         Revenues:       23.477         Private Haulers       200.000         General Fund - Towns, County & Public Dumping       375.000         Miscellaneous Income       10.000         Total Revenues:       585.000         Expenditures:       0         Operating Costs       1,105,841         Machinery & Equipment / Capital Improvements       1448.800         Bood Payments       225.000         Colar Revenue       \$ 1,479.721         Ending Balance:       Unrestricted \$ (1,931,145)         Restricted Reserves \$ 2,936,424       \$ 1,005,279						
Cavit's Creak Permit Update     148,847       Upgrade of Election Machines     225,000       COE Project     100,000       Animal Shelter Building Project     125,000       TIC Repayment - PBE     500,000       Western Gas Project     500,000       Western Gas Project     500,000       VCEDA-Project Claw     750,000       Total Expenditures:     4,694,737       Ending Balance:     125,000       Restricted Reserves \$ 2,708,304     1,900,000       Revenues:     220,000       Private Haulers     200,000       General Fund - Towns, County & Public Dumping     375,000       Miscellaneous Income     1,000,000       Total Expenditures:     585,000       Expenditures:     585,000       Derating Costs     1,105,841       Machinery & Equipment / Capital Improvements     148,880       Bond Payments     225,000       Total Expenditures:     \$ 1,90,279       Restricted Reserves \$ 2,936,424     \$ 1,005,279       Beginning Balance:     \$ 2,936,424     \$ 1,005,279       Centeral Revenue     5,011,543       Local Revenue     \$ 2,936,424     \$ 1,00	Tobacco Reg	ion Opportunity Funds				400,000
Upgrade of Election Machines       225,000         COE Project       100,000         Animal Shelter Building Project       150,000         Project Jonah Access Road       800,000         Western Gas Project       500,000         EMS Pager System       125,000         VCEDA-Project Claw       750,000         Total Expenditures:       4,694,737         Ending Balance:       128,000,000         Restricted Claw       5 (808,304)         Restricted Reserves \$ 2,708,304 \$ 1,900,000       1900,000         Revenues:       200,000         Private Haulers       200,000         General Fund - Towns, County & Public Dumping       375,000         Miscellaneous Income       10,0000         Total Expenditures:       225,000         Operating Costs       1,105,841         Machinery & Equipment / Capital Improvements       148,800         Bood Payments       225,000         Total Expenditures:       \$ 938,605         Revenues:       \$ 938,605         Revenues:       \$ 5,809,000         Tratal Expenditures:       \$ 938,605         Local Revenue       \$ 5,011,543         Local Revenue	IDA Capital P	rojects				150,000
COE       Project       100,000         Animal Shelter Building Project       125,000         TIC Repayment - PBE       150,000         Project Jonah Access Road       800,000         Western Gas Project       500,000         VCEDA-Project Claw       750,000         Total Expenditures:       4,694,737         Ending Balance:       \$ 23,477         Image: State Reserves       \$ 2,008,304         Restricted Reserves       \$ 2,000,000         Revenues:       200,000         Private Haulers       200,000         General Fund - Towns, County & Public Dumping       375,000         Miscellaneous Income       10,000         Total Expenditures:       1,105,841         Machinery & Equipment / Capital Improvements       148,880         Bond Payments       225,000         Total Expenditures:       1,479,721         Ending Balance:       \$ 1,005,279         CENERAL SCHOOL FUND       998,000         Beginning Balance:       \$ 2,936,424         Ending Balance:       \$ 5,8,094,117         Expenditures:       \$ 5,8,094,117         Revenues:       \$ 5,8,094,117         State Re	Cavitt's Creek	Permit Update				148,847
