

# Tazewell County Board of Supervisors COUNTY OPERATING BUDGET

FISCAL YEAR 2023 - 2024

As Adopted June 27, 2023

**Tazewell County FY24 Adopted Budget:** 

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# **TAB 1:**

**Tazewell County Operating Budget as Adopted by Resolution** 

# FOREWORD

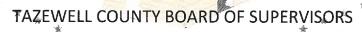
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FY2023-2024 Budget As Adopted

June 27, 2023

# FOREWORD

THE COUNTY OPERATING BUDGET FOR FISCAL YEAR 2023-2024 (JULY 1, 2023 THROUGH JUNE 30, 2024) PRESENTED IN THIS DOCUMENT WAS ADOPTED BY RESOLUTION OF THE TAZEWELL COUNTY BOARD OF SUPERVISORS ON JUNE 27, 2028. THE COUNTY OPERATION BUDGET IS PREPARED AND APPROVED PURSUANT TO SECTION 15.2-2503 et.al., OF THE 1950 CODE OF VIRGINIA. AMENDMENTS TO THE COUNTY OPERATIONG BUGET AS MAY BE APPROVED BY THE TAZEWELL COUNTY BOARD OF SUPERVISORS DURING THE COURSE OF FISCAL YEAR 2023-2024 WILL NOT BE SET OUT IN THIS DOCUMENT.



Shanna Plaster, Chain Northwestern District

> Charles Stacy Eastern District

Northern District

Southern District

Andy Hrovatic Western District

AZEWELL COUNTY ADMINISTRATIVE STAFE

C. Eric Young

Chase Collins County Attorney

**Arlene Matney** 

Director of Budget & Finance

### FY2023-2024 Budget As Adopted

June 27, 2023

### TAZEWELL COUNTY BOARD OF SUPERVISORS Revenues/Expenditures by Source/Function FISCAL YEAR 2023-2024

# ACCOUNT DESCRIPTION

FY2023-2024 As Adopted June 27, 2023

FD 100	GENERAL OPERATING FUND REVENUES	7.8	
the second states	**Beginning Fund Balance**		
4	Fund Bal-Unassigned Carryover		\$ 5,018,093
		Total:	\$ 5,018,093
<u>011000</u>	**Property Tax Revenue**		~
011010-0001	Real Property Tax		\$ 14,189,058
011020-0001	Public Services Taxes, RE & PP		\$ 1,477,911
011030-0001	Personal Property Tax	2. 5	\$ 9,324,581
011031-0001	Vehicle Decal/License Tax		\$ 450,000
011040-0001	Mobile Home Tax		\$ 169,644
011050-0001	Machinery & Tools Tax		\$ 1,357,882
011060-0001	Merchants Capital Tax		\$ 876,559
011010-011060	Delinquent Tax		\$ 800,000
011070-0001/2	Penalties & Interest		<u>\$ 525,000</u>
		Total:	\$ 29,170,635
<u>012000</u>	**Locally Generated Tax**		0
??????????	Casino Revenue Sharing		\$ 700,000
012010-0001	Local Sales & Use Tax		\$ 6,251,451
012030-0001	Junk Dealer License		\$ 1,100
012030-0002	Utility Tax		\$ 20,000
012030-0003	Consumer Utility Tax		\$ 834,000
012060-0001	Bank Franchise Tax		\$ 101,600
012070-0001	Records & Wills Tax		\$ 269,950
012080-0001	Cigarette Tax		\$ 500,000
012130-0001/2	Coal Severance Tax		\$ 1,743,909
012140-0001	Coal Severance Maintenance Fee		\$ 27,500
		Total:	<u>\$ 10,449,510</u>
<u>013000</u>	**Permits, Fees & Licenses**		
013010-0001	Animal License Tax		\$ 7,000

### FY2023-2024 Budget As Adopted

Land Use Appl. Fee		\$	150	
Transfer Fees		\$	1,250	
Building Permits		\$	50,000	
Erosion Permits/SOD Coll. Fee		\$	1,000	
Animal Shelter Donations & Fees		\$	7,500	
Return Check Fees		\$	375	
Library Fees/Donations/Gifts		\$	25,000	
Cavitt's Creek Rental Fee		\$	35,000	
Transient Occupancy Tax		\$	275,000	
Installment Service Fees		\$	5,250	
	Total:	\$	Y The second	
**Fines & Forfeitures**	100	1	P Q	
Court Fines & Forfeitures		\$	40,000	
Legal Service Fees-DMV				
	Total:			
**Rev-Use of Money &Prop**			- C	
	1.14	S	200.000	
	*	s		>
		S	267,780	
	Total:	AT M	0.	
**Court Costs/Fees**	Total	-	1011100	
	1	\$	25.000	
			_	
-			57,750	
	Total:		A	
**Exp Refunds/Reimbursed**	Total	-		
		\$	5.000	
Diff. FL DI	Total:			
**Recovered Costs**	1 ottain			
		\$	15,000	
LIDIARY Recovered Losis				
Library Recovered Costs Cares Center Salary Reimbursement			-	
Cares Center Salary Reimbursement		\$	- 388.500	
Cares Center Salary Reimbursement Tazewell County EMS		\$ \$	- 388,500 60,000	
Cares Center Salary Reimbursement		\$	- 388,500 60,000 418,872	
	Transfer Fees Building Permits Erosion Permits/SOD Coll. Fee Animal Shelter Donations & Fees Return Check Fees Library Fees/Donations/Gifts Cavitt's Creek Rental Fee Transient Occupancy Tax Installment Service Fees Court Fines & Forfeitures Legal Service Fees-DMV <b>*Rev-Use of Money &amp; Propert</b> Community Facilities Building Lease <b>*Court Costs/Fees*</b> WVA Reg. Jail Year End Settlement Courthouse Adm. & Related Fees SWVA Reg. Jail Year End Settlement Courthouse Security Commonwealth Attorney Fees Courthouse Maintenance Fees	Transfer FeesBuilding PermitsErosion Permits/SOD Coll. FeeAnimal Shelter Donations & FeesReturn Check FeesLibrary Fees/Donations/GiftsCavitt's Creek Rental FeeTransient Occupancy TaxInstallment Service FeesCourt Fines & Forfeitures*Legal Service Fees-DMVCourt Fines & ForfeituresLegal Service Fees-DMVInterest on InvestmentsRent - Use of PropertyCommunity Facilities Building LeaseGun Permit FeeCourthouse Adm. & Related FeesSWVA Reg. Jail Year End SettlementCourthouse Adm. & Related FeesSWVA Reg. Jail Year End SettlementCourthouse Maintenance FeesCourthouse Maintenance FeesCourthouse Maintenance FeesCounty Garage Service FeesContingency FundMiscellaneousTotal:**Recovered Costs**	Transfer Fees\$Building Permits\$Erosion Permits/SOD Coll. Fee\$Animal Shelter Donations & Fees\$Return Check Fees\$Library Fees/Donations/Gifts\$Cavitt's Creek Rental Fee\$Transient Occupancy Tax\$Installment Service Fees\$Court Fines & Forfeitures**\$Court Fines & Forfeitures\$Legal Service Fees-DMV\$Interest on Investments\$Rent - Use of Property\$Community Facilities Building Lease\$SWVA Reg. Jail Year End Settlement\$Courthouse Adm. & Related Fees\$SWVA Reg. Jail Year End Settlement\$Courthouse Maintenance Fees\$Courthouse Maintenance Fees\$County Garage Service Fees\$County Garage Service Fees\$Miscellaneous\$**Recovered Costs**\$	Transfer Fees       \$       1,250         Building Permits       \$       50,000         Erosion Permits/SOD Coll. Fee       \$       1,000         Animal Shelter Donations & Fees       \$       7,500         Return Check Fees       \$       375         Library Fees/Donations/Gifts       \$       25,000         Cavitt's Creek Rental Fee       \$       35,000         Transient Occupancy Tax       \$       275,000         Installment Service Fees       \$       5,250         Total:       \$       40,000         Legal Service Fees-DMV       \$       60,000         Legal Service Fees-DMV       \$       60,000 <b>**Rev-Use of Money &amp;Prop**</b> \$       200,000         Interest on Investments       \$       200,000         Rent - Use of Property       \$          Court Costs/Fees**       \$       5,000        SWVA Reg. Jail Year End Settlement       \$          Courthouse Adm. & Related Fees       \$       5,000         SWVA Reg. Jail Year End Settlement       \$          Courthouse Adm. & Related Fees       \$       3,000         Courthouse Maintenance Fees       \$       10,000      <

### FY2023-2024 Budget As Adopted

019010-0009	Wireless Fee - E911		\$	180,350
019010-0010/12	E-911/VDEM Grant Proceeds		\$	210,155
019010-0014	PSA Reim- Pocahontas Water		\$	
		Total:	\$	1,272,877
022000	**State Non Categorical Aid**	rotal.	-	1,272,077
022010-0004	Mobile Home Titling Tax		\$	73,000
022010-0006	Motor Vehicle Rental Tax		\$	35,000
022010-0007	Rolling Stock Tax		\$	100,000
022010-0008	Moped ATV Sales Tax	Y	\$	23,640
022010-0000		Total:	\$	231,640
023000	**State Shared Expenses**	rotal.	-	201,040
023010-0001	Commonwealth Attorney		\$	1,061,979
023010-0002	Sheriff's Department		\$	2,515,135
023010-0003	Commissioner of Revenue		\$	197,621
023010-0004	Treasurer		\$	216,703
023010-0006	Registrar/Electoral Board		\$	79,914
023010-0007	Clerk of Circuit Court		S	647,162
023010-0007		Total:	S	4,718,514
024000	**Commonwealth Welf/St Aid**	TOLAI.		4,110,514
024010	Dept. of Social Service Assistance		\$	9,101,498
024040-0001	V-Stop Grant / Investigator	1	\$	27,584
024040-0002	Va. Domestic Violence Victim Fund		\$	45,000
024040-0003	Litter Control		\$	9,570
024040-0004	Library Operations Grant	* ¥	\$	199,215
024040-0006	EMS-Four For Life		\$	38,689
024040-0008	Citizens for the Arts Grant (CART)		\$	4,500
024040-0010	DHCD Grant		\$	4,000
024040-0011	SATIRA Grant Salary Reim.		\$	A
024040-0012	Department of Labor Grant		\$	820,710
024040-0013	Fire Insurance Premium		\$	97,290
024040-0016	At Risk Youth & Family - Admin.		\$	85,000
024040-0017	Victim Witness Program Grant		\$	141,626
024040-0018	State - CSA Pool Funds	1	\$	2,475,000
024040-0021	Emergency Services Grant		\$	
024040-0025	DCR - Trails Grant		\$	250,226
	DHCD - Trails Grant		\$	_
024040-0026	Comp. Community Corr. Services		\$	149,512
024040-0032	Tourism Grant		\$	
024040-0036	Sheriff's Office Grants		\$	188,250
			*	

### FY2023-2024 Budget As Adopted

024040-0037	DCJS -School Resource Off. Grant	\$ 428,878
024040-0038	Drug Court Coordinator - Grant	\$ 83,353
024040-0041	Cumberland Econ Dev Grant	\$ -
024040-0050	VDEM - C19	\$ -
????????	Cavitt's Creek Grant	\$ -
024040-0052	EMS RSAF Grant	\$ -
024040-0054	DCJS LOLE Law Enforcement Grant	\$ 634,000
	Total:	\$ 14,779,901
031000	**Rev-Federal Government**	
031010-0001	Payment in Lieu of Taxes	\$ 30,200
031010-0002	County CARES Act Revenue	\$ 1
031010-0003	COVID 19 Response "Salary Reimb"	\$ S N
	Total:	\$ 30,200
041000	**Non Revenue Receipts**	A ST
041010-0001	Insurance Recoveries	\$ 50,000
041010-0003	Hospitalization - Retiree's / Cobra	\$ 68,000
041010-0004	VRS-Agency Flow through Reim.	\$ 825,000
041060-0006	Transfer from ARPA Fund-Rev Repl.	\$ 3,761,176
041060-0004	Transfer from Law Library Fund	\$ 5,000
	Total:	\$ 4,709,176
	Total General Fund Revenue:	\$ 67,098,508
	TOTAL GEN'L FUND REV.:	\$ 67,098,508
FD 100	GENERAL OPERATING FUND	
	EXPENDITURES	
FUNC 1	**Gen Government Admin**	
011010	Board Of Supervisors	\$ 116,012
012010	County Administrator	\$ 313,365
012040	County Attorney / Legal	\$ 227,245
012050	Economic Development	\$ 1,442,833
012060	Tourism Department	\$ 201,405
012090	Commissioner of Revenue	\$ 670,426
012130	Treasurer	\$ 817,079
012140	Finance Office	\$ 656,540
012200	Administrative Services	\$ 39,250
012210	County Garage	\$ 194,106
012220	Transit System	\$ 81,330
012510	Information Technology Department	\$ 926,615
013010	Electoral Board & Officials	\$ 105,925
013020	Registrars Office	\$ 279,740

### FY2023-2024 Budget As Adopted

	FUNCTION 01 TOTAL	\$ 6,071,871
FUNC 2	**Judicial Administration**	
021010	Circuit Court Judge	\$ 151,451
021020	General District Court	\$ 12,862
021030	Magistrate's Office	\$ 6,425
021050	Juvenile & Domestic Relations Crt	\$ 9,987
021060	Clerk of Circuit Court	\$ 1,027,168
022010	Commonwealth Attorney	\$ 1,696,648
022020	Victim Witness Program	\$ 222,216
022030	V-Stop Grant / Investigator	\$ 45,527
022040	SATIRA Grant	\$
	FUNCTION 02 TOTAL:	\$ 3,172,284
FUNC 3	**Public Safety**	01
031020	Sheriff's Department	\$ 7,854,296
032010	Fire Departments	\$ 697,543
032010-8109-24	Capital Outlay (Veh from ARPA)	· · · /
032020	Rescue Squads	\$ 420,064
032030	Fire & EMS Services	\$ 171,839
032040	Tazewell County EMS	\$ 1,290,615
033020	Regional Jail	\$ 4,329,112
033030	Court Service Unit	\$ 415,852
033040	At-Risk Youth/Family	\$ -
033040	At-Risk Youth/Family - Admin.	\$ -
033060:	Human Services:	
4006	Transportation Safety Comm.	\$ 500
4007	Citizens for the Arts	\$ 10,000
4009	Cumberland Plateau Housing	\$ 1,800
4010	Community Sentencing Program	\$ 20,000
4013	TASK	\$ 12,000
4014	Center for Christian Action	\$ 15,000
4015	CVCA-RSVP	\$ 8,500
4017	Comprehensive Comm. Cor. Serv.	\$ 149,512
4022	CVCA-Senior Companion Prog.	\$ 13,000
4023	Emergency Medical Services	\$ 4,014
4024	Historic Pocahontas, Inc.	\$ 10,500
4026	AASC	\$ 54,400
4027	Tri-County Health	\$ 7,200
4028	Good Samaritan Food Pantry	\$ 7,500
4032	A Child Shall Lead Them	\$ 2,500

### FY2023-2024 Budget As Adopted

4040	Clinch Independent Living Serv.	\$	13,000
4050	Labor of Love Mission	\$	8,000
4051	CVCA Camp Joy	\$	10,000
4053	Richlands Teen Center	\$	-
4058	Brain Injury Services of SW Va	\$	_
4059	Four Seasons YMCA	\$	25,000
4060	Reid Hess Scholarship	\$	2,500
4061	CMCS Drug Court Grant - Match	\$	
4062	Emma Yates Library		-
4065	Falls Mills Fishing Club (RDA)	\$ \$	-
4066	Cares Center	\$	30,000
4067	Communities in Schools	\$	10,000
9999	New Requests	\$	37,000
4068	War Hawk Park	\$	15,000
4069	Small Busine <mark>ss A</mark> sst <mark>. Center - SWCC</mark>	\$	-
034090	Building Inspection	\$	224,697
034400	Property Maintenance	\$	65,237
035020	Forest Fire Prevention	\$	20,000
035050	Emergency Preparedness	\$	250,656
035070	Animal Shelter	\$	515,979
035600	E-911	\$	1,823,107
	FUNCTION 03 TOTAL:	\$	18,545,923
FUNC 4	**Public Works**		
041010	Orphan Roads Upgrading	\$	40,000
042040	Landfill	\$	400,000
043020	Buildings & Grounds	\$	2,805,767
043030	Fairgrounds	\$	54,970
	FUNCTION 04 TOTAL:	\$	3,300,737
FUNC 5	**Health & Welfare**		X
051010	Local Health Department	\$	528,960
052010	Mental Health & Retardation	\$	101,800
064010	Community College	\$	400,000
	FUNCTION 05 TOTAL:	\$	1,030,760
FUNC 7	**Parks, Recreation & Culture**		
071010	Parks & Recreation	\$	584,938
072020	Museums	\$	113,425
073010	Library Operations	\$	1,541,754
	FUNCTION 07 TOTAL:	\$	2,240,117
FUNC 8	**Community Development**		

### FY2023-2024 Budget As Adopted

081010	Community Development:		
081010-4015	Cumberland Plateau Plan District	\$	35,000
081010-4017	Soil & Water Conservation District	\$	20,000
081020	Airport Authority	\$	144,500
081100	Planning / Engineering	\$	314,859
082040	Fire Hydrant Fee - TCPSA	\$	100,000
083050	VPI Extension Service	\$	155,759
	FUNCTION 08 TOTAL:	\$	770,118
FUNC 9	**Non-Departmental**		
091050-2210	VRS Outside Agency Reimbursed	\$	825,000
091050-2300	Hospitalization - Retirees /Cobra	\$	265,000
091050-2310	Line of Duty Act	\$	65,000
091050-7003	Employee Fringe Benefits	\$	337,000
091050-7008	Capital Projects Contingency Fund	\$	105,000
091050-7023	Contingency (Incr for HealthCare)	\$	1,300,000
091050-7023-1	OP Contingency Fund	\$	30,000
091050-7023-3	Fuel Contingency Fund	\$	
091050-7025	Reassessment	\$	569,427
091050-7029	Transfer to General Projects Fund	\$	986,447
091050-7030	Transfer to School Fund (Incl ARPA)	\$	15,170,000
091050-7033	Department of Social Services	\$	10,640,999
091050-7037	Tran to Landfill Ent Fund (Incl ARPA)	\$	2,545,000
091050-7038	Transfer to CSA fund	\$	3,000,000
091050-7039	Additional ARPA Expenses	\$	-
091050-7040	PPTRA Local Tax Relief	\$	1. 1000
091050-7041	Contingent Exp. Grant Acct.	\$	500,000
091500-091900	District Funds	\$	614,549
	FUNCTION 09 TOTAL:	\$	36,953,422
	TOTAL GEN OPER FUND EXP:	\$	72,085,232
	ADD'L TRANS TO OTHER FNDS:	\$	-
	TOTAL GENERAL FUND EXP.:	\$	11 -
	TOTAL EXPENDITURES:	<u>\$</u>	72,085,232
	ENDING FUND BALANCE:	<u>\$</u>	31,369
FD121	RESERVE FUND		
	REVENUES		
Acres 10	**Beginning Fund Balance**		
	Fund Balance - Carryover	\$	7,856,416
a a thing was a	**RESERVE FUND REVENUE**		
	Transfer from General Fund	\$	-

