

**TAZEWELL COUNTY BOARD OF SUPERVISORS
PROPOSED OPERATING BUDGET
FISCAL YEAR 2020-2021**

ACCOUNT DESCRIPTION		Adopted Budget FY2019	Adopted Budget FY2020	Department Requests FY/2021	Scenerio #1 Co Admin Rec FY/2021	CoAdmin Rec Incr / Decr FY-2021
FD 100 GENERAL OPERATING FUND REVENUES						
000000 **Beginning Fund Balance**						
000000	Fund Balance - Reserves Utilized	\$ 2,122,949	\$ 1,052,241	\$ 1,000,000	\$ 1,000,000	\$ -
000000	Fund Balance - Carryover	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
	TOTAL:	\$ 2,122,949	\$ 1,052,241	\$ 1,000,000	\$ 1,500,000	\$ 500,000
011000 **Property Tax Revenue**						
011010-0001	Real Property Tax	\$ 14,789,367	\$ 14,222,810	\$ 14,222,810	\$ 14,102,131	\$ (120,679)
011020-0001	Public Services Taxes, RE & PP	\$ 1,134,832	\$ 1,314,826	\$ 1,314,826	\$ 1,537,432	\$ 222,606
011030-0001	Personal Property Tax	\$ 7,433,889	\$ 7,523,833	\$ 7,523,833	\$ 7,649,940	\$ 126,107
011031-0001	Vehicle Decal/License Tax	\$ -	\$ 600,000	\$ 600,000	\$ 600,000	\$ -
011040-0001	Mobile Home Tax	\$ 143,972	\$ 160,893	\$ 160,893	\$ 158,493	\$ (2,400)
011050-0001	Machinery & Tools Tax	\$ 1,434,478	\$ 1,312,341	\$ 1,312,341	\$ 1,137,424	\$ (174,917)
011060-0001	Merchants Capital Tax	\$ 748,310	\$ 753,349	\$ 753,349	\$ 768,207	\$ 14,858
	Delinquent Tax	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ -
011070-0001/2	Penalties & Interest	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ -
	TOTAL:	\$ 27,034,848	\$ 27,238,052	\$ 27,238,052	\$ 27,303,627	\$ 65,575
012000 **Locally Generated Tax**						
012010-0001	Local Sales & Use Tax	\$ 4,700,000	\$ 4,700,000	\$ 4,700,000	\$ 4,491,060	\$ (208,940)
012030-0001	Junk Dealer License	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,100	\$ 100
012030-0002	Utility Tax	\$ 92,500	\$ 22,500	\$ 22,500	\$ 24,924	\$ 2,424
012030-0003	Consumer Utility Tax	\$ 850,000	\$ 850,000	\$ 850,000	\$ 836,004	\$ (13,996)
012060-0001	Bank Franchise Tax	\$ 50,000	\$ 55,000	\$ 55,000	\$ 61,000	\$ 6,000
012070-0001	Records & Wills Tax	\$ 225,000	\$ 250,000	\$ 250,000	\$ 260,000	\$ 10,000
012130-0001/2	Coal Severance Tax	\$ 750,000	\$ 885,250	\$ 885,250	\$ 885,250	\$ -
012140-0001	Coal Severance Maintenance Fee	\$ -	\$ 12,500	\$ 12,500	\$ 12,500	\$ -

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TOTAL:		\$ 6,668,500	\$ 6,776,250	\$ 6,776,250	\$ 6,571,838	\$ (204,412)
013000-0001	**Permits, Fees & Licenses**					
013010-0001	Animal License Tax	\$ 7,500	\$ 7,500	\$ 7,500	\$ 8,500	\$ 1,000
013030						
013030-0001	Land Use Appl. Fee	\$ 300	\$ 300	\$ 300	\$ 300	\$ -
013030-0002	Transfer Fees	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ -
013030-0003	Building Permits	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ -
013030-0005	Erosion Permits/SOD Coll. Fee	\$ 500	\$ 500	\$ 500	\$ 1,000	\$ 500
013030-0006	Animal Shelter Donations & Fees	\$ 10,000	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
013030-0008	Return Check Fees	\$ 375	\$ 375	\$ 375	\$ 375	\$ -
013030-0010/1	Library Fees/Donations/Gifts	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
013030-0017	Cavitt's Creek Rental Fee	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
013030-0020	Transfer Station Hauling Fee	\$ 500	\$ -	\$ -	\$ -	\$ -
013030-0022	Transient Occupancy Tax	\$ 195,000	\$ 195,000	\$ 195,000	\$ 192,000	\$ (3,000)
013030-0023	Installment Service Fees	\$ 7,500	\$ 5,250	\$ 5,250	\$ 5,250	\$ -
TOTAL:		\$ 332,925	\$ 327,675	\$ 327,675	\$ 326,175	\$ (1,500)
014000	**Fines & Forfeitures**					
014010-0001	Court Fines & Forfeitures	\$ 45,000	\$ 45,000	\$ 45,000	\$ 40,000	\$ (5,000)
014010-0003	Legal Service Fees-DMV	\$ 40,000	\$ 40,000	\$ 40,000	\$ 42,000	\$ 2,000
TOTAL:		\$ 85,000	\$ 85,000	\$ 85,000	\$ 82,000	\$ (3,000)
015000	**Rev from Use of Money & Property**					
015010-0001	Interest on Investments	\$ 30,000	\$ 50,000	\$ 50,000	\$ 35,000	\$ (15,000)
015020-0002	Rent - Use of Property	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
015020-0015	Community Facilities Building Lease	\$ 254,241	\$ 257,526	\$ 257,526	\$ 257,526	\$ -
TOTAL:		\$ 299,241	\$ 322,526	\$ 322,526	\$ 307,526	\$ (15,000)
016000	**Court Costs/Fees**					
016010-0007	Courthouse Adm. & Related Fees	\$ 6,000	\$ 6,000	\$ 6,000	\$ 5,000	\$ (1,000)
016010-0008	SWVA Reg. Jail Year End Settlement	\$ 442,000	\$ 1,000,000	\$ -	\$ -	\$ -
016010-0006	Courthouse Security	\$ 75,000	\$ 70,000	\$ 70,000	\$ 65,000	\$ (5,000)
016020-0001	Commonwealth Attorney Fees	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -
016160-0003	Courthouse Maintenance Fees	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ -
Total:		\$ 543,500	\$ 1,096,500	\$ 96,500	\$ 90,500	\$ (6,000)

