

TAZEWELL COUNTY BOARD OF SUPERVISORS

Adopted Operating Budget

FISCAL YEAR 2022-2023

ACCOUNT DESCRIPTION		Adopted Budget FY2021	Actual Budget FY2021	Adopted Budget FY/2022	Adopted Budget FY/2023
FD 100	GENERAL OPERATING FUND REVENUES				
	Beginning Fund Balance				
	Fund Bal-CARES Reim Carryover	\$ -	\$ -	\$ 598,766	\$ 125,716
	Fund Bal-Reserve Fund Transfer	\$ -	\$ -	\$ 500,000	\$ 500,000
	Fund Bal-FY22 ARPA Revenue Replacement				\$ 1,202,166
	Fund Bal-Unassigned Carryover	\$ 1,616,513	\$ 4,489,781	\$ 1,731,492	\$ 3,189,739
	TOTAL:	\$ 1,616,513	\$ 4,489,781	\$ 2,830,258	\$ 5,017,621
011000	**Property Tax Revenue**				
011010-0001	Real Property Tax	\$ 14,102,131	\$ 14,226,680	\$ 21,396,140	\$ 14,028,415
011020-0001	Public Services Taxes, RE & PP	\$ 1,537,432	\$ 1,624,617	\$ 2,414,861	\$ 1,605,894
011030-0001	Personal Property Tax	\$ 7,649,940	\$ 7,903,739	\$ 7,787,911	\$ 8,782,296
011031-0001	Vehicle Decal/License Tax	\$ 500,000	\$ 461,860	\$ 450,000	\$ 450,000
011040-0001	Mobile Home Tax	\$ 158,493	\$ 143,700	\$ 163,193	\$ 167,995
011050-0001	Machinery & Tools Tax	\$ 1,137,424	\$ 1,236,844	\$ 1,337,538	\$ 1,181,178
011060-0001	Merchants Capital Tax	\$ 853,207	\$ 1,075,870	\$ 1,033,077	\$ 790,776
011010-011060	Delinquent Tax	\$ 800,000	\$ 1,079,379	\$ 800,000	\$ 800,000
011070-0001/2	Penalties & Interest	\$ 550,000	\$ 529,496	\$ 525,000	\$ 525,000
	TOTAL:	\$ 27,288,627	\$ 28,282,186	\$ 35,907,720	\$ 28,331,554
012000	**Locally Generated Tax**				
012010-0001	Local Sales & Use Tax	\$ 4,491,060	\$ 5,636,543	\$ 5,250,000	\$ 5,710,000
012030-0001	Junk Dealer License	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
012030-0002	Utility Tax	\$ 24,924	\$ 71,044	\$ 20,000	\$ 20,000
012030-0003	Consumer Utility Tax	\$ 836,004	\$ 773,905	\$ 827,562	\$ 834,000
012060-0001	Bank Franchise Tax	\$ 61,000	\$ 111,514	\$ 67,000	\$ 101,600
012070-0001	Records & Wills Tax	\$ 260,000	\$ 278,957	\$ 285,000	\$ 300,000
012080-0001	Cigarette Tax	\$ -	\$ -	\$ 250,000	\$ 500,000
012130-0001/2	Coal Severance Tax	\$ 885,250	\$ 782,291	\$ 865,250	\$ 1,100,000
012140-0001	Coal Severance Maintenance Fee	\$ 27,500	\$ -	\$ 27,500	\$ 27,500
	TOTAL:	\$ 6,586,838	\$ 7,655,354	\$ 7,593,412	\$ 8,594,200
013000	**Permits, Fees & Licenses**				
013010-0001	Animal License Tax	\$ 8,500	\$ 6,939	\$ 7,000	\$ 7,000
013030-0001	Land Use Appl. Fee	\$ 300	\$ 170	\$ 150	\$ 150
013030-0002	Transfer Fees	\$ 1,250	\$ 1,511	\$ 1,250	\$ 1,250
013030-0003	Building Permits	\$ 60,000	\$ 48,446	\$ 50,000	\$ 50,000
013030-0005	Erosion Permits/SOD Coll. Fee	\$ 1,000	\$ 1,746	\$ 1,000	\$ 1,000
013030-0006	Animal Shelter Donations & Fees	\$ 7,500	\$ 7,182	\$ 7,500	\$ 7,500

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013030-0008	Return Check Fees	\$ 375	\$ 250	\$ 375	\$ 375
013030-0010/11	Library Fees/Donations/Gifts	\$ 25,000	\$ 22,242	\$ 25,000	\$ 25,000
013030-0017	Cavitt's Creek Rental Fee	\$ 25,000	\$ 34,378	\$ 25,000	\$ 25,000
013030-0022	Transient Occupancy Tax	\$ 192,000	\$ 169,571	\$ 175,000	\$ 225,000
013030-0023	Installment Service Fees	\$ 5,250	\$ 6,091	\$ 5,250	\$ 5,250
TOTAL:		\$ 326,175	\$ 298,524	\$ 297,525	\$ 347,525
014000	**Fines & Forfeitures**				
014010-0001	Court Fines & Forfeitures	\$ 40,000	\$ 31,660	\$ 40,000	\$ 40,000
014010-0003	Legal Service Fees-DMV	\$ 42,000	\$ 86,689	\$ 50,000	\$ 60,000
TOTAL:		\$ 82,000	\$ 118,350	\$ 90,000	\$ 100,000
015000	**Rev-Use of Money & Prop**				
015010-0001	Interest on Investments	\$ 35,000	\$ 18,990	\$ 25,000	\$ 25,000
015020-0002	Rent - Use of Property	\$ 15,000	\$ 560	\$ -	\$ -
015020-0015	Community Facilities Building Lease	\$ 257,526	\$ 238,376	\$ 264,294	\$ 267,780
TOTAL:		\$ 307,526	\$ 257,927	\$ 289,294	\$ 292,780
016000	**Court Costs/Fees**				
016010-0004	Gun Permit Fee		\$ 55,029	\$ -	\$ 25,000
016010-0007	Courthouse Adm. & Related Fees	\$ 5,000	\$ 5,446	\$ 5,000	\$ 5,000
016010-0008	SWVA Reg. Jail Year End Settlement	\$ 275,000	\$ 472,584	\$ 567,846	\$ 254,275
016010-0006	Courthouse Security	\$ 125,000	\$ 73,263	\$ 57,750	\$ 57,750
016020-0001	Commonwealth Attorney Fees	\$ 8,000	\$ 9,169	\$ 8,000	\$ 8,000
016160-0003	Courthouse Maintenance Fees	\$ 12,500	\$ 7,665	\$ 10,000	\$ 10,000
Total:		\$ 425,500	\$ 623,155	\$ 648,596	\$ 360,025
018000	**Exp Refunds/Reimbursed**				
018030-0002	County Garage Service Fees	\$ 185,000	\$ 192,834	\$ 50,000	\$ 10,000
018990-0001	Contingency Fund	\$ 500,000	\$ -	\$ 500,000	\$ 500,000
018990-0005	Miscellaneous	\$ 125,000	\$ 257,726	\$ 125,000	\$ 150,000
Total:		\$ 810,000	\$ 450,560	\$ 675,000	\$ 660,000
019000	**Recovered Costs**				
019010-0001	Library Recovered Costs	\$ 15,000	\$ 15,008	\$ 15,000	\$ 15,000
019010-0002	Cares Center Salary Reimbursement	\$ -	\$ -	\$ 50,000	\$ 50,000
019010-0003/4	Tazewell County EMS	\$ 253,500	\$ 320,420	\$ 253,500	\$ 320,000
019010-0006	Health Dept/Local Welfare Receipts	\$ 60,000	\$ 102,742	\$ 60,000	\$ 60,000
019010-0008	Telecommunications Tax - E911	\$ 517,325	\$ 455,786	\$ 517,325	\$ 430,000
019010-0009	Wireless Fee - E911	\$ 140,000	\$ 162,809	\$ 140,000	\$ 195,000
019010-0010/12	E-911 Grant Proceeds	\$ 189,456	\$ 1,090	\$ 12,742	\$ 12,742
019010-0014	PSA Reim- Pocahontas Water	\$ -	\$ -	\$ -	\$ -
Total:		\$ 1,175,281	\$ 1,057,855	\$ 1,048,567	\$ 1,082,742