# FY2023-2024 Budget As Adopted

REVENUES000000**Beginning Fund Balance**Fund Balance - Carryover\$ 480,23216000**CAPITAL PROJECTS REVENUE**016120-0022CDBG Grant Funds-FMAD\$ -016120-0023CDBG-ARC Grant Funds-FMAD\$ -016120-0023CDBG-ARC Grant Funds-FMAD\$ -016120-0023CDBG-ARC Grant Funds-FMAD\$ -016120-0023CDBG-ARC Project Jonah\$ 617,0000CFPF Flood Study\$ 332,505CDBG - ARC Project Jonah\$ 1,000,000Transfer from General Fund\$ 986,447041020-0001/2Transfer from Coal Severance Fund\$ 258,498Total Capital Projects Fund Revenue:\$ 3.194,450PB300CAPITAL PROJECTS FUNDEXPENDITURES097010-8161Public Service Authority Projects\$ 898,000097010-8161Public Service Authority Projects\$ 898,000097010-8255Project Jonah Access Road\$ 400,000097010-8244CDBG Grant Funds-FMAD\$ -097010-8245CDBG-ARC Grant Funds-FMAD\$ -097010-8245CDBG-ARC Grant Funds-FMAD\$ -097010-8245CDBG-ARC Grant Funds-FMAD\$ -097010-8247Falls Mills Daycare Generator\$ -097010-8247Falls Mills Daycare Generator\$ -097010-8247Falls Mills Daycare Generator\$ -097010-8247Falls Mills Daycare Generator\$ -097010-8251Springville Fire Station\$ 617,000<		Total Reserve Fund Revenue:	\$	-
Reserve Fund Expenditures       \$         Total Reserve Fund Expenditures:       \$         ENDING FUND BALANCE:       \$         FD300       CAPITAL PROJECTS FUND REVENUES         000000       **Beginning Fund Balance**         Fund Balance - Carryover       \$         Fund Balance - Carryover       \$         016120-0022       CDBG Grant Funds-FMAD         016120-0023       CDBG-ARC Grant Funds-FMAD         016120-0023       CDBG-SWCC Automotive Excel.         Springville Fire Station Grant       \$         CDBG-SWCC Automotive Excel.       \$         Springville Fire Station Grant       \$         041020-0001/2       Transfer from General Fund       \$         986,447       \$       \$         041020-0001/2       Transfer from Coal Severance Fund       \$         Total Capital Projects Fund Revenue:       \$       \$         997010-8178       Industrial Development Auth Proj       \$       \$         997010-8225       Project Jonah Access Road       \$       400,000         997010-8235       Shott Found. Grant Funds-FMAD       \$       -         997010-8244       CDBG Grant Funds-FMAD       \$       -         997010-8245       CDBG-ARC Grant Funds-FMAD	FD121	RESERVE FUND		Sec. 1
Total Reserve Fund Expenditures:         \$	1 Martin	EXPENDITURES		
ENDING FUND BALANCE:\$		Reserve Fund Expenditures	\$	
ENDING FUND BALANCE::\$		Total Reserve Fund Expenditures:		
FD300       CAPITAL PROJECTS FUND REVENUES         000000       **Beginning Fund Balance**         Fund Balance - Carryover       \$ 480,232         16000       **CAPITAL PROJECTS REVENUE**         016120-0022       CDBG Grant Funds-FMAD       \$ -         016120-0023       CDBG-ARC Grant Funds-FMAD       \$ -         016120-0023       CDBG-ARC Grant Funds-FMAD       \$ -         016120-0023       CDBG-ARC Grant Funds-FMAD       \$ -         016120-0023       CDBG - ARC Project Jonah       \$ 1,000,000         Transfer from General Fund       \$ 986,447         041020-0001/2       Transfer from Coal Severance Fund       \$ 258,498         Total Capital Projects Fund Revenue:       \$ 3,194,450         FD300       CAPITAL PROJECTS / GRANTS*1         097010-8161       Public Service Authority Projects       \$ 898,000         097010-8255       Project Jonah Access Road       \$ 400,000         097010-8255       Project Jonah Access Road       \$ 400,000         097010-8244       CDBG Grant Funds-FMAD       \$ -         097010-8245       CDBG-ARC Grant Funds-FMAD       \$ -         097010-8245       CDBG-ARC Grant Funds-FMAD       \$ -         097010-8245       CDBG-ARC Grant Funds-FMAD       \$ -		ENDING FUND BALANCE:	Contraction of the local division of the loc	7.856.416
000000       **Beginning Fund Balance**         Fund Balance - Carryover       \$ 480,232         16000       **CAPITAL PROJECTS REVENUE**         016120-0022       CDBG Grant Funds-FMAD       \$ -         016120-0023       CDBG-ARC Grant Funds-FMAD       \$ -         CDBG-SWCC Automotive Excel.       \$ -         Springville Fire Station Grant       \$ 617,000         CFPF Flood Study       \$ 332,505         CDBG - ARC Project Jonah       \$ 1,000,000         Transfer from General Fund       \$ 986,447         041020-0001/2       Transfer from Coal Severance Fund       \$ 258,498         Total Capital Projects Fund Revenue:       \$ 3,194,450         PB300       CAPITAL PROJECTS / GRANTS**         097010-8161       Public Service Authority Projects       \$ 898,000         097010-8178       Industrial Development Auth Proj       \$ 85,000         097010-8225       Project Jonah Access Road       \$ 400,000         097010-8235       Shott Found, Grant - Tourism Signage       \$ 49,834         097010-8244       CDBG Grant Funds-FMAD       \$ -         097010-8245       CDBG-ARC Grant Funds-FMAD       \$ -         097010-8246       CDBG-SWCC Automotive Excel.       \$ -         097010-8245       CDBG-ARC Grant Fund	FD300	CAPITAL PROJECTS FUND		
Fund Balance - Carryover\$ 480,23216000**CAPITAL PROJECTS REVENUE**016120-0022CDBG Grant Funds-FMAD\$ -016120-0023CDBG-ARC Grant Funds-FMAD\$ -016120-0023CDBG-ARC Grant Funds-FMAD\$ -CDBG-SWCC Automotive Excel.\$ -Springville Fire Station Grant\$ 617,000CFPF Flood Study\$ 332,505CDBG - ARC Project Jonah\$ 1,000,000Transfer from General Fund\$ 986,447D41020-0001/2Transfer from Coal Severance Fund\$ 258,498Total Capital Projects Fund Revenue:\$ 3,194,450FD300CAPITAL PROJECTS FUNDEXPENDITURES\$ 898,000097010-8161Public Service Authority Projects\$ 898,000097010-8178Industrial Development Auth Proj\$ 85,000097010-8225Project Jonah Access Road\$ 400,000097010-8244CDBG Grant Funds-FMAD\$ -097010-8245CDBG-ARC Grant Funds-FMAD\$ -097010-8246CDBG-SWCC Automotive Excel.\$ -097010-8247Falls Mills Daycare Generator\$ -097010-8247Falls Mills Daycare Generator\$ -097010-8247Falls Mills Daycare Generator\$ -097010-8247Springville Fire Station\$ 617,00002162-ARC Project Jonah\$ 1,000,0000277????CFPF Flood Study\$ 369,450027?????Springville Fire Station Study\$ 25,000027?????School Facility Study\$ 200,000027??????School Facility Study </td <td></td> <td>REVENUES</td> <td></td> <td></td>		REVENUES		
Fund Balance - Carryover\$ 480,23216000**CAPITAL PROJECTS REVENUE**016120-0022CDBG Grant Funds-FMAD\$ -016120-0023CDBG-ARC Grant Funds-FMAD\$ -016120-0023CDBG-ARC Grant Funds-FMAD\$ -016120-0023CDBG-ARC Grant Funds-FMAD\$ -016120-0023CDBG-ARC Project Jonah\$ 617,0000CFPF Flood Study\$ 332,505CDBG - ARC Project Jonah\$ 1,000,000Transfer from General Fund\$ 986,447041020-0001/2Transfer from Coal Severance Fund\$ 258,498Total Capital Projects Fund Revenue:997010*PROJECTS / GRANTS*************************************	000000	**Beginning Fund Balance**		
16000       **CAPITAL PROJECTS REVENUE**         016120-0022       CDBG Grant Funds-FMAD       \$         016120-0023       CDBG-ARC Project Jonah       \$         016120-0024       CDBG - ARC Project Jonah       \$         0100       Transfer from General Fund       \$         041020-0001/2       Transfer from Coal Severance Fund       \$         041020-0001/2       Transfer from Coal Severance Fund       \$         0500       CAPITAL PROJECTS FUND       \$         097010-8161       Public Service Authority Projects       \$       898,000         097010-8161       Public Service Authority Projects       \$       898,000         097010-8255       Project Jonah Access Road       \$       400,000         097010-8245       CDBG Grant Funds-FMAD       \$       -         097010-8245       CDBG-ARC Grant Funds-FMAD       \$       -         097010-8245       CDBG-ARC Grant Funds-FMAD       \$       -         097010-8246       CDBG-SWCC Automotive Excel.       \$       -         097010-8247			\$	480,232
016120-0023 CDBG-ARC Grant Funds-FMAD \$ CDBG-SWCC Automotive Excel. \$ Springville Fire Station Grant \$ 016120-0023 CDBG-ARC Project Jonah \$ 0100 CFPF Flood Study \$ 0100 CFPF Flood Severance Fund \$ 0100 CFPF Flood Severance Fund \$ 0100 CAPITAL PROJECTS FUND EXPENDITURES \$ 0100 CAPITAL PROJECTS FUND EXPENDITURES \$ 0100 CAPITAL PROJECTS / GRANTS** 0100 CAPITAL PROJECTS / GRANTS** 0100 CAPITAL PROJECTS / GRANTS** 0100 CAPITAL PROJECTS / S & 898,000 \$ 0100 CAPITAL PROJECTS / GRANTS** 0100 CDBG-ARC Grant Funds-FMAD \$ 0100 CDBG-ARC Grant Funds-FMAD \$ 0100 CDBG-ARC Project Jonah \$ 0100 CDBG-ARC Project SFUND \$ 0100 CDBG-ARC Pro	16000	**CAPITAL PROJECTS REVENUE**		A.C.
016120-0023 CDBG-ARC Grant Funds-FMAD \$ - CDBG-SWCC Automotive Excel. \$ - Springville Fire Station Grant \$ 617,000 CFPF Flood Study \$ 332,505 CDBG - ARC Project Jonah \$ 1,000,000 Transfer from General Fund \$ 986,447 D41020-0001/2 Transfer from Coal Severance Fund \$ 258,498 Total Capital Projects Fund Revenue: \$ 3,194,450 FD300 CAPITAL PROJECTS FUND EXPENDITURES 997010 **PROJECTS / GRANTS** D97010-8161 Public Service Authority Projects \$ 898,000 197010-8178 Industrial Development Auth Proj \$ 85,000 197010-825 Project Jonah Access Road \$ 400,000 197010-825 Project Jonah Access Road \$ 400,000 197010-8244 CDBG Grant Funds-FMAD \$ - 1997010-8245 CDBG-ARC Grant Funds-FMAD \$ - 1997010-8247 Falls Mills Daycare Generator \$ - 1997010-8247 Falls Mills Daycare Generator \$ - 1997010-8247 Falls Mills Daycare Generator \$ - 1997010-8251 Springville Fire Station \$ 617,000 CDBG-ARC Project Jonah \$ 1,000,000 2???????? School Facility Study \$ 25,000 Total Capital Projects Fund Expenditures: \$ 3,644,284	016120-0022	CDBG Grant Funds-FMAD	\$	G
Springville Fire Station Grant\$ 617,000CFPF Flood Study\$ 332,505CDBG - ARC Project Jonah\$ 1,000,000Transfer from General Fund\$ 986,447041020-0001/2Transfer from Coal Severance Fund\$ 258,498Total Capital Projects Fund Revenue:\$ 3,194,450FD300CAPITAL PROJECTS FUNDEXPENDITURES097010-8161Public Service Authority Projects\$ 898,000097010-8161Public Service Authority Projects\$ 898,000097010-8255Project Jonah Access Road\$ 400,000097010-8235Shott Found. Grant - Tourism Signage\$ 49,834097010-8244CDBG Grant Funds-FMAD\$ -097010-8245CDBG-ARC Grant Funds-FMAD\$ -097010-8247Falls Mills Daycare Generator\$ -097010-8251Springville Fire Station\$ 617,000097010-8251Springville Fire Station\$ 5,000097010-8251Springville Fire Station Study\$ 250,0000977????CFPF Flood Study\$ 25,000097?????School Facility Study\$ 200,000097?????School Facility Study\$ 200,000097?????School Facility Study\$ 200,000097?????School Facility Study\$ 200,000	016120-0023	CDBG-ARC Grant Funds-FMAD		Y I
CFPF Flood Study\$ 332,505CDBG - ARC Project Jonah\$ 1,000,000Transfer from General Fund\$ 986,447041020-0001/2Transfer from Coal Severance Fund\$ 258,498Total Capital Projects Fund Revenue:\$ 3,194,450FD300CAPITAL PROJECTS FUNDEXPENDITURES097010-8161Public Service Authority Projects\$ 898,000097010-8161Public Service Authority Projects\$ 859,000097010-8255Project Jonah Access Road\$ 400,000097010-8225Project Jonah Access Road\$ 400,000097010-8235Shott Found. Grant - Tourism Signage\$ 49,834097010-8244CDBG Grant Funds-FMAD\$ -097010-8245CDBG-ARC Grant Funds-FMAD\$ -097010-8247Falls Mills Daycare Generator\$ -097010-8251Springville Fire Station\$ 617,000027?????CFPF Flood Study\$ 369,45002??????Springville Fire Station Study\$ 25,00002??????School Facility Study\$ 200,000Total Capital Projects Fund Expenditures:\$ 3,644,284	$\wedge$	CDBG-SWCC Automotive Excel.	\$	1
CFPF Flood Study\$ 332,505CDBG - ARC Project Jonah\$ 1,000,000Transfer from General Fund\$ 986,447041020-0001/2Transfer from Coal Severance Fund\$ 258,498Total Capital Projects Fund Revenue:\$ 3,194,450FD300CAPITAL PROJECTS FUNDEXPENDITURES097010-8161Public Service Authority Projects\$ 898,000097010-8161Public Service Authority Projects\$ 898,000097010-8255Project Jonah Access Road\$ 400,000097010-8255Shott Found. Grant - Tourism Signage\$ 49,834097010-8244CDBG Grant Funds-FMAD\$ -097010-8245CDBG-ARC Grant Funds-FMAD\$ -097010-8246CDBG-SWCC Automotive Excel.\$ -097010-8251Springville Fire Station\$ 617,000007010-8251Springville Fire Station\$ 369,450027?????CFPF Flood Study\$ 25,00002??????School Facility Study\$ 200,00002??????School Facility Study\$ 200,00002??????School Facility Study\$ 200,00002???????School Facility Study\$ 200,000Total Capital Projects Fund Expenditures:\$ 3,644,284	V.	Springville Fire Station Grant	\$	617,000
CDBG - ARC Project Jonah\$ 1,000,000Transfer from General Fund\$ 986,447041020-0001/2Transfer from Coal Severance Fund\$ 258,498Total Capital Projects Fund Revenue:\$ 3,194,450FD300CAPITAL PROJECTS FUND EXPENDITURES097010-8161Public Service Authority Projects\$ 898,000097010-8161Public Service Authority Projects\$ 898,000097010-8255Project Jonah Access Road\$ 400,000097010-8225Project Jonah Access Road\$ 400,000097010-8235Shott Found. Grant - Tourism Signage\$ 49,834097010-8245CDBG Grant Funds-FMAD\$ -097010-8245CDBG-ARC Grant Funds-FMAD\$ -097010-8245CDBG-ARC Grant Funds-FMAD\$ -097010-8247Falls Mills Daycare Generator\$ -097010-8251Springville Fire Station\$ 617,000027?????CFPF Flood Study\$ 369,45002???????School Facility Study\$ 25,00002???????School Facility Study\$ 200,00002???????School Facility Study\$ 200,00002???????School Facility Study\$ 200,00002???????School Facility Study\$ 3,644,284	T .	CFPF Flood Study	\$	
041020-0001/2Transfer from Coal Severance Fund\$ 258,498Total Capital Projects Fund Revenue:\$ 3,194,450FD300CAPITAL PROJECTS FUND EXPENDITURES097010"*PROJECTS / GRANTS**097010-8161Public Service Authority Projects\$ 898,000097010-8178Industrial Development Auth Proj\$ 85,000097010-8255Project Jonah Access Road\$ 400,000097010-8235Shott Found. Grant - Tourism Signage\$ 49,834097010-8244CDBG Grant Funds-FMAD\$ -097010-8245CDBG-ARC Grant Funds-FMAD\$ -097010-8247Falls Mills Daycare Generator\$ -097010-8251Springville Fire Station\$ 617,000097010-8251Springville Fire Station\$ 617,000097010-8251Springville Fire Station\$ 525,0000977????CFPF Flood Study\$ 369,450097??????Springville Fire Station Study\$ 200,000Total Capital Projects Fund Expenditures:\$ 3,644,284	1	CDBG - ARC Project Jonah	\$	
Total Capital Projects Fund Revenue:2200,430FD300CAPITAL PROJECTS FUND EXPENDITURES097010**PROJECTS / GRANTS**097010-8161Public Service Authority Projects\$898,000097010-8178Industrial Development Auth Proj\$85,000097010-8225Project Jonah Access Road\$400,000097010-8235Shott Found. Grant - Tourism Signage\$49,834097010-8244CDBG Grant Funds-FMAD\$-097010-8245CDBG-ARC Grant Funds-FMAD\$-097010-8247Falls Mills Daycare Generator\$-097010-8251Springville Fire Station\$617,000097010-8247CPFF Flood Study\$369,4500977????CFPF Flood Study\$25,000097??????Springville Fire Station Study\$200,000097??????School Facility Study\$200,000Total Capital Projects Fund Expenditures:\$\$3.644,284		Transfer from General Fund	\$	986,447
FD300CAPITAL PROJECTS FUND EXPENDITURES097010**PROJECTS / GRANTS**097010-8161Public Service Authority Projects\$ 898,000097010-8178Industrial Development Auth Proj\$ 85,000097010-8225Project Jonah Access Road\$ 400,000097010-8225Shott Found. Grant - Tourism Signage\$ 49,834097010-8244CDBG Grant Funds-FMAD\$ -097010-8245CDBG-ARC Grant Funds-FMAD\$ -097010-8246CDBG-SWCC Automotive Excel.\$ -097010-8247Falls Mills Daycare Generator\$ -097010-8251Springville Fire Station\$ 617,000027?????CFPF Flood Study\$ 369,45002???????Springville Fire Station Study\$ 25,00002???????Springville Fire Station Study\$ 200,00002???????School Facility Study\$ 3,644,284	041020-0001/2	Transfer from Coal Severance Fund	\$	258,498
EXPENDITURES **PROJECTS / GRANTS**097010-8161Public Service Authority Projects\$ 898,000097010-8178Industrial Development Auth Proj\$ 85,000097010-8225Project Jonah Access Road\$ 400,000097010-8235Shott Found. Grant - Tourism Signage\$ 49,834097010-8244CDBG Grant Funds-FMAD\$ -097010-8245CDBG-ARC Grant Funds-FMAD\$ -097010-8246CDBG-SWCC Automotive Excel.\$ -097010-8247Falls Mills Daycare Generator\$ -097010-8251Springville Fire Station\$ 617,000027?????CFPF Flood Study\$ 369,45002???????Springville Fire Station Study\$ 25,00002???????Springville Fire Station Study\$ 200,00002???????School Facility Study\$ 200,000Total Capital Projects Fund Expenditures:\$ 3,644,284		Total Capital Projects Fund Revenue:	\$	3,194,450
097010**PROJECTS / GRANTS**097010-8161Public Service Authority Projects\$ 898,000097010-8178Industrial Development Auth Proj\$ 85,000097010-8225Project Jonah Access Road\$ 400,000097010-8235Shott Found. Grant - Tourism Signage\$ 49,834097010-8244CDBG Grant Funds-FMAD\$ -097010-8245CDBG-ARC Grant Funds-FMAD\$ -097010-8246CDBG-SWCC Automotive Excel.\$ -097010-8247Falls Mills Daycare Generator\$ -097010-8251Springville Fire Station\$ 617,000097010-8251Springville Fire Station\$ 5,0000977????CFPF Flood Study\$ 25,00007??????School Facility Study\$ 200,000Total Capital Projects Fund Expenditures:\$ 3,644,284	FD300	CAPITAL PROJECTS FUND		
D97010-8161Public Service Authority Projects\$ 898,000D97010-8178Industrial Development Auth Proj\$ 85,000D97010-8225Project Jonah Access Road\$ 400,000D97010-8235Shott Found. Grant - Tourism Signage\$ 49,834D97010-8244CDBG Grant Funds-FMAD\$ -D97010-8245CDBG-ARC Grant Funds-FMAD\$ -D97010-8246CDBG-SWCC Automotive Excel.\$ -D97010-8247Falls Mills Daycare Generator\$ -D97010-8251Springville Fire Station\$ 617,000CDBG-ARC Project Jonah\$ 1,000,000CP??????CFPF Flood Study\$ 369,4502???????Springville Fire Station Study\$ 25,0002???????School Facility Study\$ 200,000Total Capital Projects Fund Expenditures:\$ 3,644,284		EXPENDITURES		
D97010-8178Industrial Development Auth Proj\$85,000D97010-8225Project Jonah Access Road\$400,000D97010-8235Shott Found. Grant - Tourism Signage\$49,834D97010-8244CDBG Grant Funds-FMAD\$-D97010-8245CDBG-ARC Grant Funds-FMAD\$-D97010-8246CDBG-SWCC Automotive Excel.\$-D97010-8247Falls Mills Daycare Generator\$-D97010-8251Springville Fire Station\$617,000CDBG-ARC Project Jonah\$1,000,000CP??????CFPF Flood Study\$369,450D???????Springville Fire Station Study\$25,000D???????School Facility Study\$200,000Total Capital Projects Fund Expenditures:\$3,644,284	<u>097010</u>	**PROJECTS / GRANTS**		
097010-8225         Project Jonah Access Road         \$ 400,000           097010-8235         Shott Found. Grant - Tourism Signage         \$ 49,834           097010-8244         CDBG Grant Funds-FMAD         \$ -           097010-8245         CDBG-ARC Grant Funds-FMAD         \$ -           097010-8246         CDBG-SWCC Automotive Excel.         \$ -           097010-8247         Falls Mills Daycare Generator         \$ -           097010-8251         Springville Fire Station         \$ 617,000           097010-8251         Springville Fire Station         \$ 617,000           097010-8251         Springville Fire Station         \$ 25,000           097010-8251         Springville Fire Station Study         \$ 200,000           097??????         School Facility Study         \$ 200,000	097010-8161	Public Service Authority Projects	\$	898,000
097010-8235Shott Found. Grant - Tourism Signage\$ 49,834097010-8244CDBG Grant Funds-FMAD\$ -097010-8245CDBG-ARC Grant Funds-FMAD\$ -097010-8246CDBG-SWCC Automotive Excel.\$ -097010-8247Falls Mills Daycare Generator\$ -097010-8251Springville Fire Station\$ 617,000CDBG-ARC Project Jonah\$ 1,000,000CP??????CFPF Flood Study\$ 369,4502???????Springville Fire Station Study\$ 25,000CY??????School Facility Study\$ 200,000Total Capital Projects Fund Expenditures:53,644,284	097010-8178	Industrial Development Auth Proj	\$	85,000
097010-8244CDBG Grant Funds-FMAD\$097010-8245CDBG-ARC Grant Funds-FMAD\$097010-8246CDBG-SWCC Automotive Excel.\$097010-8247Falls Mills Daycare Generator\$097010-8251Springville Fire Station\$097010-8251Springville Fire Station Study\$097010-8251Springville Fire Station Study\$097010-8251Springville Fire Station Study\$097010-8251Springville Fire Station Study\$097010-8251Springville Fire Station Study\$097010-8251\$\$097010-8251\$\$097010-8251\$\$097010-8251\$\$097010-8251\$\$097010-8251\$\$097010-8251\$\$097010-8251\$\$097010-8251\$\$097010-8251\$\$097010-8251\$\$097010-8251\$\$097010-8251\$\$097010-8251\$\$097010-8251<	097010-8225	Project Jonah Access Road	\$	400,000
097010-8245CDBG-ARC Grant Funds-FMAD\$097010-8246CDBG-SWCC Automotive Excel.\$097010-8247Falls Mills Daycare Generator\$097010-8251Springville Fire Station\$097010-8251Springville Fire Station Study\$097010-8251Springville Fire Station Study\$097010-8251School Facility Study\$097010-8251\$\$097010-8251\$\$097010-8251\$\$097010-8251\$\$097010-8251\$\$097010-8251\$\$097010-8251\$\$097010-8251\$\$097010-8251\$\$097010-8251\$\$097010-8251\$\$097010-8251\$\$097010-8251\$\$097010-8251\$\$097010-8251\$\$097010-8251\$ <td< td=""><td>097010-8235</td><td>Shott Found. Grant - Tourism Signage</td><td>\$</td><td>49,834</td></td<>	097010-8235	Shott Found. Grant - Tourism Signage	\$	49,834
097010-8246CDBG-SWCC Automotive Excel.\$097010-8247Falls Mills Daycare Generator\$097010-8251Springville Fire Station\$097010-8251Springville Fire Station\$097010-8251CDBG-ARC Project Jonah\$097010-8251Springville Fire Station\$097010-8251Springville Fire Station\$097010-8251Springville Fire Station Study\$097010-8251Springville Fire Station Study\$097010-8251Springville Fire Station Study\$097010-8251School Facility Study\$097010-8251Study\$097010-8251School Facility Study\$097010-8251Study\$097010-8251Study\$097010-8251\$097010-8251Study\$097010-8251\$	097010-8244	CDBG Grant Funds-FMAD	\$	N. Y.
097010-8247Falls Mills Daycare Generator\$097010-8251Springville Fire Station\$097010-8251Springville Fire Station\$097010-8251CBG-ARC Project Jonah\$097010-8251CFPF Flood Study\$097010-8251Springville Fire Station Study\$097010-8251Springville Fire Station Study\$097010-8251School Facility Study\$09	097010-8245	CDBG-ARC Grant Funds-FMAD	\$	1
097010-8251Springville Fire Station\$ 617,000CDBG-ARC Project Jonah\$ 1,000,000CFPF Flood Study\$ 369,450C???????Springville Fire Station Study\$ 25,000C????????School Facility Study\$ 200,000Total Capital Projects Fund Expenditures:	097010-8246	CDBG-SWCC Automotive Excel.	\$	
CDBG-ARC Project Jonah       \$ 1,000,000         CP??????       CFPF Flood Study       \$ 369,450         Springville Fire Station Study       \$ 25,000         School Facility Study       \$ 200,000         Total Capital Projects Fund Expenditures:       \$ 3,644,284	097010-8247	Falls Mills Daycare Generator	\$	-
???????       CFPF Flood Study       \$ 369,450         ???????       Springville Fire Station Study       \$ 25,000         ????????       School Facility Study       \$ 200,000         Total Capital Projects Fund Expenditures:       \$ 3,644,284	097010-8251		\$	617,000
????????       Springville Fire Station Study       \$ 25,000         ????????       School Facility Study       \$ 200,000         Total Capital Projects Fund Expenditures:       \$ 3,644,284		CDBG-ARC Project Jonah	\$	1,000,000
????????       School Facility Study       \$ 200,000         Total Capital Projects Fund Expenditures:       \$ 3,644,284	??????????	CFPF Flood Study	\$	369,450
Total Capital Projects Fund Expenditures: <u>\$3,644,284</u>	?????????	Springville Fire Station Study	\$	25,000
	??????????	School Facility Study	\$	200,000
		Total Capital Projects Fund Expenditures:	\$	3,644,284
		ENDING FUND BALANCE:	\$	

### FY2023-2024 Budget As Adopted

FD514	LANDFILL ENTERPRISE FND			
	REVENUES			
000000	**Beginning Fund Balance**			
000000	Fund Balance - Unrestricted	\$	-	
000000	Fund Balance - Restricted	\$	1,500,000	
	**LANDFILL REVENUE**			
	Tipping Fees:			
015010-0001	Ind./Comm & Private Haulers	\$	887,155	
015010-0002	Wythe / Bland Contract	\$	702,340	
015010-0003	Municipalities - General Fund	\$	400,000	
	TOTAL:	\$	1,989,495	
1 N	Additional Revenue Sources:		SI	
041050-0001	Transfer from General Fund	\$	2,545,000	
001899-0002	Bond Proc <mark>eeds</mark> - Phase V	\$	3,000,000	
001899-0001	Miscellaneo <mark>us Income</mark>	\$	1	
	TOTAL REVENUE:	\$	7,534,495	
FD514	LANDFILL ENTERPRISE FND			
	EXPENDITURES			
042050	**LANDFILL OPERATIONS**			
04205- 3120/5810	Operations & Maintenance	\$	3,143,432	
042050-8120	Bond Payment	\$	424,700	
042050-8101	Machinery & Equipment	\$	-	
042050-8109	Capital Improvements-Phase 5	\$	5,400,000	
	TOTAL EXPENDITURES:	\$	8,968,132	
102	ENDING FUND BALANCE:	\$	66,363	
FND 250	GENERAL SCHOOL FUND			
	Revenues			
000000	**Beginning Fund Balance**			
000000	Fund Balance-Unrestricted	\$	6,038,340	
000000	Fund Balance-Restricted Reserves	\$		
	TOTAL:	\$	6,038,340	
A A AND				
010000-0665	Forest Reserve	\$	10,000	
	TOTAL:	\$	10,000	
	**Local Revenue Sources**			
- 016120-0001	**Local Revenue Sources** Rent	\$	1,000	
- 016120-0001 016120-0001		\$ \$	1,000 31,000	

# FY2023-2024 Budget As Adopted

016120-0001	Other Funds		\$ 3,033,600
016120-0001	Sales / Etc.		\$ 25,000
016120-0001	Benefits/Other Agencies		\$ 684,953
016120-0001	Erate		\$ 90,000
016120-0001	Miscellaneous		\$ _
		TOTAL:	\$ 3,878,553
	**ROTC**		
018990-0001	JROTC	L	\$ 55,000
018990-0005	Virginia Pre-School Initiative	Y	\$ 882,637
018990-0100	Misc Bond Credits		\$ -
018990-0120	Medicaid Reimbursements		\$ 1.
		TOTAL:	\$ 937,637
	**State Shared Revenues**		0
021000-0019	CARES CRF K-12 Schools	-	\$ 2.1
024020-0001	State Sales & Use Tax		\$ 7,433,111
024020-0002	Basic School Aid		\$ 20,658,740
024020-0003	ISAEP Funding		\$ 24,608
024020-0004	Summer Remedial	£. °	\$ - 1
024020-0005	Re <mark>gula</mark> r Foster Care		\$ 116,343
024020-0007	Gifted Talented Children Program		\$ 211,484
024020-0008	Remedial Education		\$ 967,907
024020-0011	Compensation Supplement		\$ 3,032,075
024020-0012	Special Education / Homebound	1	\$ 3,153,980
024020-0017	Vocational Education	1	\$ 769,031
	Employer Share Fr <mark>in</mark> ge Benefits:		\$ 
024020-0021	Teacher Social Security		\$ 4,575,735
024020-0023	Teacher VRS Retirement		\$ 0
024020-0041	Teacher VRS Life Insurance		\$ A-11
024020-0028	Early Reading Intervention		\$ 250,082
024020-0055	Technical Assistance		\$ 776,000
024020-0059	Special Ed Foster Care		\$ 1 -
024020-0065/81	At Risk Programs		\$ 3,065,156
024020-0075	Primary Class Size Payments	1	\$ 1,252,151
024020-0082	CTE Occupational Prep Regional		\$ -
024020-0086	Supplemental Lottery Per Pupil		\$ -
024020-0091	Mentor Teacher Program		\$ 5,415
024020-0100	Other State Funding		\$ 3,923,705
		TOTAL:	\$ 50,215,523
024030-0007	Jobs for Virginia Graduates		\$ -

### FY2023-2024 Budget As Adopted

024030-0009	ESL		\$	7,922
024030-0034	CTE - Equipment Schoolk Division		\$	27,320
024030-0036	CTE - Stem H Industry Credentials		\$	27,320
024030-0049	Industry Cert. Cost		\$	-
024030-0065	Virginia Workplace Readiness Skill		\$	-
024030-0099	National Board Certification Bonus		\$	-
		TOTAL:	\$	62,562
024040-0005	SOL Algebra Readiness	1	\$	118,388
024040-045	Project Graduation	Y	\$	-
		TOTAL:	\$	118,388
024080-0065	Virginia Pre-School Initiative		\$	
024080-0068	No Loss Funding		\$	$\sim$
024080-0074	Learning Loss PPA		\$	CON
141	Dual Enrollment/Supplement Support		\$	5,000
	Special Education Foster Care		\$	0,000
V ×	Alternative School		\$	- L
N N	Virtual VA		s	
1	Title   Distinguished School	÷. *	\$	P
021000-0019	CARES Act		\$	6,589,898
	Medicaid		\$	0,000,000
Contraction of the local division of the loc		TOTAL:	\$	6,594,898
	**Revenue - Federal Gov**			010011000
084000-0010	Title I	¥	\$	2,220,723
084000-0027	Title VIB Special Ed	1 ×	\$	1,576,481
084000-0048	Vocational Education			
084000-0173			S	171 747
0010000110	IDEA-B-619		\$ \$	171,747
084000-0358			\$	57,655
	IDEA-B-619 Title III & VI-B2 Rural Schools Title II -A CSR NCLB		\$ \$	57,655 263,100
084000-0358	Title III & VI-B2 Rural Schools Title II -A CSR NCLB		\$	57,655 263,100 258,800
084000-0358 084000-0367	Title III & VI-B2 Rural Schools	TOTAL	\$ \$ \$	57,655 263,100 258,800 <u>171,202</u>
084000-0358 084000-0367	Title III & VI-B2 Rural Schools Title II -A CSR NCLB Title IV Part A - Student Support	TOTAL:	\$ \$	57,655 263,100 258,800
084000-0358 084000-0367	Title III & VI-B2 Rural Schools Title II -A CSR NCLB	TOTAL:	\$ \$ \$ \$ \$	57,655 263,100 258,800 <u>171,202</u> 4,719,708
084000-0358 084000-0367 084000-0424	Title III & VI-B2 Rural Schools Title II -A CSR NCLB Title IV Part A - Student Support **Non Revenue Receipts** Transfer from General Fund		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	57,655 263,100 258,800 <u>171,202</u> 4,719,708
084000-0358 084000-0367 084000-0424	Title III & VI-B2 Rural Schools Title II -A CSR NCLB Title IV Part A - Student Support **Non Revenue Receipts** Transfer from General Fund Total General School Fund F		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	57,655 263,100 258,800 <u>171,202</u> 4,719,708
084000-0358 084000-0367 084000-0424	Title III & VI-B2 Rural Schools Title II -A CSR NCLB Title IV Part A - Student Support **Non Revenue Receipts** Transfer from General Fund Total General School Fund F GENERAL SCHOOL FUND		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	57,655 263,100 258,800 <u>171,202</u> 4,719,708
084000-0358 084000-0367 084000-0424	Title III & VI-B2 Rural Schools Title II -A CSR NCLB Title IV Part A - Student Support **Non Revenue Receipts** Transfer from General Fund Total General School Fund F GENERAL SCHOOL FUND Expenditures	Revenue:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	57,655 263,100 258,800 <u>171,202</u> 4,719,708
084000-0358 084000-0367 084000-0424	Title III & VI-B2 Rural Schools Title II -A CSR NCLB Title IV Part A - Student Support **Non Revenue Receipts** Transfer from General Fund Total General School Fund F GENERAL SCHOOL FUND	Revenue:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	57,655 263,100 258,800 <u>171,202</u> 4,719,708 15,170,000 31,707,269
084000-0358 084000-0367 084000-0424	Title III & VI-B2 Rural Schools Title II -A CSR NCLB Title IV Part A - Student Support **Non Revenue Receipts** Transfer from General Fund Total General School Fund F GENERAL SCHOOL FUND Expenditures **SCHOOL FUND EXPENSES*	Revenue:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	57,655 263,100 258,800 171,202 4,719,708 15,170,000 31,707,269 5,437,178
084000-0358 084000-0367 084000-0424 - 410200-0001 FND 250 - 010000-0100	Title III & VI-B2 Rural Schools Title II -A CSR NCLB Title IV Part A - Student Support **Non Revenue Receipts** Transfer from General Fund Total General School Fund F GENERAL SCHOOL FUND Expenditures **SCHOOL FUND EXPENSES* Adm./Attd./Hith.	Revenue:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	57,655 263,100 258,800 <u>171,202</u> 4,719,708 15,170,000 31,707,269