ACCOUNT DESCRIPTION		Adopted Budget FY2019	Adopted Budget FY2020	Department Requests FY/2021	Scenerio #1 Co Admin Rec FY/2021	CoAdmin Rec Incr / Decr FY-2021
018000	**Expenditure Refunds/Reimbursed**					
018030-0002	County Garage Service Fees	\$ 165,000	\$ 185,000	\$ 185,000	\$ 185,000	\$ -
018990-0001	Contingency Fund	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -
018990-0005	Miscellaneous	\$ 100,000	\$ 100,000	\$ 100,000	\$ 125,000	\$ 25,000
	Total:	\$ 765,000	\$ 785,000	\$ 785,000	\$ 810,000	\$ 25,000
019000	**Recovered Costs**					
019010-0001	Library Recovered Costs	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
019010-0003/4	Tazewell County EMS	\$ 600,000	\$ 400,000	\$ 400,000	\$ 253,500	\$ (146,500)
019010-0006	Health Dept/Local Welfare Receipts	\$ 35,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ -
019010-0008	Telecommunications Tax - E911	\$ 585,000	\$ 522,932	\$ 522,932	\$ 517,325	\$ (5,607)
019010-0009	Wireless Fee - E911	\$ 52,000	\$ 139,145	\$ 139,145	\$ 140,000	\$ 855
019010-0010/12	E-911 Grant Proceeds	\$ 493,876	\$ 284,297	\$ 284,297	\$ 14,770	\$ (269,527)
019010-0014	PSA Reim- Pocahontas Water	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ (30,000)
	Total:	\$ 1,780,876	\$ 1,451,374	\$ 1,451,374	\$ 1,000,595	\$ (450,779)
022000	**State Non Categorical Aid**					
022010-0004	Mobile Home Titling Tax	\$ 85,000	\$ 70,000	\$ 70,000	\$ 73,000	\$ 3,000
022010-0006	Motor Vehicle Rental Tax	\$ 35,000	\$ 35,000	\$ 35,000	\$ 39,000	\$ 4,000
022010-0007	Rolling Stock Tax	\$ 115,000	\$ 103,500	\$ 103,500	\$ 103,500	\$ -
022010-0008	Moped ATV Sales Tax	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500
	Total:	\$ 235,000	\$ 208,500	\$ 208,500	\$ 223,000	\$ 14,500
023000	**State Shared Expenses**					
023010-0001	Commonwealth Attorney	\$ 725,741	\$ 746,161	\$ 760,445	\$ 760,445	\$ -
023010-0002	Sheriff's Department	\$ 1,919,192	\$ 1,995,380	\$ 2,020,003	\$ 2,020,003	\$ -
023010-0003	Commissioner of Revenue	\$ 157,311	\$ 162,287	\$ 169,961	\$ 169,961	\$ -
023010-0004	Treasurer	\$ 175,625	\$ 181,355	\$ 185,183	\$ 185,183	\$ -
023010-0006	Registrar/Electoral Board	\$ 41,000	\$ 41,000	\$ 41,000	\$ 41,000	\$ -
023010-0007	Clerk of Circuit Court	\$ 456,118	\$ 492,824	\$ 556,612	\$ 556,612	\$ -
	Total:	\$ 3,474,987	\$ 3,619,007	\$ 3,733,204	\$ 3,733,204	\$ -
024000	**Commonwealth Welfare/State Aid**					
024010	Dept. of Social Service Assistance	\$ 6,535,666	\$ 6,928,331	\$ 7,370,326	\$ 7,370,326	\$ -
024040-0001	V-Stop Grant / Investigator	\$ 27,584	\$ 27,584	\$ 27,584	\$ 27,584	\$ -
024040-0002	Va. Domestic Violence Victim Fund	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ -

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024040-0003	Litter Control	\$ 11,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ -
024040-0004	Library Operations Grant	\$ 153,720	\$ 156,512	\$ 156,512	\$ 173,583	\$ 17,071
024040-0006	EMS-Four For Life	\$ 34,305	\$ 37,055	\$ 37,055	\$ 38,376	\$ 1,321
024040-0008	Citizens for the Arts Grant	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ -
024040-0011	SATIRA Grant Salary Reim.	\$ 77,330	\$ 73,359	\$ 73,359	\$ 75,510	\$ 2,151
024040+0012	Workforce Investment Act Funds	\$ -	\$ -	\$ -	\$ -	\$ -
024040-0013	Fire Insurance Premium	\$ 92,465	\$ 95,733	\$ 95,733	\$ 100,735	\$ 5,002
024040-0016	At Risk Youth & Family - Admin.	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ -
024040-0017	Victim Witness Program Grant	\$ 149,299	\$ 149,299	\$ 149,299	\$ 149,299	\$ -
024040-0018	State - CSA Pool Funds	\$ 1,487,500	\$ 1,487,500	\$ 1,487,500	\$ 1,487,500	\$ -
024040-0021	Emergency Services Grant	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
024040-0022	Community Connect Grant	\$ -	\$ -	\$ -	\$ -	\$ -
024040-0026	Comp. Community Corr. Services	\$ 131,429	\$ 131,569	\$ 141,107	\$ 141,107	\$ -
024040-0036	Sheriff's Office Grants	\$ 86,000	\$ 86,000	\$ 86,000	\$ 86,000	\$ -
024040-0037	DCJS -School Resource Off. Grant	\$ 34,660	\$ 85,660	\$ 85,660	\$ 85,660	\$ -
024040-0038	Drug Court Coordinator - Grant	\$ -	\$ 90,000	\$ 90,000	\$ 85,509	\$ (4,491)
024040-0041	Cumberland Econ Dev Grant	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ (250,000)
024040-0050	VDEM - C19	\$ -	\$ 10,500	\$ 10,500	\$ 25,000	\$ 14,500
	Total:	\$ 8,963,458	\$ 9,761,602	\$ 10,213,135	\$ 9,998,689	\$ (214,446)
031000	**Revenue from Federal Government**					
031010-0001	Payment in Lieu of Taxes	\$ 16,000	\$ 25,000	\$ 25,000	\$ 29,600	\$ 4,600
	Total:	\$ 16,000	\$ 25,000	\$ 25,000	\$ 29,600	\$ 4,600
041000	**Non Revenue Receipts**					
	Insurance Recoveries	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ -
	Hospitalization - Retiree's / Cobra	\$ 42,000	\$ 64,425	\$ 64,425	\$ 60,590	\$ (3,835)
	VRS-Agency Flow through Reim.	\$ 650,000	\$ 680,000	\$ 675,000	\$ 675,000	\$ -
	Transfer from Law Library Fund	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
	Total:	\$ 732,000	\$ 789,425	\$ 784,425	\$ 780,590	\$ (3,835)
	Total General Fund Revenue:	\$ 50,931,335	\$ 52,485,911	\$ 52,046,641	\$ 51,257,344	\$ (789,297)
	Transfers from Reverting Funds:	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL GEN'L FUND REV.:	\$ 50,931,335	\$ 52,485,911	\$ 52,046,641	\$ 51,257,344	\$ (789,297)
FD 100	GENERAL OPERATING FUND					