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022000	**State Non Categoriacial Aid**				
022010-0004	Mobile Home Titling Tax	\$ 73,000	\$ 66,242	\$ 73,000	\$ 73,000
022010-0006	Motor Vehicle Rental Tax	\$ 39,000	\$ 26,646	\$ 39,000	\$ 35,000
022010-0007	Rolling Stock Tax	\$ 103,500	\$ 100,671	\$ 103,500	\$ 100,000
022010-0008	Moped ATV Sales Tax	\$ 7,500	\$ 16,585	\$ 10,000	\$ 20,000
	Total:	\$ 223,000	\$ 210,143	\$ 225,500	\$ 228,000
023000	**State Shared Expenses**				
023010-0001	Commonwealth Attorney	\$ 760,445	\$ 745,472	\$ 783,648	\$ 970,595
023010-0002	Sheriff's Department	\$ 2,020,003	\$ 2,007,479	\$ 2,101,853	\$ 2,271,048
023010-0003	Commissioner of Revenue	\$ 169,961	\$ 162,395	\$ 175,226	\$ 183,736
023010-0004	Treasurer	\$ 185,183	\$ 181,274	\$ 191,190	\$ 199,718
023010-0006	Registrar/Electoral Board	\$ 41,000	\$ 45,658	\$ 63,414	\$ 63,414
023010-0007	Clerk of Circuit Court	\$ 556,612	\$ 541,569	\$ 572,058	\$ 610,007
	Total:	\$ 3,733,204	\$ 3,683,846	\$ 3,887,389	\$ 4,298,518
024000	**Commonwealth Welf/St Aid**				
024010	Dept. of Social Service Assistance	\$ 7,208,505	\$ 7,146,051	\$ 8,080,836	\$ 8,574,843
024040-0001	V-Stop Grant / Investigator	\$ 27,584	\$ 8,851	\$ 27,584	\$ 27,584
024040-0002	Va. Domestic Violence Victim Fund	\$ 45,000	\$ 45,656	\$ 45,000	\$ 45,000
024040-0003	Litter Control	\$ 10,500	\$ 9,569	\$ 9,570	\$ 9,570
024040-0004	Library Operations Grant	\$ 173,583	\$ 176,431	\$ 175,502	\$ 175,502
024040-0006	EMS-Four For Life	\$ 38,376	\$ 48,577	\$ 48,577	\$ 38,689
024040-0008	Citizens for the Arts Grant	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
024040-0010	DHCD Grant	\$ -	\$ 70,356	\$ 800,000	\$ 15,600
024040-0011	SATIRA Grant Salary Reim.	\$ 75,510	\$ 75,369	\$ 75,510	\$ 75,510
024040-0012	Department of Labor Grant	\$ 1,000,000	\$ -	\$ 1,443,900	\$ 1,443,900
024040-0013	Fire Insurance Premium	\$ 100,735	\$ 130,405	\$ 130,405	\$ 126,946
024040-0016	At Risk Youth & Family - Admin.	\$ 85,000	\$ 102,034	\$ 85,000	\$ 85,000
024040-0017	Victim Witness Program Grant	\$ 149,299	\$ 142,212	\$ 152,285	\$ 152,285
024040-0018	State - CSA Pool Funds	\$ 1,487,500	\$ 1,895,426	\$ 1,487,500	\$ 2,475,000
024040-0021	Emergency Services Grant	\$ 7,500	\$ -	\$ 7,500	\$ -
024040-0025	DCR - Trails Grant	\$ -	\$ -	\$ 200,000	\$ 250,000
024040-0026	Comp. Community Corr. Services	\$ 141,107	\$ 136,107	\$ 136,107	\$ 140,158
024040-0032	Tourism Grant	\$ -	\$ 10,000	\$ -	\$ -
024040-0036	Sheriff's Office Grants	\$ 86,000	\$ 46,718	\$ 104,000	\$ 104,000
024040-0037	DCJS -School Resource Off. Grant	\$ 241,585	\$ 116,944	\$ 241,585	\$ 241,585
024040-0038	Drug Court Coordinator - Grant	\$ 85,509	\$ 27,462	\$ 85,509	\$ 83,353
024040-0041	Cumberland Econ Dev Grant	\$ -	\$ -	\$ 75,000	\$ -
024040-0050	VDEM - C19	\$ 25,000	\$ -	\$ -	\$ -