### FY2023-2024 Budget As Adopted

Other School Fd. Services	\$	265,400
	1	
Pupil Transportation	\$	7,052,850
		3,440,783
	\$	1,203,485
	\$	5,775,187
	\$	-
	\$	-
	\$	
	\$	87,745,609
ENDING FUND BALANCE:	<u>\$</u>	
	\$	1,127,082
	\$	1
	\$	, * <del>/</del>
	\$	
	\$	508,992
TOTAL TEXTBOOK REVENUE:	\$	508,992
**Textbook Fund Expenses**		
TOTAL EXPENDITURES:	\$	1,636,074
ENDING FUND BALANCE:	\$	
SCHOOL CAFETERIA FUND		
Revenues		a the set of
**Beginning Fund Balance**		
Fund Balance	\$	1,004,895
Interest on Investment	\$	X 1-
1. 1.	\$	75,000
	\$	17,000
State Reimb./Food	\$	112,290
Federal Reim. Food	\$	3,014,500
Local Support	\$	-
TOTAL CAFETERIA FUND REV.:	\$	3,218,790
SCHOOL CAFETERIA FUND		
Expenditures		No. 199
*Cafeteria Fund Expenses**		
	SCHOOL TEXTBOOK FUND Revenues **Beginning Fund Balance** Fund Balance Interest on Investment Damaged Books Textbook-Local Support Textbook-State Support TOTAL TEXTBOOK REVENUE SCHOOL TEXTBOOK REVENUE SCHOOL TEXTBOOK FUND Expenditures *Textbook Fund Expenses** CTAL EXPENDITURES: ENDING FUND BALANCE ENDING FUND BALANCE ENDING FUND BALANCE ENDING FUND BALANCE SCHOOL CAFETERIA FUND Asteria Sales Miscellaneous Receipts State Reimb./Food Ecoal Support CTAL CAFETERIA FUND Expenditures	Capital Outlay Facilities\$Debt Service\$Technology\$Contingency Reserve\$Reduction to FY22 Budget\$Adjustment to Balance\$ENDING FUND BALANCE:\$ENDING FUND BALANCE:\$SCHOOL TEXTBOOK FUND\$Nevenues**Beginning Fund Balance**Fund Balance\$Interest on Investment\$Damaged Books\$Textbook-Local Support\$Textbook-Local Support\$SCHOOL TEXTBOOK FUND\$SCHOOL TEXTBOOK FUND\$Maged Books\$Textbook-Local Support\$Textbook-State Support\$SCHOOL TEXTBOOK FUND\$Expenditures\$**Textbook Fund Expenses**\$SCHOOL CAFETERIA FUND\$School CAFETERIA FUND\$Scheeining Fund Balance**\$**Beginning Fund Balance**\$State Reimb./Food\$State Reimb./Food\$State Reimb./Food\$School CAFETERIA FUND REV.\$SCHOOL CAFETERIA FUND REV.\$SCHOOL CAFETERIA FUND REV.\$State Reim. Food\$Local Support\$SCHOOL CAFETERIA FUND REV.\$SCHOOL CAFETERIA FUND REV.\$SCHOOL CAFETERIA FUND REV.\$SCHOOL CAFETERIA FUND\$SCHOOL CAFETERIA FUND\$SCHOOL CAFETERIA FUND\$SCHOOL CAFETERIA FUND\$<

### FY2023-2024 Budget As Adopted

	TOTAL CAFETERIA FUND EXP.:	\$	4,223,685
	ENDING FUND BALANCE:	5	
FND #203	COAL ROAD IMPROVEMENT FUND		
	Revenues		
	**Beginning Fund Balance**		
000000	Beginning Fund Balance:	\$	2,200,000
012140- 0001/0002	Coal Severance Tax	\$	1,247,020
018990-0005	Miscellaneous Receipts	\$	-
	TOTAL REVENUE:	\$	1,247,020
FND #203	COAL RD IMPROVEMENT FND		
	Expenditures		
	**Coal Road Fund Expenses**		
091030-8109-	Coal Roads - By District	\$	250,000
1/5 091030-3120-1	Coal Roads - Priority Schedule	\$	316,315
091030-3120	Revenue Sharing Paving Projects	\$	500,000
091030-8109-6	Transfer to Orphan Road Budget	s	-
091030-8110	Transfer to Cap. Proj Fund	S	258,498
	TOTAL EXPENDITURES:	\$	1,324,813
1.4	ENDING FUND BALANCE:	\$	2.022.207
FND #225	COAL RD ECONOMIC DEV FUND		
	Revenues		
	**Beginning Fund Balance**		
000000	Fund Balance	\$	100,000
016120-0001	Road Economic Tax	\$	675,000
	TOTAL RD. ECON. DEV. REV.:	\$	675,000
FND # 225	COAL RD ECONOMIC DEV FUND		
	Expenditures		
	**Coal Rd Economic Dev Exp**		
	TOTAL EXPENDITURES:	\$	638,724
	ENDING FUND BALANCE:	\$	136,276
FND #213	LAW LIBRARY FUND		
	Revenues		
	**Beginning Balance**		
000000	Fund Balance	\$	42,000
016010-0001	Law Library Receipts	\$	8,415
	TOTAL LAW LIBRARY REV.:	\$	8,415
FND #213	LAW LIBRARY FUND		
	Expenditures		
	Page 13		

### FY2023-2024 Budget As Adopted

	**Law Library Expenses**		
	TOTAL LAW LIBRARY EXP.:	\$	20,000
	ENDING FUND BALANCE:	\$	30,415
FND #202	CARES Act FUND	<u></u>	
1 10 #202	Revenues		
	**Beginning Balance**		
000000	Fund Balance	\$	
011010-0001	CARES Act Revenue	\$	-
011010-0001	TOTAL CARES Act FUND REV.:	\$	
END 4000	CARES Act FUND		
FND #202			
	Expenditures		
	**CARES Act Fund Expenses**	•	- C 1 3
091400-5604-1	Critical COVID Response	\$	- Q- 1
091400-5604-2	Reimbursements-Government Agencies	\$	
091400-5604-3	COVID Prepar <mark>edness</mark>	\$	. 2
091400-5604-4	Business Recovery	_\$	· · · ·
	TOTAL EXPENDITURES:	\$	
	ENDING FUND BALANCE:	\$	
FND #204	AMERICAN RESCUE FUND		
	Revenues		
	**Beginning Balance**		
000000	Fund Balance	\$	4,418,077
011010-0001	American Rescue Plan Revenue	\$	
	TOTAL ARPA FUND REV.:	\$	
FND #204	AMERICAN RESCUE FUND		
	Expenditures		
	**AMERICAN RESCUE EXP**		
091400-5604	Critical COVID Response	\$	· · //
091400-5604	Reimbursements-Government Agencies	\$	X 1
091400-5604	Transfer to Revenue Replacement/G. Fund	\$	3,761,176
091400-5604	ARPA All Categories - FY24 & FY25	\$	
001400-0004	TOTAL EXPENDITURES:	\$	3,761,176
	IVIAL LAF LINDITORES.	-	0,701,170
	ENDING FUND BALANCE:	\$	656,901

FY2023-2024 Budget As Adopted

	**Beginnir	ng Balance**	
		Fund Balance All Funds	\$ 29,685,135
	Curi	ent Revenues All Funds	\$ 142,466,818
LAT STATE AND	SUMMARY	ALL FUNDS	
	Expe	nditures	
	**Expenditu	es All Funds**	
	Total	Expenditures and Trans:	<u>\$ 184,047,729</u>
	Less Inter-Governmen	tal Trans:	
	General Fund To:	SHIY	
	1 V	School Fund	\$ (15,170,000)
	$\sim$	General Cap. Proj. Fund	\$ (986,447)
		<b>Reserve Fund</b>	\$
		Landfill Fund	\$ (2,545,000)
	American Recovery P	an Act Fund To:	
		General Fund	\$ (3,761,176)
	Coal Severance Fund	To:	1 × 1
		Capital Projects Fund	\$ (258,498)
	* 7 * × 2	General Fund	
	Law Library Fund To:	4 4 <sup>4</sup>	
		General Fund	\$ (5,000)
	TOTA	AL ADJ EXPENDITURES:	\$ 161,321,608
		NDING FUND BALANCE	\$ 10,855,345
			<u>*</u>
	1 N N	* *	
	1 L		1
10			0
10.			
	MBER		
	RAF		
		C	

# **TAB 2:**

Tazewell County Operating Budget as Adopted by Ordinance June 27<sup>th</sup>, 2023 to include a 3 year budget comparison report.

FOREWORD

**DOCUMENT: Pages 1 - 18** 

June 27, 2023

# FOREWORD

THE COUNTY ORDINANCE ADOPTING LOCAL LEVIES AND THE OPERATING BUDGET FOR THE COUNTY OF TAZEWELL, VIRGINIA FOR FISCAL YEAR 2023-2024 (JULY 1, 2023 THROUGH JUNE 30, 2024) PRESENTED IN THIS DOCUMENT WAS PASSED BY A VOTE OF THE TAZEWELL COUNTY BOARD OF SUPERVISORS ON JUNE 27, 2023. THIS COUNTY ORDINANCE WAS PREPARED AND APPROVED IN ACCORDANCE WITH SECTION 15.2-2500 – 15.2-2507 OF THE CODE OF VIRGINIA, AS AMENDED. ANY AMENDMENTS TO THE EXISTING ORDINANCE, AS MAY BE APPROVED BY THE TAZEWELL COUNTY BOARD OF SUPERVISORS DURING THE COURSE OF FISCAL YEAR 2023-2024 WILL NOT BE SET OUT IN THIS DOCUMENT.

### TAZEWELL COUNTY BOARD OF SUPERVISORS

Shanna Plaster, Chair

Northwestern District

Charles Stacy Eastern District

Maggie Asbury Northern District

Aaron Gillespie Southern District

Andy Hrovatic Western District

### TAZEWELL COUNTY ADMINISTRATIVE STAFF

C. Eric Young County Administrator Chase Collins County Attorney Arlene Matney Director of Budget & Finance

June 27, 2023

An Ordinance Adopting Local Levies and Budget For The County of Tazewell County, Virginia for Fiscal Year Beginning July 1, 2023 and Ending June 30, 2024 In Accordance With Section 15.2-2500 – 15.2-2507\* Of The Code of Virginia, 1950, As Amended

*WHEREAS,* the Board of Supervisors for Tazewell County, Virginia, is required by Subtitle III of Title 58.1 of the Code of Virginia (1950), as amended, to fix local tax rates and levies for fiscal year July 1, 2023 to June 30, 2024 and

*WHEREAS, the Board is required to adopt an ordinance regarding its budget for informative and fiscal planning purposes only, Section 15.2 of the Code of Virginia (1950), as amended; and* 

*WHEREAS*, the Board of Supervisors for Tazewell County, Virginia has advertised the said budget and levies in accordance with law;

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF SUPERVISORS OF TAZEWELL COUNTY, VIRGINIA that the following ordinance is hereby adopted:

#### Section I

That the following budget is adopted for informative and fiscal planning purposes only for Tazewell County, Virginia for fiscal year commencing on the first day of July, 2023 and ending on the  $30^{th}$  day of June 2024.

#### Section II

That no appropriations for salary totals shall be changed, nor appropriations transferred between departments unless authorized by the Tazewell County Board of Supervisors. Appropriations other than salaries within a department may be transferred therein for the purpose of equalization when necessary by approval of the Tazewell County Administrator.

#### June 27, 2023

### <u>Section III</u>

In accordance with Section 58-1-3001 of the Virginia Code and other applicable Virginia Code Sections the following tax rates and levies are hereby adopted and fixed for Tazewell County, Virginia for the current year, calendar year 2023:

Type of Tax	Current FY2022/2023 Rates	Adopted FY2023/2024 Rates
Real Estate Levy	\$.58 Per \$100 of Assessed Value	\$.58 Per \$100 of Assessed Value
Personal Property Levy	\$2.00 Per \$100 of Assessed Value	\$2.00 Per \$100 of Assessed Value
Merchants Capital Levy	\$4.30 Per \$100 of Assessed Value	\$4.30 Per \$100 of Assessed Value
Machinery & Tool Levy	\$2.00 Per \$100 of Assessed Value	\$2.00 Per \$100 of Assessed Value
Public Service Levy	R.E \$.58 Per \$100 of Assessed Value P. Prop. – \$2.00 Per \$100 of Assessed Value Merchants Capital \$4.30 per \$100 of Assessed Value	R.E \$.58 Per \$100 of Assessed Value P. Prop. – \$2.00 Per \$100 of Assessed Value
Mobile Home Levy	\$.58 Per \$100 of Assessed Value	\$.58 Per \$100 of Assessed Value
Motor Vehicle License Fee	\$20.00 Motor Vehicle License Fee per vehicle per year	\$20.00 Motor Vehicle License Fee per vehicle per year
Utility Co. Tax	1/2 of 1% Gross County Receipts	1/2 of 1% Gross County Receipts
E-911 System Tax	\$1.50 per month per service connection Administered through the state	\$1.50 per month per service connection Administered through the state
Transient Occupancy Tax	5% charge pursuant to Section 18.192 of the Code of Tazewell County, Virginia	5% charge pursuant to Section 18.192 of the Code of Tazewell County, Virginia
Cable Franchise Fee	5% of Cable Bill	5% of Cable Bill
Aircraft Tax	\$.50 Per \$100 of Assessed Value	\$.50 Per \$100 of Assessed Value
Consumer Utility Tax	Residential - \$0.01525 Per kwh w/a minimum of \$1.50 per month & a maximum of \$3.00 per month. Commercial - \$0.01500 on 1 <sup>st</sup> 667 kwh & \$0.00105 over 667 kwh with a minimum of \$1.50 & a maximum of \$90.00 per month. Industrial – Same as commercial	Residential - \$0.01525 Per kwh w/a minimum of \$1.50 per month & a maximum of \$3.00 per month. Commercial - \$0.01500 on 1 <sup>st</sup> 667 kwh & \$0.00105 over 667 kwh with a minimum of \$1.50 & a maximum of \$90.00 per month. Industrial – Same as commercial
Cigarette Tax	\$.25 per pack	\$.25 per pack

Household goods and personal effects owned and used by an individual or by a family or household incident to maintaining an abode which are defined as separate items for assessment in Virginia Code Section 58.1-3504 (A)(1-10), enacted in 1950, are exempt from taxation as personal property. Further, agriculturally related personal property used directly in conducting agricultural ventures, as defined in Virginia Code Section 58.1-3505 (A)(1-13), enacted in 1950, are also exempt from taxation as personal property. These exemptions shall not include any items of personal property that are currently assessed and taxed.

June 27, 2023

#### Section IV

That all unexpended budget/appropriations, except those for capital, construction and special projects or commitments which are incomplete as of June 30, 2023, be, and the same are hereby cancelled as of June 30, 2023, and the County Administrator is directed to transfer all budget/appropriations credit balances to un-appropriated surplus and place to the credit of all budget/appropriations accounts which show an overdraft for the fiscal year 2022-2023 an amount necessary from un-appropriated surplus to balance same and to close all such accounts for the fiscal year 2022-2023.

#### Section V

The County Treasurer is directed to transfer funds from the General Fund in the amount of the budgeted figure in the General Operating Budget to the Capital Projects Fund, Landfill Enterprise Fund, General School Fund, VPA (DSS) Public Assistance Fund, and Comprehensive Services Act Fund.

The County Treasurer is directed to transfer funds from the Coal Road Severance Fund in the amount of the budgeted figure in the Coal Road Severance Budget to the Capital Projects Fund.

#### Section VI

There is a Landfill Enterprise Fund, which accounts for the construction, operation, closure and debt service of the County's landfill.

#### Section VII

This ordinance is adopted in accordance with the aforementioned provisions of the Code of Virginia.

#### Section VIII

This ordinance shall become effective on and after July 1, 2023:

Adopted: June 27, 2023 Chairman: Manna

Shanna Plaster, Chairman Tazewell County Board of Supervisors

**ATTEST:** 

County Administrator C. Eric Young, Esq.

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FISCAL YEAR 2023-2024	2024										
			Adopted		Actual		Adopted		Department		Adopted
	ACCOUNT		Budget		Budget		Budget		Requests		Budget
	DESCRIPTION		FY/2022		FY2022		FY/2023		FY/2024		FY/2024
FD 100	GENERAL OPERATING FUND										
1. 2 2	REVENUES										
AND IN THE R.	**Beginning Fund Balance**									1	
-	Fund Bal-CARES Reim Carryover	θ	598,766	θ	598,766	ŝ	125,716	φ	-	φ	
	Fund Bal-Reserve Fund Transfer	θ	500,000	÷	I	ŝ	500,000	θ	1	ω	
	Fund Bal-FY22 ARPA Revenue Replacement					φ	1,202,166	ь		မာ	F
	Fund Bal-Unassigned Carryover	θ	1,731,492	မာ	5,843,235	φ	3,189,739	ω	3,000,000	ω	5,018,093
	TOTAL:	<del>60</del>	2,830,258	<del>60</del>	6,442,001	ω	5,017,621	ω	3,000,000	ω	5,018,093
011000	**Property Tax Revenue**										
011010-0001	Real Property Tax	ω	21,396,140	÷	21,711,574	\$	14,028,415	ω	14,037,272	с <del>л</del>	14,189,058
011020-0001	Public Services Taxes, RE & PP	θ	2,414,861	θ	2,530,506	φ	1,605,894	ω	1,477,911	ω	1,477,911
011030-0001	Personal Property Tax	θ	7,787,911	\$	8,322,804	\$	8,782,296	ω	9,756,766	မာ	9,324,581
011031-0001	Vehicle Decal/License Tax	ω	450,000	မာ	495,477	Ь	450,000	ω	450,000	ω	450,000
011040-0001	Mobile Home Tax	θ	163,193	θ	147,192	ω	167,995	φ	169,644	ω	169,644
011050-0001	Machinery & Tools Tax	⇔	1,337,538	÷	1,245,416	φ	1,181,178	ь	1,237,882	ω	1,357,882
011060-0001	Merchants Capital Tax	⇔	1,033,077	÷	817,092	φ	790,776	ε	876,559	ω	876,559
011010-011060	Delinquent Tax	မာ	800,000	θ	1,184,863	\$	800,000	÷	800,000	φ	800,000
011070-0001/2	Penalties & Interest	θ	525,000	⇔	613,913	÷	525,000	ω	525,000	εs	525,000
	TOTAL:	⇔	35,907,720	မာ	37,068,837	\$	28,331,554	ω	29,331,034	ω	29,170,635
012000	**Locally Generated Tax**										
	Casino Revenue Sharing	θ	-	÷	*	φ		εs	800,000	မာ	700,000
012010-0001	Local Sales & Use Tax	θ	5,250,000	θ	5,702,394	Ф	5,710,000	ε	6,251,451	မာ	6,251,451
012030-0001	Junk Dealer License	φ	1,100	\$	*	\$	1,100	θ	1,100	မာ	1,100
012030-0002	Utility Tax	θ	20,000	θ	7,868	φ	20,000	ь	20,000	Ь	20,000
012030-0003	Consumer Utility Tax	θ	827,562	⇔	829,745	¢	834,000	ω	834,000	ю	834,000
012060-0001	Bank Franchise Tax	θ	67,000	⇔	123,907	မာ	101,600	ф	101,600	မာ	101,600
012070-0001	Records & Wills Tax	θ	285,000	θ	300,251	\$	300,000	θ	269,950	မာ	269,950
012080-0001	Cigarette Tax	θ	250,000	⇔	300,031	÷	500,000	ю	500,000	မာ	500,000
012130-0001/2	Coal Severance Tax	မာ	865,250	¢	1,210,698	ω	1,100,000	ω	1,743,909	ь	1,743,909
012140-0001	Coal Severance Maintenance Fee	⇔	27,500	θ	12,899	φ	27,500	ŝ	27,500	မာ	27,500
	TOTAL:	θ	7,593,412	φ	8,487,793	⇔	8,594,200	ω	10,549,510	ω	10,449,510

As of July 1, 2023 - Adopted June 27, 2023

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FISCAL YEAR 2023-2024	2024									
			Adopted		Actual	Adopted	Dep	Department		Adopted
	ACCOUNT		Budget		Budget	Budget	Ř	Requests		Budget
	DESCRIPTION		FY/2022		FY2022	FY/2023		FY/2024		FY/2024
013000	**Permits, Fees & Licenses**									
013010-0001	Animal License Tax	ь	7,000	θ	3,129	\$ 7,000	ь С	7,000	\$	7,000
013030-0001	Land Use Appl. Fee	÷	150	θ	358	\$ 150	မာ	150	ω	150
013030-0002	Transfer Fees	ь	1,250	မ	1,597	\$ 1,250	÷	1,250	ω	1,250
013030-0003	Building Permits	Ф	50,000	÷	42,505	\$ 50,000	\$	50,000	÷	50,000
013030-0005	Erosion Permits/SOD Coll. Fee	\$	1,000	÷	4,380	\$ 1,000	φ	1,000	φ	1,000
013030-0006	Animal Shelter Donations & Fees	ь	7,500	÷	6,935	\$ 7,500	\$	7,500	ω	7,500
013030-0008	Return Check Fees	\$	375	ω	400	\$ 375	\$	375	ь	375
013030-0010/11	Library Fees/Donations/Gifts	⇔	25,000	Ф	23,756	\$ 25,000	\$	25,000	ь	25,000
013030-0017	Cavitt's Creek Rental Fee	¢	25,000	မာ	38,481	\$ 25,000	ь	35,000	÷	35,000
013030-0022	Transient Occupancy Tax	<del>69</del>	175,000	÷	234,638	\$ 225,000	¢	275,000	ω	275,000
013030-0023	Installment Service Fees	÷	5,250	θ	1,782	\$ 5,250	\$	5,250	ь	5,250
	TOTAL:	_	297,525	<del>69</del>	357,960	34	69	407,525	<del>6</del> 9	407,525
014000	**Fines & Forfeitures**									
014010-0001	Court Fines & Forfeitures	ь	40,000	÷	47,867	\$ 40,000	\$	40,000	Ь	40,000
014010-0003	Legal Service Fees-DMV	⇔	50,000	\$	69,087	\$ 60,000		60,000	÷	60,000
	TOTAL:	⇔	90,000	\$	116,955	\$ 100,000	\$	100,000	ω	100,000
015000	**Rev-Use of Money &Prop**									
015010-0001	Interest on Investments	⇔	25,000	÷	20,880	\$ 25,000	÷	200,000	φ	200,000
015020-0002	Rent - Use of Property	\$	1	÷	16,795	، ج	÷	I	φ	1
015020-0015	Community Facilities Building Lease	⇔	264,294	Ф	264,294	\$ 267,780	\$	267,780	÷	267,780
	TOTAL:	⇔	289,294	÷	301,969	\$ 292,780	\$	467,780	÷	467,780
016000	**Court Costs/Fees**									
016010-0004	Gun Permit Fee	⇔	1	မ	26,418	\$ 25,000	\$	25,000	\$	25,000
016010-0007	Courthouse Adm. & Related Fees	\$	5,000	÷	3,456	\$ 5,000	\$	5,000	\$	5,000
016010-0008	SWVA Reg. Jail Year End Settlement	⇔	567,846	မ	723,110	\$ 254,275	ф	1	ŝ	•
016010-0006	Courthouse Security	<del>69</del>	57,750	÷	76,096	\$ 57,750	\$	57,750	ŝ	57,750
016020-0001	Commonwealth Attorney Fees	Ş	8,000	⇔	8,435	\$ 8,000	\$	8,000	÷	8,000
016160-0003	Courthouse Maintenance Fees	\$	10,000	Ф	7,123	\$ 10,000	\$	10,000	<del>\$</del>	10,000
	TOTAL:	မာ	648,596	⇔	844,637	\$ 360,025	\$	105,750	\$	105,750
018000	**Exp Refunds/Reimbursed**									
018030-0002	County Garage Service Fees	ŝ	50,000	Ф	9,356	\$ 10,000	ф	5,000	ŝ	5,000
As of July 1, 2023	As of July 1, 2023 - Adopted June 27, 2023		2							8/1/