ACCOUNT DESCRIPTION		Adopted Budget FY2019	Adopted Budget FY2020	Department Requests FY/2021	Scenerio #1 Co Admin Rec FY/2021	CoAdmin Rec Incr / Decr FY-2021
EXPENDITURES						
Func 1	**General Government Administration**					
011010	Board Of Supervisors	\$ 120,799	\$ 123,669	\$ 126,354	\$ 127,478	\$ 1,124
012010	County Administrator	\$ 264,715	\$ 260,092	\$ 264,601	\$ 264,933	\$ 332
012040	County Attorney / Legal	\$ 177,093	\$ 199,573	\$ 219,633	\$ 219,465	\$ (168)
012050	Economic Development	\$ 182,228	\$ 637,246	\$ 548,070	\$ 268,608	\$ (279,462)
012060	Tourism Department	\$ 209,777	\$ 243,516	\$ 187,002	\$ 165,416	\$ (21,586)
012090	Commissioner of Revenue	\$ 546,887	\$ 573,301	\$ 545,725	\$ 546,767	\$ 1,042
012130	Treasurer	\$ 622,384	\$ 654,325	\$ 665,178	\$ 661,757	\$ (3,421)
012140	Finance Office	\$ 309,522	\$ 428,987	\$ 438,993	\$ 439,925	\$ 932
012200	Administrative Services	\$ 120,463	\$ 33,250	\$ 36,250	\$ 36,250	\$ -
012210	County Garage	\$ 292,497	\$ 338,046	\$ 334,620	\$ 322,223	\$ (12,397)
012220	Transit System	\$ 80,124	\$ 79,909	\$ 79,047	\$ 79,047	\$ -
012510	Information Technology Department	\$ 441,991	\$ 571,693	\$ 840,533	\$ 566,961	\$ (273,572)
012600	Workforce Consortium	\$ -	\$ -	\$ -	\$ -	\$ -
013010	Electoral Board & Officials	\$ 77,103	\$ 77,103	\$ 81,430	\$ 81,430	\$ -
013020	Registrars Office	\$ 147,278	\$ 199,927	\$ 172,010	\$ 178,746	\$ 6,736
	FUNCTION 01 TOTAL:	\$ 3,592,861	\$ 4,420,637	\$ 4,539,446	\$ 3,959,006	\$ (580,440)
FUNC 2	**Judicial Administration**					
021010	Circuit Court Judge	\$ 142,314	\$ 127,569	\$ 142,521	\$ 142,693	\$ 172
021020	General District Court	\$ 12,862	\$ 12,862	\$ 14,002	\$ 14,002	\$ -
021030	Magistrate's Office	\$ 6,425	\$ 6,425	\$ 6,425	\$ 6,425	\$ -
021050	Juvenile & Domestic Relations Crt	\$ 8,387	\$ 9,387	\$ 9,387	\$ 9,387	\$ -
021060	Clerk of Circuit Court	\$ 823,850	\$ 831,733	\$ 883,966	\$ 886,462	\$ 2,496
022010	Commonwealth Attorney	\$ 1,145,787	\$ 1,268,886	\$ 1,261,284	\$ 1,255,106	\$ (6,178)
022020	Victim Witness Program	\$ 210,737	\$ 210,500	\$ 185,016	\$ 185,093	\$ 77
022030	V-Stop Grant / Investigator	\$ 37,614	\$ 38,742	\$ 38,069	\$ 38,069	\$ -
022040	SATIRA Grant	\$ 77,330	\$ 72,730	\$ 75,510	\$ 75,938	\$ 428
	FUNCTION 02 TOTAL:	\$ 2,465,306	\$ 2,578,834	\$ 2,616,180	\$ 2,613,175	\$ (3,005)
FUNC 3	**Public Safety**					
031020	Sheriff's Department	\$ 4,871,243	\$ 5,164,675	\$ 5,494,051	\$ 5,245,244	\$ (248,807)
031060	DARE Program	\$ -	\$ -	\$ 9,596	\$ -	\$ (9,596)

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032010	Fire Departments	\$ 343,216	\$ 333,216	\$ 610,216	\$ 350,218	\$ (259,998)
032020	Rescue Squads	\$ 96,041	\$ 123,541	\$ 252,041	\$ 418,751	\$ 166,710
032030	Fire & EMS Services	\$ 177,921	\$ 119,715	\$ 164,500	\$ 134,404	\$ (30,096)
032040	Tazewell County EMS	\$ 784,304	\$ 874,453	\$ 1,093,106	\$ 837,549	\$ (255,557)
033020	Regional Jail	\$ 4,738,404	\$ 3,613,840	\$ 3,878,984	\$ 3,908,984	\$ 30,000
033030	Court Service Unit	\$ 336,568	\$ 305,604	\$ 258,708	\$ 253,708	\$ (5,000)
033040	At-Risk Youth/Family	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -
033040	At-Risk Youth/Family - Admin.	\$ 20,250	\$ 20,250	\$ 20,250	\$ 20,250	\$ -
033060	Human Services:					
4006	Transportation Safety Comm.	\$ 1,200	\$ 1,200	\$ 2,000	\$ 2,000	\$ -
4007	Citizens for the Arts	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
4009	Cumberland Plateau Housing	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ -
4010	Community Sentencing Program	\$ 14,040	\$ 15,600	\$ 20,000	\$ 20,000	\$ -
4013	TASK	\$ 9,900	\$ 11,000	\$ 11,000	\$ 11,000	\$ -
4014	Center for Christian Action	\$ 11,250	\$ 11,250	\$ 15,000	\$ 15,000	\$ -
4015	CVCA-RSVP	\$ 7,650	\$ 7,650	\$ 8,500	\$ 7,650	\$ (850)
4017	Comprehensive Comm. Cor. Serv.	\$ 131,429	\$ 131,569	\$ 141,107	\$ 141,107	\$ -
4022	CVCA-Senior Companion Program	\$ 11,700	\$ 11,700	\$ 13,000	\$ 11,700	\$ (1,300)
4023	Emergency Medical Services	\$ 4,014	\$ 4,014	\$ 4,400	\$ 4,400	\$ -
4024	Historic Pocahontas, Inc.	\$ 4,500	\$ 7,500	\$ 10,500	\$ 7,500	\$ (3,000)
4026	AASC	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
4027	Tri-County Health	\$ 7,200	\$ 7,200	\$ 10,000	\$ 10,000	\$ -
4028	Good Samaritan Food Pantry	\$ 6,750	\$ 6,750	\$ 7,500	\$ 6,750	\$ (750)
4032	A Child Shall Lead Them	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ -
4040	Clinch Independent Living Services	\$ 11,700	\$ 11,700	\$ 13,000	\$ 11,700	\$ (1,300)
4050	Labor of Love Mission	\$ 4,500	\$ 4,500	\$ 8,000	\$ 4,500	\$ (3,500)
4051	CVCA Camp Joy	\$ 4,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
4053	Richlands Teen Center	\$ 9,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
4058	Brain Injury Services of Southwest Va	\$ 1,125	\$ -	\$ -	\$ -	\$ -
4059	Four Seasons YMCA	\$ 18,450	\$ 20,500	\$ 20,500	\$ 20,500	\$ -
4060	Reid Hess Scholarship	\$ 2,500	\$ -	\$ -	\$ -	\$ -
4061	CMCS Drug Court Grant - Match	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ (2,000)