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024040-0052	EMS RSAF Grant	\$ -	\$ 102,983	\$ -	\$ -
Total:		\$ 10,992,793	\$ 10,295,652	\$ 13,415,870	\$ 14,069,025
031000	**Rev-Federal Government**				
031010-0001	Payment in Lieu of Taxes	\$ 29,600	\$ 30,618	\$ 30,200	\$ 30,200
031010-0002	County CARES Act Revenue	\$ -	\$ 355,216	\$ -	\$ -
031010-0003	COVID 19 Response "Salary Reimb"	\$ -	\$ 598,766	\$ -	\$ -
Total:		\$ 29,600	\$ 984,600	\$ 30,200	\$ 30,200
041000	**Non Revenue Receipts**				
041010-0001	Insurance Recoveries	\$ 40,000	\$ 69,152	\$ 50,000	\$ 50,000
041010-0003	Hospitalization - Retiree's / Cobra	\$ 60,590	\$ 65,040	\$ 68,000	\$ 68,000
041010-0004	VRS-Agency Flow through Reim.	\$ 675,000	\$ 788,856	\$ 825,000	\$ 825,000
041060-0006	Transfer from ARPA Fund-Rev Repl.	\$ -	\$ -	\$ -	\$ 3,113,840
041060-0004	Transfer from Law Library Fund	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Total:		\$ 780,590	\$ 928,048	\$ 948,000	\$ 4,061,840
Total General Fund Revenue:		\$ 52,761,134	\$ 54,846,199	\$ 65,057,073	\$ 62,456,409
Transfers from Reverting Funds:		\$ -	\$ -	\$ -	\$ -
TOTAL GEN'L FUND REV.:		\$ 52,761,134	\$ 54,846,199	\$ 65,057,073	\$ 62,456,409
FD 100	GENERAL OPERATING FUND EXPENDITURES				
Func 1	**Gen Government Admin**				
011010	Board Of Supervisors	\$ 127,478	\$ 144,248	\$ 107,221	\$ 94,034
012010	County Administrator	\$ 264,933	\$ 267,678	\$ 276,562	\$ 296,925
012040	County Attorney / Legal	\$ 219,465	\$ 208,158	\$ 227,909	\$ 236,621
012050	Economic Development	\$ 1,268,608	\$ 393,807	\$ 2,728,038	\$ 1,594,684
012060	Tourism Department	\$ 196,316	\$ 180,624	\$ 218,719	\$ 241,339
012090	Commissioner of Revenue	\$ 546,767	\$ 547,502	\$ 628,253	\$ 682,263
012130	Treasurer	\$ 661,757	\$ 703,599	\$ 701,985	\$ 753,493
012140	Finance Office	\$ 439,925	\$ 426,053	\$ 460,104	\$ 580,900
012200	Administrative Services	\$ 36,250	\$ 34,644	\$ 39,250	\$ 39,250
012210	County Garage	\$ 322,223	\$ 306,516	\$ 186,451	\$ 168,212
012220	Transit System	\$ 79,047	\$ 74,000	\$ 83,621	\$ 79,045
012510	Information Technology Department	\$ 566,961	\$ 475,487	\$ 1,015,157	\$ 1,024,737
012600	Workforce Training Grant	\$ -	\$ 179	\$ -	\$ -
013010	Electoral Board & Officials	\$ 81,430	\$ 188,974	\$ 82,430	\$ 89,030
013020	Registrars Office	\$ 178,746	\$ 180,409	\$ 318,177	\$ 270,852
FUNCTION 01 TOTAL:		\$ 4,989,906	\$ 4,131,877	\$ 7,073,877	\$ 6,151,385
000	**Judicial Administration**				
021010	Circuit Court Judge	\$ 142,693	\$ 146,701	\$ 161,643	\$ 144,822

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021020	General District Court	\$ 14,002	\$ 6,006	\$ 14,002	\$ 12,862
021030	Magistrate's Office	\$ 6,425	\$ 5,504	\$ 6,425	\$ 6,425
021050	Juvenile & Domestic Relations Crt	\$ 9,387	\$ 7,894	\$ 14,387	\$ 9,487
021060	Clerk of Circuit Court	\$ 886,462	\$ 900,852	\$ 974,363	\$ 1,037,229
022010	Commonwealth Attorney	\$ 1,238,899	\$ 1,307,354	\$ 1,385,734	\$ 1,473,000
022020	Victim Witness Program	\$ 185,093	\$ 189,934	\$ 206,511	\$ 210,336
022030	V-Stop Grant / Investigator	\$ 38,069	\$ 42,895	\$ 39,972	\$ 41,921
022040	SATIRA Grant	\$ 75,938	\$ 74,474	\$ 126,520	\$ 110,927
FUNCTION 02 TOTAL:		\$ 2,596,968	\$ 2,681,613	\$ 2,929,557	\$ 3,047,009
FUNC 3	**Public Safety**				
031020	Sheriff's Department	\$ 5,409,336	\$ 5,412,240	\$ 5,819,631	\$ 6,940,349
031060	DARE Program	\$ -	\$ -	\$ -	
032010	Fire Departments	\$ 410,218	\$ 414,641	\$ 517,165	\$ 676,067
032020	Rescue Squads	\$ 418,751	\$ 365,962	\$ 419,253	\$ 474,753
032030	Fire & EMS Services	\$ 134,404	\$ 133,078	\$ 156,954	\$ 171,269
032040	Tazewell County EMS	\$ 837,549	\$ 1,025,695	\$ 991,446	\$ 1,139,560
033020	Regional Jail	\$ 3,908,984	\$ 3,933,354	\$ 3,680,276	\$ 3,876,961
033030	Court Service Unit	\$ 253,708	\$ 240,302	\$ 180,740	\$ 330,872
033040	At-Risk Youth/Family	\$ 2,000,000	\$ -	\$ -	\$ -
033040	At-Risk Youth/Family - Admin.	\$ 20,250	\$ -	\$ -	\$ -
033060:	Human Services:	\$ -		\$ -	
4006	Transportation Safety Comm.	\$ 2,000	\$ -	\$ 500	\$ 500
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	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
4013	TASK	\$ 11,000	\$ 11,000	\$ 11,000	\$ 12,000
4014	Center for Christian Action	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
4015	CVCA-RSVP	\$ 7,650	\$ 7,650	\$ 8,500	\$ 8,500
4017	Comprehensive Comm. Cor. Serv.	\$ 141,107	\$ 136,107	\$ 136,107	\$ 140,158
4022	CVCA-Senior Companion Prog.	\$ 11,700	\$ 11,700	\$ 13,000	\$ 13,000
4023	Emergency Medical Services	\$ 4,400	\$ 4,014	\$ 4,014	\$ 4,014
4024	Historic Pocahontas, Inc.	\$ 7,500	\$ 7,500	\$ 10,500	\$ 10,500
4026	AASC	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
4027	Tri-County Health	\$ 10,000	\$ 10,000	\$ 10,000	\$ 12,000
4028	Good Samaritan Food Pantry	\$ 6,750	\$ 6,750	\$ 7,500	\$ 7,500
4032	A Child Shall Lead Them	\$ 4,500	\$ -	\$ 4,500	\$ 4,000
4040	Clinch Independent Living Serv.	\$ 11,700	\$ 14,625	\$ 13,000	\$ 13,000
4050	Labor of Love Mission	\$ 4,500	\$ 4,500	\$ 8,000	\$ 8,000