TAZEWELL COUNTY BOARD OF SUPERVISORS Adopted General Fund Operating Budget

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Accutal         Accutal         Accutal         Accutal         Accutal         Accutal         Accutal         Accutal         Requests         Fry2023         Fry2024         S           0         5         332,778         5         500,000         5         150,000         5         5         5           0         5         332,778         5         150,000         5         150,000         5         7         1         5         5         1         5         5         5         5         5				Adatad				A desired	Ľ			
Part Part Part Part Part Part Part Part				Auopieu		Actual		Agopteg	_	перацтери		Adopted
		ACCOUNT		Budget		Budget		Budget		Requests		Budget
0.0001         Contingency Fund         5         500,00         5         500,000         5         500,000         5         500,000         5         500,000         5         500,000         5         500,000         5         500,000         5         500,000         5         500,000         5         500,000         5         500,000         5         500,000         5         500,000         5         500,000         5         500,000         5         500,000         5         500,000         5         5         500,000         5		DESCRIPTION	_	FY/2022		FY2022		FY/2023		FY/2024		FY/2024
	018990-0001	Contingency Fund	φ	500,000	⇔		ф	500,000	ω	500,000	ω	500,000
	018990-0005	Miscellaneous	θ	125,000	<del>\$</del>	332,778	φ	150,000	ь	150,000	ω	150,000
(10001         Intervented Costs**         (5         (5000         (5         (5000         (5         (5000         (5         (5000         (5         (5000         (5         (5000         (5         (5000         (5         (5000         (5         (5000         (5         (5000         (5         (5000         (5         (5000         (5         (5000         (5         (5000         (5         (5000         (5         (5000         (5         (5000         (5         (5000         (5         (5000) <th< th=""><th></th><th>TOTAL:</th><th>_</th><th>675,000</th><th>φ</th><th>342,134</th><th>⇔</th><th>660,000</th><th>ω</th><th>655,000</th><th>θ</th><th>655,000</th></th<>		TOTAL:	_	675,000	φ	342,134	⇔	660,000	ω	655,000	θ	655,000
	019000	σ									L	
	019010-0001	Library Recovered Costs	θ	15,000	φ	30,008	εs	15,000	မာ	15,000	ω	15,000
	019010-0002	Cares Center Salary Reimbursement	မာ	50,000	φ	158,028	ω	50,000	ω	•	ω	T
	019010-0003/4	Tazewell County EMS	θ	253,500	ω	350,731	6 <del>0</del>	320,000	ω	388,500	ω	388,500
	019010-0005/6	Health Dept/Local Welfare Receipts	θ	60,000	φ	100,379	÷	60,000	ω	60,000	ω	60,000
	019010-0008	Telecommunications Tax - E911	\$	517,325	φ	430,342	φ	430,000	ω	418,872	ω	418,872
	019010-0009		<del>60</del>	140,000	φ	195,605	φ	195,000	မာ	180,350	ω	180,350
	019010-0010/12		÷	12,742	÷	22,358	ω	12,742	\$	12,742	ω	210,155
IOTAL:         5         1.048,567         5         1.287,451         5         1.082,742         5         1.075,464         5         1.273,000         5         1.075,464         5         1.075,464         5         1.075,464         5         1.075,464         5         1.075,464         5         1.075,464         5         1.02000         5         1.002,000         5         73,000         5	019010-0014	PSA Reim- Pocahontas Water	÷	•	θ	1	φ	I	ω		မာ	1
**State Non Categoriacal Aid*         *         **State Non Categoriacal Aid*         *         **State Non Categoriacal Aid*         * <th></th> <th>TOTAL:</th> <td></td> <td>1,048,567</td> <td>ω</td> <td>1,287,451</td> <th>Ь</th> <th>1,082,742</th> <td>69</td> <td>1,075,464</td> <td>ω</td> <td>1.272.877</td>		TOTAL:		1,048,567	ω	1,287,451	Ь	1,082,742	69	1,075,464	ω	1.272.877
I0-0004         Mobile Home Titling Tax         \$\$\$73,000         \$\$73,	022000	**State Non Categoriacal Aid**										
	022010-0004	Mobile Home Titling Tax	θ	73,000	မာ	72,891	φ	73,000	ω	73,000	ω	73,000
	022010-0006	Motor Vehicle Rental Tax	\$	39,000	ь	34,438	ω	35,000	ω	35,000	G	35,000
	022010-0007	Rolling Stock Tax	ω	103,500	ь	97,840	÷	100,000	ω	100,000	ь	100,000
TOTAL:         5         225,500         5         229,735         5         228,000         5         231,640         5         231,742         5         192,660         5         2,101,640         5         2,132,630         5         2,132,630         5         2,122,630         5         2,122,630         5         2,122,630         5         2,123,630         5         2,123,630         5         2,123,630         5         2,123,630         5         2,123,630         5         2,123,630	022010-0008	Moped ATV Sales Tax	ω	10,000	ω	24,566	÷	20,000	ω	23,640	ω	23,640
**State Shared Expenses*         **State Shared Expenses         **State Shared Expenses         * <state expenses<="" shared="" th="">         *<state <="" expenses<="" shared="" td=""><th></th><th></th><td>_</td><td>225,500</td><td>θ</td><td>229,735</td><th>÷</th><th>228,000</th><td>ω</td><td>231,640</td><td>ω</td><td>231,640</td></state></state></state></state></state></state></state></state></state></state></state></state></state></state></state></state></state></state>			_	225,500	θ	229,735	÷	228,000	ω	231,640	ω	231,640
	023000	**State Shared Expenses**										
	023010-0001	Commonwealth Attorney	<del>\$</del>	783,648	θ	996,600	ω	970,595	<del>6</del> 9	1,037,424	60	1,061,979
0-0003         Commissioner of Revenue         \$         175,226         \$         159,835         \$         183,736         \$         192,669         \$           0-0004         Treasurer         \$         191,190         \$         188,559         \$         199,718         \$         212,289         \$           0-0006         Registrar/Electoral Board         \$ $5$ 63,414         \$ $76,904$ \$ $63,414$ \$ $212,289$ \$ $5$ $63,414$ \$	023010-0002	Sheriff's Department	÷	2,101,853	φ	2,033,099	φ	2,271,048	ω	2,435,814	\$	2,515,135
0-0004         Treasurer         \$         191,190         \$         188,559         \$         199,718         \$         212,289         \$           0-0006         Registrar/Electoral Board         \$         \$         63,414         \$         76,904         \$         \$         63,414         \$         \$         \$         63,414         \$         \$         63,414         \$         \$         63,414         \$         \$         \$         63,414 <t< td=""><th>023010-0003</th><th>Commissioner of Revenue</th><td>θ</td><td>175,226</td><td><del>69</del></td><td>159,835</td><th>θ</th><th>183,736</th><td>ω</td><td>192,669</td><td>69</td><td>197,621</td></t<>	023010-0003	Commissioner of Revenue	θ	175,226	<del>69</del>	159,835	θ	183,736	ω	192,669	69	197,621
0-0006         Registrar/Electoral Board         \$         63,414         \$         76,904         \$         63,414         \$         63,414         \$         \$         63,414         \$         63,414         \$         63,414         \$         63,414         \$         63,414         \$         \$         \$         63,414         \$         \$         63,414         \$         \$         \$         \$         \$         \$         \$         \$         \$	023010-0004	Treasurer	θ	191,190	ω	188,559	φ	199,718	ω	212,289	ω	216,703
0-0007         Clerk of Circuit Court         \$         572,058         \$         593,992         \$         610,007         \$         633,404         \$         \$         4,7           TOTAL:         \$         3,887,389         \$         4,048,988         \$         4,298,518         \$         6,575,014         \$         4,7           **Commonwealth Welf/St Aid**         *         *         *         *         4,298,518         \$         4,575,014         \$         4,7           **Commonwealth Welf/St Aid**         *         *         *         *         4,298,518         \$         4,575,014         \$         4,7           4010         Dept. of Social Service Assistance         \$         \$         8,080,836         \$         7,678,594         \$         8,574,843         \$         9,1           40-0001         V-Stop Grant / Investigator         \$         \$         27,584         \$         27,584         \$         9,1           0-0002         Va. Domestic Violence Victim Fund         \$         \$         5         0,570         \$         9,570         \$         9,570         \$         9,570         \$         9,570         \$         9,570         \$         9,570	023010-0006	Registrar/Electoral Board	θ	63,414	θ	76,904	ф	63,414	ω	63,414	ω	79,914
ToTAL:       \$ 3,887,389       \$ 4,048,988       \$ 4,298,518       \$ 4,575,014       \$ 4,570,016       \$ 4,55,0016	023010-0007	Clerk of Circuit Court	φ	572,058	Ь	593,992	Ь	610,007	Ь	633,404	ω	647,162
**Commonwealth Welf/St Aid**         **Commonwealth Welf/St Aid**         **Commonwealth Welf/St Aid**           4010         Dept. of Social Service Assistance         \$ 8,080,836         \$ 7,678,594         \$ 8,574,843         \$ 9,574,843         \$ 9,1           40-0001         V-Stop Grant / Investigator         \$ 27,584         \$ 27,584         \$ 8,574,843         \$ 9,1           0-0002         Va. Domestic Violence Victim Fund         \$ 45,000         \$ 45,000         \$ 45,000         \$ 45,000         \$ 9,570         \$ 8,574,843         \$ 8,574,843         \$ 8,574,843         \$ 8,574,843         \$ 8,574,843         \$ 8,574,843         \$ 8,574,843         \$ 8,574,843         \$ 8,574,843         \$		TOTAL:		3,887,389	÷	4,048,988	φ	4,298,518	φ	4,575,014	ω	4,718,514
Dept. of Social Service Assistance         \$ 8,080,836         \$ 7,678,594         \$ 8,574,843         \$ 8,574,843         \$ 9,1           V-Stop Grant / Investigator         \$ 27,584         \$ 6,713         \$ 27,584         \$ 9,576         \$ 9,1           V-Stop Grant / Investigator         \$ 27,584         \$ 6,713         \$ 27,584         \$ 9,576         \$ 9,1           V-Stop Grant / Investigator         \$ 9,5700         \$ 58,052         \$ 45,000         \$ 45,000         \$ 9,570         \$ 9,570         \$ 8,577         \$ 8,577,584         \$ 8,577,584         \$ 8,577,584         \$ 8,577,584         \$ 8,577,584         \$ 8,575,584         \$ 8,575,584         \$ 8,576,584         \$ 8,576,584         \$ 8,570,586         \$ 8,570,586         \$ 8,570,586         \$ 8,570,586         \$ 8,570,586         \$ 8,570,586         \$ 8,570,586         \$ 8,570,586	024000	**Commonwealth Welf/St Aid**										
V-Stop Grant / Investigator         \$ 27,584         \$ 6,713         \$ 27,584         \$ 27,584         \$ \$         \$ 27,584         \$ \$         \$ \$         \$ \$ \$         \$ \$ \$         \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	024010	Dept. of Social Service Assistance	θ	8,080,836	φ	7,678,594	\$	8,574,843	ω	8,574,843	φ	9,101,498
Va. Domestic Violence Victim Fund         \$ 45,000         \$ 58,052         \$ 45,000         \$ 45,000         \$ 35,050         \$ 58,052         \$ 58,050			φ	27,584	¢	6,713	φ	27,584	φ	27,584	\$	27,584
Litter Control \$ 9,570 \$ 33,565 \$ 9,570 \$ 9,570 \$		: Violence Victim	⇔	45,000	မာ	58,052	ŝ	45,000	θ	45,000	ω	45,000
		Litter Control	θ	9,570	θ	33,565	⇔	9,570	÷	9,570	θ	9,570

8/1/2023

FISCAL YEAR 2023-2024	-2024										
			Adopted		Actual		Adopted		Department		Adopted
	ACCOUNT		Budget		Budget		Budget		Requests		Budget
	DESCRIPTION		FY/2022		FY2022		FY/2023		FY/2024		FY/2024
024040-0004	Library Operations Grant	φ	175,502	ω	175,502	Ь	175,502	ω	175,502	ω	199,215
024040-0006	EMS-Four For Life	⇔	48,577	θ		ф	38,689	φ	38,689	မ	38,689
024040-0008	Citizens for the Arts Grant (CART)	⇔	4,500	ω	4,500	φ	4,500	ω	4,500	ω	4,500
024040-0010	DHCD Grant	ω	800,000	φ	1,387,261	ω	15,600	မာ		ω	1
024040-0011	SATIRA Grant Salary Reim.	ω	75,510	φ	49,622	ь	75,510	မာ	t	ω	1
024040-0012	Department of Labor Grant	θ	1,443,900	φ	A	φ	1,443,900	ω	820,710	ω	820,710
024040-0013	Fire Insurance Premium	ω	130,405	φ	111,946	φ	126,946	ω	126,946	ω	97,290
024040-0016	At Risk Youth & Family - Admin.	⇔	85,000	φ	68,712	φ	85,000	ω	85,000	ω	85,000
024040-0017	Victim Witness Program Grant	ω	152,285	⇔	105,261	ω	152,285	ω	152,285	ω	141,626
024040-0018	State - CSA Pool Funds	÷	1,487,500	÷	1,998,192	φ	2,475,000	ω	2,475,000	ω	2,475,000
024040-0021	Emergency Services Grant	÷	7,500	θ	161,031	⇔	1	ω	r	ω	1
024040-0025	DCR/DHCD - Trails Grant	\$	200,000	69		φ	250,000	ω	250,000	မာ	250,226
024040-0026	Comp. Community Corr. Services	÷	136,107	ө	140,158	φ	140,158	ω	140,158	မာ	149,512
024040-0032	Tourism Grant	¢	-	÷	10,000	ω	ı	ω		ω	
024040-0036	Sheriff's Office Grants	φ	104,000	ω	119,699	\$	104,000	ω	104,000	ω	188,250
024040-0037	DCJS -School Resource Off. Grant	¢	241,585	θ	138,427	÷	241,585	ь	264,320	မာ	428,878
024040-0038	Drug Court Coordinator - Grant	မ	85,509	θ	97,373	⇔	83,353	မာ	83,353	မာ	83,353
024040-0041	Cumberland Econ Dev Grant	s	75,000	θ	153,456	φ	1	ω		ω	1
024040-0050	VDEM - C19	s	1	ω	Ŀ	ω	1	ω	F	မာ	- E
	Cavitt's Creek Grant	÷	-	÷	4	φ	,	φ	1,000,000	с <del>о</del>	
024040-0052	EMS RSAF Grant	θ		θ	4	÷		ь	•	\$	1
024040-0054	DCJS LOLE Law Enforcement Grant	ω	1	θ		φ	J	ω	634,000	ω	634,000
	TOTAL:	θ	13,415,870	¢	12,498,064	\$	14,069,025	<del>69</del>	15,011,460	ω	14,779,901
<u>031000</u>	**Rev-Federal Government**										
031010-0001	Payment in Lieu of Taxes	φ	30,200	÷	31,457	φ	30,200	ω	30,200	ω	30,200
031010-0002	County CARES Act Revenue	ф	1	ф	÷	φ	1	θ		ω	1
031010-0003	COVID 19 Response "Salary Reimb"	မ	-	÷	F	\$		в	•	69	
	TOTAL:	ф	30,200	⇔	31,457	÷	30,200	÷	30,200	ω	30,200
041000	**Non Revenue Receipts**										
041010-0001	Insurance Recoveries	φ	50,000	÷	20,086	÷	50,000	ь	<ul> <li>50,000</li> </ul>	ω	50,000
041010-0003	Hospitalization - Retiree's / Cobra	ю	68,000	θ	66,457	ω	68,000	ω	68,000	θ	68,000
041010-0004	VRS-Agency Flow through Reim.	ф	825,000	ω	805,557	ф	825,000	ω	825,000	в	825,000

TAZEWELL COUNTY BOARD OF SUPERVISORS Adopted General Fund Operating Budget

As of July 1, 2023 - Adopted June 27, 2023

8/1/2023

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AZEWELL COUNTY BOARD OF SUPERVISORS	
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Adopted General Fund Operating Budget

Budget FY/2023         Budget FY/2023         FY/2023 5,000         S         3,115,563         S         3           3         3         5,000         5         3,113,840         5         5,000         5         3           3         5,000         5         3,113,840         5         4,123,563         5         3           3         5         5,000         5         5,000         5         5,000         5         5         4           3         5         5,000         5         3,113,840         5         4,123,563         5         4           5         5         5,000         5         3,113,840         5         4,15,212         5         5         4           5         5         5,015,817         5         5,203,940         5         66,663,640         5         5         7           5         5         5,215,613         5         3,17,092         5         7         5         7         7         5         7         7         5         7         7         5         7         7         7         7         7         7         7         7         7         7         7				Adopted		Actual		Adonted		Denartment		Adonted
Description         F7202         F7202         F7202         F7202         F7202         F7202         F7202         F7203         5         3.175/253         5         3.176/253         5         3.176/253         5         3.176/253         5         3.176/253         5         3.176/253         5         3.176/253         5         3.176/253         5         3.176/253         5         3.176/253         5         3.176/253         5         3.176/253         5         <		ACCOUNT	_	Budget		Budaot		topidan.		Domonto		
DB-0006         Tensfer from under and the Mellin and Mellin and Mellin and the Mellin and Mellin and the Melin and the Mellin and the Mel			_	Duuger		pudger		puager		Requests		Budget
000-0000         Transfer from ARPA Fund-Ray Repi.         5	ſ	DESCRIPTION		FY/2022		FY2022		FY/2023		FY/2024		FY/2024
000-0004         Transfer from Law Library Fund         5         5,000         5         5,000         5         5,000         5         5,000         5         5,000         5         5,000         5         5,000         5         5,000         5         5,000         5         5,000         5         5,000         5         5,000         5         5,000         5         5,000         5         5,000         5         5,000         5         5         6 <th></th> <th>Transfer from ARPA Fund-Rev Repl.</th> <th>θ</th> <th></th> <th>φ</th> <th>1,202,166</th> <th>φ</th> <th>3,113,840</th> <th>မာ</th> <th>3,175,263</th> <th>ω</th> <th>3,761,176</th>		Transfer from ARPA Fund-Rev Repl.	θ		φ	1,202,166	φ	3,113,840	မာ	3,175,263	ω	3,761,176
TOTAL         S         948,000         S         2.008,266         S         4,123,263         S         5	041060-0004	Transfer from Law Library Fund	θ	5,000	θ	5,000	φ	5,000	ω	5,000	ω	5,000
Total General Fund Revenue:         56,057,073         5 67,715,246         5 62,456,409         5 66,653,640         5 67           Farsfers from Reventing Funds:         5 <th></th> <th>TOTAL:</th> <th><u> </u></th> <th>948,000</th> <th>⇔</th> <th>2,099,266</th> <th>↔</th> <th>4,061,840</th> <th>69</th> <th>4,123,263</th> <th>ω</th> <th>4,709,176</th>		TOTAL:	<u> </u>	948,000	⇔	2,099,266	↔	4,061,840	69	4,123,263	ω	4,709,176
Transfers from Reverting Funds:         5 <t< th=""><th></th><th>Total General Fund Revenue:</th><th></th><th>65,057,073</th><th>\$</th><th>67,715,246</th><th>\$</th><th>62,456,409</th><th>69</th><th>66,663,640</th><th>\$</th><th>67.098.508</th></t<>		Total General Fund Revenue:		65,057,073	\$	67,715,246	\$	62,456,409	69	66,663,640	\$	67.098.508
TOTAL GENL FUND REV.:         6        <		Transfers from Reverting Funds:	-		\$	•	\$		\$		60	1
CENERAL OFERATING FUND EXPENDITIONS           EXPENDITIONS           EXPENDITIONS           EXPENDITIONS           CENERAL OFERATING FUND EXPENDITIONS           EXPENDITIONS           10101           Deard Of Supervisors         5         107,21         5         109,687         5         236,871         5         239,333         5         117,023         5         237,036         5         234,033         5         117,033         5         230,468         5         236,871         5         239,333         5         1,148,033         5         1,348,033         5         1,123,33         5         230,446         5         239,336         5         1,133,33         5         230,446         5         233,448         5         1,348,033         5         1,133,33         5         230,448         5         1,348,033         5         1,148,033         5         1,148,035         5         233,448         5         1,348,033         5         1,141,015         5         230,448         5         1,348,033         5         1,141,015         5         230,416         5         230,416         5         230,416         5		TOTAL GEN'L FUND REV .:		65,057,073	63	,715	\$	62,456,409	69	66.663.640	69	67.098.508
<b>CAPENDITURES Control Control Maninis Control Solentials</b> 10101         Baard Of Supervisors         5         107,221         5         109,667         5         266,925         5         317,092         5           12010         County Atterney/ Legal         5         276,562         5         256,817         5         236,621         5         2317,092         5         317,092	FD 100	GENERAL OPERATING FUND										
"Conf Government Admini-           110101         Board Of Supervisors         5         107,21         5         109,687         5         94,034         5         115,212         5           20100         County Administrator         5         207,687         5         226,621         5         317,092         5         37,1092         5         37,1092         5         317,043         5         317,043         5         317,043         5         317,043         5         317,043         5         310,012 <th></th> <th>EXPENDITURES</th> <th></th>		EXPENDITURES										
Board Of Supervisors         5         107,221         5         109,687         5         94,034         5         115,212         5           County Administrator         5         276,562         5         256,817         5         236,925         5         317,092         5           County Atomistrator         5         277,803         5         2,07,687         5         236,926         5         317,092         5           County Atomistrator         5         2,728,038         5         2,830,960         5         1,594,684         5         1,48,938         5         1           Tourism Department         5         2,728,038         5         2,830,960         5         734,433         5         220,419         5           Tourism Department         5         6,80,104         5         460,164         5         733,403         5         783,443         5	Func 1	/eri										
County Administrator         \$ 276,562         \$ 236,617         \$ 296,925         \$ 317,002         \$ 317,002         \$ 3 $317,002$ \$ 317,002         \$ 317,0012	011010	Board Of Supervisors	θ	107,221	θ	109,687	ŝ	94,034	ю	115.212	69	116.012
		County Administrator	θ	276,562	မာ	256,817	w	296,925	မ	317.092	6	313,365
Economic Development         \$ 2,728,038         \$ 2,830,660         \$ 1,594,684         \$ 1,348,938         \$ 7           Tourism Department         \$ 2,01,195         \$ 185,946         \$ 220,419         \$ 220,419         \$ 220,419         \$ 220,419         \$ 20,010         \$ 220,419         \$ 20,010         \$ 220,900         \$ 220,900         \$ 220,900         \$ 220,900         \$ 233,756         \$ 783,936         \$ 783,936         \$ 783,730         \$ 783,756         \$ 783,756         \$ 783,756         \$ 783,756         \$ 783,756         \$ 783,756         \$ 790,456         \$ 783,756         \$ 790,2176         \$ 783,756         \$ 790,2176         \$ 783,756         \$ 773,776         \$ 710,721,776         \$ 790,456         \$ 773,776         \$ 710,721,776 <t< td=""><td></td><th>County Attorney / Legal</th><td>⇔</td><td>227,909</td><td>69</td><td>207,687</td><th><del>6</del></th><th>236,621</th><td>G</td><td>229.746</td><td>69</td><td>227 245</td></t<>		County Attorney / Legal	⇔	227,909	69	207,687	<del>6</del>	236,621	G	229.746	69	227 245
Tourism Department5 $218,719$ 5 $185,346$ 5 $220,419$ 5 $223,756$ 5 $223,756$ 5 $223,756$ 5 $223,756$ 5 $223,756$ 5 $223,756$ 5 $223,756$ 5 $223,756$ 5 $223,756$ 5 $223,756$ 5 $223,756$ 5 $223,756$ 5 $223,756$ 5 $223,756$ 5 $223,756$ 5 $223,756$ 5 $223,756$ 5 $223,756$ 5 $223,756$ 5 $222,6560$ 5 $210,24,72$ 5	012050	Economic Development	\$		ω		64		6	1.348,938	69	1.442.833
Commissioner of Revenue\$ 628,253\$ 618,762\$ 682,263\$ 634,948\$ $r<$ I reasurer\$ 763,068\$ 753,403\$ 782,546\$ $r<$ Finance Office\$ 701,085\$ 753,403\$ 782,546\$ $r<$ Administrative Services\$ 460,104\$ 469,654\$ 753,403\$ 782,546\$ $r$ Administrative Services\$ 186,451\$ 142,195\$ 737,818\$ 39,250\$ 337,556\$ $r$ Administrative Services\$ 186,451\$ 74,000\$ 79,045\$ 87,330\$ $r$ Information Technology Department\$ 110,51,157\$ 846,714\$ 1,024,737\$ 1,072,176\$ $r$ Information Technology Department\$ 140,518\$ 846,714\$ 1,024,737\$ 1,072,176\$ $r$ Registrars Office\$ 318,177\$ 225,608\$ 2,70,852\$ 282,859\$ $r$ Registrars Office\$ 318,177\$ 225,608\$ 2,70,852\$ 1,57,345\$ $r$ Registrars Office\$ 318,177\$ 225,608\$ 2,70,852\$ 1,57,345\$ $r$ Registrars Office\$ 318,177\$ 2,25,608\$ 2,70,852\$ 2,82,859\$ $r$ Registrars Office\$ 318,177\$ 2,25,608\$ 2,70,852\$ 1,072,176\$ $r$ Registrars Office\$ 318,177\$ 2,25,608\$ 2,10,852\$ 1,072,176\$ $r$ Registrars Office\$ 318,177\$ 2,25,608\$ 2,17,336\$ 1,072,176\$ $r$ Currut Court Judge $r$ \$ 149,713\$ $r$ $r$ $r$ Registrars Office\$ 14,002\$ 149,726		Tourism Department	ω	218,719	69	185,846	ь	241,339	с <del>о</del>	220,419	- S	201.405
IreasurerIreasurer\$ 701,085\$ 753,068\$ 753,493\$ 782,546\$ 8Finance Office\$ 460,104\$ 460,654\$ 580,900\$ 599,970\$ 6Administrative Services\$ 30,250\$ 37,818\$ 539,250\$ 39,250\$ 39,250\$ 9Administrative Services\$ 146,115\$ 142,195\$ 168,212\$ 233,756\$ 1Information Technology Department\$ 1,015,157\$ 846,714\$ 1,024,737\$ 1,072,176\$ 9Information Technology Department\$ 1,015,157\$ 846,714\$ 1,024,737\$ 1,072,176\$ 9Registrars Office\$ 3,3621\$ 74,000\$ 73,045\$ 87,330\$ 125,890\$ 1Information Technology Department\$ 1,015,157\$ 846,714\$ 1,024,737\$ 1,072,176\$ 9Registrars Office\$ 3,318,177\$ 225,608\$ 2,70,852\$ 282,859\$ 2Registrars Office\$ 1,4002\$ 144,618\$ 1,024,737\$ 1,072,176\$ 9Registrars Office\$ 1,015,167\$ 8,4177\$ 2,70,852\$ 2,70,852\$ 2,82,859\$ 1,072,176Registrars Office\$ 3,18,177\$ 225,608\$ 2,70,852\$ 1,072,176\$ 99Registrars Office\$ 3,18,177\$ 225,608\$ 2,70,852\$ 1,072,176\$ 99Registrars Office\$ 3,18,177\$ 225,608\$ 2,70,852\$ 1,072,176\$ 99Registrars Office\$ 1,016,113\$ 1,49,518\$ 6,909,132\$ 6,909,132\$ 6,909,132\$ 6,909,132Registrars Office<		Commissioner of Revenue	ω	628,253	ω	618,762	Ь	682,263	မာ	634.948	69	670,426
Finance Office5460,1045469,6545580,9005599,97056Administrative Services539,250537,618539,256539,2565County Garage5186,4515142,1955168,2125233,75651Transit System5831,015,1575846,714579,0455233,75657Information Technology Department51,015,1575846,71451,024,73751,072,17657Electoral Board & Officials51,015,1575846,71451,024,73751,072,17657Registrars Office5318,1775225,6085232,85952256,0Registrars Office5318,1775225,6085210,35551,072,176567Registrars Office5318,1775225,60852282,859557Reutice Out57,073,8775149,518516,923516,92356,073356,073356,073356,073356,073356,073356,073356,073356,073356,073356,073356,073356,073356,073356,073356,073356,07335 <td></td> <th>Treasurer</th> <td>ω</td> <td>701,985</td> <td><del>с</del>э</td> <td>753,068</td> <th>¢</th> <th>753,493</th> <td>\$</td> <td>782,546</td> <td>60</td> <td>817.079</td>		Treasurer	ω	701,985	<del>с</del> э	753,068	¢	753,493	\$	782,546	60	817.079
Administrative Services539,250539,250539,2505County Garage5186,4515142,1955168,2125233,7565Transit System583,6215142,1955168,2125233,75657Information Technology Department51,015,1575846,71451,024,73751,072,17657Information Technology Department51,015,1575846,71451,024,73751,072,17657Registrars Office51,015,1575846,71451,024,73751,072,17657Registrars Office533,149,51858,003051,2732856,090,13256,0Registrars Office57,073,87756,908,33456,151,38556,090,13256,0Registrars Office57,073,87756,908,33456,151,38556,001,13256,0Nutclical Administration**57,073,87756,908,33456,151,38556,001,13256,0Nutclical Administration**57,073,87756,1072651,44,82256,001,13256,0Nutclical Court Judge57,402581,44,82256,090,13256,0Nutclical Court Judge51,4,0025 <td></td> <th>Finance Office</th> <td>ω</td> <td>460,104</td> <td>ω</td> <td>469,654</td> <th>ω</th> <th>580,900</th> <td><del>6</del>9</td> <td>599,970</td> <td>60</td> <td>656.540</td>		Finance Office	ω	460,104	ω	469,654	ω	580,900	<del>6</del> 9	599,970	60	656.540
County Garage         \$ 186,451         \$ 142,195         \$ 168,212         \$ 233,756         \$ 1           Irransit System         \$ 83,621         \$ 74,000         \$ 79,045         \$ 87,330         \$ 9         \$ 1072,176         \$ 9         \$ 1072,176         \$ 9         \$ 1072,176         \$ 9         \$ 10024,737         \$ 1,072,176         \$ 9         \$ 1072,176         \$ 9         \$ 10024,737         \$ 1,072,176         \$ 9         \$ 10024,737         \$ 1,072,176         \$ 9         \$ 10024,737         \$ 1,072,176         \$ 9         \$ 9         \$ 10         \$ 10024,737         \$ 1,072,176         \$ 9         \$ 9         \$ 10024,737         \$ 1,072,176         \$ 9         \$ 9         \$ 10         \$ 10024,737         \$ 10,024,737         \$ 1,072,176         \$ 9         \$ 9         \$ 10         \$ 10024,737         \$ 10,024,737         \$ 1,072,176         \$ 9         \$ 9         \$ 10         \$ 10024,173         \$ 10,024,176         \$ 10,024,176         \$ 10         \$ 10,024,176         \$ 9         \$ 10         \$ 10,024,176         \$ 10         \$ 10,024,176         \$ 10         \$ 10,024,176         \$ 10,024,176         \$ 10,024,176         \$ 10,024,176         \$ 10,024,176         \$ 10,024,176         \$ 10,024,176         \$ 10,024,176         \$ 10,024,176         \$ 10,024,176         \$ 10,024,176		Administrative Services	θ	39,250	θ	37,818	G	39,250	မာ	39,250	<del>6</del>	39.250
Transit System\$ 83,621\$ 74,000\$ 79,045\$ 87,330\$Information Technology Department\$ 1,015,157\$ 846,714\$ 1,024,737\$ 1,072,176\$ 9Electoral Board & Officials\$ 1,015,157\$ 846,714\$ 1,024,737\$ 1,072,176\$ 9Electoral Board & Officials\$ 3,18,177\$ 2,82,850\$ 125,890\$ 1\$ 1Registrars Office\$ 3,318,177\$ 225,608\$ 270,852\$ 2282,859\$ 2Registrars Office\$ 3,18,177\$ 225,608\$ 270,852\$ 282,859\$ 2Circuit Court Judge\$ 7,073,877\$ 6,908,334\$ 6,151,385\$ 6,090,132\$ 6,0Magistrate's Office\$ 140,025\$ 140,726\$ 144,822\$ 151,745\$ 15Magistrate's Office\$ 161,643\$ 140,726\$ 144,822\$ 151,745\$ 15Uvenile & Domestic Relations Crt\$ 14,002\$ 8,318\$ 12,862\$ 15,745\$ 15Uvenile & Domestic Relations Crt\$ 14,002\$ 1,40,726\$ 144,822\$ 15,745\$ 15Uvenile & Domestic Relations Crt\$ 14,002\$ 1,40,726\$ 144,822\$ 15,745\$ 15,745\$ 15,745Uvenile & Domestic Relations Crt\$ 14,002\$ 1,40,726\$ 1,44,822\$ 15,425\$ 15,745 <td></td> <th>County Garage</th> <td>θ</td> <td>186,451</td> <td>θ</td> <td>142,195</td> <th>ω</th> <th>168,212</th> <td>69</td> <td>233,756</td> <td>69</td> <td>194,106</td>		County Garage	θ	186,451	θ	142,195	ω	168,212	69	233,756	69	194,106
Information Technology Department         \$ 1,015,115         \$ 846,714         \$ 1,024,737         \$ 1,072,176         \$ 2           Electoral Board & Officials         \$ 2,430         \$ 149,518         \$ 29,030         \$ 125,890         \$ 1           Registrars Office         \$ 318,177         \$ 225,608         \$ 2270,852         \$ 282,859         \$ 2         \$ 1           Registrars Office         \$ 318,177         \$ 225,608         \$ 270,852         \$ 282,859         \$ 1         \$ 1           Registrars Office         \$ 318,177         \$ 225,608         \$ 270,852         \$ 282,859         \$ 2         \$ 1 </td <td></td> <th>Transit System</th> <td>÷</td> <td>83,621</td> <td>θ</td> <td>74,000</td> <th>⇔</th> <th>79,045</th> <td>69</td> <td>87,330</td> <td>60</td> <td>81.330</td>		Transit System	÷	83,621	θ	74,000	⇔	79,045	69	87,330	60	81.330
Electoral Board & Officials         \$         \$2,430         \$         149,518         \$         \$270,852         \$         125,890         \$         <		Information Technology Department	⇔	1,015,157	မ	846,714	φ	1,024,737	60	1,072,176	\$	926,615
Registrars Office         5         318,177         5         225,608         5         270,852         5         282,856         5         2           FUNCTION 01 TOTAL:         5         7,073,877         5         6,908,334         5         6,151,385         5         6,090,132         5         6,0           TOTALISION 01 TOTAL:         5         7,073,877         5         6,908,334         5         6,151,385         5         6,090,132         5         6,0           TOTALION 01 TOTAL:         5         7,073,877         5         6,908,334         5         6,151,385         5         6,090,132         5         6,0           TOTALICIAL Administration**         5         161,643         5         140,726         5         144,822         5         151,745         5         7           General District Court         5         14,002         5         4,791         5         12,862         5         6,025         5         6         6         7         7         6         7         7         6         7         7         5         6,425         5         6,425         5         6,425         5         6,426		Electoral Board & Officials	θ	82,430	မာ	149,518	φ	89,030	\$	125,890	6	105,925
FUNCTION 01 TOTAL:       \$ 7,073,877       \$ 6,908,334       \$ 6,151,385       \$ 6,090,132       \$ 6,0         Number       * Judicial Administration**       > 161,643       \$ 140,726       \$ 144,822       \$ 151,745       \$ 15         Circuit Court Judge       \$ 161,643       \$ 140,726       \$ 144,822       \$ 151,745       \$ 15         Circuit Court Judge       \$ 14,002       \$ 14,002       \$ 8,318       \$ 12,862       \$ 12,862       \$ 15         Magistrate's Office       \$ 14,387       \$ 14,022       \$ 8,318       \$ 12,862       \$ 12,862       \$ 1         Uvenile & Domestic Relations Crt       \$ 14,387       \$ 14,002       \$ 8,318       \$ 12,862       \$ 12,862       \$ 1         Uvenile & Domestic Relations Crt       \$ 14,387       \$ 14,791       \$ 12,862       \$ 12,862       \$ 1,8       \$ 1,003,987       \$ 1,003,098       \$ 1,01,0336       \$ 1,05,465       \$ 1,06       \$ 1,06       \$ 1,06 <td></td> <th>Registrars Office</th> <td>⇔</td> <td>318,177</td> <td>÷</td> <td>225,608</td> <th>ω</th> <th>270,852</th> <td>ь</td> <td>282,859</td> <td>60</td> <td>279,740</td>		Registrars Office	⇔	318,177	÷	225,608	ω	270,852	ь	282,859	60	279,740
"Judicial Administration"         S         161,643         \$         140,726         \$         144,822         \$         151,745         \$         1           Circuit Court Judge         \$         161,643         \$         140,726         \$         144,822         \$         151,745         \$         1           Circuit Court Judge         \$         14,002         \$         8         3318         \$         12,862         \$         151,745         \$         1           Magistrate's Office         \$         \$         14,002         \$         8,318         \$         12,862         \$         151,745         \$         1           Magistrate's Office         \$         \$         14,002         \$         8,318         \$         12,862         \$         142,862         \$         142,862         \$         15,862         \$         15,862         \$         15,862         \$         15,862         \$         15,862         \$         15,862         \$         15,862         \$         15,862         \$         15,862         \$         15,862         \$         15,862         \$         15,862         \$         15,862         \$         15,863         \$         15,863				7,073,877	ь	6,908,334	φ	6,151,385	ω	6,090,132	69	6.071.871
Circuit Court Judge       \$ 161,643       \$ 140,726       \$ 144,822       \$ 151,745       \$ 1         General District Court       \$ 14,002       \$ 8,318       \$ 12,862       \$ 12,862       \$ 12,862       \$ 1         Magistrate's Office       \$ 14,002       \$ 8,318       \$ 12,862       \$ 12,862       \$ 12,862       \$ 12,862       \$ 1         Magistrate's Office       \$ 14,387       \$ 14,791       \$ 6,425       \$ 12,862       \$ 12,862       \$ 1,037,229       \$ 6,425       \$ 1,0         Juvenile & Domestic Relations Crt       \$ 1,4,387       \$ 1,003,987       \$ 1,037,229       \$ 847,705       \$ 1,0	FUNC 2	**Judicial Administration**	L									
General District Court       \$ 14,002       \$ 8,318       \$ 12,862       \$ 12,862       \$		Circuit Court Judge	ω	161,643	÷	140,726	ω	144,822	ь	151.745	ь С	151.451
Magistrate's Office         \$         6,425         \$         4,791         \$         6,425         \$         6,425         \$         5         6,425         \$         5         6,425         \$         5         6,425         \$         \$         1,023         \$         6,425         \$         5         6,425         \$         5         6,425         \$         5         6,425         \$         5         5         6,425         \$         5         7,03         \$         6,425         \$         6,425         \$         5         7,03         \$         6,425         \$         6,425         \$         7,03         \$         6,427         \$         6,425         \$         7,03         \$         6,427         \$         9,487         \$         9,487         \$         9,487         \$         9,487         \$         9,47,705         \$         1,0           Commonwealth Attorney         \$         1,336,734         \$         1,373,009         \$         1,473,000         \$         1,705,465         \$         1,6         1,6         1,6         1,6         1,6         1,6         1,6         1,6         1,6         1,6         1,6         1,6         1,6 <td></td> <th>General District Court</th> <td>θ</td> <td>14,002</td> <td>θ</td> <td>8,318</td> <th>\$</th> <th>12,862</th> <td>60</td> <td>12,862</td> <td>6</td> <td>12.862</td>		General District Court	θ	14,002	θ	8,318	\$	12,862	60	12,862	6	12.862
Juvenile & Domestic Relations Crt         \$ 14,387         \$ 11,923         \$ 9,487         \$ 9,987         \$ \$           Clerk of Circuit Court         \$ 974,363         \$ 1,003,987         \$ 1,037,229         \$ 847,705         \$           Clerk of Circuit Court         \$ 1,373,009         \$ 1,473,000         \$ 1,705,465         \$         \$           Victim Witness Program         \$ 206,511         \$ 193,460         \$ 210,336         \$ 227,349         \$		Magistrate's Office	<del>\$</del>	6,425	θ	4,791	ω	6,425	<del>6</del> 9	6,425	с <del>о</del>	6,425
Clerk of Circuit Court         \$ 974,363         \$ 1,003,987         \$ 1,037,229         \$ 847,705         \$           Commonwealth Attorney         \$ 1,385,734         \$ 1,373,009         \$ 1,473,000         \$ 1,705,465         \$           Commonwealth Attorney         \$ 1,385,734         \$ 1,373,009         \$ 1,473,000         \$ 1,705,465         \$           Victim Witness Program         \$ 206,511         \$ 193,460         \$ 210,336         \$ 227,349         \$		Juvenile & Domestic Relations Crt	¢	14,387	မ	11,923	ь	9,487	Ь	9,987	ω	9,987
Commonwealth Attorney         \$ 1,373,009         \$ 1,473,000         \$ 1,705,465         \$           Victim Witness Program         \$ 206,511         \$ 193,460         \$ 210,336         \$ 227,349         \$		Clerk of Circuit Court	¢	974,363	ω	1,003,987	¢	1,037,229	ь	847,705	60	1,027,168
Victim Witness Program \$ 206,511 \$ 193,460 \$ 210,336 \$ 227,349 \$		Commonwealth Attorney	θ	1,385,734	θ	1,373,009	ь	1,473,000	ь	1,705,465	60	1,696,648
		Victim Witness Program	မ	206,511	ω	193,460	ь	210,336	6 <del>0</del>	227.349	ь	222.216