Animal Shelter Building Project       125,000         TIC Repayment - PBE       150,000         Project Jonah Access Road       800,000         EMS Pager System       125,000         VCEDA-Project Claw       750,000         Total Expenditures:       4,694,737         Ending Balance:       \$ 23,477         Ending Balance:       \$ 23,477         Beginning Balance:       Unrestricted S \$ (808,304)         Restricted Reserves \$ 2,708,304 \$       1,900,000         Revenues:       \$ 200,000         General Fund - Towns, County & Public Dumping       375,000         Miscellaneous Income       10,000         Total Revenues:       \$ 200,000         Expenditures:       1,479,721         Private Haulers       \$ 200,000         General Fund - Towns, County & Public Dumping       375,000         Miscellaneous Income       1,000         Total Revenues:       1,479,721         Ending Balance:       Unrestricted & \$ (1,931,145)         Restricted Reserves \$ 2,936,424 \$ 1,005,279       \$ 37,784,836         Revenues:       \$ 398,605         State Revenue       \$ 37,784,836         State Revenue       \$ 5,8094,117 <td></td> <td>lection Machines</td> <td></td> <td></td> <td></td> <td>225,000</td>		lection Machines				225,000
TIC Repayment - PBE     150,000       Project Jonah Access Road     800,000       Western Gas Project     500,000       EMS Pager System     125,000       VCEDA-Project Claw     750,000       Total Expenditures:     4,694,737       Ending Balance:     \$ 23,477       Ending Balance:     \$ 23,477       Ending Balance:     \$ (008,304)       Restricted Reserves \$ 2,708,304 \$ 1,900,000       Revenues:     \$ 200,000       General Fund - Towns, County & Public Dumping     375,000       Miscellaneous Income     10,000       Total Expenditures:     \$ 1,105,841       Machinery & Equipment / Capital Improvements     148,880       Bood Payments     \$ 2,25,000       Expenditures:     \$ 1,479,721       Ending Balance:     \$ 2,336,424       Contal Expenditures:     \$ 1,479,721       Ending Balance:     \$ 2,336,424       State Revenue     \$ 5,011,543       Local Revenue     \$ 5,011,543       Local Revenue     \$ 5,011,543       Local Revenue     \$ 5,011,543       Local Revenue     \$ 5,011,543       Adm.Attd./Hth.     \$ 2,622,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Project Jonah Access Road       800,000         Western Gas Project       500,000         EMS Project Claw       750,000         VCEDA-Project Claw       750,000         Total Expenditures:       4,694,737         Ending Balance:       \$ 23,477         Ending Balance:       Unrestricted       \$ 2,708,304       \$         Restricted Reserves       \$ 2,708,304       \$       1,900,000         Revenues:       200,000       General Fund - Towns, County & Public Dumping       375,000         Miscellaneous Income       10,000       Total Revenues:       585,000         Expenditures:       1,48,880       580,000         Operating Costs       1,105,841       Machinery & Equipment / Capital Improvements       144,880         Bond Payments       225,000       1,479,721       1,479,721         Ending Balance:       Unrestricted & \$ (1,931,145)       \$       1,005,279         GENERAL SCHOOL FUND       general Revenue       \$,011,543       1,005,279         GENERAL SCHOOL FUND       \$       938,605       \$       938,605         Revenues:       \$       5,80,94,117       \$       \$       \$       \$ <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Western Gas Project       500,000         EMS Pager System       125,000         VCEDA-Project Claw       750,000         Total Expenditures:       4,694,737         Ending Balance:       \$         LANDFILL ENTERPRISE FUND       Beginning Balance:         Beginning Balance:       Unrestricted         Private Haulers       200,000         General Fund - Towns, County & Public Dumping       375,000         Miscellaneous Income       10,000         Total Expenditures:       1,105,841         Operating Costs       1,105,841         Machinery & Equipment / Capital Improvements       144,880         Bond Payments       225,000         Total Expenditures:       1,479,721         Ending Balance:       \$       938,605         Revenues:       \$       938,605         Revenues:       \$       938,605         Revenue       \$       938,605         Revenues:       \$       938,605         State Revenue       \$       938,605         Revenues:       \$       5       5,011,543         Local Revenue       \$       9,000       1,478,326						