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4051	CVCA Camp Joy	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
4053	Richlands Teen Center	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
4058	Brain Injury Services of SW Va	\$ -	\$ -	\$ -	\$ -
4059	Four Seasons YMCA	\$ 20,500	\$ 20,500	\$ 25,000	\$ 25,000
4060	Reid Hess Scholarship	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
4061	CMCS Drug Court Grant - Match	\$ -	\$ -	\$ -	\$ -
4062	Emma Yates Library	\$ -	\$ -	\$ -	\$ -
4065	Falls Mills Fishing Club (RDA)	\$ 3,000	\$ 3,000	\$ -	\$ -
4066	Cares Center	\$ -	\$ -	\$ 30,000	\$ 30,000
4067	Communities in Schools	\$ -	\$ -	\$ 10,000	\$ 10,000
9999	New Requests	\$ -	\$ -	\$ -	\$ -
4068	War Hawk Park	\$ -	\$ -	\$ -	\$ 15,000
4069	Small Business Asst. Center - SWCC	\$ -	\$ -	\$ -	\$ 10,000
034090	Building Inspection	\$ 187,713	\$ 187,052	\$ 211,695	\$ 228,524
034400	Property Maintenance	\$ 68,737	\$ 44,584	\$ 70,237	\$ 70,237
035020	Forest Fire Prevention	\$ 20,000	\$ 19,952	\$ 20,000	\$ 20,000
035050	Emergency Preparedness	\$ 134,909	\$ 228,054	\$ 211,775	\$ 207,305
035070	Animal Shelter	\$ 306,737	\$ 292,579	\$ 307,521	\$ 437,562
035600	E-911	\$ 1,538,660	\$ 1,252,481	\$ 1,580,575	\$ 1,909,603
FUNCTION 03 TOTAL:		\$ 16,013,063	\$ 13,906,620	\$ 14,578,189	\$ 16,925,534
FUNC 4	**Public Works**				
041010	Orphan Roads Upgrading	\$ 30,000	\$ 29,152	\$ 30,000	\$ 30,000
042040	Landfill	\$ 400,000	\$ 445,500	\$ 400,000	\$ 400,000
043020	Buildings & Grounds	\$ 2,738,481	\$ 2,593,863	\$ 2,573,926	\$ 2,675,172
043030	Fairgrounds	\$ 54,970	\$ 141,950	\$ 54,970	\$ 54,970
FUNCTION 04 TOTAL:		\$ 3,223,451	\$ 3,210,464	\$ 3,058,896	\$ 3,160,142
FUNC 5	**Health & Welfare**				
051010	Local Health Department	\$ 520,142	\$ 520,142	\$ 528,400	\$ 558,943
052010	Mental Health & Retardation	\$ 70,000	\$ 70,000	\$ 70,000	\$ 101,800
064010	Community College	\$ 315,000	\$ 405,334	\$ 300,000	\$ 400,000
FUNCTION 05 TOTAL:		\$ 905,142	\$ 995,476	\$ 898,400	\$ 1,060,743
FUNC 7	**Parks, Recreation & Culture**				
071010	Parks & Recreation	\$ 296,466	\$ 210,728	\$ 502,162	\$ 751,487
072020	Museums	\$ 78,100	\$ 79,263	\$ 80,600	\$ 108,930
073010	Library Operations	\$ 1,079,714	\$ 1,091,262	\$ 1,082,531	\$ 1,523,513
FUNCTION 07 TOTAL:		\$ 1,454,280	\$ 1,381,252	\$ 1,665,293	\$ 2,383,930
FUNC 8	**Community Development**				
081010	Community Development:				

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081010-4015	Cumberland Plateau Plan District	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
081010-4017	Soil & Water Conservation District	\$ 17,500	\$ 22,000	\$ 20,000	\$ 20,000
081020	Airport Authority	\$ 133,793	\$ 133,793	\$ 135,000	\$ 137,500
081100	Planning / Engineering	\$ 209,143	\$ 167,782	\$ 288,437	\$ 356,804
082040	Fire Hydrant Fee - TCPSA	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
083050	VPI Extension Service	\$ 130,972	\$ 117,412	\$ 132,850	\$ 136,280
FUNCTION 08 TOTAL:		\$ 676,408	\$ 625,986	\$ 761,287	\$ 835,584
FUNC 9	**Non-Departmental**				
091050-2210	VRS Outside Agency Reimbursed	\$ 675,000	\$ 789,548	\$ 825,000	\$ 825,000
091050-2300	Hospitalization - Retirees /Cobra	\$ 250,104	\$ 231,754	\$ 265,000	\$ 265,000
091050-2310	Line of Duty Act	\$ 70,260	\$ 69,888	\$ 65,000	\$ 65,000
091050-7003	Employee Fringe Benefits	\$ 234,642	\$ -	\$ 128,921	\$ 50,000
091050-7008	Capital Projects Contingency Fund	\$ 105,000	\$ -	\$ 105,000	\$ 105,000
091050-7023	Contingency Fund	\$ 200,000	\$ 363,898	\$ 598,766	\$ 200,000
091050-7023-1	OP Contingency Fund	\$ 25,000	\$ 25,000	\$ 55,000	\$ 55,000
091050-7023-3	Fuel Contingency Fund	\$ -	\$ -	\$ -	\$ 55,000
091050-7025	Reassessment	\$ -	\$ 130	\$ -	\$ 700,000
091050-7029	Transfer to General Projects Fund	\$ 629,004	\$ 629,004	\$ 670,000	\$ 1,282,500
091050-7030	Transfers to School Fund	\$ 12,438,586	\$ 12,438,586	\$ 13,588,586	\$ 14,795,649
091050-7033	Department of Social Services	\$ 8,614,396	\$ 8,172,316	\$ 9,509,314	\$ 10,059,745
091050-7037	Transfer to Landfill Enterprise Fund	\$ 602,750	\$ 602,750	\$ 352,750	\$ 875,000
091050-7038	Transfer to CSA fund	\$ -	\$ 2,409,757	\$ 2,020,250	\$ 3,300,000
091050-7039	Additional ARPA Expenses	\$ -	\$ -	\$ 8,026,000	\$ -
091050-7040	PPTRA Local Tax Relief	\$ -	\$ -	\$ -	\$ 500,000
091050-7041	Contingent Exp. Grant Acct.	\$ 500,000	\$ -	\$ 500,000	\$ 500,000
091500-091900	District Funds	\$ 159,430	\$ 129,588	\$ 186,492	\$ 210,002
FUNCTION 09 TOTAL:		\$ 24,504,172	\$ 25,862,220	\$ 36,896,079	\$ 33,842,896
TOTAL GEN OPER FUND EXP:		\$ 54,363,390	\$ 52,795,509	\$ 67,861,578	\$ 67,407,223
ADD'L TRANS TO OTHER FNDS:		\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND EXP.:		\$ -	\$ 210,950	\$ -	\$ -
TOTAL EXPENDITURES:		\$ 54,363,390	\$ 53,006,458	\$ 67,861,578	\$ 67,407,223
ENDING FUND BALANCE:		\$ 14,257	\$ 6,329,521.33	\$ 25,753	\$ 66,807
FD121	RESERVE FUND REVENUES				
Beginning Fund Balance					
	Fund Balance - Carryover	\$ -	\$ -	\$ -	\$ 8,026,000
RESERVE FUND REVENUE					
	Transfer from General Fund	\$ -	\$ -	\$ 8,026,000	\$ -