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4062	Emma Yates Library	\$ 18,000	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
4065	Falls Mills Fishing Club (RDA)	\$ -	\$ 3,000	\$ 15,000	\$ 3,000	\$ (12,000)
9999	New Requests	\$ -	\$ -	\$ 188,320	\$ -	\$ (188,320)
034090	Building Inspection	\$ 203,806	\$ 182,330	\$ 262,541	\$ 187,713	\$ (74,828)
034400	Property Maintenance	\$ 33,737	\$ 83,737	\$ 68,737	\$ 68,737	\$ -
035010	Special Police	\$ 2,500	\$ -	\$ -	\$ -	\$ -
035020	Forest Fire Prevention	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
035050	Emergency Preparedness	\$ 141,324	\$ 198,772	\$ 166,691	\$ 134,909	\$ (31,782)
035070	Animal Shelter	\$ 234,488	\$ 304,362	\$ 324,296	\$ 306,737	\$ (17,559)
035600	E-911	\$ 1,521,064	\$ 1,464,754	\$ 1,594,107	\$ 1,363,974	\$ (230,133)
	FUNCTION 03 TOTAL:	\$ 15,872,574	\$ 15,160,182	\$ 16,801,451	\$ 15,621,785	\$ (1,179,666)
FUNC 4 **Public Works**						
041010	Orphan Roads Upgrading	\$ 50,000	\$ 40,000	\$ 40,000	\$ -	\$ (40,000)
042040	Landfill	\$ 350,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ -
043020	Buildings & Grounds	\$ 2,492,642	\$ 2,510,910	\$ 2,886,946	\$ 2,738,481	\$ (148,465)
043030	Fairgrounds	\$ 54,970	\$ 54,970	\$ 54,970	\$ 54,970	\$ -
	FUNCTION 04 TOTAL:	\$ 2,947,612	\$ 3,005,880	\$ 3,381,916	\$ 3,193,451	\$ (188,465)
FUNC 5 **Health & Welfare**						
051010	Local Health Department	\$ 500,966	\$ 514,992	\$ 520,142	\$ 520,142	\$ -
052010	Mental Health & Retardation	\$ 60,000	\$ 80,000	\$ 305,578	\$ 70,000	\$ (235,578)
064010	Community College	\$ 95,000	\$ 60,000	\$ 60,000	\$ 40,000	\$ (20,000)
	FUNCTION 05 TOTAL:	\$ 655,966	\$ 654,992	\$ 885,720	\$ 630,142	\$ (255,578)
FUNC 7 **Parks, Recreation & Culture**						
071010	Parks & Recreation	\$ 126,430	\$ 205,570	\$ 601,566	\$ 275,666	\$ (325,900)
072020	Museums	\$ 63,850	\$ 78,100	\$ 85,600	\$ 73,100	\$ (12,500)
073010	Library Operations	\$ 1,023,176	\$ 1,084,497	\$ 1,081,092	\$ 1,060,214	\$ (20,878)
	FUNCTION 07 TOTAL:	\$ 1,213,456	\$ 1,368,167	\$ 1,768,258	\$ 1,408,980	\$ (359,278)
FUNC 8 **Community Development**						
081010	Community Development:					
081010-4015	Cumberland Plateau Plan District	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ -
081010-4016	New River Highlands RC&D	\$ 700	\$ -	\$ 3,000	\$ -	\$ (3,000)
081010-4017	Soil & Water Conservation District	\$ 15,750	\$ 17,500	\$ 20,000	\$ 17,500	\$ (2,500)

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081020	Airport Authority	\$ 119,193	\$ 149,500	\$ 149,500	\$ 133,793	\$ (15,707)
081100	Planning / Engineering	\$ 240,306	\$ 227,111	\$ 209,335	\$ 209,143	\$ (192)
082040	Fire Hydrant Fee - TCPA	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ -
083050	VPI Extension Service	\$ 120,218	\$ 127,608	\$ 130,972	\$ 130,972	\$ -
	FUNCTION 08 TOTAL:	\$ 531,167	\$ 706,719	\$ 697,807	\$ 676,408	\$ (21,399)
FUNC 9	**Non-Departmental**					
091050-2210	VRS Outside Agency Reimbursed	\$ 650,000	\$ 680,000	\$ 675,000	\$ 675,000	\$ -
091050-2300	Hospitalization - Retirees /Cobra	\$ 200,690	\$ 276,108	\$ 250,104	\$ 250,104	\$ -
091050-2310	Line of Duty Act	\$ 77,942	\$ 68,383	\$ 60,000	\$ 60,000	\$ -
091050-7003	Employee Fringe Benefits	\$ -	\$ 169,181	\$ 284,642	\$ 234,642	\$ (50,000)
091050-7008	Capital Projects Contingency Fund	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ -
091050-7023	Contingency Fund	\$ 1,010,000	\$ 135,000	\$ 135,000	\$ 200,000	\$ 65,000
091050-7023-	OP Contingency Fund	\$ 25,000	\$ 55,000	\$ 35,000	\$ 25,000	\$ (10,000)
091050-7025	Reassessment	\$ 50,000	\$ -			\$ -
091050-7029	Transfer to General Projects Fund	\$ 1,551,700	\$ 275,000	\$ 275,000	\$ 629,004	\$ 354,004
091050-7030	Transfers to School Fund	\$ 12,188,586	\$ 12,688,586	\$ 14,778,411	\$ 12,438,586	\$ (2,339,825)
091050-7030-	Restricted Funds - School Security	\$ 140,000	\$ -	\$ -	\$ -	\$ -
091050-7033	Department of Social Services	\$ 7,893,937	\$ 8,287,355	\$ 8,791,063	\$ 8,791,063	\$ -
091050-7037	Transfer to Landfill Enterprise Fund	\$ 1,250,000	\$ 1,385,000	\$ 1,385,000	\$ 602,750	\$ (782,250)
091050-7041	Contingent Expenditures Grant Acct.	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -
091500-09190	District Funds	\$ 115,000	\$ 135,057	\$ 115,000	\$ 115,000	\$ -
	FUNCTION 09 TOTAL:	\$ 25,757,855	\$ 24,759,670	\$ 27,389,220	\$ 24,626,149	\$ (2,763,071)
	TOTAL GEN OPER FUND EXP:	\$ 53,036,797	\$ 52,655,081	\$ 58,079,998	\$ 52,729,096	\$ (5,350,902)
	ADD'L TRANSFERS TO OTHER FUNDS:	\$ -	\$ -	\$ -	\$ -	
	TOTAL GENERAL FUND EXP.:	\$ -	\$ -	\$ -	\$ -	
		\$ 53,036,797	\$ 52,655,081	\$ 58,079,998	\$ 52,729,096	\$ (5,350,902)
	ENDING FUND BALANCE:	\$ 17,487	\$ 883,071	\$ (5,033,357)	\$ 28,248	
FD300	CAPITAL PROJECTS FUND REVENUES					
000000	**Beginning Fund Balance**					
000000	Fund Balance - Carryover	\$ 85,000	\$ 499,157	\$ 76,000	\$ 76,000	\$ -
16000	**CAPITAL PROJECTS REVENUE**					