As of July 1, 2023 - Adopted June 27, 2023

8/1/2023

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			Adopted		Actual		Adopted		Department	L	Adopted
	ACCOUNT		Budget		Budget		Budget		Requests		Budget
	DESCRIPTION		FY/2022		FY2022		FY/2023		FY/2024		FY/2024
022030	V-Stop Grant / Investigator	θ	39,972	ω	40,149	ω	41,921	φ	47,758	+	45.527
022040	SATIRA Grant	÷	126,520	ω	106,515	¢	110,927	θ		6.	
	FUNCTION 02 TOTAL:	ω	2,929,557	↔	2,882,878	ω	3,047,009	ω	3.009.296	69	3.172.284
INC 3	**Public Safety**									L	
031020	Sheriff's Department	\$	5,819,631	÷	5,620,465	ω	6,940.349	ю	8.024.936	G	7.854.296
032010	Fire Departments	\$	517.165	G	620.519	e esta	676.067	6	865 965		607 543
032010-8109-24	-					•	0000	•	000'000	•	040,040
032020	Rescue Squads	ω	419,253	ω	364,476	\$	474,753	Ś	420.253	69	420.064
032030	Fire & EMS Services	ь	156,954	ω	182,823	ŝ	171,269	<del>6</del>	184.574	+	171.839
032040	Tazewell County EMS	θ	991,446	ω	1,065,221	¢	1,139,560	ω	1,585,819	+	1.290.615
033020	Regional Jail	θ	3,680,276	ω	3,700,906	÷	3,876,961	<del>6</del> 9	4,256,527	69	4.329.112
033030	Court Service Unit	÷	180,740	θ	193,071	Ś	330,872	\$	417,852	<del>w</del>	415.852
033040	At-Risk Youth/Family	¢	1	ω	•	Ь	,	<del>6</del> 9		ы	
033040	At-Risk Youth/Family - Admin.	ω	-	69	4	\$		ω	1	69	
033060:	Human Services:										
4006	Transportation Safety Comm.	θ	500	ω		φ	500	ω	500	ы	500
4007	Citizens for the Arts	ю	10,000	÷	10,000	⇔	10,000	ω	10,000	6	10.000
4009	Cumberland Plateau Housing	÷	1,800	မာ	1,800	φ	1,800	ω	1,800	6	1.800
4010	Community Sentencing Program	φ	20,000	မာ	20,000	÷	20,000	φ	20,000	69	20.000
4013	TASK	÷	11,000	မာ	11,000	ω	12,000	S	12,000	69	12.000
4014	Center for Christian Action	ω	15,000	θ	15,000	Ь	15,000	<del>6</del> 9	18,000	69	15,000
4015	CVCA-RSVP	θ	8,500	θ	8,500	φ	8,500	÷	10,000	\$	8,500
4017	Comprehensive Comm. Cor. Serv.	θ	136,107	ь	140,158	÷	140,158	69	149,512	60	149,512
4022	CVCA-Senior Companion Prog.	Ь	13,000	θ	13,000	φ	13,000	69	13,000	G	13.000
4023	Emergency Medical Services	φ	4,014	÷	4,014	\$	4,014	<del>60</del>	4,014	6	4.014
4024	Historic Pocahontas, Inc.	θ	10,500	÷	10,500	\$	10,500	ω	15,000	<del>6</del> 9	10,500
4026	AASC	θ	50,000	θ	50,000	¢	50,000	ω	58,400	ω	54,400
4027	Tri-County Health	θ	10,000	ω	10,000	¢	12,000	ω	12,000	မာ	7,200
4028	Good Samaritan Food Pantry	θ	7,500	θ	7,500	ŝ	7,500	÷	8,000	ω	7,500
4032	A Child Shall Lead Them	θ	4,500	ω		÷	4,000	φ	2,500	φ	2,500
4040	Clinch Independent Living Serv.	ь	13,000	θ	13,000	÷	13,000	G	13,000	69	13.000
4050	about the second s										

As of July 1, 2023 - Adopted June 27, 2023

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<b>COMPARENTIAL BOARD OF SUPERVISOR</b>	g Budget
OF SU	ting Bu
BOARD	I Fund Operating
UNTY	al Func
/ELL CO	d Genera
TAZEWELL COUNTY	Adopted
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1 Adopted General Fund Op FISCAL YFAR 2023-2024

A       101						
ACCOUNT       ACCOUNT       F         Richlands Teen Center       \$       \$         Reid Hess Scholarship       \$       \$         CVCA Camp Joy       \$       \$         Reid Hess Scholarship       \$       \$         CMCS Drug Court Grant - Match       \$       \$         Cares Center       \$       \$         New Requests       \$       \$         New Requests       \$       \$         Name Natur       \$       \$         Name Requests       \$       \$	Adopted	Actual	Adopted	Department	t	Adopted
CVCA Camp Joy         Services of SW Va         Services of Services of SW Va         Services of SW Va </th <th>Budget</th> <th>Budget</th> <th>Budget</th> <th>Requests</th> <th>ts</th> <th>Budget</th>	Budget	Budget	Budget	Requests	ts	Budget
CVCA Camp JoySRichlands Teen Center\$Brain Injury Services of SW Va\$Brain Injury Services of SW Va\$Brain Injury Services of SW Va\$Reid Hess Scholarship\$Reid Hess Scholarship\$CMCS Drug Court Grant - Match\$Emma Yates Library\$Falls Mills Fishing Club (RDA)\$Cares Center\$Cares Center\$Communities in Schools\$New Requests\$New Requests\$Small Business Asst. Center - SWCC\$Small Business Asst. Center - SWCC\$Property Maintenance\$Forest Fire Prevention\$Property Maintenance\$Property Maintenance\$Commal Shelter\$Animal Shelter\$Corphan Roads Upgrading\$Landfill\$Landfill\$Buildings & Grounds\$Corphart Business S & Coronds\$Animal Shelter\$Landfill\$Landfill\$Landfill\$Landfill\$Landfill\$Landfill\$Landfill\$Local Health Department\$Local Health Bepartment\$Community College\$Community College\$S\$S\$S\$S\$Community College\$S\$ <th>FY/2022</th> <th>FY2022</th> <th>FY/2023</th> <th>FY/2024</th> <th>24</th> <th>FY/2024</th>	FY/2022	FY2022	FY/2023	FY/2024	24	FY/2024
Richlands Teen Center\$Brain Injury Services of SW Va $$Four Seasons YMCA$Four Seasons YMCA$Four Seasons YMCA$Reid Hess Scholarship$CMCS Drug Court Grant - Match$Emma Yates Library$Falls Mills Fishing Club (RDA)$Falls Mills Fishing Club (RDA)$Cornountities in Schools$New Requests$Communities in Schools$New Requests$New Requests$New Requests$New Requests$New Requests$Small Business Asst. Center - SWCC$Building Inspection$Property Maintenance$Emergency Preparedness$Animal Shelter$Animal Shelter$Landfill$Landfill$Landfill$Property Meintenance$Corphan Roads Upgrading$States$Landfill$Property Meintenance$Landfill$Buildings & Grounds$Landfill$Property Meintenance$Landfill$Buildings & Grounds$Parter$Landfill$Parter$Landfill$Parter$Parter$Parter$Parter$$	\$ 10,000	\$ 10,000	\$ 10,000	\$ 15,000	\$ 00	10,000
Brain Injury Services of SW VaBrain Injury Services of SW VaSFour Seasons YMCASSFour Seasons YMCASFour Seasons YMCASReid Hess ScholarshipSCMCS Drug Court Grant - MatchSEmma Yates LibrarySFalls Mills Fishing Club (RDA)SFalls Mills Fishing Club (RDA)SCores CenterSCares CenterSCommunities in SchoolsSNew RequestsSNew RequestsSSSSSSS	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 00	
Four Seasons YMCAFour Seasons YMCA\$Reid Hess Scholarship\$Reid Hess Scholarship\$CMCS Drug Court Grant - Match\$Emma Yates Library\$Emma Yates Library\$Falls Mills Fishing Club (RDA)\$Falls Mills Fishing Club (RDA)\$Cares Center\$Cares Center\$Communities in Schools\$New Requests\$New Requests\$New Requests\$New Requests\$Name Hawk Park\$Small Business Asst. Center - SWCC\$Building Inspection\$Property Maintenance\$Property Maintenance\$Property Maintenance\$Animal Shelter\$Animal Shelter\$Corest Fire Prevention\$Buildings & Grounds\$E-911\$Corphan Roads Upgrading\$Corphan Roads Upgrading\$Corphan Roads Upgrading\$Landfill\$Coal Health & Weltare*\$Mental Health & Retardation\$Mental Health & Retardation\$Mental Health College\$Community College\$S\$Community College\$S\$S\$S\$S\$Community College\$S\$S\$S\$S\$S<	ب ب	۰ ب	۰ ج	•	<del>69</del>	
Reid Hess Scholarship§CMCS Drug Court Grant - Match\$Emma Yates Library\$Emma Yates Library\$Emma Yates Library\$Falls Mills Fishing Club (RDA)\$Cares Center\$Cares Center\$Communities in Schools\$New Requests\$Communities in Schools\$New Requests\$New Requests\$Small Business Asst. Center - SWCC\$Building Inspection\$Animal Shelter\$Animal Shelter\$Animal Shelter\$Animal Shelter\$Animal Shelter\$Corest Fire Prevention\$Buildings & Grounds\$Buildings	\$ 25,000	\$ 25,000	\$ 25,000	\$ 42,000	-	25,000
CMCS Drug Court Grant - Match\$Emma Yates LibraryEmma Yates Library\$Emma Yates LibraryEmma Yates Library\$Falls Mills Fishing Club (RDA)\$\$Cares CenterCares Center\$Communities in Schools\$\$New Requests\$\$New Requests\$\$New Requests\$\$New Requests\$\$New Requests\$\$New Requests\$\$New Requests\$\$Naul Business Asst. Center - SWCC\$\$Building Inspection\$\$Property Maintenance\$\$Property Maintenance\$\$ <td< th=""><th>\$ 2,500</th><th>ı ب</th><th>\$ 2,500</th><th>\$ 2,500</th><th>\$ 00</th><th>2,500</th></td<>	\$ 2,500	ı ب	\$ 2,500	\$ 2,500	\$ 00	2,500
Emma Yates LibraryEmma Yates Library\$Falls Mills Fishing Club (RDA)55Falls Mills Fishing Club (RDA)5Corres Center5Communities in Schools5New Requests5New Requests5New Requests5War Hawk Park5Small Business Asst. Center - SWCC5Building Inspection5Property Maintenance5Property Maintenance5Property Maintenance5Animal Shelter5Animal Shelter5Animal Shelter5Animal Shelter5E-911FUNCTION 03 TOTALE-911FUNCTION 03 TOTALS745Buildings & Grounds5Prodet Heatth & Welfare*5Prodet Heatth B welfare*5Mental Heatth B Retardation5Mental Heatth B Retardation5Mental Heatth Colege5Mental Heatth Colege5Mental Heatth Colege5Mental Heatth Colege5	•	ı ه	۰ ج	۱ د	↔	
Falls Mills Fishing Club (RDA)5Cares Center5Cares Center5Communities in Schools5New Requests5New Requests5War Hawk Park5Naall Business Asst. Center - SWCC5Building Inspection5Property Maintenance5Property Maintenance5Animal Shelter5Animal Shelter5Property Propertion5Property Propertion5Property Buildings & Grounds5Profess & Grounds5Profess & Grounds5Profess Meltare**5Profess Health Department5Profess5Profess5Profess5Profess5Profess5Profess5Profess5Profess5<		л Ф	۰ ج	ı ج	69	1
Cares CenterCares CenterSchoolsSCommunities in SchoolsSSSCommunities in SchoolsNew RequestsSSNew RequestsWar Hawk ParkSSNaar Hawk ParkSmall Business Asst. Center - SWCCSSBuilding InspectionSSSProperty MaintenanceSSSProperty MaintenanceSSSAnimal ShelterSS1,5Animal ShelterSS1,5Animal ShelterSS1,5Animal ShelterSS1,5Animal ShelterSS1,5Animal ShelterSS1,5Animal ShelterSS1,5Animal ShelterSS1,5Animal ShelterSS1,5Animal ShelterSS1,5Buildings & GroundsSS1,5Buildings & GroundsSS2,5Buildings & GroundsSS2,5Buildings & GroundsSS3,0FairgroundsSSS3,0FairgroundsSSS3,0FairgroundsSSS3,0FairgroundsSSS3,0FairgroundsSSSSCommunity CollegeSSSCommunity CollegeSSSSSSS<	۰ ج	، ج	۰ ډ	ч Ф	69	1
Communities in SchoolsSchoolsNew RequestsNew RequestsNew RequestsNew RequestsNew RequestsNew RequestsNew RequestsSmall Business Asst. Center - SWCCBuilding InspectionSProperty MaintenanceSProperty MaintenanceSAnimal ShelterSAnimal ShelterSFaudfillSFaudfillSPublic Works*SPublic Works*SPublic Works*SPublic S & CoundsSFaidforudsSFaidforudsSPublic S & CoundsSPublic S & CoundsS <td>\$ 30,000</td> <td>\$ 30,000</td> <td>\$ 30,000</td> <td>\$ 30,000</td> <td>\$÷</td> <td>30,000</td>	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$÷	30,000
New RequestsNew RequestsSmall Business Asst. Center - SWCCSWar Hawk ParkSmall Business Asst. Center - SWCCSBuilding InspectionSProperty MaintenanceSForest Fire PreventionSForest Fire PreventionSEunding InspectionSProperty MaintenanceSForest Fire PreventionSForest Fire PreventionSAnimal ShelterSAnimal ShelterSAnimal ShelterSLandfillSDrahan Roads UpgradingSLandfillSLandfillSBuildings & GroundsSErgroundsFUNCTION 03 TOTAL:SFairgroundsFUNCTION 04 TOTAL:SMental Health & Welfare**SMental Health & RetardationSMental Health Mental Health & RetardationSMental Health Mental Health & RetardationSMental Health & Retar	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	+	10,000
War Hawk ParkSmall Business Asst. Center - SWCC\$Building InspectionBuilding Inspection\$Property Maintenance\$Erectory Preparedness\$Forest Fire Prevention\$Forest Fire Prevention\$Forest Fire Prevention\$Animal Shelter\$Animal Shelter\$E-911 $\mathbf{FUNCTION 03 TOTAL}$ ;Fundiil\$Property Maintenance\$Property Maintenance\$Animal Shelter\$Animal Shelter\$Fundiil\$Buildings & Grounds\$Property Melfare\$Fairgrounds\$Fundiil\$Community College\$Community College\$S\$Community College\$S	1	۰ ب	•	\$ 166,030	30 \$	37,000
Small Business Asst. Center - SWCC\$Building Inspection\$Property Maintenance\$Property Maintenance\$Forest Fire Prevention\$Emergency Preparedness\$Animal Shelter\$Animal Shelter\$E-911FUNCTION 03 TOTAL:E-911*Public Works**E-911\$E-911\$E-911FUNCTION 03 TOTAL:S\$Buildings & Grounds\$Buildings & Grounds\$Fairgrounds\$Fairgrounds\$Function\$Buildings & Grounds\$Buildings & Grounds\$Buildings & Grounds\$Buildings & Grounds\$Buildings & Grounds\$Function\$Buildings & Grounds\$Buildings & Grounds\$Buildings & Grounds\$Buildings & Grounds\$Function\$Buildings & Grounds\$Buildings & Grounds\$ <td></td> <td>ı ه</td> <td>\$ 15,000</td> <td>\$ 15,000</td> <td>\$ 00</td> <td>15,000</td>		ı ه	\$ 15,000	\$ 15,000	\$ 00	15,000
Building InspectionssProperty Maintenance $$$ $$$ Property Maintenance $$$ $$$ Forest Fire Prevention $$$ $$$ Emergency Preparedness $$$ $$$ Animal Shelter $$$ $$$ Animal Shelter $$$ $$$ Corphan Shelter $$$ $$$ E-911FUNCTION 03 TOTAL: $$$ E-911FUNCTION 03 TOTAL: $$$ E-911FUNCTION 03 TOTAL: $$$ E-911FUNCTION 04 TOTAL: $$$ E-911FUNCTION 04 TOTAL: $$$ S $$$ $$$ Animal Shelter $$$ $$$ E-911FUNCTION 04 TOTAL: $$$ S $$$ $$$ Anidings & Grounds $$$ $$$ EFundfill $$$ Buildings & Grounds $$$ $$$ Fundfill $$$ $$$ Buildings & Grounds $$$ Fundfill $$$ Buildings & Grounds $$$ Buildings & Grounds $$$ Fundfill $$$ Buildings & Grounds $$$ Buildin	ı ب	ч Ф	\$ 10,000	ı ج	69	•
Property Maintenance       \$         Forest Fire Prevention       \$         Emergency Preparedness       \$         Emergency Preparedness       \$         Animal Shelter       \$         E-911       E-911         E-911       FUNCTION 03 TOTAL:         E-911       FUNCTION 03 TOTAL:         Public Works**       \$         NPublic Works**       \$         Imadified       **Public Works**         Imadified       *         Imadified	\$ 211,695	\$ 197,182	\$ 228,524	\$ 230,165	35 \$	224,697
Forest Fire Prevention\$Emergency Preparedness\$Animal Shelter\$Animal Shelter\$E-911\$E-911\$E-911\$Building Shelter\$Buildings & Grounds\$Landfill\$Buildings & Grounds\$Function Of TotAL:\$Public Works**\$Buildings & Grounds\$Community College\$Antal Health & Retardation\$Antal Health	\$ 70,237	\$ 48,611	\$ 70,237	\$ 433,257	57 \$	65,237
Emergency Preparedness       \$ <td>\$ 20,000</td> <td>\$ 19,952</td> <td>\$ 20,000</td> <td>\$ 20,000</td> <td>\$ 00</td> <td>20,000</td>	\$ 20,000	\$ 19,952	\$ 20,000	\$ 20,000	\$ 00	20,000
Animal Shelter       \$	\$ 211,775	\$ 199,224	\$ 207,305	\$ 281,131	31 \$	250,656
E-911       E-911       \$ 1,5         FUNCTION 03 TOTAL:       \$ 14,5         Cophan Roads Upgrading       \$ 14,5         Orphan Roads Upgrading       \$ 2,5         Buildings & Grounds       \$ 2,5         Fairgrounds       \$ 2,5         Founds       \$ 2,5         Rundfill       \$ 3,0         Buildings & Grounds       \$ 3,0         Fairgrounds       \$ 3,0         Founds       \$ 5,0		\$ 297,572	\$ 437,562	\$ 524,415	15 \$	515,979
FUNCTION 03 TOTAL:       \$ 14,5         Cophan Roads Upgrading       **Public Works**       5       4         Orphan Roads Upgrading       **Public Works**       5       4         Indified       Eandfill       \$ 2,5       5       4         Buildings & Grounds       FUNCTION 04 TOTAL:       \$ 2,5       5       5         Fairgrounds       FUNCTION 04 TOTAL:       \$ 3,0       5       5       5         Mental Health Department       **Health & Welfare**       \$ 5       <	\$ 1,580,575	\$ 1,547,152	\$ 1,909,603	\$ 2,768,350	50 \$	1,823,107
**Public Works**       **Public Works**         Orphan Roads Upgrading       0         Landfill       \$         Buildings & Grounds       \$         Fairgrounds       \$         Function of total       \$         Buildings & Grounds       \$         Fairgrounds       \$         Founds	\$ 14,578,189	\$ 14,464,647	\$ 16,925,534	\$ 20,661,500	\$ 00	18,545,923
Orphan Roads Upgrading       \$ <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>					-	
Landfill       Landfill       \$	\$ 30,000	\$ 27,382	\$ 30,000	\$ 50,000	\$	40,000
Buildings & Grounds       Buildings & Grounds       \$ 2,         Fairgrounds       Function of totAll       \$ 3,         Function of totAll       **Health & Welfare**       \$ 3,         Local Health Department       \$ 5,       \$ 5,         Mental Health & Retardation       \$ 5,       \$ 5,         Community College       \$ 5,       \$ 5,	\$ 400,000	\$ 366,723	\$ 400,000	\$ 400,000	\$ 00	400,000
43030       Fairgrounds       \$         5       FUNCTION 04 TOTAL:       \$         5       **Health & Welfare**       \$         51010       Local Health Department       \$         52010       Mental Health & Retardation       \$         64010       Community College       \$		\$ 2,502,187	\$ 2,675,172	\$ 2,951,671	71 \$	2,805,767
FUNCTION 04 TOTAL: \$ 3,5**Health & Welfare**51010Local Health Department52010Mental Health & Retardation64010Community College	\$ 54,970	\$ 121,045	\$ 54,970	\$ 109,970	20 \$	54,970
5**Health & Welfare**51010Local Health Department52010Mental Health & Retardation64010Community College		\$ 3,017,337	\$ 3,160,142	\$ 3,511,641	41 \$	3,300,737
Local Health Department\$Mental Health & Retardation\$Community College\$					_	
Mental Health & Retardation         \$           Community College         \$	\$ 528,400	\$ 528,400	\$ 558,943	\$ 528,960	30 \$	528,960
Community College	\$ 70,000	\$ 70,000	\$ 101,800	\$ 352,166	36 \$	101,800
	\$ 300,000	\$ 300,000	\$ 400,000	\$ 400,000	\$ 00	400,000
FUNCTION 05 TOTAL: \$ 898		\$ 898,400	\$ 1,060,743	\$ 1,281,126	26 \$	1,030,760
-UNC 7 **Parks, Recreation & Culture**					_	