TAZEWELL COUNTY BOARD OF SUPERVISORS

Adopted Operating Budget

FISCAL YEAR 2022-2023

ACCOUNT DESCRIPTION		Adopted Budget FY2021	Actual Budget FY2021	Adopted Budget FY/2022	Adopted Budget FY/2023
FD121	Total Reserve Fund Revenue:	\$ -	\$ -	\$ 8,026,000	\$ -
	RESERVE FUND EXPENDITURES				
	Reserve Fund Expenditures	\$ -	\$ -	\$ -	\$ -
	Total Reserve Fund Expenditures:	\$ -	\$ -	\$ -	\$ -
	ENDING FUND BALANCE:	\$ -	\$ -	\$ 8,026,000	\$ 8,026,000
FD300	CAPITAL PROJECTS FUND REVENUES				
000000	**Beginning Fund Balance**				
	Fund Balance - Carryover	\$ 76,000	\$ 76,107	\$ 79,022	\$ 49,919
16000	**CAPITAL PROJECTS REVENUE**				
	Loan Proceeds:				
016120-0021	Self Contained Breathing Apparatus	\$ -	\$ 799,673	\$ -	\$ -
018030-001	911 Generators	\$ 60,000	\$ -	\$ -	\$ -
018030-002	HVAC System-Courthouse Complex	\$ 1,406,719	\$ 249,281	\$ -	\$ -
018030-003	New Construction-EMS Bldg.	\$ 195,491	\$ 349,509	\$ -	\$ -
018030-004	Fire / EMS - Capital Items	\$ 135,100	\$ 94,900	\$ -	\$ -
018030-005	EMS Vehicle Grant	\$ -	\$ -	\$ -	\$ -
018030-006	Sheriff's Dept-Vehicle Purch.	\$ -	\$ 160,000	\$ -	\$ -
	Fall Mills Daycare Generator	\$ 67,500	\$ -	\$ -	\$ -
018990-0002	Contingency Fund	\$ 257,000	\$ -	\$ -	\$ -
	CDBG Grant Funds-FMAD	\$ 392,644	\$ 114,718	\$ 14,505	\$ -
	CDBG-ARC Grant Funds-FMAD	\$ 412,766	\$ 172,856	\$ -	\$ -
	CDBG-SWCC Automotive Excel.	\$ 200,000		\$ -	\$ -
	Springville Fire Station Grant	\$ -	\$ -	\$ -	\$ 500,000
	Transfer from General Fund	\$ 629,004	\$ 275,000	\$ 670,000	\$ 1,282,500
041020-0001/2	Transfer from Coal Severance Fund	\$ 280,000	\$ 280,000	\$ 280,000	\$ 273,498
	Total Capital Projects Fund Revenue:	\$ 4,036,224	\$ 2,495,937.70	\$ 964,505	\$ 2,055,998
FD300	CAPITAL PROJECTS FUND EXPENDITURES				
097010	**PROJECTS / GRANTS**				
097010-8106	Information Technology Upgrades	\$ -	\$ -	\$ -	\$ -
097010-8107	Courthouse Improvements	\$ -		\$ -	\$ -
097010-8161	Public Service Authority Projects	\$ 900,000	\$ 900,000	\$ 900,000	\$ 893,498
097010-8178	Industrial Development Auth Proj	\$ -	\$ -	\$ 50,000	\$ 62,500
097010-8195	GOF Incentives	\$ -	\$ -	\$ -	\$ -
097010-8196	TROF Incentives	\$ -	\$ -	\$ -	\$ -

TAZEWELL COUNTY BOARD OF SUPERVISORS
Adopted Operating Budget
FISCAL YEAR 2022-2023

ACCOUNT DESCRIPTION		Adopted Budget FY2021	Actual Budget FY2021	Adopted Budget FY/2022	Adopted Budget FY/2023
	Upgrade of Election Machines	\$ -	\$ -	\$ -	\$ -
097010-8225	Project Jonah Access Road	\$ -	\$ -	\$ -	\$ 600,000
097010-8235	Shott Found. Grant - Tourism Signage	\$ 25,004	\$ -	\$ 50,004	\$ 49,919
	Loan Proceeds - Proj Expenditures:			\$ -	\$ -
097010-8237	Self Contained Breathing Apparatus	\$ -	\$ -	\$ -	\$ -
097010-8238	911 Generators	\$ 60,000	\$ 59,900	\$ -	\$ -
097010-8107	HVAC System-Courthouse Complex	\$ 1,406,719	\$ 1,393,391	\$ -	\$ -
097010-8239	New Construction-EMS Building	\$ 195,491	\$ 201,678	\$ -	\$ -
097010-8240	Fire Department - Capital Items	\$ 135,100	\$ 132,188	\$ -	\$ -
097010-8241	EMS Vehicle Grant	\$ -	\$ 499,513	\$ -	\$ -
097010-8242	Sheriff's Dept-Vehicle Purchase	\$ -	\$ -	\$ -	\$ -
097010-8243	Contingency Fund	\$ 257,000	\$ -	\$ -	\$ -
097010-8244	CDBG Grant Funds-FMAD	\$ 392,644	\$ 570,777	\$ 14,505	\$ -
097010-8245	CDBG-ARC Grant Funds-FMAD	\$ 412,766	\$ 327,144	\$ 29,018	\$ -
097010-8246	CDBG-SWCC Automotive Excel.	\$ 200,000	\$ 179,098	\$ -	\$ -
097010-8247	Falls Mills Daycare Generator	\$ 67,500	\$ 67,500	\$ -	\$ -
097010-8248	IBM Hardware Purchase	\$ 60,000	\$ 54,270	\$ -	\$ -
097010-8249	RDA - ATV Trails	\$ -	\$ -	\$ -	\$ -
097010-8251	Springville Fire Station	\$ -	\$ -	\$ -	\$ 500,000
	Adjustment to Ending Balance	\$ -	\$ -	\$ -	\$ -
	Total Capital Projects Fund Expenditures:	\$ 4,112,224	\$ 4,385,458.86	\$ 1,043,527	\$ 2,105,917
	ENDING FUND BALANCE:	\$ -	\$ (1,813,414)	\$ -	\$ -
FD514	LANDFILL ENTERPRISE FND REVENUES				
000000	**Beginning Fund Balance**				
000000	Fund Balance - Unrestricted	\$ 350,000	\$ 563,473	\$ 350,000	\$ -
000000	Fund Balance - Restricted	\$ -	\$ -	\$ 3,205,698	\$ 3,000,000
	LANDFILL REVENUE				
	Tipping Fees:				
015010-0001	Ind./Comm & Private Haulers	\$ 620,000	\$ 696,304	\$ 887,155	\$ 887,155
015010-0002	Wythe / Bland Contract	\$ -	\$ -	\$ -	\$ 181,000
015010-0003	Municipalities - General Fund	\$ 400,000	\$ 353,833	\$ 400,000	\$ 400,000
	TOTAL:	\$ 1,020,000	\$ 1,050,137	\$ 1,287,155	\$ 1,468,155
	Additional Revenue Sources:				
041050-0001	Transfer from General Fund	\$ 602,750	\$ 1,385,000	\$ 352,750	\$ 875,000
001899-0002	Bond Proceeds - Phase V	\$ 380,000	\$ -	\$ -	\$ -
001899-0001	Miscellaneous Income	\$ 15,000	\$ 14,211	\$ 15,000	\$ 15,000
	TOTAL REVENUE:	\$ 2,017,750	\$ 2,449,348	\$ 1,654,905	\$ 2,358,155

TAZEWELL COUNTY BOARD OF SUPERVISORS
 Adopted Operating Budget
 FISCAL YEAR 2022-2023