ACCOUNT DESCRIPTION		Adopted Budget FY2019	Adopted Budget FY2020	Department Requests FY/2021	Scenerio #1 Co Admin Rec FY/2021	CoAdmin Rec Incr / Decr FY-2021
	GOF Incentives	\$ 400,000	\$ -	\$ -	\$ -	\$ -
	TROF Incentives	\$ 400,000	\$ -	\$ -	\$ -	\$ -
	VCEDA Loan - Gas Project	\$ 700,000	\$ -	\$ -	\$ -	\$ -
016120-0004	EMS Vehicle Grant - Revenue	\$ -	\$ 160,000	\$ -	\$ -	\$ -
	Loan Proceeds:					\$ -
016120-0021	Self Contained Breathing Apparatus	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ -
018030-001	911 Generators	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ -
018030-002	HVAC System - Courthouse Complex	\$ -	\$ 1,500,000	\$ 1,410,156	\$ 1,410,156	\$ -
018030-003	New Construction-EMS Building	\$ -	\$ 400,000	\$ 95,117	\$ 140,117	\$ 45,000
018030-004	Fire / EMS - Capital Items	\$ -	\$ 230,000	\$ 135,100	\$ 135,100	\$ -
018030-005	EMS Vehicle Grant	\$ -	\$ 62,000	\$ -	\$ -	\$ -
018030-006	Sheriff's Department-Vehicle Purch.	\$ -	\$ 160,000	\$ 34,882	\$ 34,882	\$ -
	Fall Mills Daycare Generator	\$ -	\$ -	\$ -	\$ 67,500	\$ 67,500
018990-0002	Contingency Fund	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ -
	Transfer from General Fund	\$ -	\$ -	\$ 615,000	\$ 629,004	\$ 14,004
041020-0001/2	Transfer from Coal Severance Fund	\$ 1,837,202	\$ 555,000	\$ 280,000	\$ 280,000	\$ -
	Total Capital Projects Fund Revenue:	\$ 4,137,202	\$ 4,077,000	\$ 2,780,255	\$ 2,906,759	\$ 126,504
FD300	CAPITAL PROJECTS FUND					
	EXPENDITURES					
097010	**PROJECTS / GRANTS**					
097010-8106	Information Technology Upgrades	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ -
097010-8107	Courthouse Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
097010-8161	Public Service Authority Projects	\$ 1,106,392	\$ 912,288	\$ 1,043,037	\$ 900,000	\$ (143,037)
097010-8178	Industrial Development Authority Pro.	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -
097010-8195	GOF Incentives	\$ 400,000	\$ -	\$ -	\$ -	\$ -
097010-8196	TROF Incentives	\$ 400,000	\$ -	\$ -	\$ -	\$ -
	Upgrade of Election Machines	\$ 112,136	\$ -	\$ -	\$ -	\$ -
097010-8222	COE Project	\$ 20,000	\$ -	\$ -	\$ -	\$ -
097010-8224	TIC Repayment - PBE	\$ 75,000	\$ -	\$ -	\$ -	\$ -
097010-8225	Project Jonah Access Road	\$ 135,000	\$ -	\$ -	\$ -	\$ -
097010-8226	Western Gas Project	\$ 700,000	\$ -	\$ -	\$ -	\$ -
097010-8230	AASC Adult Daycare	\$ 95,000	\$ -	\$ -	\$ -	\$ -

ACCOUNT DESCRIPTION		Adopted Budget FY2019	Adopted Budget FY2020	Department Requests FY/2021	Scenerio #1 Co Admin Rec FY/2021	CoAdmin Rec Incr / Decr FY-2021
097010-8234	Renovations on Planner Eng. Bldg.	\$ 50,000	\$ 27,960	\$ -	\$ -	\$ -
097010-8235	Shott Found. Grant - Tourism Signage	\$ 31,404	\$ 25,004	\$ -	\$ 25,004	\$ 25,004
	Loan Proceeds - Project Expenditures:					\$ -
097010-8237	Self Contained Breathig Apparatus	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ -
097010-8238	911 Generators	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ -
097010-8107	HVAC System - Courthouse Complex	\$ -	\$ 1,500,000	\$ 1,410,156	\$ 1,410,156	\$ -
097010-8239	New Construction-EMS Building	\$ -	\$ 400,000	\$ 95,117	\$ 140,117	\$ 45,000
097010-8240	Fire Department - Capital Items	\$ -	\$ 230,000	\$ 135,100	\$ 135,100	\$ -
097010-8241	EMS Vehicle Grant	\$ -	\$ 222,000	\$ -	\$ -	\$ -
097010-8242	Sheriff's Department-Vehicle Purch.	\$ -	\$ 160,000	\$ 34,882	\$ 34,882	\$ -
	Falls Mills Daycare Facility Generator	\$ -	\$ -	\$ -	\$ 67,500	\$ 67,500
097010-8243	Contingency Fund	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ -
	Orphan Rd Carryover Balances	\$ 239,000	\$ -	\$ -	\$ -	\$ -
Total Capital Projects Fund Expenditures:		\$ 4,213,932	\$ 4,537,252	\$ 2,988,292	\$ 2,982,759	\$ (5,533)
ENDING FUND BALANCE:		\$ 8,270	\$ 38,905	\$ (132,037)	\$ -	
FD514	LANDFILL ENTERPRISE FUND REVENUES					
000000	**Beginning Fund Balance**					
000000	Fund Balance - Unrestricted	\$ (2,610,868)	\$ 350,000	\$ 350,000	\$ 350,000	\$ -
000000	Fund Balance - Restricted Reserves:					
000000	Closure Reserve	\$ 2,810,868	\$ -	\$ -	\$ -	\$ -
	LANDFILL REVENUE					
	Tipping Fees:					
015010-0001	Ind./Comm & Private Haulers	\$ 200,000	\$ 375,000	\$ 620,000	\$ 620,000	\$ -
015010-0003	Municipalities - General Fund	\$ 350,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ -
	TOTAL:	\$ 550,000	\$ 775,000	\$ 1,020,000	\$ 1,020,000	\$ -
	Additional Revenue Sources:					
041050-0001	Transfer from General Fund	\$ 1,250,000	\$ 1,385,000	\$ 602,750	\$ 602,750	\$ -
	Bond Proceeds - Phase V	\$ -	\$ -	\$ 320,000	\$ 380,000	\$ 60,000
001899-0001	Miscellaneous Income	\$ 10,000	\$ 10,000	\$ 15,000	\$ 15,000	\$ -
	TOTAL REVENUE:	\$ 1,810,000	\$ 2,170,000	\$ 1,957,750	\$ 2,017,750	\$ 60,000
FD514	LANDFILL ENTERPRISE FUND					