EMS Pager System       125,000         VCEDA-Project Claw       750,000         Total Expenditures:       4,694,737         Ending Balance:       \$ 23,477         Ending Balance:       Unrestricted       \$ 23,477         Ending Balance:       Unrestricted       \$ 23,477         Beginning Balance:       Unrestricted       \$ (808,304)         Restricted Reserves       \$ 2,708,304       \$ 1,900,000         Revenues:       Private Haulers       200,000         General Fund - Towns, County & Public Dumping       375,000       Miscellaneous Income         Total Revenues:       585,000       585,000       585,000         Expenditures:       1,105,841       Machinery & Equipment / Capital Improvements       144,880         Bond Payments       225,000       1,479,721       1,005,279         Ending Balance:       \$ (1,931,145)       \$       1,005,279         Beginning Balance:       \$ (1,931,145)       \$       1,005,279         State Revenue       \$ (1,931,145)       \$       938,605         Revenue       \$ (1,931,145)       \$       938,605         Revenue       \$ (1,931,145,143)       \$       2,622,0						
VCEDA-Project Claw       750,000         Total Expenditures:       4,694,737         Ending Balance:       \$ 23,477         Beginning Balance:       \$ 23,477         Beginning Balance:       \$ (808,304)         Restricted Reserves \$ 2,708,304 \$ 1,900,000       Revenues:         Privet Haulers       200,000         General Fund - Towns, County & Public Dumping       375,000         Miscellaneous Income       10,000         Total Revenues:       \$ 885,000         Expenditures:       0perating Costs         Operating Costs       1,105,841         Machinery & Equipment / Capital Improvements       1448,880         Bond Payments       225,000         Total Expenditures:       1,479,721         Ending Balance:       \$ 1,005,279         GENERAL SCHOOL FUND       Seginning Balance:         Beginning Balance:       \$ 938,605         Revenues:       \$ 5,011,543         Local Revenue       \$ 999,000         Transfer from Tazewell County       14,298,738         Total Expenditures:       \$ 6,021,1543         Local Revenue       \$ 999,000         Iransfer from Tazewell County       14,298,738						
Total Expenditures:     4.694.737       Ending Balance:     IANDFILL ENTERPRISE FUND       Beginning Balance:     Unrestricted \$\$ (808.304) Restricted Reserves \$ 2.708.304 \$ 1,900,000       Revenues:     200,000       Private Haulers     200,000       General Fund - Towns, County & Public Dumping     375,000       Miscellaneous Income     10,000       Total Revenues:     585,000       Expenditures:     1,105,841       Machinery & Equipment / Capital Improvements     148,880       Bond Payments     225,000       Total Expenditures:     1,479,721       Ending Balance:     Unrestricted \$ (1,931,145)       Restricted Reserves \$ 2,936,424 \$     1,005,279       Beginning Balance:     \$ 938,605       Revenues:     \$ 938,605       Revenues:     \$ 938,605       State Revenue     \$ 0,011,543       Local Revenue     \$ 0,011,543       Local Revenue     \$ 0,011,543       Local Revenue     \$ 0,024,738       Operatino & Maintenance     2,413,125       Other School Fd. Services     -       Pupil Transportation     3,680,728       Operation & Maintenance     -	-	-				
Ending Balance:       \$       23,477         LANDFILL ENTERPRISE FUND         Beginning Balance:       Unrestricted \$\$ (008,304) Restricted Reserves \$ 2,708,304 \$       1,900,000         Revenues:       Private Haulers       200,000         General Fund - Towns, County & Public Dumping Miscellaneous Income       10,000         Total Revenues:       585,000         Expenditures:       1,105,841         Machinery & Equipment / Capital Improvements       148,880         Bond Payments       225,000         Total Expenditures:       1,479,721         Ending Balance:       Unrestricted       \$ (1,931,145)         Restricted Reserves       \$ 2,936,424       \$ 1,005,279         Beginning Balance:       \$ 938,605         Revenues:       \$ 938,605         State Revenue       \$ 0,011,543 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td>700,000</td></tr<>						700,000
Ending Balance:       \$       23,477         LANDFILL ENTERPRISE FUND         Beginning Balance:       Unrestricted \$\$ (008,304) Restricted Reserves \$ 2,708,304 \$       1,900,000         Revenues:       Private Haulers       200,000         General Fund - Towns, County & Public Dumping Miscellaneous Income       10,000         Total Revenues:       585,000         Expenditures:       1,105,841         Machinery & Equipment / Capital Improvements       148,880         Bond Payments       225,000         Total Expenditures:       1,479,721         Ending Balance:       Unrestricted       \$ (1,931,145)         Restricted Reserves       \$ 2,936,424       \$ 1,005,279         Beginning Balance:       \$ 938,605         Revenues:       \$ 938,605         State Revenue       \$ 0,011,543 <tr< td=""><td>Total Exp</td><td>enditures:</td><td></td><td></td><td></td><td>4,694,737</td></tr<>	Total Exp	enditures:				4,694,737