8/1/2023

As of July 1, 2023 - Adopted June 27, 2023

FISCAL YEAK 2023-2024	-2024										
			Adopted		Actual		Adopted	_	Department		Adopted
	ACCOUNT		Budget		Budget		Budget		Requests	_	Budget
	DESCRIPTION		FY/2022		FY2022		FY/2023		FY/2024		FY/2024
071010	Parks & Recreation	မာ	502,162	ω	346,070	φ	751,487	ω	1.557.817	G	584.938
072020	Museums	φ	80,600	θ	85,421	ω	108,930	<del>6</del> 9	167,400	69	113.425
073010	Library Operations	θ	1,082,531	÷	1,093,212	\$	1,523,513	69	1,239,557	ω	1,541,754
	FUNCTION 07 TOTAL:	θ	1,665,293	ω	1,524,704	ى	2,383,930	69	2,964,774	69	2.240.117
FUNC 8	**Community Development**									L	
081010	Community Development:										
081010-4015	Cumberland Plateau Plan District	ω	35,000	\$	35,000	ь С	35.000	69	35.000	6	35 000
081010-4017	Soil & Water Conservation District	ь	20,000	\$	20,000	ω	20,000	6	27.000	• •	20,000
081020	Airport Authority	÷	135,000	÷	135,000	φ	137,500	Ś	135,000	69	144,500
081100	Planning / Engineering	θ	288,437	ω	308,404	ь	356,804	÷	420,935	69	314.859
082040	Fire Hydrant Fee - TCPSA	ŝ	150,000	θ	150,000	\$	150,000	θ	150,000	69	100.000
083050	VPI Extension Service	ω	132,850	φ	84,162	ω	136,280	ω	155,759	6	155.759
	FUNCTION 08 TOTAL:	÷	761,287	ь	732,566	ω	835,584	ω	923,694	69	770.118
FUNC 9	**Non-Departmental**										
091050-2210	VRS Outside Agency Reimbursed	÷	825,000	ω	838,403	¢	825,000	<del>60</del>	825,000	မာ	825.000
091050-2300	Hospitalization - Retirees /Cobra	÷	265,000	ω	233,540	ω	265,000	<del>6</del>	265,000	69	265.000
091050-2310	Line of Duty Act	ь	65,000	ь	54,300	ω	65,000	ь	65,000	60	65.000
091050-7003	Employee Fringe Benefits	ω	128,921	÷	55,000	φ	50,000	÷	87,000	60	337,000
091050-7008	<u></u> _	ю	105,000	ω	-	φ	105,000	ω	105,000	<del>6</del>	105,000
091050-7023	Contingency (Incr for HealthCare)	÷	598,766	ω	484,672	ф	200,000	ь	400,000	60	1,300,000
091050-7023-1	OP Contingency Fund	θ	55,000	θ	33,440	ф	55,000	ф	55,000	φ	30,000
091050-7023-3	Fuel Contingency Fund	\$		ω	1	⇔	55,000	ω		÷	1
620/-000160	Keassessment	φ		ю	•	ф	700,000	φ	375,000	φ	569,427
6707-090160	I ranster to General Projects Fund		670,000	θ	670,000	φ	1,282,500	θ	671,502	φ	986,447
080/-090100	I ransfer to School Fund (Incl ARPA)		13,588,586	θ	13,588,586		14,795,649	ω	15,855,120	မာ	15,170,000
091050-7033	Department of Social Services	θ	9,509,314	θ	8,684,625		10,059,745	ω	10,059,745	မ	10,640,999
091050-7037	Tran to Landfill Ent Fund (Incl ARPA)	÷	352,750	θ	352,750	⇔	875,000	ω	875,000	ŝ	2,545,000
091050-7038	Tranfser to CSA fund	÷	2,020,250	θ	2,875,029	ω	3,300,000	ь	3,300,000	Ь	3,000,000
091050-7039	Additional ARPA Expenses	÷	8,026,000	ω	7,356,416	÷	4	\$	1	ω	1
091050-7040	PPTRA Local Tax Relief	÷	1	÷		¢	500,000	\$	•	÷	F
091050-7041	Contingent Exp. Grant Acct.	Ф	500,000	θ	1	¢	500,000	÷	500,000	69	500,000
091500-091900	District Funds	€9	186,492	⇔	143,264	φ	210,002	69	130,000	ь С	614.549
Ac of hild 1 2022											

Adopted General Fund Operating Budget

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As of July 1, 2023 - Adopted June 27, 2023

8/1/2023

Adopted General Fund O FISCAL YEAR 2023-2024	Adopted General Fund Operating Budget FISCAL YEAR 2023-2024										
			Adopted		Actual		Adopted	Dep:	Department		Adopted
	ACCOUNT		Budget		Budget		Budget	Å	Requests		Budget
	DESCRIPTION		FY/2022		FY2022		FY/2023		FY/2024		FY/2024
	FUNCTION 09 TOTAL:	θ	36,896,079	ω	35,370,025	69 (10)	33,842,896	\$ 33,	33,568,367	ь С	36,953,422
	TOTAL GEN OPER FUND EXP:	\$	67,861,578	69	65,798,892	\$ 67	7,407,223	\$ 72,	72,010,530	69	72,085,232
	ADD'L TRANS TO OTHER FNDS:	69	•	\$	•	\$		\$		\$	
	TOTAL GENERAL FUND EXP.:	69		\$	357,965	\$		69		\$	•
	TOTAL EXPENDITURES:	\$	67,861,578	47	66,156,857	\$	67,407,223		72,010,530		72,085,232
	ENDING FUND BALANCE:	69	25,753	69	8,000,391	\$	-	\$ (2,	(2,346,890)	\$	31,369
FD121	RESERVE FUND										
	**Beginning Fund Balance**										
	Fund Balance - Carryover	69	1	\$	4	6	8,026,000	\$ 7.8	7.856.416	69	7.856.416
	**RESERVE FUND REVENUE**						+-				
	Transfer from General Fund	ф	8,026,000	\$	7,856,416	\$		\$		69	- 1
	Total Reserve Fund Revenue:	5	8,026,000	\$	7,856,416	69	í	69		s	
FD121	RESERVE FUND										
	EXPENDITURES										
	Reserve Fund Expenditures	⇔	1	θ	4	φ		\$	1	ω	8
	Total Reserve Fund Expenditures:	\$	•	\$		\$		69		\$	
	ENDING FUND BALANCE:	\$	8,026,000	\$	7,856,416	\$	8,026,000	\$ 7,8	7,856,416	69	7,856,416
FD300	CAPITAL PROJECTS FUND										
	REVENUES										
000000	**Beginning Fund Balance**										
	Fund Balance - Carryover	φ	79,022	Ь	87,094	\$	49,919	\$	449,919	ω	480,232
<u>16000</u>	**CAPITAL PROJECTS REVENUE**										
016120-0022	CDBG Grant Funds-FMAD	⇔	14,505	φ	11,505	φ	T	\$	F	\$	L
016120-0023	CDBG-ARC Grant Funds-FMAD	φ		φ		÷	1	G		ω	
016120-0024	CDBG-SWCC Automotive Excel.	÷		မာ		\$	1	\$	•	⇔	
016120-0001	Springville Fire Station Grant	÷		θ		φ	500,000		617,000	÷	617,000
016120-0025	CFPF Flood Study	Ş	•	ф	•	\$			332,505	ω	332,505
016120-0026	CDBG - ARC Project Jonah	θ	•	\$		\$	•	\$ 1,0	000'000'	ω	1,000,000
041020-0001	Transfer from General Fund	θ	670,000	θ	670,000	ŝ	,282,500	\$	671,502	φ	986,447
041020-0001/2	Transfer from Coal Severance Fund	ω	280,000	⇔	280,000	ь	273,498	69	258,498	ω	258,498
As of hilv 1 2023	Adouted lives 27 2022		G								

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As of July 1, 2023 - Adopted June 27, 2023

8/1/2023

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TAZEWELL COUNTY BOARD OF SUPERVISORS	Adopted General Fund Operating Budget	

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FISCAL YEAR 2023-2024	2024									
			Adopted		Actual	Adopted		Department		Adopted
	ACCOUNT		Budget	ш	Budget	Budget		Requests		Budget
	DESCRIPTION		FY/2022	Ľ	FY2022	FY/2023		FY/2024		FY/2024
	Total Capital Projects Fund Revenue:	\$	964,505	0 \$	961,505	\$ 2,055,998	s	2,879,505	\$	3,194,450
FD300	CAPITAL PROJECTS FUND									
	EXPENDITURES	-								
097010	**PROJECTS / GRANTS**									
097010-8161	Public Service Authority Projects	ь	900'006	ھ ج	900,000	\$ 893,498	ь	880,000	÷	898,000
097010-8178	Industrial Development Auth Proj	Ь	50,000	÷		\$ 62,500	\$	50,000	ω	85,000
097010-8225	Project Jonah Access Road	ω	•	\$	1	\$ 600,000	φ	400,000	φ	400,000
097010-8235	Shott Found. Grant - Tourism Signage	ω	50,004	÷	85	\$ 49,919	φ	49,919	ь	49,834
097010-8244	CDBG Grant Funds-FMAD	÷	14,505	¢	11,505	۰ ه	ω	•	ь	1
097010-8245	CDBG-ARC Grant Funds-FMAD	ω	29,018	<del>60</del>	1	، ب	ω		ω	1
097010-8246	CDBG-SWCC Automotive Excel.	ь	•	\$		Ф	φ		÷	1
097010-8247	Falls Mills Daycare Generator	ь		\$	1	۰ ب	φ	1	φ	1
097010-8251	Springville Fire Station	ь	1	÷	•	\$ 500,000	ω	617,000	ω	617,000
097010-8155	CDBG-ARC Project Jonah	ω	I	\$	1	ı چ	ω	1,000,000	÷	1,000,000
097010-8152	CFPF Flood Study	Ь	•	\$	+	، ج	÷	332,505	ω	369,450
097010-8153	Springville Fire Station Study	ф		÷		۰ ج	ω	ı	ω	25,000
097010-8154	School Facility Study	69	1	\$	,	•	ω		ω	200,000
	Total Capital Projects Fund Expenditures:	\$	1,043,527	\$ 9	911,590	\$ 2,105,917	\$	3,329,424	\$	3,644,284
	ENDING FUND BALANCE:	\$	-	\$ 1	137,009	•	\$		\$	30,398
FD514	LANDFILL ENTERPRISE FND									
	REVENUES									
000000	**Beginning Fund Balance**				-					
000000	Fund Balance - Unrestricted	ю	350,000	\$	•	•	θ	•	ω	1
000000	Fund Balance - Restricted	ф	3,205,698	\$ 3,6	3,630,549	\$ 3,000,000	ω	2,000,000	ω	1,500,000
	**LANDFILL REVENUE**									
	Tipping Fees:									
015010-0001	Ind./Comm & Private Haulers	÷	887,155	\$	896,417	\$ 887,155	ω	887,155	ω	887,155
015010-0002	Wythe / Bland Contract	\$				\$ 181,000	S	702,340	ю	702,340
015010-0003	Municipalities - General Fund	↔	400,000	\$	366,723	\$ 400,000	ŝ	400,000	в	400,000
	TOTAL:	⇔	1,287,155	\$ 1,2	263,140	\$ 1,468,155	θ	1,989,495	ω	1,989,495
	Additional Revenue Sources:									
041050-0001	Transfer from General Fund	ь	352,750	\$	352,750	\$ 875,000	φ	875,000	φ	2,545,000

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As of July 1, 2023 - Adopted June 27, 2023

TAZEWELL COUNTY BOARD OF SUPERVISORS Adopted General Fund Operating Budget
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FISCAL YEAR 2023-2024	2024										
			Adopted		Actual	Ac	Adopted	Del	Department		Adopted
	ACCOUNT		Budget		Budget		Budget		Requests		Budget
	DESCRIPTION		FY/2022		FY2022	ш	FY/2023		FY/2024		FY/2024
001899-0002	Bond Proceeds - Phase V	မာ				φ	'	ь		မာ	3,000,000
001899-0001	Miscellaneous Income	÷	15,000	÷	7,489	Ф	15,000	÷	-	φ	1
	TOTAL REVENUE:	÷	1,654,905	<del>S</del>	1,623,380	\$ 2,3	2,358,155	\$	2,864,495	÷	7,534,495
FD514	LANDFILL ENTERPRISE FND			Ē.							
	EXPENDITURES										
042050	**LANDFILL OPERATIONS**										
04205-3120/5810	04205-3120/5810 Operations & Maintenance	ь	2,004,552	φ	2,517,574	\$ 2,4	2,433,152	es es	3,139,432	θ	3,143,432
042050-8120	Bond Payment	ь	86,000	φ	68,024	\$	72,893	<del>फ</del>	424,700	ω	424,700
042050-8101	Machinery & Equipment	φ	1,000	φ	1	\$	110,000	ω	1	φ	1
042050-8109	Capital Improvements-Phase 5	ф	2,320,000	φ	108,750	\$ 2,6	626,000	\$	7,500,000	ω	5,400,000
	TOTAL EXPENDITURES:	ь	4,411,552	φ	2,694,347	\$ 5,2	242,045	\$ 11	,064,132	θ	8,968,132
	ENDING FUND BALANCE:	69	799,051	69	2,559,582	\$	116,110	9) \$	(6,199,637)	\$	66,363
FND 250	GENERAL SCHOOL FUND										
	Revenues										
000000	**Beginning Fund Balance**										
000000	Fund Balance-Unrestricted	<del>6</del> 9	5,172,776	φ	5,963,772	\$ 6,8	6,873,672	\$	6,038,340	θ	6,038,340
000000	Fund Balance-Restricted Reserves	θ	1	ф		÷	'	69	-	÷	-
	TOTAL:	ω	5,172,776	မာ	5,963,772	\$ 6,8	6,873,672	\$	6,038,340	÷	6,038,340
010000-0665	Forest Reserve	ь	9,200	θ	13,522	ф	10,000	\$	10,000	÷	10,000
	TOTAL:	ω	9,200	φ	13,522	\$	10,000	s	10,000	\$	10,000
	**Local Revenue Sources**	-									
016120-0001	Rent	ω	1,000	\$		\$	1,000	s	1,000	÷	1,000
016120-0001	Charges for Education	φ	35,000	ω	34,471	ф	27,000	s	31,000	φ	31,000
016120-0001	Charges for Transportation	ω	15,000	÷	1,617	ф	25,000	<del>6</del>	13,000	÷	13,000
016120-0001	Other Funds	÷	362,615	ь	493,814	ŝ	355,000	\$	3,033,600	¢	3,033,600
016120-0001	Sales / Etc.	¢	6,000	θ	61,998	¢	25,000	ŝ	25,000	÷	25,000
016120-0001	Benefits/Other Agencies	ø	486,842	ω	565,930	\$	701,805	÷	706,176	⇔	684,953
016120-0001	Erate	မ	393,158	θ	82,128	ŝ	305,000	¢	90,000	θ	90'00
016120-0001	Miscellaneous	မာ		θ	×.	ю	1	ക	E	θ	
	TOTAL:	θ	1,299,615	မာ	1,239,958	\$ 1,4	,439,805	\$	3,899,776	φ	3,878,553
	**ROTC**										
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As of July 1, 2023 - Adopted June 27, 2023

ACCOUNT IOI8990-0001         ACCOUNT IOI8990-0005         ACCOUNT Virginia Pre-School Initiative 018990-0100         Maccount Misc Bond Credits           018990-0100         Misc Bond Credits         ••••••••••••••••••••••••••••••••••••	IN		A desident		Actual				Department		Adopted
JROTC       JROTC         Virginia P       Nisc Bond         Misc Bond       Medicaid         Medicaid       State Sale         State Sale       Basic Sch         ISAEP Fu       State Sale         Basic Sch       ISAEP Fu         ISAEP Fu       State Sale         Basic Sch       State Sale         Basic Sch       ISAEP Fu         ISAEP Fu       State Sale         Basic Sch       State Sale         Regular F       Regular F         Repectal F       Vocationa         Special F       Special F         Special F       At Risk Pr         At Risk Pr       Suppleme	III		Adopted		Actual		Adopted				
JROTC         JROTC         Virginia P         Misc Bonc         Medicaid         Medicaid         State Salt         Basic Sch         ISAEP Fu         Summer I         Regular F         Gifted Tal         Remedial         Compens         Special E         Special E         Special E         Special E         Special E         Special E         Strate Nreat         Technical         Special E         Special E         Special E         Strate Nreat         Technical         Special E         Special E         Special E         Special E         Suppleme			Budget		Budget		Budget		Requests		Budget
JROTC Virginia P Misc Bonc Medicaid Medicaid CARES C State Sald Basic Sch ISAEP Fu ISAEP Fu ISAEP Fu Summer F Regular F Giffed Tal Compens Special E Compens Special E Employer Tea Tea Tea Tea Tea Special E Compens Special E Special E Compens Special E Compens Special E Special E Specia	VIIN		FY/2022		FY2022		FY/2023		FY/2024		FY/2024
Virginia P Misc Bond Medicaid Aedicaid CARES C State Sale Basic Sch ISAEP Fu ISAEP Fu Summer I Regular F Remedial Compens Special E Compens Special E Compens Special E At Risk Pr Tea Tearly Rea Early Rea Early Rea Early Rea Special E Special E Sp		ю	55,000	မာ	53,357	φ	55,000	ω	55,000	φ	55,000
Misc Bond Medicaid Medicaid CARES C State Sale Basic Sch ISAEP Fu ISAEP Fu Summer F Summer F Summer F Carted Tal Remedia Remedia	/e	ω	687,744	θ	733,216	ω	895,068	φ	882,637	φ	882,637
Medicaid         Medicaid         CARES C         CARES C         State Salk         Basic Sch         Basic Sch         ISAEP Fu         ISAEP Fu         Summer I         Regular F         Regular F         Compens         Special E         Vocationa         Vocationa         Employer         Technical         Technical         Special E         Suppleme		မာ		φ	1	Ь	1	φ		φ	•
CARES C CARES C State Sale Basic Sch ISAEP Fu Summer I Regular F Gifted Tal Remedial Remedial Compens Special E Employer Tea Early Rea Early Rea Early Rea At Risk Pr At Risk Pr Primary C CTE Occu		÷	-	÷		\$	-	÷	E	φ	•
CARES C CARES C State Sale Basic Sch ISAEP Fu Summer F Regular F Cempens Special E Compens Special E Tearly Rea Early Rea Tea Tea Tea Tea Tea Special E Special E Spec	TOTAL:	θ	742,744	မာ	786,573	¢	950,068	÷	937,637	⇔	937,637
CARE State - State State - State ISAEF ISAEF ISAEF Comp Comp Comp Comp Emplo Emplo Emplo Comp At Ris	Revenues**										
State Basic ISAEF Summ Regul Reme Reme Reme Reme Emplo Specia Specia Specia Specia Specia Specia	S	ф	1	ф	754,212	ф	•	φ		φ	
Basic       ISAEF       ISAEF       Summ       Summ       Regul       Regul       Gifted       Reme       Reme       Reme       Comp       Special       Emplo       Early       Techn       At Ris       Supple       Supple		ф	6,776,485	ь	8,027,865	÷	7,652,328	φ	7,220,647	φ	7,433,111
ISAEF Sumrr Sumrr Gifted Gifted Gifted Comp Specia Emplo Emplo Emplo Specia Specia Specia Specia		ю	19,616,435	ь	18,657,806	÷	21,307,426	θ	20,815,160	φ	20,658,740
Summ Regul Reme Reme Reme Comp Specia Emplo Emplo Supple Supple		ю	25,159	ω	24,699	ф	24,698	ω	24,698	ŝ	24,608
Regul Gifted Comp Comp Comp Comp Emplo Emplo Early I Techn At Ris Supple Supple		φ		÷	ж. К	φ	1	φ		θ	E
Gifted Reme Comp Specia Emplo Emplo Early Techr At Ris Supple Supple		÷	26,881	⇔	1	÷	173,648	θ	177,290	φ	116,343
Reme Comp Special Vocati Emplo Early I Techn At Ris Special CTE O	rogram	θ	205,853	ь	205,563	ф	213,068	φ	211,471	φ	211,484
Comp Special Emplo Emplo Early I Techn At Ris Special CTE O Supple		φ	780,688	ω	989,606	¢	948,018	θ	941,804	⇔	967,907
Specia Vocati Emplo Early   Techn Specia Specia CTE O	ht	÷	1,362,240	θ	1,359,974	¢	1,354,462	⇔	3,031,367	φ	3,032,075
Vocati Emplo Early I Techn At Ris Prima CTE 0	bound	φ	2,948,485	ф	2,896,684	\$	3,134,764	¢	3,108,315	⇔	3,153,980
Emplo Early   Techn Specia At Ris Prima CTE 0		÷	885,556	ф	884,307	¢	774,794	φ	768,987	φ	769,031
Early I Techn Specii At Ris Prima CTE 0 Supple	enefits:										
Early   Techr Specia At Ris Prima Supple	urity	\$	4,369,519	Ь	4,363,355	¢	4,610,025	¢	4,575,469	⇔	4,575,735
Early   Techn Specia At Ris Prima Supple	ement	÷	-	θ		Ś	1	θ	1	θ	•
	isurance	¢	-	⇔	1	¢	-	⇔	3	⇔	1
		မာ	155,736	θ	327,309	¢	341,778	φ	341,778	¢	250,082
		φ	388,000	⇔	388,000	\$	388,000	⇔	776,000	÷	776,000
		ω		⇔	69,688	ф	-	⇔	1	⇔	4
		s	2,026,944	⇔	2,024,621	÷	3,062,314	¢	3,065,156	φ	3,065,156
	ents	φ	1,150,485	θ	1,178,295	⇔	1,205,403	⇔	1,198,234	φ	1,252,151
	egional	¢	1	ω	đ.	⇔	•	θ	ŧ	φ	
1	Pupil	θ		φ	1	φ	•	θ	4	θ	-
024020-0091 Mentor Teacher Program		φ	3,602	θ	7,352	ф	5,973	φ	7,352	θ	5,415
024020-0100 Other State Funding		θ	1,994,628	ω	2,215,916	⇔	5,746,710	θ	3,868,891	θ	3,923,705
- I	TOTAL:	θ	42,716,696	φ	44,375,252		50,943,409	θ	50,132,619	θ	50,215,523
024030-0007 Jobs for Virginia Graduates	ŝ	θ	•	ω	t.	φ	-	ω	1	69	

As of July 1, 2023 - Adopted June 27, 2023

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TAZEWELL COUNTY BOARD OF SUPERVISORS	et	
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<b>BOA</b>	nd Op	2024
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<b>IAZEW</b>	Adopted General Fund Operating Budget	FISCAL YEAR 2023-2024
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FISCAL YEAK 2023-2024	2024										
			Adopted		Actual		Adopted		Department		Adopted
	ACCOUNT		Budget		Budget		Budget		Requests		Budget
	DESCRIPTION		FY/2022		FY2022		FY/2023		FY/2024		FY/2024
024030-0009	ESL	÷	9,590	φ	2,131	φ	2,263	ь	2,263	φ	7,922
024030-0034	CTE - Equipment Schoolk Division	Ь	18,837	φ	28,237	ŝ	17,870	ω	17,870	ω	27,320
024030-0036	CTE - Stem H Industry Credentials	ω	18,838	φ	28,237	φ	17,870	φ	17,870	ω	27,320
024030-0049	Industry Cert. Cost	÷	1	φ		φ	ı	ω	•	ω	1
024030-0065	Virginia Workplace Readiness Skill	φ		φ	: (b):	ф	1	ω	•	ω	1
024030-0099	National Board Certification Bonus	÷	1	φ	2,500	ь		θ	•	ω	ł
	TOTAL:	θ	47,265	÷	61,105	ф	38,002	ь	38,002	ω	62,562
024040-0005	SOL Algebra Readiness	÷	117,323	φ	112,070	ь	118,574	⇔	118,574	ω	118,388
024040-045	Project Graduation	φ		÷		÷	1	φ		φ	1
	TOTAL:	ω	117,323	÷	112,070	⇔	118,574	⇔	118,574	ω	118,388
024080-0065	Virginia Pre-School Initiative	÷		φ	×	φ	,	θ	•	ω	1
024080-0068	No Loss Funding	÷	1	φ		φ	r	ω		φ	1
024080-0074	Learning Loss PPA	Ь		φ	ots.	ь	ı	ω	1	ω	1
	Dual Enrollment/Supplement Support	မ	38,500	÷	3,165	φ	38,500	θ	5,000	ω	5,000
	Special Education Foster Care	⇔		φ	62,480	ф	1	ω	4	φ	1
	Alternative School	θ		÷	A	ь		ω	•	φ	1
	Virtual VA	÷	1	\$	-	÷		ω	•	φ	1
	Title I Distinguished School	ω		÷	99.0	φ	1	θ	•	ω	T
021000-0019	CARES Act	s	1,450,083	÷		\$	12,510,071	ω	6,589,898	φ	6,589,898
	Medicaid	÷	150,000	⇔	4	ь	-	φ	1	Ф	I.
	TOTAL:	<del>6</del>	1,638,583	÷	65,645	\$	12,548,571	θ	6,594,898	÷	6,594,898
	**Revenue - Federal Gov**										
084000-0010	Title I	φ	1,703,266	÷	2,202,784	ŝ	1,402,170	ω	2,220,723	θ	2,220,723
084000-0027	Title VIB Special Ed	θ	1,470,918	φ	1,733,877	÷	1,470,273	ω	1,631,500	φ	1,576,481
084000-0048	Vocational Education	θ	135,700	θ	246,004	÷	66,827	φ	136,955	θ	171,747
084000-0173	IDEA-B-619	ь	52,531	θ	83,626	\$	52,724	θ	60,780	θ	57,655
084000-0358	Title III & VI-B2 Rural Schools	φ	108,328	÷	27,088	÷	103,535	ω	314,696	ω	263,100
084000-0367	Title II -A CSR NCLB	θ	257,589	φ	233,774	ŝ	350,276	ω	607,718	θ	258,800
084000-0424	Title IV Part A - Student Support	ŝ	134,272	θ	236,182	ь	48,032	ω	184,584	φ	171,202
	TOTAL:	θ	3,862,604	θ	4,763,335	ь	3,493,837	θ	5,156,956	\$	4,719,708
	**Non Revenue Receipts**										
410200-0001	Transfer from General Fund	θ	13,588,586	θ	13,588,586	\$	14,795,649	ω	15,855,120	θ	15,170,000
CCOC 1			ç								

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As of July 1, 2023 - Adopted June 27, 2023

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O OF SUPERVISOR	Budget
BOARD OF	Operating
- COUNTY B	ral Fund (
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FISCAL YEAR 2023-2024