ACCOUNT DESCRIPTION		Adopted Budget FY2019	Adopted Budget FY2020	Department Requests FY/2021	Scenerio #1 Co Admin Rec FY/2021	CoAdmin Rec Incr / Decr FY-2021
EXPENDITURES						
042050 **LANDFILL OPERATIONS**						
4205-3120/581	Operations & Maintenance	\$ 1,743,900	\$ 2,054,000	\$ 2,224,000	\$ 2,224,000	\$ -
042050-8120	Bond Payment	\$ 218,750	\$ 218,750	\$ -	\$ -	\$ -
042050-8101	Machinery & Equipment	\$ -		\$ 1,000	\$ 1,000	\$ -
042050-8109	Capital Improvements	\$ 40,000	\$ 40,000	\$ 33,400	\$ 33,400	\$ -
	TOTAL EXPENDITURES:	\$ 2,002,650	\$ 2,312,750	\$ 2,258,400	\$ 2,258,400	\$ -
	ENDING FUND BALANCE:	\$ 7,350	\$ 207,250	\$ 49,350	\$ 109,350	\$ 60,000
FND 250 GENERAL SCHOOL FUND Revenues						
000000 **Beginning Fund Balance**						
000000	Fund Balance - Unrestricted	\$ 789,169	\$ 1,746,191	\$ -	\$ -	\$ -
000000	Fund Balance - Restricted Reserves:	\$ -	\$ -	\$ -	\$ -	\$ -
	Total:	\$ 789,169	\$ 1,746,191	\$ -	\$ -	\$ -
010000-0665 Forest Reserve						
		\$ -	\$ 11,200	\$ 11,200	\$ 11,200	\$ -
	Total:	\$ -	\$ 11,200	\$ 11,200	\$ 11,200	\$ -
Local Revenue Sources						
016120-0001	Rent	\$ -	\$ 7,000	\$ 5,000	\$ 5,000	\$ -
016120-0001	Charges for Education	\$ -	\$ 82,750	\$ 25,000	\$ 25,000	\$ -
016120-0001	Charges for Transportation	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
016120-0001	Other Funds	\$ -	\$ 470,000	\$ 300,000	\$ 300,000	\$ -
016120-0001	Sales / Etc.	\$ -	\$ 14,358	\$ 18,000	\$ 18,000	\$ -
016120-0001	Benefits/Other Agencies	\$ -	\$ 420,210	\$ 501,470	\$ 501,470	\$ -
016120-0001	Erate	\$ -	\$ 280,423	\$ 357,310	\$ 357,310	\$ -
016120-0001	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
	Total:	\$ -	\$ 1,304,741	\$ 1,236,780	\$ 1,236,780	\$ -
ROTC						
018990-0001	JROTC	\$ 45,000	\$ 45,000	\$ 55,000	\$ 55,000	\$ -
018990-0005	Virginia Pre-School Initiative	\$ 508,600	\$ 471,272	\$ 630,381	\$ 630,381	\$ -
	Total:	\$ 553,600	\$ 516,272	\$ 685,381	\$ 685,381	\$ -
State Shared Revenues						

ACCOUNT DESCRIPTION		Adopted Budget FY2019	Adopted Budget FY2020	Department Requests FY/2021	Scenerio #1 Co Admin Rec FY/2021	CoAdmin Rec Incr / Decr FY-2021
024020-0001	State Sales & Use Tax	\$ 6,541,339	\$ 6,821,168	\$ 6,856,429	\$ 6,856,429	\$ -
024020-0002	Basic School Aid	\$ 18,350,172	\$ 17,798,894	\$ 19,699,929	\$ 19,699,929	\$ -
024020-0003	ISAEF Funding	\$ 23,576	\$ 25,065	\$ 25,159	\$ 25,159	\$ -
024020-0004	Summer Remedial					\$ -
024020-0005	Regular Foster Care	\$ 42,557	\$ 40,663	\$ 22,827	\$ 22,827	\$ -
024020-0007	Gifted Talented Children Program	\$ 199,338	\$ 195,833	\$ 209,355	\$ 209,355	\$ -
024020-0008	Remedial Education	\$ 761,472	\$ 768,096	\$ 900,623	\$ 900,623	\$ -
024020-0011	Compensation Supplement	\$ -	\$ 1,158,145	\$ 548,332	\$ 548,332	\$ -
024020-0012	Special Education / Homebound	\$ 2,656,211	\$ 2,866,055	\$ 3,273,464	\$ 3,273,464	\$ -
024020-0017	Vocational Education	\$ 791,662	\$ 768,096	\$ 811,775	\$ 811,775	\$ -
	Employer Share Fringe Benefits:			\$ 4,435,962	\$ 4,435,962	\$ -
024020-0021	Teacher Social Security	\$ 3,946,897	\$ 1,253,615			\$ -
024020-0023	Teacher VRS Retirement	Incl. Above	\$ 2,557,322			\$ -
024020-0041	Teacher VRS Life Insurance	Incl. Above	\$ 78,303			\$ -
024020-0028	Early Reading Intervention	\$ 118,344	\$ 115,879	\$ 158,375	\$ 158,375	\$ -
024020-0055	Technical Assistance	\$ 440,000	\$ 465,600	\$ 388,000	\$ 388,000	\$ -
024020-0065/8	At Risk Programs	\$ 880,778	\$ 1,057,073	\$ 1,809,248	\$ 1,809,248	\$ -
024020-0075	Primary Class Size Payments	\$ 1,043,397	\$ 949,946	\$ 1,183,182	\$ 1,183,182	\$ -
024020-0091	Mentor Teacher Program	\$ 7,446	\$ 4,333	\$ 5,688	\$ 5,688	\$ -
024020-0100	Other State Funding	\$ 1,692,928	\$ 1,577,019	\$ 1,674,267	\$ 1,674,267	\$ -
	Total:	\$ 37,496,117	\$ 38,501,105	\$ 42,002,615	\$ 42,002,615	
024030-0009	ESL	\$ 13,398	\$ 9,925	\$ 9,058	\$ 9,058	\$ -
024030-0034	CTE - Equipment Schoolk Division	\$ 30,431	\$ 15,517	\$ 16,184	\$ 16,184	\$ -
024030-0036	CTE - Stem H Industry Credentials	Incl. Above	\$ 15,517	\$ 16,185	\$ 16,185	\$ -
024030-0099	National Board Certification Bonus	\$ -	\$ -	\$ -	\$ -	\$ -
	Total:	\$ 43,829	\$ 40,959	\$ 41,427	\$ 41,427	
024040-0005	SOL Algebra Readiness	\$ 107,693	\$ 107,693	\$ 117,318	\$ 117,318	\$ -
	Dual Enrollment/Supplement Support	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ -
	Special Education Foster Care	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternative School	\$ -	\$ -	\$ -	\$ -	\$ -
	Virtual VA	\$ -	\$ -	\$ -	\$ -	\$ -
	Title I Distinguished School	\$ -	\$ -	\$ -	\$ -	\$ -