ACCOUNT DESCRIPTION		Adopted Budget FY2021	Actual Budget FY2021	Adopted Budget FY/2022	Adopted Budget FY/2023
FD514	LANDFILL ENTERPRISE FND EXPENDITURES				
042050	**LANDFILL OPERATIONS**				
04205-3120/5810	Operations & Maintenance	\$ 2,224,000	\$ 2,208,091	\$ 2,004,552	\$ 2,433,152
042050-8120	Bond Payment	\$ -	\$ -	\$ 86,000	\$ 72,893
042050-8101	Machinery & Equipment	\$ 1,000	\$ 9,423	\$ 1,000	\$ 110,000
042050-8109	Capital Improvements-Phase 5	\$ 33,400	\$ 23,851	\$ 2,320,000	\$ 2,626,000
	TOTAL EXPENDITURES:	\$ 2,258,400	\$ 2,241,364	\$ 4,411,552	\$ 5,242,045
	ENDING FUND BALANCE:	\$ 109,350	\$ 771,456.61	\$ 799,051	\$ 116,110
FND 250	GENERAL SCHOOL FUND Revenues				
000000	**Beginning Fund Balance**				
000000	Fund Balance-Unrestricted	\$ 1,100,000	\$ 3,515,587	\$ 5,172,776	\$ 6,873,672
000000	Fund Balance-Restricted Reserves	\$ -	\$ -	\$ -	\$ -
	TOTAL:	\$ 1,100,000	\$ 3,515,587	\$ 5,172,776	\$ 6,873,672
010000-0665	Forest Reserve	\$ 11,200	\$ 9,839	\$ 9,200	\$ 10,000
	TOTAL:	\$ 11,200	\$ 9,839	\$ 9,200	\$ 10,000
	Local Revenue Sources				
016120-0001	Rent	\$ 5,000	\$ 104	\$ 1,000	\$ 1,000
016120-0001	Charges for Education	\$ 20,000	\$ 32,750	\$ 35,000	\$ 27,000
016120-0001	Charges for Transportation	\$ 30,000	\$ 27,629	\$ 15,000	\$ 25,000
016120-0001	Other Funds	\$ 300,000	\$ 368,032	\$ 362,615	\$ 355,000
016120-0001	Sales / Etc.	\$ 18,000	\$ 23,091	\$ 6,000	\$ 25,000
016120-0001	Benefits/Other Agencies	\$ 501,470	\$ 1,293,894	\$ 486,842	\$ 701,805
016120-0001	Erate	\$ 357,310	\$ 407,197	\$ 393,158	\$ 305,000
016120-0001	Miscellaneous	\$ -	\$ -	\$ -	\$ -
	TOTAL:	\$ 1,231,780	\$ 2,152,697	\$ 1,299,615	\$ 1,439,805
	ROTC				
018990-0001	JROTC	\$ 55,000	\$ 50,102	\$ 55,000	\$ 55,000
018990-0005	Virginia Pre-School Initiative	\$ 573,041	\$ -	\$ 687,744	\$ 895,068
018990-0100	Misc Bond Credits	\$ -	\$ 12,628	\$ -	\$ -
018990-0120	Medicaid Reimbursements	\$ -	\$ 173,013	\$ -	\$ -
	TOTAL:	\$ 628,041	\$ 235,742	\$ 742,744	\$ 950,068
	State Shared Revenues				
021000-0019	CARES CRF K-12 Schools	\$ -	\$ 942,375	\$ -	\$ -
024020-0001	State Sales & Use Tax	\$ 6,856,429	\$ 7,252,163	\$ 6,776,485	\$ 7,652,328
024020-0002	Basic School Aid	\$ 19,609,077	\$ 19,248,251	\$ 19,616,435	\$ 21,307,426

TAZEWELL COUNTY BOARD OF SUPERVISORS
Adopted Operating Budget
FISCAL YEAR 2022-2023

ACCOUNT DESCRIPTION		Adopted Budget FY2021	Actual Budget FY2021	Adopted Budget FY/2022	Adopted Budget FY/2023
024020-0003	ISAEF Funding	\$ 25,159	\$ 25,159	\$ 25,159	\$ 24,698
024020-0004	Summer Remedial	\$ -	\$ 9,644	\$ -	\$ -
024020-0005	Regular Foster Care	\$ 22,827	\$ 18,288	\$ 26,881	\$ 173,648
024020-0007	Gifted Talented Children Program	\$ 209,355	\$ 208,349	\$ 205,853	\$ 213,068
024020-0008	Remedial Education	\$ 888,817	\$ 790,155	\$ 780,688	\$ 948,018
024020-0011	Compensation Supplement	\$ -	\$ -	\$ 1,362,240	\$ 1,354,462
024020-0012	Special Education / Homebound	\$ 2,994,651	\$ 2,983,120	\$ 2,948,485	\$ 3,134,764
024020-0017	Vocational Education	\$ 811,775	\$ 904,163	\$ 885,556	\$ 774,794
	Employer Share Fringe Benefits:				
024020-0021	Teacher Social Security	\$ 1,430,589	\$ 1,293,339	\$ 4,369,519	\$ 4,610,025
024020-0023	Teacher VRS Retirement	\$ 2,734,296	\$ 3,015,170	\$ -	\$ -
024020-0041	Teacher VRS Life Insurance	\$ 255,277	\$ 90,416	\$ -	\$ -
024020-0028	Early Reading Intervention	\$ 158,375	\$ 158,375	\$ 155,736	\$ 341,778
024020-0055	Technical Assistance	\$ 638,000	\$ 2,040	\$ 388,000	\$ 388,000
024020-0059	Special Ed Foster Care		\$ 19,887	\$ -	\$ -
024020-0065/81	At Risk Programs	\$ 1,566,034	\$ 1,558,389	\$ 2,026,944	\$ 3,062,314
024020-0075	Primary Class Size Payments	\$ 1,183,182	\$ 1,158,128	\$ 1,150,485	\$ 1,205,403
024020-0082	CTE Occupational Prep Regional	\$ -	\$ 19,786	\$ -	\$ -
024020-0086	Supplemental Lottery Per Pupil	\$ -	\$ 1,639,350	\$ -	\$ -
024020-0091	Mentor Teacher Program	\$ 5,688	\$ 3,602	\$ 3,602	\$ 5,973
024020-0100	Other State Funding	\$ 1,625,768	\$ 388,000	\$ 1,994,628	\$ 5,746,710
	TOTAL:	\$ 41,015,299	\$ 41,728,149	\$ 42,716,696	\$ 50,943,409
024030-0007	Jobs for Virginia Graduates	\$ -	\$ 20,422	\$ -	\$ -
024030-0009	ESL	\$ 9,058	\$ 9,058	\$ 9,590	\$ 2,263
024030-0034	CTE - Equipment Schoolk Division	\$ 16,184	\$ 6,099	\$ 18,837	\$ 17,870
024030-0036	CTE - Stem H Industry Credentials	\$ 16,185	\$ 1,987	\$ 18,838	\$ 17,870
024030-0049	Industry Cert. Cost	\$ -	\$ 7,280	\$ -	\$ -
024030-0065	Virginia Workplace Readiness Skill	\$ -	\$ 1,227	\$ -	\$ -
024030-0099	National Board Certification Bonus	\$ -	\$ 2,500	\$ -	\$ -
	TOTAL:	\$ 41,427	\$ 48,573	\$ 47,265	\$ 38,002
024040-0005	SOL Algebra Readiness	\$ 117,318	\$ 117,320	\$ 117,323	\$ 118,574
024040-045	Project Graduation	\$ -	\$ 5,999	\$ -	\$ -
	TOTAL:	\$ 117,318	\$ 123,319	\$ 117,323	\$ 118,574
024080-0065	Virginia Pre-School Initiative	\$ -	\$ 497,888	\$ -	\$ -
024080-0068	No Loss Funding	\$ -	\$ 319,748	\$ -	\$ -
024080-0074	Learning Loss PPA	\$ -	\$ 306,617	\$ -	\$ -
	Dual Enrollment/Supplement Support	\$ 450,000	\$ 38,530	\$ 38,500	\$ 38,500
	Special Education Foster Care	\$ -	\$ -	\$ -	\$ -