LANDFILL ENTERPRISE FUND       Beginning Balance:     \$\$ (808,304)       Restricted Reserves     \$ 2,708,304     \$       Private Haulers     200,000       General Fund - Towns, County & Public Dumping     375,000       Miscellaneous Income     10,000       Total Revenues:     585,000       Expenditures:     585,000       Operating Costs     1,105,841       Machinery & Equipment / Capital Improvements     148,880       Bond Payments     225,000       Total Expenditures:     1,479,721       Ending Balance:     \$ (1,931,145)       Restricted Reserves \$ 2,936,424     1,005,279       Beginning Balance:     \$ 938,605       Revenues:     \$ 5,011,543       Local Revenue     \$ 5,011,543	-				\$	
Beginning Balance:       Unrestricted       \$\$       \$ (808,304) Restricted Reserves       \$ 2,708,304       \$ 1,900,000         Revenues:       Private Haulers       200,000       General Fund - Towns, County & Public Dumping       375,000         Miscellaneous Income       10,000       Total Revenues:       585,000         Expenditures:       585,000         Operating Costs       1,105,841         Machinery & Equipment / Capital Improvements       148,880         Bond Payments       225,000         Total Expenditures:       1,479,721         Ending Balance:       Unrestricted       \$ (1,931,145)         Revenues:       \$ 2,936,424       \$ 1,005,279         GENERAL SCHOOL FUND       \$ 938,605         Revenues:       \$ 938,605         Revenues:       \$ 938,605         State Revenue       \$ 5,011,543         Local Revenue       \$ 5,011,543         Local Revenue       \$ 5,011,543         Local Revenue       \$ 5,024,117         Expenditures:       \$ 2,622,000         Adm./Attd./Hith.       \$ 2,622,000         Adm./Attd./Hith.       \$ 2,622,000         Mastintenance       \$ 4,43,125	U					· · · · ·
Restricted Reserves \$ 2,708,304 \$     1,900,000       Revenues:     200,000       General Fund - Towns, County & Public Dumping     375,000       Miscellaneous Income     10,000       Total Revenues:     585,000       Expenditures:     585,000       Operating Costs     1,105,841       Machinery & Equipment / Capital Improvements     148,880       Bond Payments     225,000       Total Expenditures:     1,479,721       Ending Balance:     Virgentitutes       Beginning Balance:     \$ (1,931,145)       Revenues:     \$ 1,005,279       State Revenue     \$ 938,605       Revenues:     \$ 938,605       Revenues:     \$ 938,605       State Revenue     \$ 900,000       Transfer from Tazewell County     14,288,738       Local Revenue     999,000       Transfer from Tazewell County     14,288,738       Operation & Maintenance     \$ 2,413,125       Other School Fd. Services     -       Pupil Transportation     \$ 3,650,728       Debt Service     \$ 4,417,420       Technology     1,464,922       Reduction in Budget To Balance     \$ 0		LANDFILL	EN	FERPRISE FL	JND	
Revenues:     200,000       General Fund - Towns, County & Public Dumping     375,000       Miscellaneous Income     10,000       Total Revenues:     585,000       Expenditures:     110,000       Operating Costs     1,105,841       Machinery & Equipment / Capital Improvements     148,880       Bond Payments     225,000       Total Expenditures:     1,479,721       Ending Balance:     Unrestricted     \$ (1,931,145)       Restricted Reserves     \$ 2,936,424     1,005,279       GENERAL SCHOOL FUND       Beginning Balance:     \$ 938,605       Revenues:     \$ 938,605       State Revenue     \$ 0,011,543       Local Revenue     \$ 90,000       Transfer from Tazewell County     14,298,738       Adm./Attd./Hith.     \$ 2,622,000       Instruction     48,064,738       Operation & Maintenance     2,413,125       Other School Fd. Services     -       Pupil Transportation     3,650,728       Capital Outlay - Facilities     -       Debt Service     2,417,420       Technology     1,464,922       Reduction in Budget To	Beginning Balance:	Unrestricted \$	\$	,		