ACCOUNT DESCRIPTION		Adopted Budget FY2019	Adopted Budget FY2020	Department Requests FY/2021	Scenerio #1 Co Admin Rec FY/2021	CoAdmin Rec Incr / Decr FY-2021
	Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -
	Total:	\$ 107,693	\$ 107,693	\$ 517,318	\$ 517,318	\$ -
Revenue from Federal Government						
084000-0010	Title I	\$ 1,569,124	\$ 1,498,089	\$ 1,914,900	\$ 1,914,900	\$ -
084000-0027	Title VIB Special Ed	\$ 1,663,306	\$ 1,783,306	\$ 1,667,848	\$ 1,667,848	\$ -
084000-0048	Vocational Education	\$ 132,000	\$ 128,939	\$ 133,800	\$ 133,800	\$ -
084000-0173	IDEA-B-619	\$ 130,095	\$ 85,009	\$ 78,830	\$ 78,830	\$ -
084000-0358	Title III & VI-B2 Rural Schools	\$ 115,836	\$ 158,689	\$ 113,270	\$ 113,270	\$ -
084000-0367	Title II -A CSR NCLB	\$ 232,963	\$ 253,697	\$ 204,625	\$ 204,625	\$ -
084000-0424	Title IV Part A - Student Support	\$ 41,504	\$ 122,229	\$ 131,935	\$ 131,935	\$ -
	Total:	\$ 3,884,828	\$ 4,029,958	\$ 4,245,208	\$ 4,245,208	\$ -
Non Revenue Receipts						
410200-0001	Transfer from General Fund	\$ 12,188,586	\$ 12,688,586	\$ 14,778,411	\$ 12,438,586	\$ (2,339,825)
	Total General School Fund Revenue:	\$ 54,274,653	\$ 57,200,514	\$ 63,518,340	\$ 61,178,515	
FND 250	GENERAL SCHOOL FUND					
	Expenditures					
000000	**SCHOOL FUND OPERATION EXP**					
	Adm./Attd./Hlth.	\$ 3,611,359	\$ 3,785,826	\$ 4,461,311	\$ 4,461,311	\$ -
	Instruction	\$ 38,738,815	\$ 39,984,926	\$ 44,668,984	\$ 44,668,984	\$ -
	Operation & Maintenance-Plant	\$ 4,831,702	\$ 5,857,005	\$ 5,824,500	\$ 5,824,500	\$ -
	Other School Fd. Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Pupil Transportation	\$ 3,631,113	\$ 4,500,617	\$ 3,883,838	\$ 3,883,838	\$ -
	Capital Outlay Facilities	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ 1,855,994	\$ 2,493,365	\$ 2,113,368	\$ 2,113,368	\$ -
	Technology	\$ 2,394,838	\$ 2,566,339	\$ 2,566,339	\$ 2,566,339	\$ -
	Contingency Reserve	\$ -	\$ 182,122	\$ -	\$ -	\$ -
	Adjustment to Balance	\$ -	\$ -	\$ -	\$ (2,339,825)	\$ (2,339,825)
	TOTAL SCHOOL FUND EXP.:	\$ 55,063,821	\$ 59,370,200	\$ 63,518,340	\$ 61,178,515	\$ (2,339,825)
	ENDING FUND BALANCE:	\$ 1	\$ (423,495)	\$ -	\$ -	
FND 253	SCHOOL TEXTBOOK FUND					
	Revenues					
000000	**Beginning Fund Balance**					

ACCOUNT DESCRIPTION		Adopted Budget FY2019	Adopted Budget FY2020	Department Requests FY/2021	Scenerio #1 Co Admin Rec FY/2021	CoAdmin Rec Incr / Decr FY-2021
000000	Fund Balance	\$ 1,019,382	\$ 706,140	\$ -	\$ -	\$ -
	Interest on Investment	\$ -	\$ -	\$ -	\$ -	\$ -
016120-0001	Damaged Books	\$ -	\$ 250	\$ 250	\$ 250	\$ -
041000-0001	Textbook-Local Support	\$ -	\$ 379,997	\$ 379,997	\$ 379,997	\$ -
024020-0014	Textbook-State Support	\$ 401,427	\$ 394,368	\$ 424,517	\$ 424,517	\$ -
	TOTAL TEXTBOOK REVENUE:	\$ 401,427	\$ 774,615	\$ 804,764	\$ 804,764	\$ -
FND 253	SCHOOL TEXTBOOK FUND					
	Expenditures					
000000	**Textbook Fund Expenses**					
	TOTAL EXPENDITURES:	\$ 1,420,809	\$ 1,480,755	\$ 804,764	\$ 804,764	\$ -
	ENDING FUND BALANCE:	\$ -	\$ -	\$ -	\$ -	\$ -
FND 252	SCHOOL CAFETERIA FUND					
	Revenues					
000000	**Beginning Fund Balance**					
000000	Fund Balance	\$ 1,139,504	\$ 1,482,376	\$ -	\$ -	\$ -
015010	Interest on Investment	\$ -	\$ -	\$ -	\$ -	\$ -
016120-0004	Cafeteria Sales	\$ 350,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ -
018990-0001	Miscellaneous Receipts	\$ 100,000	\$ 185,000	\$ 20,000	\$ 20,000	\$ -
024020-0015	State Reimb./Food	\$ 52,650	\$ 66,811	\$ 74,143	\$ 74,143	\$ -
0000-0553/05	Federal Reim. Food	\$ 7,500	\$ 2,094,000	\$ 2,110,000	\$ 2,110,000	\$ -
	Local Support	\$ -	\$ -	\$ 262,972	\$ 262,972	\$ -
	TOTAL CAFETERIA FUND REV.:	\$ 510,150	\$ 2,895,811	\$ 3,017,115	\$ 3,017,115	\$ -
FND 252	SCHOOL CAFETERIA FUND					
	Expenditures					
000000	*Cafeteria Fund Expenses**					
	TOTAL CAFETERIA FUND EXP.:	\$ 1,649,654	\$ 4,378,187	\$ 3,017,115	\$ 3,017,115	\$ -
	ENDING FUND BALANCE:	\$ -	\$ -	\$ -	\$ -	\$ -
FND #203	COAL ROAD IMPROVEMENT FUND					
	Revenues					
000000	**Beginning Fund Balance**					
000000	Beginning Fund Balance:	\$ 1,183,955	\$ 1,028,353	\$ 1,233,558	\$ 1,233,558	\$ -
2140-0001/00	Coal Severance Tax	\$ 440,000	\$ 467,300	\$ 746,675	\$ 746,675	\$ -