TAZEWELL COUNTY BOARD OF SUPERVISORS
Adopted Operating Budget
FISCAL YEAR 2022-2023

ACCOUNT DESCRIPTION		Adopted Budget FY2021	Actual Budget FY2021	Adopted Budget FY/2022	Adopted Budget FY/2023
	Alternative School	\$ -	\$ -	\$ -	\$ -
	Virtual VA	\$ -	\$ -	\$ -	\$ -
	Title I Distinguished School	\$ -	\$ -	\$ -	\$ -
021000-0019	CARES Act	\$ -	\$ -	\$ 1,450,083	\$ 12,510,071
	Medicaid	\$ -	\$ -	\$ 150,000	\$ -
TOTAL:		\$ 450,000	\$ 1,162,783	\$ 1,638,583	\$ 12,548,571
Revenue - Federal Gov					
084000-0010	Title I	\$ 1,914,900	\$ 1,848,222	\$ 1,703,266	\$ 1,402,170
084000-0027	Title VIB Special Ed	\$ 1,667,848	\$ 1,602,085	\$ 1,470,918	\$ 1,470,273
084000-0048	Vocational Education	\$ 133,800	\$ 136,909	\$ 135,700	\$ 66,827
084000-0173	IDEA-B-619	\$ 78,830	\$ 56,491	\$ 52,531	\$ 52,724
084000-0358	Title III & VI-B2 Rural Schools	\$ 113,270	\$ 187,535	\$ 108,328	\$ 103,535
084000-0367	Title II -A CSR NCLB	\$ 246,446	\$ 250,144	\$ 257,589	\$ 350,276
084000-0424	Title IV Part A - Student Support	\$ 131,395	\$ 133,969	\$ 134,272	\$ 48,032
TOTAL:		\$ 4,286,489	\$ 4,215,354	\$ 3,862,604	\$ 3,493,837
Non Revenue Receipts					
410200-0001	Transfer from General Fund	\$ 12,438,586	\$ 12,438,586	\$ 13,588,586	\$ 14,795,649
Total General School Fund Revenue:		\$ 60,220,140	\$ 62,115,043	\$ 64,022,616	\$ 84,337,915
FND 250	GENERAL SCHOOL FUND Expenditures **SCHOOL FUND EXPENSES**				
010000-0100	Adm./Attd./Hlth.	\$ 3,661,771	\$ 4,079,663	\$ 4,423,825	\$ 6,719,185
010000-0100	Instruction	\$ 41,529,567	\$ 38,492,973	\$ 42,671,151	\$ 54,456,814
010000-0100	Operation & Maintenance-Plant	\$ 5,397,920	\$ 5,089,735	\$ 6,780,278	\$ 8,617,403
010000-0100	Other School Fd. Services	\$ -	\$ 5,974	\$ -	\$ 532,659
010000-0100	Pupil Transportation	\$ 4,440,465	\$ 3,429,959	\$ 5,257,161	\$ 6,153,214
010000-0100	Capital Outlay Facilities	\$ 1,072,397	\$ 980,886	\$ 2,780,432	\$ 8,343,797
010000-0100	Debt Service	\$ 2,113,013	\$ 1,617,236	\$ 1,688,702	\$ 1,435,597
010000-0100	Technology	\$ 3,105,007	\$ 5,814,061	\$ 5,593,843	\$ 4,952,918
	Contingency Reserve	\$ -	\$ -	\$ -	\$ -
	Reduction to FY22 Budget	\$ -	\$ -	\$ -	\$ -
	Adjustment to Balance	\$ -	\$ -	\$ -	\$ -
TOTAL SCHOOL FUND EXP.:		\$ 61,320,140	\$ 59,510,487	\$ 69,195,392	\$ 91,211,587
ENDING FUND BALANCE:		\$ -	\$ 6,120,142.55	\$ -	\$ -
FND 253	SCHOOL TEXTBOOK FUND Revenues **Beginning Fund Balance**				
000000	Fund Balance	\$ 1,257,146	\$ 1,257,146	\$ 902,110	\$ 1,211,040

TAZEWELL COUNTY BOARD OF SUPERVISORS
Adopted Operating Budget
FISCAL YEAR 2022-2023

ACCOUNT DESCRIPTION		Adopted Budget FY2021	Actual Budget FY2021	Adopted Budget FY/2022	Adopted Budget FY/2023
	Interest on Investment	\$ -	\$ -	\$ -	\$ -
016120-0001	Damaged Books	\$ 250	\$ 294	\$ 250	\$ -
041000-0001	Textbook-Local Support	\$ -	\$ -	\$ -	\$ -
024020-0014	Textbook-State Support	\$ 424,517	\$ 422,478	\$ 417,415	\$ 512,836
TOTAL TEXTBOOK REVENUE:		\$ 424,767	\$ 422,772	\$ 417,665	\$ 512,836
FND 253	SCHOOL TEXTBOOK FUND Expenditures **Textbook Fund Expenses**				
TOTAL EXPENDITURES:		\$ 1,681,913	\$ 230,033	\$ 1,319,775	\$ 1,723,876
ENDING FUND BALANCE:		\$ -	\$ 1,449,884.55	\$ -	\$ -
FND 252	SCHOOL CAFETERIA FUND Revenues **Beginning Fund Balance**				
000000	Fund Balance	\$ 1,444,000	\$ 1,461,033	\$ 1,458,344	\$ 1,535,554
015010	Interest on Investment	\$ -	\$ -	\$ -	\$ -
016120-0004	Cafeteria Sales	\$ 550,000	\$ 54,369	\$ 200,000	\$ 50,000
018990-0001	Miscellaneous Receipts	\$ 20,000	\$ -	\$ 17,000	\$ 17,000
024020-0015	State Reimb./Food	\$ 55,650	\$ 28,339	\$ 42,703	\$ 210,074
010000-0553/0592	Federal Reim. Food	\$ 2,110,000	\$ 2,769,285	\$ 2,800,360	\$ 2,274,203
	Local Support	\$ -	\$ -	\$ -	\$ -
TOTAL CAFETERIA FUND REV.:		\$ 2,735,650	\$ 2,851,993	\$ 3,060,063	\$ 2,551,277
FND 252	SCHOOL CAFETERIA FUND Expenditures *Cafeteria Fund Expenses**				
TOTAL CAFETERIA FUND EXP.:		\$ 4,179,650	\$ 2,891,940	\$ 4,518,407	\$ 4,086,831
ENDING FUND BALANCE:		\$ -	\$ 1,421,086.58	\$ -	\$ -
FND #203	COAL ROAD IMPROVEMENT FUND Revenues **Beginning Fund Balance**				
000000	Beginning Fund Balance:	\$ 1,233,558	\$ 1,418,906	\$ 1,083,704	\$ 1,879,429
012140-0001/0002	Coal Severance Tax	\$ 746,675	\$ 510,900	\$ 475,000	\$ 475,000
018030-0002	Clinic Rd. LAP - VDOT Reim.	\$ 237,575	\$ 60,214	\$ -	\$ -
018990-0005	Miscellaneous Receipts	\$ -	\$ 34,711	\$ -	\$ -
TOTAL REVENUE:		\$ 984,250	\$ 605,825	\$ 475,000	\$ 475,000
FND #203	COAL RD IMPROVEMENT FND Expenditures **Coal Road Fund Expenses**				
091030-8109-1/5	Coal Roads - By District	\$ 250,000	\$ -	\$ 250,000	\$ 250,000