Private Haulers       200,000         General Fund - Towns, County & Public Dumping       375,000         Miscellaneous Income       10,000         Total Revenues:       585,000         Expenditures:       1,105,841         Machinery & Equipment / Capital Improvements       148,880         Bond Payments       225,000         Total Expenditures:       1,479,721         Ending Balance:       Unrestricted       \$ (1,931,145)         Restricted Reserves       \$ 2,936,424       \$ 1,005,279         Beginning Balance:       \$ 2,936,424       \$ 1,005,279         Beginning Balance:       \$ 938,605       \$ 938,605         Revenues:       \$ 938,605       \$ 938,605         State Revenue       \$ 5,011,543       \$ 0,000         Transfer from Tazewell County       14,298,738       \$ 58,094,117         Expenditures:       \$ 58,094,117       \$ 2,622,000         Instruction       48,064,738       \$ 0,022,000         Instruction       48,064,738       \$ 2,622,000         Instruction       48,064,738       \$ 2,622,000         Instruction       48,064,738       \$ 2,622,000         Operation & Maintenance		Restricted Reserves	\$	2,708,304	\$	1,900,000
General Fund - Towns, County & Public Dumping     375,000       Miscellaneous Income     10,000       Total Revenues:     585,000       Expenditures:     1,105,841       Machinery & Equipment / Capital Improvements     1448,880       Bond Payments     225,000       Total Expenditures:     1,479,721       Ending Balance:     Unrestricted     \$ (1,931,145)       Restricted Reserves     \$ 2,936,424     \$ 1,005,279       Beginning Balance:     \$ 37,784,836       Federal Revenue     5,011,543       Local Revenue     999,000       Transfer from Tazewell County     14,298,738       Total Revenue     \$ 58,094,117       Expenditures:     \$ 58,094,117       Expenditures:     \$ 58,094,117       Expenditures:     \$ 58,094,117       Expenditures:     \$ 2,622,000       Instruction     48,064,738       Operation & Maintenance     2,413,125       Other School Fd. Services     -       Pupil Transportation     3,650,728       Capital Outlay - Facilities     -       Debt Service     2,417,420       Technology     1,464,922						
Miscellaneous Income     10,000       Total Revenues:     585,000       Expenditures:     1,105,841       Machinery & Equipment / Capital Improvements     148,880       Bond Payments     225,000       Total Expenditures:     1,479,721       Ending Balance:     Unrestricted Reserves \$ 2,936,424     \$ 1,005,279       GENERAL SCHOOL FUND     Beginning Balance:     \$ 938,605       Revenues:     \$ 938,605       State Revenue     \$,011,543       Local Revenue     \$ 939,000       Transfer from Tazewell County     14,298,738       Total Revenues:     \$ 588,094,117       Expenditures:     \$ 2,622,000       Adm./Attd./Htth.     \$ 2,622,000       Instruction     48,064,738       Operation & Maintenance     2,413,125       Other School Fd. Services     -       Pupil Transportation     3,650,728       Capital Outlay - Facilities     -       Debt Service     2,417,420       Technology     1,464,922       Reduction in Budget To Balance     (1,600,211)       Total Expenditures:     59,032,722       Ending Balance:     \$ - <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>		-				
Total Revenues:585,000Expenditures:0perating Costs1,105,841Machinery & Equipment / Capital Improvements148,880Bond Payments225,000Total Expenditures:1,479,721Ending Balance:Unrestricted\$ (1,931,145)Restricted Reserves\$ 2,936,424\$Beginning Balance:\$ 938,605Revenues:\$ 938,605Revenues:\$ 938,605Revenue\$ 9938,605Revenue\$ 9938,605Revenue\$ 9938,605Revenues:\$ 938,605State Revenue\$ 999,000Transfer from Tazewell County14,298,738Total Revenue\$ 58,094,117Expenditures:\$ 2,622,000Adm./Attd./Hlth.\$ 2,622,000Instruction48,064,738Operation & Maintenance2,413,125Other School Fd. Services-Pupil Transportation3,650,728Capital Outlay - Facilities-Debt Service2,417,420Technology1,464,922Reduction in Budget To Balance(1,600,211)Total Expenditures:\$ 9,032,722Ending Balance:\$ -		-	ic Du	imping		
Expenditures:     0     1,105,841       Machinery & Equipment / Capital Improvements     148,880       Bond Payments     225,000       Total Expenditures:     1,479,721       Ending Balance:     1,479,721       Restricted Reserves \$ 2,936,424     \$ 1,005,279       GENERAL SCHOOL FUND       Beginning Balance:     \$ 938,605       Revenues:     \$ 938,605       Revenues:     \$ 938,605       State Revenue     \$ 939,000       Transfer from Tazewell County     14,298,738       Total Revenue:     \$ 58,094,117       Expenditures:     \$ 2,622,000       Adm./Attd./Hith.     \$ 2,622,000       Instruction     48,064,738       Operation & Maintenance     \$ 4,13,125       Other School Fd. Services     -       Pupil Transportation     3,650,728       Capital Outlay - Facilities     -       Debt Service     2,417,420       Total Expenditures:     -       Pupil Transportation     3,650,728       Capital Outlay - Facilities     -       Debt Service     2,417,420       Total Expenditures:     59,032,722						