		Adopted		Actual		Adopted		Department		Adopted
								Downooto		
ALCOUNT		Budget		Budget		Budget		Requests		Budget
DESCRIPTION		FY/2022		FY2022		FY/2023		FY/2024		FY/2024
Total General School Fund Revenue:	69	64,022,616	\$	65,006,046	\$	84,337,915	Ş	82,743,582	\$	81,707,269
GENERAL SCHOOL FUND Expenditures **SCHOOL FUND EXPENSES**										
Adm./Attd./Hith.	ω	4,423,825	ø	4,173,138	φ	6,719,185	ω	5,437,178	θ	5,437,178
Instruction	ω	42,671,151	မာ	42,541,512	ь	54,456,814	ω	53,350,583	ω	53,350,583
Operation & Maintenance-Plant	ω	6,780,278	ω	5,563,754	ь	8,617,403	\$	14,114,705	ω	11,220,143
Other School Fd. Services	ω	T	ь	1,919	ф	532,659	Ь	111,137	ω	265,400
Pupil Transportation	ω	5,257,161	ω	3,643,204	φ	6,153,214	ь	5,348,864	\$	7,052,850
Capital Outlay Facilities	ω	2,780,432	ω	3,300,848	ь	8,343,797	\$	3,440,783	÷	3,440,783
Debt Service	ω	1,688,702	ω	1,600,720	ь	1,435,597	ω	1,203,485	ω	1,203,485
Technology	ω	5,593,843	ф	4,249,416	φ	4,952,918	в	5,775,187	မာ	5,775,187
TOTAL SCHOOL FUND EXP.:	\$	69,195,392	\$	65,074,511	\$	91,211,587	69	88,781,922	69	87,745,609
ENDING FUND BALANCE:	\$	•	47	5,895,307	\$		\$	a	69	
SCHOOL TEXTBOOK FUND										
Revenues										
**Beginning Fund Balance**										
Fund Balance	s	902,110	\$	901,623	⇔	1,211,040	⇔	1,554,170	ω	1,127,082
Damaged Books	မာ	250	ω	159	ω		⇔	B	69	1
Textbook-Local Support	÷				ф		ь	1	φ	1
Textbook-State Support	θ	417,415	÷	416,826	ь	512,836	ω	508,992	\$	508,992
TOTAL TEXTBOOK REVENUE:	<del>\$</del>	417,665	49	416,985	69	512,836	67	508,992	\$	508,992
SCHOOL TEXTBOOK FUND										
Expenditures										
**Textbook Fund Expenses**										
TOTAL EXPENDITURES:	\$	1,319,775	69	97,172	\$	1,723,876	69	2,063,162	-	1,636,074
ENDING FUND BALANCE:	\$	•	\$	1,221,436	\$	ï	69		\$	•
SCHOOL CAFETERIA FUND										
Fund Balance	¢.	1.458.344	er;	1 467 427	÷	1.535.554	¢,	1 004 895	÷.	1 004 895
Interest on Investment	6		69		- <del>6</del>		с С	1	60	1
As of July 1, 2023 - Adopted June 27, 2023		14								8/1/:
	II PTION School Fund Re School Fund Re Aditures ID EXPENSES** ID EXPENSES** ance-Plant vices in cont Nices in Balance** und Balance** und Balance** in EXTBOOK FUND in ues in d Expenses** ditures in d Expenses** in d Expenses** in d Expenses** in d Balance** in d Balance** in d Expenses** in d Balance**	IIPTION School Fund Revenue: Chool Fund Revenue: Chool Fund ditures ID EXPENSES* D EXPENSES* ance-Plant vices nace-Plant vices in ance-Plant vices set vices field field field field field field field field fund field field fund field	IPTION         FY/3           School Fund Revenue:         \$         64,022           School Fund Revenue:         \$         64,022           ShOol Fund Revenue:         \$         64,022           Shool Fund Revenue:         \$         64,022           Shool Fund Revenue:         \$         64,022           Intures         \$         \$         4,423           Intures         \$         \$         4,423           Intures         \$         \$         4,423           Intures         \$         \$         5,567           Intures         \$         \$         5,567	IPTION       FY/2022         School Fund Revenue:       S       G4,022,616         HOOL FUND       S       G4,022,616         HOOL FUND       S       G4,022,616         Chool Fund Revenue:       S       G4,022,616         HOOL FUND       S       G4,022,616         Chool Fund       S       G4,023,616         Chool Fund       S       G4,023,616         Chool Fund       S       G4,23,825         School Fund       S       G4,23,825         Since-Plant       S       G4,23,825         Since-Plant       S       G2,616         Since-Plant       S       G1,603,843         Since-Plant       S       G1,603,843         School Fund       S       G1,688,702         School Fund       S       G1,688,702         School Fund       S       G1,688,702         Ond Fund       S       G1,688,702         School Fund       S       G2,671,161         School Fund       S       G1,688,702         School Fund       S       G1,688,702         Site       S       G2,671,10         School Fund       S       G1,688,702         Sch	IPTION         FY2022         F           School Fund Revenue:         5         64,022,616         5         65,00           HOOL FUND         5         64,022,616         5         65,00           HOOL FUND         5         64,022,616         5         65,00           HOOL FUND         5         64,022,616         5         4,17           Interest         5         64,022,616         5         4,17           Interest         5         6,780,278         5         5,56           ance-Plant         5         6,780,278         5         4,17           ance-Plant         5         6,780,278         5         4,17           ance-Plant         5         7,80,432         5         4,26           ance-Plant         5         7,80,432         5         4,26           ance-Plant         5         7,80,432         5         3,30           ance-Plant         5         7,60,432         5         4,16           Nices         5         7,161         5         4,16           Nices         5         7,110         5         4,16           Ning FUND         5         4,17,415 <td< th=""><th>IFTION         FY2022         FY2022         FY2022           School Fund Revenue:         S         G4,022,616         S         65,006,046           School Fund Revenue:         S         <math>4,022,616</math>         S         65,006,046           HOOL FUND         S         <math>4,423,825</math>         S         <math>4,473,138</math>           D EXPENSES**         S         <math>4,23,825</math>         S         <math>4,73,138</math>           Proce-Plant         S         <math>4,26,71,151</math>         S         <math>4,73,138</math>           Vices         S         <math>5,257,161</math>         S         <math>3,643,204</math>           S         <math>5,257,161</math>         S         <math>3,643,204</math>           vices         S         <math>5,250,141</math>         S         <math>4,760,161</math>           S         <math>5,503,843</math>         S         <math>4,760,161</math>         &lt;</th><td>Intertion         FY/2022         FY/2023         FY/2023</td><td>FY100         FY1022         FY2022         FY2022         FY2023         FY2023           School Fund Revenue:         5         64,022,616         5         64,337,915           School Fund Revenue:         5         64,022,616         5         64,337,915           School Fund         5         44,23,825         5         4,173,138         5         6,719,185           DEXPENSES**         5         4,423,825         5         4,173,138         5         6,17,403           mce-Plant         5         5,533,754         5         3,300,204         5         6,17,403           wices         5         5,533,843         5         4,435,557         5         1,435,557           wices         5         5,533,843         5         4,135,567         5         1,435,557           wices         5         5,533,843         5         4,249,416         5         1,435,557           wices         5         5,533,843         5         4,355,563         5         1,435,557           wices         5         5,533,843         5         4,355,563         5         1,435,557           wices         5         5,930,843         5         4,355,564</td><td>FY2022         FY2022         FY2023         FY2023         FY2023         FY2023         FY2023         FY2023         FY2023         S</td><td>IFTION         FY2022         FY2022         FY2023         FY2024         S         S         FY2023         FY2023         FY2023         FY2023         FY2023         S         S         FY2023         S         S         FY2023         FY2023         FY2023         S         S         FY2024         S         S         FY2024         S         S         FY2024         S         FY2024         S         FY2024         S         FY2024         S         FY2024         S         FY2024         &lt;</td></td<>	IFTION         FY2022         FY2022         FY2022           School Fund Revenue:         S         G4,022,616         S         65,006,046           School Fund Revenue:         S $4,022,616$ S         65,006,046           HOOL FUND         S $4,423,825$ S $4,473,138$ D EXPENSES**         S $4,23,825$ S $4,73,138$ Proce-Plant         S $4,26,71,151$ S $4,73,138$ Vices         S $5,257,161$ S $3,643,204$ S $5,257,161$ S $3,643,204$ vices         S $5,250,141$ S $4,760,161$ S $5,503,843$ S $4,760,161$ <	Intertion         FY/2022         FY/2023         FY/2023	FY100         FY1022         FY2022         FY2022         FY2023         FY2023           School Fund Revenue:         5         64,022,616         5         64,337,915           School Fund Revenue:         5         64,022,616         5         64,337,915           School Fund         5         44,23,825         5         4,173,138         5         6,719,185           DEXPENSES**         5         4,423,825         5         4,173,138         5         6,17,403           mce-Plant         5         5,533,754         5         3,300,204         5         6,17,403           wices         5         5,533,843         5         4,435,557         5         1,435,557           wices         5         5,533,843         5         4,135,567         5         1,435,557           wices         5         5,533,843         5         4,249,416         5         1,435,557           wices         5         5,533,843         5         4,355,563         5         1,435,557           wices         5         5,533,843         5         4,355,563         5         1,435,557           wices         5         5,930,843         5         4,355,564	FY2022         FY2022         FY2023         FY2023         FY2023         FY2023         FY2023         FY2023         FY2023         S	IFTION         FY2022         FY2022         FY2023         FY2024         S         S         FY2023         FY2023         FY2023         FY2023         FY2023         S         S         FY2023         S         S         FY2023         FY2023         FY2023         S         S         FY2024         S         S         FY2024         S         S         FY2024         S         FY2024         S         FY2024         S         FY2024         S         FY2024         S         FY2024         <

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Reduest FY2023         Requests FY12023         Requests FY12024           3         77,258         5         50,000         5         75,000         5           3         5         30,170         5         17,000         5         17,000         5           3         5         3,0114,500         5         3,014,500         5         3           5         3,381,722         5         2,214,203         5         3,014,500         5         3           5         3,381,722         5         2,251,277         5         3,218,790         5         3           6         5         3,381,722         5         2,400,914         5         1,41500         5         3           6         5         3,381,722         5         4,086,831         5         3,014,500         5         3           6         5         3,381,722         5         4,086,831         5         3,014,500         5         3           6         5         3,356,934         5         4,576,000         5         1         5         5         5         5         5         5         5         5         5         5         5				Adopted		Actual		Adopted		Department		Adopted
DESCRIPTION         FY2022         FY2023         FY2023         FY2024         FY2024 <thfy2024< th="">         FY2024         <thfy2< th=""><th></th><th>ACCOUNT</th><th></th><th>Budget</th><th>_</th><th>Budget</th><th></th><th>Budget</th><th></th><th>Requests</th><th></th><th>Budget</th></thfy2<></thfy2024<>		ACCOUNT		Budget	_	Budget		Budget		Requests		Budget
Caleterie Sales         Caleterie Sales         S         20000         S         77,266         S         75,000         S         71,000         S         71,0				FY/2022		FY2022		FY/2023		FY/2024		FY/2024
Miscellareous Receipts         5         17,000         5         28,400         5         17,700         5         17,700         5         17,700         5         17,700         5         17,700         5         17,700         5         17,700         5         17,700         5         3,01,71         5         1,12,200         5         3,01,700         5         1,247,020         5         1,247,020         5         1,247,020         5         1,247,020         5         1,247,020         5         1,247,020         5         1,247,020         5 <t< th=""><th>016120-0004</th><th>Cafeteria Sales</th><th>φ</th><th>200,000</th><th>ω</th><th>77,259</th><th>Ь</th><th>50,000</th><th>εs</th><th>75,000</th><th>ω</th><th>75,000</th></t<>	016120-0004	Cafeteria Sales	φ	200,000	ω	77,259	Ь	50,000	εs	75,000	ω	75,000
State Reimb./Food         5         42,703         5         91,271         5         112,290         5         1           Federal Reim.         5 00,300         5         3,357,171         5         3,247,203         5         3,04,500         5         4,05         5         4,05         5         4,05         5         4,05         5         4,05         5         4,05         5         4,05         5	018990-0001	Miscellaneous Receipts	φ	17,000	ω	28,460	φ	17,000	ь	17,000	ω	17,000
Federal Reim. Food         3         2         2         3	024020-0015	State Reimb./Food	φ	42,703	ω	91,271	ь	210,074	69	112,290	ω	112,290
S         S	010000-0553/0592	Federal Reim. Food	÷	2,800,360	φ		φ	2,274,203	ь	3,014,500	ь	3,014,500
AFETERIA FUND REV.:         \$ 3,578,712         \$ 2,551,277         \$ 3,218,790         \$ 3,378,712         \$ 3,218,790         \$ 3,378,712         \$ 3,218,790         \$ 3,378,712         \$ 3,218,790         \$ 3,378,712         \$ 3,218,790         \$ 3,378,712         \$ 3,218,790         \$ 3,378,712         \$ 3,578,712         \$ 3,578,712         \$ 3,578,712         \$ 3,578,712         \$ 3,578,712         \$ 3,578,712         \$ 3,578,712         \$ 3,578,712         \$ 3,578,712         \$ 3,218,790         \$ 4,223,685         \$ 4,123         \$ 4,75,000         \$ 5,22,202         \$ 5,22,202         \$ 5,22,202         \$ 2,23,203         \$ 2,23,203         \$ 2,24,613         \$ 4,123         \$ 4,76,100         \$ 5,260,000         \$ 5,260,000         \$ 5,260,000         \$ 5,260,000         \$ 5,260,000         \$ 5,222,021         \$ 5,260,000         \$ 5,260,000         \$ 5,224,613         \$ 5,260,000         \$		Local Support	θ	-	s		Ь		\$		ω	
AFETERIA FUND enditures         AFETERIA FUND Extract         AFETERIA FUND Extract         AFETERIA FUND Extract         A </th <th></th> <th>TOTAL CAFETERIA FUND REV .:</th> <th></th> <th>3,060,063</th> <th>\$</th> <th>3,578,712</th> <th>\$</th> <th>2,551,277</th> <th>5</th> <th>3,218,790</th> <th>69</th> <th>3,218,790</th>		TOTAL CAFETERIA FUND REV .:		3,060,063	\$	3,578,712	\$	2,551,277	5	3,218,790	69	3,218,790
enditures           Fund Expenses*         CAFETERIA FUND EXP:         5         4,518,407         5         3,509,914         5         4,086,831         5         4,223,665         5         4,223           ExDING FUND EXPL:         5         4,518,407         5         3,509,914         5         4,086,831         5         4,223,665         5         4,223,665         5         4,223,665         5         4,223,665         5         4,223,665         5         4,223,665         5         4,223,665         5         4,223,665         5         4,223,665         5         4,223,665         5         4,223,665         5         4,223,665         5         4,223,665         5         4,223,665         5         4,223,665         5         4,223,665         5         4,223,665         5         4,223,665         5         4,223,665         5         4,23           Recences         5         1,083,704         5         7,33,663         5         1,446,125         5         1,247,020         5         1,247,020         5         1,2           Recences         5         4,75,000         5         4,75,000         5         1,247,020         5         1,2           Recences<		0.000							-			
Tund Expense*         5         4,518,407         5         3,509,914         5         4,086,831         5         4,233,685         5         4,23           ENDING FUND Exrt:         5         -         5         1,536,225         5         1,536,225         5         1,237,685         5         4,23<,685         5         4,23           ENDING FUND Exrt:         5         1,633,704         5         1,446,125         5         1,879,429         5         2,100,000         5         1,247,020         5         1,2           Provenues         5         475,000         5         1,313,222         5         475,000         5         1,247,020         5         1,2           Provenues         5         475,000         5         1,313,222         5         475,000         5         1,247,020         5         1,2           Provenues         5         475,000         5         1,313,222         5         475,000         5         1,247,020         5         1,2           Provenues         5         475,000         5         1,313,222         5         475,000         5         1,247,020         5         1,2           Provenues         5         <		Expenditures	Carrie									
CAFETERIA FUND EXP::         4,518,407         5         3,509,914         5         4,086,831         5         4,223,685         5         4,23           ENDING FUND BALANCE:         5         1,536,225         5         1,536,225         5         1,536,225         5         4,23,685         5         4,2           AFROVEMENT FUND evenues         5         1,083,704         5         1,446,125         5         1,879,429         5         2,100,000         5         1,247,020         5         1,2           Provenues         5         1,083,704         5         1,313,222         5         4,75,000         5         1,247,020         5         1,2           pis         5         733,693         5         4,75,000         5         1,247,020         5         1,2           pis         5         4,75,000         5         1,313,222         5         4,75,000         5         1,2         7         2         2         1,2         1,2         1,2         1,2         1,2         7         2         1,2         1,2         1,2         1,2         1,2         1,2         1,2         1,2         1,2         1,2         1,2         1,2         1,2	PROJECT STATE	*Cafeteria Fund Expenses**										
INDING FUND BALANCE:         S         1,536,225         S         -         S         S         -         S         S		TOTAL CAFETERIA FUND EXP.:		4,518,407	\$	3,509,914	\$	4,086,831	69	4,223,685	\$	4,223,685
AFROVEMENT FUND         evenues         evenues         g Fund Balanoe**         g Fund Balanoe*         s g Fund         s g Tund Balanoe*         s g Tund Fapenses*         TOTAL REVENUE:         s g S Total REVENUE:		ENDING FUND BALANCE:	-		\$	1,536,225	\$	•	\$		69	*
evenues         g Fund Balance**         s         1,083,704         s         1,446,125         s         1,879,429         s         2,100,000         s         2,2           nce:         3         3         475,000         5         1,247,020         5         1,2           pts         5         5         73,693         5         1,313,222         5         1,247,020         5         1,2           pts         5         6         1,313,222         5         475,000         5         1,247,020         5         1,2           pts         7         5         475,000         5         1,313,222         5         475,000         5         1,247,020         5         1,2           pts         7         5         475,000         5         1,247,020         5         1,2           pts         7         5         7,33,222         5         475,000         5         1,2         5         2         5         1,2         5         1,3         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5 </th <th>FND #203</th> <th>COAL ROAD IMPROVEMENT FUND</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>The second se</th>	FND #203	COAL ROAD IMPROVEMENT FUND										The second se
g Fund Balance**         s         1,083,704         s         1,446,125         s         1,879,429         s         2,100,000         s         2,2           nce:         s		Revenues										
Ince:         \$         1,083,704         \$         1,446,125         \$         1,879,429         \$         2,100,000         \$         2,23           pts         \$         475,000         \$         733,693         \$         475,000         \$         1,247,020         \$         1,2           pts         \$         475,000         \$         733,693         \$         475,000         \$         1,247,020         \$         1,2           pts         TOTAL REVENUE:         \$         475,000         \$         1,313,222         \$         475,000         \$         1,247,020         \$         1,2           PROVEMENT FND         \$         475,000         \$         1,313,222         \$         475,000         \$         1,2         7,2         \$         1,2           PROVEMENT FND         \$         475,000         \$         1,313,222         \$         475,000         \$         1,2         3         1,2           PROVEMENT FND         \$         2         475,000         \$         1,247,020         \$         1,2           Provemoses*         \$         2         3         3         3         3         3         3         3	The United West of the	**Beginning Fund Balance**	_									
pts          s         -73,600         s         7,347,020         s         1,247,020         s         1,2           pts          s         5         579,529         s          s          s          s         1,247,020         s         1,2           Provement         s         475,000         s         1,313,222         s         475,000         s         1,247,020         s         1,2           Provement         s         250,000         s         1,313,222         s         475,000         s         1,247,020         s         1,2           Provements         s         250,000         s         41,125         s         250,000         s         316,315         s         3         3           Strict         s         300,000         s         641,413         s         300,000         s         316,315         s         3         3           Provedue         s         300,000         s         300,000         s         316,315         s         3         3         3         3         3         3         3         3         3         3         3		Beginning Fund Balance:	θ	1,083,704	÷	1,446,125	ф	1,879,429	φ	2,100,000	6 <del>9</del>	2,200,000
0005         Miscellaneous Receipts         5         579,529         5 <t< td=""><td>012140-0001/00020</td><th>Coal Severance Tax</th><td>θ</td><td>475,000</td><td>ь</td><td>733,693</td><td>ф</td><th>475,000</th><td>ω</td><td>1,247,020</td><td>⇔</td><td>1,247,020</td></t<>	012140-0001/00020	Coal Severance Tax	θ	475,000	ь	733,693	ф	475,000	ω	1,247,020	⇔	1,247,020
TOTAL REVENUE:         475,000         5         1,313,222         5         475,000         5         1,247,020         5         1,224,413         5         1,247,413		Miscellaneous Receipts	θ		÷	579,529	÷		<del>6</del> 9		ь	
COAL RD IMPROVEMENT FND Expenditures           COAL RD IMPROVEMENT FND Expenditures           ""Coal Read Fund Expenses"         """		TOTAL REVENUE:	-	475,000	\$	1,313,222	\$	475,000	5	1,247,020	\$	1,247,020
Expenditures           """"""""""""""""""""""""""""""""""	FND #203	COAL RD IMPROVEMENT FND										
109-1/5         Coal Roads - By District         \$         250,000         \$         250,000         \$         250,000         \$         250,000         \$         250,000         \$         250,000         \$         250,000         \$         250,000         \$         250,000         \$         250,000         \$         250,000         \$         250,000         \$         250,000         \$         250,000         \$         250,000         \$         316,315         \$         3           3120         Revenue Sharing Paving Projects         \$         100,000         \$         5         316,315         \$         3         3         3         \$         3         3         \$         3         3         3         \$         3         \$         3         \$         3         3         \$         \$         3         \$         \$         3         \$         \$         3         \$         \$         3         \$         \$         3         \$		Expenditures										
1120-1       Coal Roads - Priority Schedule       \$ 300,000       \$ 641,433       \$ 300,000       \$ 316,315       \$ 336,315       \$ 500,000       \$ 556,315       \$ 500,000       \$ 556,315       \$ 500,000       \$ 556,315       \$ 500,000       \$ 556,315       \$ 500,000       \$ 556,315       \$ 500,000       \$ 556,315       \$ 500,000       \$ 556,315       \$ 500,000       \$ 556,315       \$ 500,000       \$ 556,315       \$ 556,315       \$ 556,315       \$ 556,315       \$ 556,315       \$ 556,315       \$ 556,315       \$ 556,315       \$ 556,315       \$ 556,315       \$ 556,315       \$ 556,315       \$ 556,315       \$ 556,315       \$ 556,315       \$ 556,315       \$ 556,315       \$ 556,315       \$ 500,000       \$ 556,315       \$ 500,000       \$ 556,315       \$ 500,000       \$ 556,315       \$ 500,000       \$ 556,315       \$ 500,000       \$ 556,315       \$ 500,000       \$ 556,315       \$ 500,000       <	091030-8109-1/5	Coal Roads - By District	⇔	250,000	ω	41,125	¢	250,000	β	250,000	¢	250,000
3120         Revenue Sharing Paving Projects         \$         100,000         \$         \$         644,816         \$         500,000         \$         5         5           \$109-6         Transfer to Orphan Road Budget         \$	091030-3120-1	Coal Roads - Priority Schedule	ω	300,000	ω	641,433	φ	300,000	εs	316,315	ω	316,315
100-6       Transfer to Orphan Road Budget       \$       -       \$       34,613       \$       -       \$ <td>091030-3120</td> <th>Revenue Sharing Paving Projects</th> <td>÷</td> <td>100,000</td> <td>ω</td> <td></td> <td>မာ</td> <th>644,816</th> <td>ь</td> <td>500,000</td> <td>ω</td> <td>500,000</td>	091030-3120	Revenue Sharing Paving Projects	÷	100,000	ω		မာ	644,816	ь	500,000	ω	500,000
B110       Transfer to Cap. Proj Fund       \$ 280,000       \$ 280,000       \$ 273,498       \$ 258,498       \$ 1,3         A       TOTAL EXPENDITURES:       \$ 930,000       \$ 962,558       \$ 1,502,927       \$ 1,324,813       \$ 1,3         A       ENDING FUND BALANCE:       \$ 930,000       \$ 962,558       \$ 1,502,927       \$ 1,324,813       \$ 1,3         COAL RD ECONOMIC DEV FUND       \$ 851,502       \$ 1,324,813       \$ 1,3       \$ 1,3         **Beginning Fund Balance**       **Beginning Fund Balance**       \$ 35,000       \$ 11,212       \$ 50,000       \$ 80,0	091030-8109-6	Transfer to Orphan Road Budget	θ		¢		φ	34,613	69	I	ω	F
TOTAL EXPENDITURES:         \$ 930,000         \$ 962,558         \$ 1,502,927         \$ 1,324,813         \$ 1,3           Image: Control Contecontrol Control Control Control Contecontrol Control	091030-8110	Transfer to Cap. Proj Fund	φ	280,000	φ	280,000	φ	273,498	ω	258,498	ω	258,498
ENDING FUND BALANCE:         \$ 628,704         \$ 1,796,789         \$ 851,502         \$ 2,022,207         \$ 2,1           COAL RD ECONOMIC DEV FUND Revenues         **Beginning Fund Balance**         **Beginning Fund Balance**         \$ 35,000         \$ 11,212         \$ 50,000         \$ 80,000         \$			-	930,000	\$	962,558	\$	1,502,927	\$	1,324,813	s	1,324,813
COAL RD ECONOMIC DEV FUND         COAL RD ECONOMIC DEV FUND           Revenues         **Beginning Fund Balance**           **Beginning Fund Balance**         \$ 35,000 \$ 11,212 \$ 50,000 \$ 80,000 \$		ENDING FUND BALANCE:	-	628,704	\$	1,796,789	\$	851,502	69	2,022,207	69	2,122,207
**Beginning Fund Balance** Fund Balance \$ 35,000 \$ 11,212 \$ 50,000 \$ 80,000 \$	FND #225	COAL RD ECONOMIC DEV FUND Revenues										
Fund Balance         \$ 35,000         \$ 11,212         \$ 50,000         \$ 80,000         \$		**Beginning Fund Balance**										
		Fund Balance	θ	35,000	φ	11,212	ь	50,000	θ	80,000	ф	25,000

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TAZEWELL COUNTY BOARD OF SUPERVISORS	Adopted General Fund Operating Budget
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FISCAL YEAR 2023-2024			1							
		Adopted	-	Actual	<	Adopted	De	Department		Adopted
ACCOUNT	1	Budget	*	Budget		Budget		Requests		Budget
DESCRIPTION		FY/2022	3	FY2022		FY/2023		FY/2024		FY/2024
016120-0001 Road Economic Tax	÷	310,000	\$ 0	477,004	\$	440,000	ь	310,000	ω	675,000
TOTAL RD. ECON. DEV. REV.:		310,000	\$	477,004	\$	440,000	69	310,000	\$	675,000
FND # 225 COAL RD ECONOMIC DEV FUND	1									
Expenditures	-									
**Coal Rd Economic Dev Exp**	2									
TOTAL EXPENDITURES:	ES:	307,152	2 \$	396,765	\$	333,000	\$	335,000	\$	638,724
ENDING FUND BALANCE:	<b>≫</b> Щ	37,848	8 8	91,451	\$	157,000	\$	55,000	69	61,276
FND #213 LAW LIBRARY FUND										
Revenues										
**Beginning Balance**										
000000 Fund Balance	\$	62,500	\$ 0	58,754	\$	48,500	69	49,500	s	42,000
016010-0001 Law Library Receipts	\$	11,200	\$ 0	8,138	69	8,250	ы	8,250	θ	8,415
TOTAL LAW LIBRARY REV.:		11,200	\$ 0	8,138	\$	8,250	\$	8,250	\$	8,415
FND #213 LAW LIBRARY FUND										
Expenditures										
**Law Library Expenses**										
TOTAL LAW LIBRARY EXP.:	 С	20,000	<b>\$</b>	17,148	\$	20,000	69	20,000	\$	20,000
ENDING FUND BALANCE:	е Ш	53,700	0 \$	49,744	\$	36,750	\$	37,750	69	30,415
FND #202 CARES Act FUND										
Revenues	14									
**Beginning Balance**										
000000 Fund Balance	\$	23,555	\$ 2	-12	Ф	•	\$	1	ь	
011010-0001 CARES Act Revenue	\$		<del>69</del>	-	в		69		<del>69</del>	Ŧ
TOTAL CARES Act FUND REV.:	<ul> <li>\$</li> <li>.</li> </ul>	•	69	•	\$		\$		69	×
FND #202 CARES Act FUND										
Expenditures	-									
	20									
	<del>69</del>		⇔	t	ф	•	Ь	•	θ	1
	\$		-	1	ь	•	ь	1	ь	•
	\$	23,555	-	. <b>1</b> .	ф		θ	1	θ	•
091400-5604-4 Business Recovery	\$		မာ	4	Ь	ı	Ф	÷	в	1

As of July 1, 2023 - Adopted June 27, 2023

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- COUNTY BOARD OF SUPERVISORS	
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			Adopted		Actual		Adopted		Department		Adopted
	ACCOUNT		Budget		Budget		Budget		Requests		Budget
	DESCRIPTION	-	FY/2022		FY2022		FY/2023		FY/2024		FY/2024
	TOTAL EXPENDITURES:	\$	23,555	\$		\$		\$		\$	а. С
	ENDING FUND BALANCE:	\$	<b>a</b> .	\$		\$		\$		\$	
FND #204	AMERICAN RESCUE FUND										
	Revenues										
	**Beginning Balance**										
000000	Fund Balance	⇔	1	ь	3,942,552	\$	2,468,644	⇔	4,399,056	φ	4,418,077
011010-0001	American Rescue Plan Revenue	θ	7,943,382	⇔	54,924	\$	3,942,552	⇔		ω	
	TOTAL ARPA FUND REV.:	<del>60</del>	7,943,382	\$	54,924	\$	3,942,552	59		s	
FND #204	AMERICAN RESCUE FUND										
	Expenditures										
	**AMERICAN RESCUE EXP**										
091400-5604 (	Critical COVID Response	÷				ь		÷		θ	1
091400-5604 F	Reimbursements-Government Agencies	θ				ь		ω		ю	i.
091400-5604	Transfer to Revenue Replacement/G.Fund	⇔		ω	1,202,166	ь	3,113,840	ω	3,175,263	φ	3,761,176
091400-5604	ARPA All Categories - FY24 & FY25	θ	7,943,382	<del>ග</del>	326,666	ь		ω	-	ω	
	TOTAL EXPENDITURES:	<del>60</del>	7,943,382	\$	1,528,832	\$	3,113,840	\$	3,175,263	69	3,761,176
	ENDING FUND BALANCE:	<del>69</del>	18	÷	2,468,644	\$	3,297,355	\$	1,223,793	\$	656,901