TAZEWELL COUNTY BOARD OF SUPERVISORS
Adopted Operating Budget
FISCAL YEAR 2022-2023

ACCOUNT DESCRIPTION		Adopted Budget FY2021	Actual Budget FY2021	Adopted Budget FY/2022	Adopted Budget FY/2023
091030-3120-1	Coal Roads - Priority Schedule	\$ 300,000	\$ 298,606	\$ 300,000	\$ 300,000
091030-3120	Revenue Sharing Paving Projects	\$ 200,000	\$ -	\$ 100,000	\$ 644,816
091030-8109-6	Transfer to Orphan Road Budget	\$ -	\$ -	\$ -	\$ 34,613
091030-8110	Transfer to Cap. Proj Fund	\$ 280,000	\$ 280,000	\$ 280,000	\$ 273,498
TOTAL EXPENDITURES:		\$ 1,030,000	\$ 578,606	\$ 930,000	\$ 1,502,927
ENDING FUND BALANCE:		\$ 1,187,808	\$ 1,446,124.83	\$ 628,704	\$ 851,502
FND #225	COAL RD ECONOMIC DEV FUND Revenues **Beginning Fund Balance**				
000000	Fund Balance	\$ 36,000	\$ 31,529	\$ 35,000	\$ 50,000
016120-0001	Road Economic Tax	\$ 350,756	\$ 271,391	\$ 310,000	\$ 440,000
TOTAL RD. ECON. DEV. REV.:		\$ 350,756	\$ 271,391	\$ 310,000	\$ 440,000
FND # 225	COAL RD ECONOMIC DEV FUND Expenditures **Coal Rd Economic Dev Exp**				
TOTAL EXPENDITURES:		\$ 350,033	\$ 343,237	\$ 307,152	\$ 333,000
ENDING FUND BALANCE:		\$ 36,723	\$ (40,317.49)	\$ 37,848	\$ 157,000
FND #213	LAW LIBRARY FUND Revenues **Beginning Balance**				
000000	Fund Balance	\$ 64,725	\$ 63,408	\$ 62,500	\$ 48,500
016010-0001	Law Library Receipts	\$ 11,200	\$ 8,705	\$ 11,200	\$ 8,250
TOTAL LAW LIBRARY REV.:		\$ 11,200	\$ 8,705	\$ 11,200	\$ 8,250
FND #213	LAW LIBRARY FUND Expenditures **Law Library Expenses**				
TOTAL LAW LIBRARY EXP.:		\$ 30,000	\$ 14,737	\$ 20,000	\$ 20,000
ENDING FUND BALANCE:		\$ 45,925	\$ 57,376.48	\$ 53,700	\$ 36,750
FND #202	CARES Act FUND Revenues **Beginning Balance**				
000000	Fund Balance	\$ 3,541,757	\$ -	\$ 23,555	\$ -
011010-0001	CARES Act Revenue	\$ -	\$ -	\$ -	\$ -
TOTAL CARES Act FUND REV.:		\$ -	\$ -	\$ -	\$ -
FND #202	CARES Act FUND Expenditures **CARES Act Fund Expenses**				

TAZEWELL COUNTY BOARD OF SUPERVISORS
Adopted Operating Budget
FISCAL YEAR 2022-2023

ACCOUNT DESCRIPTION		Adopted Budget FY2021	Actual Budget FY2021	Adopted Budget FY/2022	Adopted Budget FY/2023
091400-5604-1	Critical COVID Response	\$ 541,757	\$ -	\$ -	\$ -
091400-5604-2	Reimbursements-Government Agencies	\$ 1,000,000	\$ -	\$ -	\$ -
091400-5604-3	COVID Preparedness	\$ 1,000,000	\$ -	\$ 23,555	\$ -
091400-5604-4	Business Recovery	\$ 1,000,000	\$ -	\$ -	\$ -
TOTAL EXPENDITURES:		\$ 3,541,757	\$ -	\$ 23,555	\$ -
ENDING FUND BALANCE:		\$ -	\$ -	\$ -	\$ -
FND #204	AMERICAN RESCUE FUND Revenues **Beginning Balance**				
000000	Fund Balance	\$ -	\$ -	\$ -	\$ 6,356,271
011010-0001	American Rescue Plan Revenue	\$ -	\$ 3,942,552	\$ 7,943,382	\$ -
TOTAL ARPA FUND REV.:		\$ -	\$ 3,942,552	\$ 7,943,382	\$ -
FND #204	AMERICAN RESCUE FUND Expenditures **AMERICAN RESCUE EXP**				
091400-5604	Critical COVID Response	\$ -	\$ -	\$ -	\$ -
091400-5604	Reimbursements-Government Agencies	\$ -	\$ -	\$ -	\$ -
091400-5604	Transfer to Revenue Replacemnet/G.Fund	\$ -	\$ -	\$ -	\$ 3,113,840
091400-5604	ARPA All Categories - FY24 & FY25	\$ -	\$ -	\$ 7,943,382	\$ -
TOTAL EXPENDITURES:		\$ -	\$ -	\$ 7,943,382	\$ 3,113,840
ENDING FUND BALANCE:		\$ -	\$ -	\$ -	\$ 3,242,431

SUMMARY ALL FUNDS Revenues **Beginning Balance**					
Fund Balance All Funds		\$ 10,719,699	\$ 12,876,970	\$ 15,202,967	\$ 34,048,006
Current Revenues All Funds		\$ 109,586,531	\$ 111,683,627	\$ 129,020,073	\$ 134,850,353
SUMMARY ALL FUNDS Expenditures **Expenditures All Funds**					
Total Expenditures and Trans:		\$ 132,867,507	\$ 122,991,371	\$ 157,574,320	\$ 176,747,246
Less Inter-Governmental Trans:					
General Fund To:					
School Fund		\$ (12,438,586)	\$ (12,688,586)	\$ (13,588,586)	\$ (14,795,649)
General Cap. Proj.		\$ (629,004)	\$ (275,000)	\$ (670,000)	\$ (1,282,500)

TAZEWELL COUNTY BOARD OF SUPERVISORS
 Adopted Operating Budget
 FISCAL YEAR 2022-2023

ACCOUNT DESCRIPTION		Adopted Budget FY2021	Actual Budget FY2021	Adopted Budget FY/2022	Adopted Budget FY/2023
	Reserve Fund	\$ -	\$ -	\$ (8,026,000)	\$ -
	Landfill Fund	\$ (602,750)	\$ (1,385,000)	\$ (352,750)	\$ (875,000)
ARPA Fund To:					
	General Fund	\$ -	\$ -	\$ -	\$ (3,141,452)
Coal Severance Fund To:					
	Capital Projects Fund	\$ (280,000)	\$ (280,000)	\$ (280,000)	\$ (273,498)
Law Library Fund To:					
	General Fund	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)
TOTAL ADJ EXPENDITURES:		\$ 118,912,167	\$ 108,357,785	\$ 134,651,984	\$ 156,374,147
ENDING FUND BALANCE		\$ 1,394,063	\$ 16,202,811	\$ 9,571,056	\$ 12,524,212