Operating Costs     1,105,841       Machinery & Equipment / Capital Improvements     148,880       Bond Payments     225,000       Total Expenditures:     1,479,721       Ending Balance:     Unrestricted     \$ (1,931,145)       Restricted Reserves     \$ 2,936,424     \$ 1,005,279       GENERAL SCHOOL FUND       Beginning Balance:     \$ 938,605       Revenues:     \$ 938,605       State Revenue     \$,011,543       Local Revenue     \$,011,543       Local Revenue     999,000       Transfer from Tazewell County     14,298,738       Total Revenues:     \$ 58,094,117       Expenditures:     \$ 2,622,000       Adm /Attd./Hith.     \$ 2,622,000       Instruction     48,064,738       Operation & Maintenance     2,413,125       Other School Fd. Services     -       Pupil Transportation     3,650,728       Capital Outlay - Facilities     -       Debt Service     2,417,420       Technology     1,464,922       Reduction in Budget To Balance     (1,600,211)       Total Expenditures:     \$ 9,032,722       Ending Balance:<	I otal Rev	enues:				585,000
Operating Costs     1,105,841       Machinery & Equipment / Capital Improvements     148,880       Bond Payments     225,000       Total Expenditures:     1,479,721       Ending Balance:     Unrestricted     \$ (1,931,145)       Restricted Reserves     \$ 2,936,424     \$ 1,005,279       GENERAL SCHOOL FUND       Beginning Balance:     \$ 938,605       Revenues:     \$ 938,605       State Revenue     \$,011,543       Local Revenue     \$,011,543       Local Revenue     999,000       Transfer from Tazewell County     14,298,738       Total Revenues:     \$ 58,094,117       Expenditures:     \$ 2,622,000       Adm /Attd./Hith.     \$ 2,622,000       Instruction     48,064,738       Operation & Maintenance     2,413,125       Other School Fd. Services     -       Pupil Transportation     3,650,728       Capital Outlay - Facilities     -       Debt Service     2,417,420       Technology     1,464,922       Reduction in Budget To Balance     (1,600,211)       Total Expenditures:     \$ 9,032,722       Ending Balance:<	Expenditures:					
Machinery & Equipment / Capital Improvements     148,880       Bond Payments     225,000       Total Expenditures:     1,479,721       Ending Balance:     Unrestricted     \$ (1,931,145)       Restricted Reserves     \$ 2,936,424     \$ 1,005,279       GENERAL SCHOOL FUND       Beginning Balance:     \$ 938,605       Revenues:     \$ 938,605       State Revenue     \$ 5,011,543       Local Revenue     \$ 999,000       Transfer from Tazewell County     14,298,738       Total Revenues:     \$ 58,094,117       Expenditures:     \$ 58,094,117       Adm./Attd./Hith.     \$ 2,622,000       Instruction     48,064,738       Operation & Maintenance     2,413,125       Other School Fd. Services     -       Pupil Transportation     3,650,728       Capital Outlay - Facilities     -       Deb Service     2,417,420       Technology     1,464,922       Reduction in Budget To Balance     (1,600,211)       Total Expenditures:     59,032,722       Ending Balance:     \$ -	-	sts				1,105,841
Total Expenditures:1,479,721Ending Balance:Unrestricted Reserves \$ 2,936,4241,005,279GENERAL SCHOOL FUNDBeginning Balance:\$ 938,605Revenues:\$ 938,605Revenues:\$ 938,605State Revenue\$ 0,011,543Local Revenue999,000Transfer from Tazewell County14,298,738Total Revenues:\$ 58,094,117Expenditures:\$ 2,622,000Adm./Attd./Hith.\$ 2,622,000Instruction48,064,738Operation & Maintenance2,413,125Other School Fd. Services-Pupil Transportation3,650,728Capital Outlay - Facilities-Debt Service2,417,420Technology1,464,922Reduction in Budget To Balance(1,600,211)Total Expenditures:\$ -Source\$ -Debt Service\$ -Source\$ -Source\$ -State Revenues:\$ -State Revenues:\$ -Source\$ -Adm./Attd./Hith.\$ -Subject To Balance(1,600,211)Total Expenditures:\$ -Source\$ -Subject To Balance\$ -Ending Balance:\$ -Subject To Balance\$ -Ending Balance:\$ -Subject To Balance\$ - <tr< td=""><td></td><td></td><td>oven</td><td>nents</td><td></td><td></td></tr<>			oven	nents		