ACCOUNT DESCRIPTION		Adopted Budget FY2019	Adopted Budget FY2020	Department Requests FY/2021	Scenerio #1 Co Admin Rec FY/2021	CoAdmin Rec Incr / Decr FY-2021
018030-0002	Clinic Rd. LAP - VDOT Reim.	\$ 500,000	\$ 629,058	\$ 237,575	\$ 237,575	\$ -
	TOTAL REVENUE:	\$ 940,000	\$ 1,096,358	\$ 984,250	\$ 984,250	\$ -
FND #203 COAL ROAD IMPROVEMENT FUND Expenditures						
000000	**Coal Road Fund Expenses**					
91030-8109-1/	Coal Roads - By District	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -
091030-3120-1	Coal Roads - Priority Schedule	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ -
091030-3120	Revenue Sharing Paving Projects	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ -
091030-8109-6	Clinic Rd. LAP	\$ 750,000	\$ 686,121	\$ -	\$ -	\$ -
091030-8110	Transfer to Cap. Proj Fund	\$ 285,502	\$ 280,000	\$ 280,000	\$ 280,000	\$ -
	TOTAL EXPENDITURES:	\$ 1,285,502	\$ 1,716,121	\$ 1,030,000	\$ 1,030,000	\$ -
	ENDING FUND BALANCE:	\$ 838,453	\$ 408,590	\$ 1,187,808	\$ 1,187,808	\$ -
FND #225 COAL ROAD ECONOMIC DEV FUND Revenues						
000000	**Beginning Fund Balance**					
000000	Fund Balance	\$ 45,000	\$ 26,525	\$ 36,000	\$ 36,000	\$ -
016120-0001	Road Economic Tax	\$ 301,800	\$ 315,280	\$ 350,756	\$ 350,756	\$ -
	TOTAL RD. ECON. DEV. REV.:	\$ 301,800	\$ 315,280	\$ 350,756	\$ 350,756	\$ -
FND # 225 COAL ROAD ECONOMIC DEV FUND Expenditures						
000000	**Coal Road Economic Dev Expenses**					
	TOTAL EXPENDITURES:	\$ 273,600	\$ 292,684	\$ 350,033	\$ 350,033	\$ -
	ENDING FUND BALANCE:	\$ 73,200	\$ 49,121	\$ 36,724	\$ 36,724	\$ -
FND DAMAGE STAMP FUND Revenues						
000000	**Beginning Balance**					
	Fund Balance	\$ 42	\$ -	\$ -	\$ -	\$ -
	TOTAL DAMAGE STAMP REV.:	\$ -	\$ -	\$ -	\$ -	\$ -
FND DAMAGE STAMP FUND Expenditures						
000000	**Damage Stamp Expenses**					
	TOTAL DAMAGE STAMP EXP.:	\$ -	\$ -	\$ -	\$ -	\$ -

ACCOUNT DESCRIPTION		Adopted Budget FY2019	Adopted Budget FY2020	Department Requests FY/2021	Scenerio #1 Co Admin Rec FY/2021	CoAdmin Rec Incr / Decr FY-2021
ENDING FUND BALANCE:		\$ 42	\$ -	\$ -	\$ -	\$ -
FND #213	LAW LIBRARY FUND Revenues					
000000	**Beginning Balance**					
000000	Fund Balance	\$ 69,400	\$ 56,938	\$ 64,725	\$ 64,725	\$ -
016010-0001	Law Library Receipts	\$ 10,920	\$ 10,200	\$ 11,200	\$ 11,200	\$ -
TOTAL LAW LIBRARY REV.:		\$ 10,920	\$ 10,200	\$ 11,200	\$ 11,200	\$ -
FND #213	LAW LIBRARY FUND Expenditures					
021080	**Law Library Expenses**					
21080-6012/70	TOTAL LAW LIBRARY EXP.:	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
ENDING FUND BALANCE:		\$ 55,320	\$ 37,138	\$ 45,925	\$ 45,925	\$ -

ACCOUNT DESCRIPTION	Adopted Budget FY2019	Adopted Budget FY2020	Department Requests FY/2021	Scenerio #1 Co Admin Rec FY/2021	CoAdmin Rec Incr / Decr FY-2021
SUMMARY ALL FUNDS Revenues					
Beginning Balance					
Fund Balance All Funds	\$ 6,654,401	\$ 6,947,921	\$ 2,760,283	\$ 3,260,283	\$ 500,000
Current Revenues All Funds	\$ 98,041,699	\$ 106,392,103	\$ 109,189,910	\$ 108,573,113	\$ (616,797)
SUMMARY ALL FUNDS Expenditures					
Expenditures All Funds					
Total Expenditures and Transfers:	\$ 118,971,765	\$ 126,773,030	\$ 132,076,942	\$ 124,380,682	\$ (7,696,260)
Less Inter-Governmental Transfers:					
General Fund To:					
School Fund	\$ (12,188,586)	\$ (12,688,586)	\$ (12,688,586)	\$ (12,438,586)	\$ 250,000
General Cap. Proj.	\$ (1,551,700)	\$ (275,000)	\$ (275,000)	\$ (629,004)	\$ (354,004)
911 Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Landfill Fund	\$ (1,250,000)	\$ (1,385,000)	\$ (1,385,000)	\$ (602,750)	\$ 782,250
Coal Severance Fund To:					\$ -
Capital Projects Fund	\$ (285,502)	\$ (280,000)	\$ (280,000)	\$ (280,000)	\$ -
Law Library Fund To:					\$ -
General Fund	\$ -	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -
TOTAL ADJUSTED EXPENDITURES:	\$ 103,695,977	\$ 112,139,444	\$ 117,443,356	\$ 110,425,342	\$ (7,018,014)
ENDING FUND BALANCE	\$ 1,000,123	\$ 1,200,580	\$ (5,493,163)	\$ 1,408,054	\$ 6,901,217
	Agrees with my FY2018-19 Budget	Doesn't agree with my records due to School Fundsbeing altered from Adopted Budget		\$ 1,408,054	Ending Balance Formula double chek