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Restricted Reserves \$ 2,936,424 \$ 1,005,279         GENERAL SCHOOL FUND         Beginning Balance:       \$ 938,605         Revenues:       \$ 938,605         State Revenue       \$ 938,605         Revenues:       \$ 938,605         State Revenue       \$ 938,605         Revenues:       \$ 938,605         State Revenue       \$ 5,011,543         Local Revenue       \$ 999,000         Transfer from Tazewell County       14,298,738         Total Revenues:       \$ 58,094,117         Expenditures:       \$ 2,622,000         Adm./Attd./Hth.       \$ 2,622,000         Instruction       48,064,738         Operation & Maintenance       2,413,125         Other School Fd. Services       -         Pupil Transportation       3,650,728         Capital Outlay - Facilities       -         Debt Service       2,417,420         Technology       1,464,922         Reduction in Budget To Balance       (1,600,211)         Total Expenditures:       59,032,722         Ending Balance:       \$ -	Total Exp	enditures:				1,479,721
GENERAL SCHOOL FUND       Beginning Balance:     \$ 938,605       Revenues:     37,784,836       Federal Revenue     5,011,543       Local Revenue     5,011,543       Local Revenue     999,000       Transfer from Tazewell County     14,298,738       Total Revenues:     \$ 58,094,117       Expenditures:     \$ 2,622,000       Instruction     48,064,738       Operation & Maintenance     2,413,125       Other School Fd. Services     -       Pupil Transportation     3,650,728       Capital Outlay - Facilities     -       Debt Service     2,417,420       Technology     1,464,922       Reduction in Budget To Balance     (1,600,211)       Total Expenditures:     59,032,722       Ending Balance:     \$ -	Ending Balance:	Unrestricted	\$	(1,931,145)		
Beginning Balance:     \$     938,605       Revenues:     37,784,836       State Revenue     5,011,543       Local Revenue     999,000       Transfer from Tazewell County     14,298,738       Total Revenues:     \$       Adm./Attd./Hith.     \$       Adm./Attd./Hith.     \$       Adm./Attd./Hith.     \$       Operation & Maintenance     2,413,125       Other School Fd. Services     -       Pupil Transportation     3,650,728       Capital Outlay - Facilities     -       Debt Service     2,417,420       Technology     1,464,922       Reduction in Budget To Balance     (1,600,211)       Total Expenditures:     59,032,722       Ending Balance:     \$		<b>Restricted Reserves</b>	\$	2,936,424	\$	1,005,279
Beginning Balance:     \$     938,605       Revenues:     37,784,836       State Revenue     5,011,543       Local Revenue     999,000       Transfer from Tazewell County     14,298,738       Total Revenues:     \$       Adm./Attd./Hith.     \$       Adm./Attd./Hith.     \$       Adm./Attd./Hith.     \$       Operation & Maintenance     2,413,125       Other School Fd. Services     -       Pupil Transportation     3,650,728       Capital Outlay - Facilities     -       Debt Service     2,417,420       Technology     1,464,922       Reduction in Budget To Balance     (1,600,211)       Total Expenditures:     59,032,722       Ending Balance:     \$						
Revenues:37,784,836Federal Revenue5,011,543Local Revenue999,000Transfer from Tazewell County14,298,738Total Revenues:\$ 58,094,117Expenditures:\$ 2,622,000Adm./Attd./Hlth.\$ 2,622,000Instruction48,064,738Operation & Maintenance2,413,125Other School Fd. Services-Pupil Transportation3,650,728Capital Outlay - Facilities-Debt Service2,417,420Technology1,464,922Reduction in Budget To Balance(1,600,211)Total Expenditures:\$ -Ending Balance:\$ -		<u>GENER</u>	AL S	CHOOL FUN		
State Revenue     37,784,836       Federal Revenue     5,011,543       Local Revenue     999,000       Transfer from Tazewell County     14,298,738       Total Revenues:     \$ 58,094,117       Expenditures:     \$ 2,622,000       Instruction     48,064,738       Operation & Maintenance     2,413,125       Other School Fd. Services     -       Pupil Transportation     3,650,728       Capital Outlay - Facilities     -       Debt Service     2,417,420       Technology     1,464,922       Reduction in Budget To Balance     (1,600,211)       Total Expenditures:     59,032,722       Ending Balance:     \$ -					\$	938,605
Federal Revenue5,011,543Local Revenue999,000Transfer from Tazewell County14,298,738Total Revenues:\$ 58,094,117Expenditures:\$ 2,622,000Instruction48,064,738Operation & Maintenance2,413,125Other School Fd. Services-Pupil Transportation3,650,728Capital Outlay - Facilities-Debt Service2,417,420Technology1,464,922Reduction in Budget To Balance(1,600,211)Total Expenditures:\$ -Ending Balance:\$ -		-				07 704 000
Local Revenue999,000Transfer from Tazewell County14,298,738Total Revenues:\$\$58,094,117Expenditures:\$Adm./Attd./Hlth.\$Adm./Attd./Hlth.\$0peration & Maintenance2,413,125Other School Fd. Services-Pupil Transportation3,650,728Capital Outlay - Facilities-Debt Service2,417,420Technology1,464,922Reduction in Budget To Balance(1,600,211)Total Expenditures:59,032,722Ending Balance:\$						
Transfer from Tazewell County     14,298,738       Total Revenues:     \$ 58,094,117       Expenditures:     \$ 2,622,000       Instruction     48,064,738       Operation & Maintenance     2,413,125       Other School Fd. Services     -       Pupil Transportation     3,650,728       Capital Outlay - Facilities     -       Debt Service     2,417,420       Technology     1,464,922       Reduction in Budget To Balance     (1,600,211)       Total Expenditures:     59,032,722       Ending Balance:     \$ -						
Total Revenues:     \$     58,094,117       Expenditures:     Adm./Attd./Hlth.     \$     2,622,000       Instruction     48,064,738     0peration & Maintenance     2,413,125       Other School Fd. Services     -     -       Pupil Transportation     3,650,728     -       Capital Outlay - Facilities     -     -       Debt Service     2,417,420     -       Technology     1,464,922     -       Reduction in Budget To Balance     (1,600,211)     -       Total Expenditures:     59,032,722     -       Ending Balance:     \$     -						
Expenditures:Adm./Attd./Hlth.\$Adm./Attd./Hlth.\$Instruction48,064,738Operation & Maintenance2,413,125Other School Fd. Services-Pupil Transportation3,650,728Capital Outlay - Facilities-Debt Service2,417,420Technology1,464,922Reduction in Budget To Balance(1,600,211)Total Expenditures:59,032,722Ending Balance:\$		-			\$	
Adm./Attd./Hlth.     \$     2,622,000       Instruction     48,064,738       Operation & Maintenance     2,413,125       Other School Fd. Services     -       Pupil Transportation     3,650,728       Capital Outlay - Facilities     -       Debt Service     2,417,420       Technology     1,464,922       Reduction in Budget To Balance     (1,600,211)       Total Expenditures:     59,032,722       Ending Balance:     \$     -	Total New	endes.			<u>Ψ</u>	30,034,117
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Other School Fd. Services-Pupil Transportation3,650,728Capital Outlay - Facilities-Debt Service2,417,420Technology1,464,922Reduction in Budget To Balance(1,600,211)Total Expenditures:59,032,722Ending Balance:\$	Instruction					48,064,738
Pupil Transportation3,650,728Capital Outlay - Facilities-Debt Service2,417,420Technology1,464,922Reduction in Budget To Balance(1,600,211)Total Expenditures:59,032,722Ending Balance:\$	Operation & N	Maintenance				2,413,125
Capital Outlay - Facilities-Debt Service2,417,420Technology1,464,922Reduction in Budget To Balance(1,600,211)Total Expenditures:59,032,722Ending Balance:\$						-
Debt Service       2,417,420         Technology       1,464,922         Reduction in Budget To Balance       (1,600,211)         Total Expenditures:       59,032,722         Ending Balance:       \$						3,650,728
Technology       1,464,922         Reduction in Budget To Balance       (1,600,211)         Total Expenditures:       59,032,722         Ending Balance:       \$		y - Facilities				-
Reduction in Budget To Balance(1,600,211)Total Expenditures:59,032,722Ending Balance:\$						
Total Expenditures:59,032,722Ending Balance:\$		Rudgot To Polonoo				
Ending Balance: \$						
	-	enditures:			¢	<u>59,032,722</u>
	Ending Balance:			0	Φ	-

## OTHER COUNTY FUNDS / ADDITIONAL SCHOOL FUNDS

		Textbook Fund		Cafeteria Fund		School Constructio Fund	on	Coal Road Impr. Fund
Beginning Balance:	\$	1,094,707	\$	263,548	\$		-	\$ 1,059,626
Revenues		461,306		2,816,701			-	567,510
Expenditures		(1,556,013)		(3,080,249)	_		-	 (1,433,764)
Ending Balance:	\$	-	\$	-	\$		-	\$ 193,372
		Coal Road Econ. Dev.	S	Damage tamp Fund		Law Library Fund		Emergency 911 Fund
Beginning Balance:	\$	6,144	\$	42	\$		85,146	\$ 341,932
Revenues		150,000		-			10,435	1,825,992
Expenditures		(150,000)		-	_		(17,508)	 (2,167,436)
Ending Balance:	\$	6,144	\$	42	\$		78,073	\$ 488
SUMMARY - ALL FUNDS								

COMMAN	ALLIONDO	
Beginning Balance:	\$	9,639,750
Revenues Less Transfers:		103,126,320
Expenditures Less Transfers:		<u>(111,436,959)</u>
Ending Fund Balance:	\$	1,329,111