TAZEWELL COUNTY BOARD OF SUPERVISORS Adopted General Fund Operating Budget

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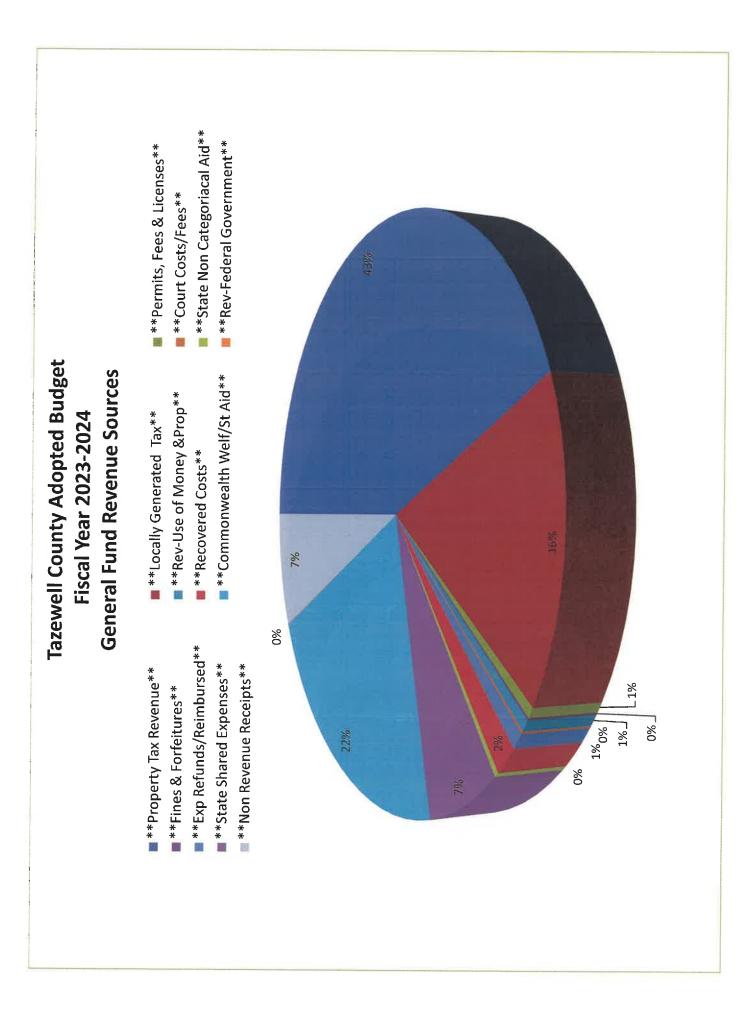
		Adopted		Actual		Adopted		Department	L	Adopted
ACCOUNT		Budget		Budget		Budget		Requests		Budget
DESCRIPTION	_	FY/2022		FY2022		FY/2023		FY/2024		FY/2024
SUMMARY ALL FUNDS										
Revenues										
**Beginning Balance**										
Fund Balance All Funds:	⇔	15,202,967	φ	29,013,258	69	30,160,379	69	28,532,296	69	29,710,135
Current Revenues All Funds:	θ	129,020,073	ω	125,056,661	69	138,792,905	69	139,603,891	ω	142.466.818
SUMMARY ALL FUNDS										
Expenditures										
**Expenditures All Funds**										
Total Expenditures and Trans:	-	157,574,320	69	141,349,694	\$	176,747,246	\$	186.327.931	69	184.047.729
Less Inter-Governmental Trans:										
General Fund To:										
School Fund	မာ	(13,588,586)	φ	(13,588,586)	ь С	(14,795,649)	ω	(15,855,120)	ω	(15,170,000)
General Cap. Proj. Fund	\$	(670,000)	θ	(670,000)	ь	(1,282,500)	69	(671,502)	Ь	(986,447)
Reserve Fund	\$	(8,026,000)	θ	(7,856,416)	ь		ω	1	<del>6</del> 9	•
Landfill Fund	θ	(352,750)	ω	(352,750)	69	(875,000)	ω	(875,000)	ω	(2.545.000)
American Recovery Plan Act Fund To:										
General Fund	φ	-1	ω	.4.	Ь	(3,113,840)	ω	(3,175,263)	ы	(3.761.176)
Coal Severance Fund To:										
Capital Projects Fund	ω	(280,000)	ω	(280,000)	60	(273,498)	G	(258.498)	69	(258.498)
General Fund										
Law Library Fund To:										
General Fund	÷	(2,000)			ь	(5,000)	εs	(2,000)	G	(2,000)
Total Adjusted Expenditures All Funds:	\$	134,651,984	\$	118,601,942	59	156,401,759	69	165,487,548	5	161,321,608
ENDING FUND BALANCE ALL FUNDS:	4	9.571.056	4	35 467 977	4	12 551 524		2 649 630		40 OFF 24F

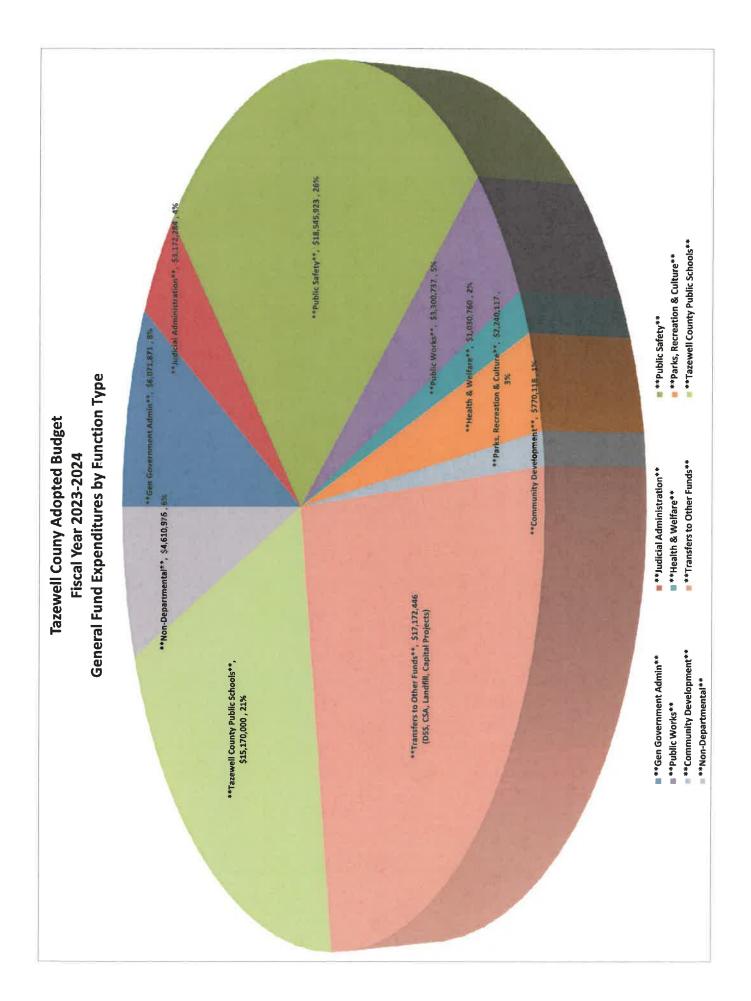
# **TAB 3:**

**Tazewell County Adopted Budget:** 

PIE CHART: By General Fund Revenue Sources

PIE CHART: By General Fund Expenditure Function Type





# **TAB 4:**

**Tazewell County Adopted Budget:** 

**Statistical Reports for All Funds By:** 

- 1. Budgeted Beginning Fund Balance
- 2. Budgeted Revenues
- 3. Budgeted Expenditures
- 4. Budgeted Ending Fund Balance

ADDFTED PERATING BUDGET - BEGINNING FUND BALANCE         ADOFTED         ADOFTED         CO ADMIN         CO ADMIN           FISCAL YEAR 2023 - 2024         DESCRIPTION         ADOFTED         ADOFTED         DEPARTMENT         RECOMMENT         RECOMMIN           FUND #         DESCRIPTION         ADOFTED         ADOFTED         ADOFTED         DEPARTMENT         RECOMMIN         RECOMMIN           100         General Fund         S         5.330,528         5.507,671         5         7,356,416         5         7,356,416         5         7,356,416         5         7,356,416         5         7,356,416         5         7,356,416         5         7,356,416         5         7,356,416         5         7,356,416         5         7,356,416         5         7,356,416         5         7,356,416         5         7,356,416         5         7,356,416         5         7,356,416         5         7,356,416         5         7,436,977         5         4,418,077         5         4,418,077         5         4,418,077         5         4,418,077         5         4,418,077         5         4,418,077         5         4,418,077         5         4,418,077         5         4,418,077         5         4,418,077         5         4,41	AZEWELL	TAZEWELL COUNTY, VIRGINIA			_					Adopted on	unr	Adopted on June 27, 2023
ADOPTED         ADOPTED         DEPARTMENT         CO ADMIN           Image: Complex compl	DOPTED	<b>OPERATING BUDGET - BEGINNING FUND B</b>	ALAI	NCE	-							4
ADOPTED         ADOPTED         ADOPTED         DEFARTMENT         RECOMMEND           DESCRIPTION         BUDGET FY/2023         BUDGET FY/2023         RECOMMEND           100         General Fund         5 $3,300,000$ 5 $5,017,623$ 5 $7,030,000$ 5 $5,018,093$ 121         Reserve Fund         Actual:         5 $6,442,001$ 5 $7,986,648$ 5 $7,000,000$ 5 <th>ISCAL YE</th> <th>AR 2023 - 2024</th> <th></th>	ISCAL YE	AR 2023 - 2024										
	# OND	DESCRIPTION	BUD	ADOPTED GET FY/2022	BU	ADOPTED DGET FY/2023	DEI	PARTMENT IEST FY/2024	2	CO ADMIN ECOMMEND FY/2024	BUD	ADOPTED GET FY/2024
Actual:         5,442,001         5,798,648         7,856,416         5         7,356,416         5         7,356,416         5         7,356,416         5         7,386,416         5         7,386,416         5         7,386,416         5         7,386,416         5         2,220,000         5         2,220,000         5         2,220,000         5         2,220,000         5         2,220,000         5         2,22         2,44,416         5         2,44,416         5         2,220,000         5         2,220,000         5         2,220,000         5         2,220,000         5         2,220,000         5         2,220,000         5         2,44,416         2,220,000         5         2,220,000 <td></td> <td>General Fund</td> <td>ŝ</td> <td>2,830,258</td> <td>+</td> <td>5,017,621</td> <td>s</td> <td>3,000,000</td> <td>Ś</td> <td>5,018,093</td> <td>ŝ</td> <td>5,018,093</td>		General Fund	ŝ	2,830,258	+	5,017,621	s	3,000,000	Ś	5,018,093	ŝ	5,018,093
Reserve Fund       Actual:       5       500,000       5       7,856,416       5       7,856,416       5       7,856,416       5       7,856,416       5       7,856,416       5       7,856,416       5       7,856,416       5       7,856,416       5       7,856,416       5       7,856,416       5       7,856,416       5       7,856,416       5       7,856,416       5       7,856,416       5       2,100,000       5       2,200,000       5       2,200,000       5       2,200,000       5       2,200,000       5       2,44         ARPA Fund       Actual:       5       3,942,552       5       2,468,644       5       4,418,077       5       4,4         Law Library Fund       Actual:       5       3,942,552       5       2,468,644       5       4,390,000       5       2,300,000       5       2,468,644       5       4,418,077       5       4,48         Law Library Fund       Actual:       5       3,942,552       5       2,468,644       5       4,318,077       5       4,4         General School Fund       Actual:       5       1,32,273       5       1,451       5       1,004,895       5       1,004,895       5       1,00		Actual	1	6,442,001	1	7,998,648					L	
Actual:       5       500,000       5       7,856,416       5       2,100,000       5       2,200,000       5       2,2         ARPA Fund       Actual:       5       1,465,125       5       1,796,789       5       2,439,056       5       2,418,077       5       2,438,644       5       2,200,000       5       2,2         ARPA Fund       Actual:       5       2,446,425       5       2,486,644       5       2,439,056       5       4,418,077       5       4,4         Law Library Fund       Actual:       5       2,446,427       5       2,438,644       5       4,399,056       5       4,418,077       5       4,4         Law Library Fund       Actual:       5       5,87,545       5       8,7,944       5       5,87,345       5       6,038,340       5       1,0         Coal Road Economic Development Fund       Actual:       5       1,457,427       5       8,7,345       5       8,7,345       5       6,038,340       5       1,0         General School Fund       Actual:       5       1,457,427       5       1,457,427       5       1,439,106       5       1,1         School Textbook Fund       Actual:       3	121		-		\$	8,026,000	s	7,856,416	Ś	7,856,416	Ś	7,856,416
Coal Severance Fund       5       1,446,125       5       1,879,429       5       2,200,000       5       2,200,000       5       2,200,000       5       2,200,000       5       2,200,000       5       2,200,000       5       2,200,000       5       2,200,000       5       2,200,000       5       2,200,000       5       2,200,000       5       2,418,077       5       4,48,077       5       4,48,500       5       2,39,550       5       4,399,056       5       4,2,000       5       4,48,077       5       4,48,500       5       4,39,748       5       4,39,748       5       4,39,748       5       6,038,340       5       6,038,340       5       6,038,340       5       6,038,340       5       6,038,340       5       6,0       5       4,000       5       1,000       5       1,000       5       1,000       5       1,000       5       1,000       5       1,000       5       1,000       5       1,000       5       1,000       5       1,000       5       1,000       5       1,000       5       1,000       5       1,112,12       5       5,131,10       5       1,112,103       5       1,121,043       5       1,112,12       <		Actual	î?	500,000	\$	7,856,416						
Actual:       5 $1,436,125$ 5 $1,796,789$ 5 $4,418,077$ 5 $4,419,107$ 5 $4,1004,887$ 5 $4,1004,887$ 5 $4,1004,887$ 5 $1,127,082$ 5 $1,127,082$ 5 $1,127,082$ 5 $1,127,082$ 5 $1,127,082$ 5 $1,127,082$ 5 $1,127,082$ 5 $1,127,082$ 5 $1,127,082$ 5 $1,127,082$ 5 $1,127,082$ 5 $1,127,082$ 5 $1,127,082$ 5 $1,127,082$ 5	203	Coal Severance Fund	Ś	1,083,704		1,879,429	Ş	2,100,000	Ś	2,200,000	Ś	2,200,000
ARPA Fund5 $2,468,644$ 5 $4,339,056$ 5 $4,418,077$ 5 $4,4$ Law Library FundActual:5 $3,92,552$ 5 $2,468,644$ 5 $4,399,056$ 5 $4,418,077$ 5 $4,4$ Law Library FundActual:5 $6,2,500$ 5 $4,8,500$ 5 $49,700$ 5 $42,000$ 5 $2,5,000$ 5Coal Road Economic Development FundActual:5 $3,1,1,212$ 5 $8,9,1451$ 5 $6,038,340$ 5 $6,038,340$ 5 $6,038,340$ 5 $6,038,340$ 5 $6,038,340$ 5 $6,038,340$ 5 $6,004,895$ 5 $6,004,895$ 5 $1,004,895$ <t< td=""><td></td><td>Actual</td><td></td><td>1,446,125</td><td>ŝ</td><td>1,796,789</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		Actual		1,446,125	ŝ	1,796,789						
Actual: $3$ , 3,942,552 $2$ ,468,644 $49,744$ $42,700$ $5$ $42,700$ $5$ Law Library Fund $Actual:       5 62,500 5 49,744 2 2,000 5 42,000 5 25,000 5 25,000 5 62,500 5 62,3340 5 62,038,340 5 6,03$	204	ARPA Fund	Ś		Ś	2,468,644	s	4,399,056	s	4,418,077	\$	4,418,077
Law Library Fund       5       62,500       5       48,500       5       49,500       5       42,000       5         Coal Road Economic Development Fund       5       33,000       5       50,000       5       52,500       5       5         General School Fund       Actual:       5       11,212       5       91,451       5       6,038,340       5       6,038,340       5       6,038,340       5       6,0         General School Fund       Actual:       5       5,172,776       5       5,887,816       5       6,038,340       5       6,0         School Cafeteria Fund       Actual:       5       1,457,427       5       1,535,554       5       1,004,895       5       1,0         School Textbook Fund       Actual:       5       1,457,427       5       1,535,554       5       1,127,082       5       1,1         School Textbook Fund       Actual:       5       1,467,427       5       1,536,524       5       1,127,082       5       1,1         School Textbook Fund       Actual:       5       1,211,040       5       1,211,040       5       1,127,082       5       1,1         Capital Projects Fund       Actual:		Actual		3,942,552	\$	2,468,644	,					
Actual:         S         58,754         S         49,744         S         50,000         S         25,000         S         21,21,400         S         1,21,104         S	213	Law Library Fund	Ś	62,500		48,500	Ś	49,500	Ś	42,000	ŝ	42,000
Coal Road Economic Development Fund       \$ 35,000       \$ 5,93,000       \$ 80,000       \$ 25,000		Actual		58,754		49,744						
Actual: $11,212$ $91,451$ $14,512$ $91,451$ $5,172,776$ $5,6,038,340$ $5,6,038,340$ $5,6,038,340$ $5,6,038,340$ $5,6,038,340$ $5,5,873,816$ School Cafeteria FundActual: $5,963,772$ $5,887,816$ $2,1,535,554$ $5,1,004,895$ $5,1,004,895$ $5,1,004,895$ $5,1,004,895$ $5,1,004,895$ $5,1,004,895$ $5,1,004,895$ $5,1,004,895$ $5,1,004,895$ $5,1,127,082$ $5,1,235,554$ $5,1,235,526$ $2,1,21,040$ $5,1,127,082$ $5,1,127,082$ $5,1,127,082$ $5,1,127,082$ $5,1,221,436$ $2,1,221,436$ $2,1,221,436$ $2,1,221,436$ $2,1,127,082$ $5,1,$	225	Coal Road Economic Development Fund	Ś	35,000		50,000	ŝ	80,000	s	25,000	ŝ	25,000
General School Fund       \$ 5,172,776       \$ 6,873,672       \$ 6,038,340       \$ 6,038,340       \$ 6,038,340       \$ 5         School Cafeteria Fund       Actual:       \$ 1,458,344       \$ 1,535,554       \$ 1,004,895       \$ 1,004,895       \$ 1,004,895       \$ 1,004,895       \$ 1,004,895       \$ 1,004,895       \$ 1,004,895       \$ 1,004,895       \$ 1,004,895       \$ 1,004,895       \$ 1,004,895       \$ 1,004,895       \$ 1,004,895       \$ 1,004,895       \$ 1,004,895       \$ 1,004,895       \$ 1,27,082       \$ 1,27,082       \$ 1,221,436       \$ 1,200,000       \$ 1,200,000		Actual	£	11,212		91,451	,				I	e R
Actual: $5$ $5,963,772$ $5$ $5,887,816$ $1,004,895$ $5$ $1,004,895$ $5$ $1,004,895$ $5$ School Cafeteria FundActual: $5$ $1,467,427$ $5$ $1,535,526$ $2$ $1,211,040$ $5$ $1,004,895$ $5$ $2,1004,895$ $5$ School Textbook FundActual: $5$ $1,467,427$ $5$ $1,536,226$ $1,536,226$ $1,211,040$ $5$ $1,127,082$ $5$ School Textbook FundActual: $5$ $900,1623$ $5$ $1,221,436$ $1,221,436$ $1,221,436$ $1,221,436$ Capital Projects FundActual: $5$ $901,623$ $5$ $49,919$ $5$ $480,232$ $5$ Landfill Enterprise FundActual: $5$ $3,535,698$ $5$ $3,000,000$ $5$ $1,500,000$ $5$ Landfill Enterprise FundActual: $5$ $3,535,582$ $2,559,582$ $1,500,000$ $5$ $1,500,000$ $5$ Actual: $5$ $3,630,549$ $5$ $2,559,582$ $1,100,000$ $5$ $1,500,000$ $5$ Actual: $5$ $3,630,549$ $5$ $2,559,582$ $1,100,000$ $5$ $1,500,000$ $5$ $1,500,000$ $5$ Actual: $5$ $3,630,549$ $5$ $2,559,582$ $1,100,000$ $5$ $1,500,000$ $5$ $1,500,000$ $5$ Actual: $5$ $3,630,549$ $5$ $2,559,582$ $1,100,000$ $5$ $1,500,000$ $5$ $1,500,000$ $5$ $1,500,000$	250	General School Fund	Ś	5,172,776		6,873,672	s	6,038,340	ŝ	6,038,340	ŝ	6,038,340
School Cafeteria Fund       \$ 1,458,344       \$ 1,535,554       \$ 1,004,895       \$ 1,004,895       \$ 1,004,895       \$ \$ 1,004,895       \$ \$ 1,004,895       \$ \$ 1,004,895       \$ \$ 1,004,895       \$ \$ 1,004,895       \$ \$ 1,554,170       \$ 1,127,082       \$ \$ \$ \$ 1,27,082       \$ \$ \$ 1,217,082       \$ \$ \$ \$ 1,217,082       \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Actual		5,963,772		5,887,816						
Actual:       1,467,427       5       1,536,226       5       1,277,082       5       1,277,082       5       1,277,082       5       1,277,082       5       1,277,082       5       1,277,082       5       1,277,082       5       1,277,082       5       1,277,082       5       1,2	252	School Cafeteria Fund	ŝ	1,458,344		1,535,554	Ś	1,004,895	Ś	1,004,895	s	1,004,895
School Textbook Fund       \$ 902,110       \$ 1,211,040       \$ 1,554,170       \$ 1,127,082       \$ 1,         Actual:       \$ 901,623       \$ 1,221,436       P 1,27,082       \$ 1,127,082       \$ 1,27,082       \$ 1,21,436         Capital Projects Fund       Actual:       \$ 901,623       \$ 1,221,436       P 9,919       \$ 1,221,436       P 9,919       \$ 1,27,082       \$ 1,50,000       \$ 1,50,000       \$ 1,50,000       \$ 1,50,000       \$ 1,50,000       \$ 1,50,000       \$ 1,50,000       \$ 1,500,000		Actual		1,467,427	\$	1,536,226						
Actual:       \$ 901,623       \$ 1,221,436         \$ 79,022       \$ 49,919       \$ 449,919       \$ 480,232       \$	253	School Textbook Fund	ŝ	902,110		1,211,040	Ş	1,554,170	Ś	1,127,082	ŝ	1,127,082
\$       79,022       \$       49,919       \$       449,919       \$       480,232       \$         Actual:       \$       87,094       \$       137,009       \$       137,009       \$       137,009       \$       137,009       \$       137,009       \$       137,009       \$       137,009       \$       137,009       \$       137,009       \$       1,500,000       \$       1,1		Actual		901,623	ŝ	1,221,436	,					
Actual:       \$ 87,094       \$ 137,009         \$ 3,555,698       \$ 3,000,000       \$ 1,500,000       \$ 1,500,000       \$         Actual:       \$ 3,630,549       \$ 2,559,582       \$ 1,500,000       \$ 1,500,000       \$	300	Capital Projects Fund	Ś	79,022		49,919	ş	449,919	Ś	480,232	ŝ	480,232
\$ 3,555,698       \$ 3,000,000       \$ 1,500,000       \$ 1,500,000       \$         Actual:       \$ 3,630,549       \$ 2,559,582       \$ 1,500,000       \$       \$         Actual:       \$ 3,630,549       \$ 2,559,582       \$ 1,500,000       \$       \$       \$         Actual:       \$ 3,630,549       \$ 2,559,582       \$ 2,559,582       \$ 1,500,000       \$       \$       \$         Actual:       \$ 3,630,549       \$ 2,559,582       \$ 2,559,582       \$ 1,500,000       \$       \$ 1,500,000       \$       \$         Actual:       \$ 3,630,549       \$ 2,559,582       \$ 2,559,582       \$ 1,500,000       \$ 1,500,000       \$		Actual		87,094	\$	137,009	ļ					
\$ 3,630,549 \$	514	Landfill Enterprise Fund	Ś	3,555,698		3,000,000	Ś	2,000,000	Ś	1,500,000	ş	1,500,000
		Actual	<del>ر</del> ې 	3,630,549	\$	2,559,582						
					_							

ADOPTED DERATING         ADOPTED         ADOPTED         ADOPTED         CO ADMIN         CO ADMIN           FISCAL YEAR 2023 - 2024         EUNCET FY/2023         RECUMARIN         RCOMMIN         RCOMMIN         RCOMMIN           FUND #         DESCRIPTION         5 5/5/7/122         BUDGET FY/2023         RECUMARIN         RCOMMIN         RCOMMIN           100         General Fund         Atual         5 7/7/52/36         5 6,5/57/702         5 7/7026         5 7/7026           121         Reserve Fund         Atual         5 7/755/36         5 6,5/57/702         5 7/7026         5 7/27/702           203         Coal Severance Fund         Actual         5 7/755/36         5 1,277/969	TAZEWELI	TAZEWELL COUNTY, VIRGINIA						Adopted	on	June	Adopted on June 27, 2023
ADOPTED         ADOPTED         DEPARTMENT         CO ADMIN           Image: Complex integration of the com	ADOPTED		0								
ADOPTED         ADOPTED         ADOPTED         DESCRIPTION         CC ADMINEIN           DESCRIPTION         BUDGET FY/2023         BUDGET FY/2023         BUDGET FY/2023         RECOMMENT           100         General Fund $5$ $5$ , $5$ , $5$ , $5$ $5$ $5$ $7$ 121         Reserve Fund         Actuat $5$ $6$ , $5$ , $5$ $5$ $5$ $7$ 203         Coal Severance Fund         Actuat $5$ $7$ $5$ $7$ $5$ $7$ 204         AFPA Fund         Actuat $5$ $7$ $5$ $1$ $7$ $5$ $7$ 203         Coal Severance Fund         Actuat $5$ $7$ $4$ $5$ $7$ $5$ $7$ $5$ $7$ $7$ $5$ $7$ $5$ $7$ $6$ $7$ $7$ $5$ $7$ $7$ $5$ $7$ $7$ $7$ $7$ $7$ $7$ $7$ $7$ $7$ $7$ $7$ $7$ $7$ $7$ $7$ $7$	FISCAL YE	AR 2023 - 2024									
100       General Fund       5       65,057,073       5       62,435,409       5       65,663,640       5       67,098,508         121       Reserve Fund $Actual:$ 5       7,356,416       5       -       5       -       5       -       5       -       5       -       5       -       5       -       5       -       5       -       5       -       5       -       -       5       -       -       5       -       -       5       -       -       5       -       5       -       5       -       5       -       5       -       5       -       5       -       5       -       5       -       5       -       5       -       5       -       5       -       5       -	# ONITE	DESCRIPTION	BUD			VDOPTED GET FY/2023	T 024	CO ADMIN RECOMMENI FY/2024		AI	DOPTED ET FY/2024
Actual:         61,235,742         5,225,742         5,325,746         5,325,742         5,325,706         5,325,706         5,325,706         5,325,706         5,325,706         5,325,706         5,325,702         5,325,702         5,325,702         5,325,702         5,326,702 <th< th=""><th></th><th>) General Fund</th><th>ŝ</th><th></th><th>l s</th><th>62,456,409</th><th>-</th><th></th><th>+</th><th></th><th>57,098,508</th></th<>		) General Fund	ŝ		l s	62,456,409	-		+		57,098,508
Reserve Fund         5         8,026,000         5         1,247,020         5			10	-	s	61,225,742	-		+		
Actual:         5         7,356,416         5         -         -         -         -         -         -         -         -         -         -         -         -         -         5         1,247,020<	12.		-		\$	•				ŝ	
Coal Severance Fund         5         475,000         5         1,247,020         5		Actual:		7,356,416	ŝ	1					
Actual:Actual:1,313,22251,277,06652,277,06652,277,066552,277,066552,243,332552Law Library FundActual: $5$ 54,92458,25658,25658,4155Law Library FundActual: $5$ 8,13058,23658,23658,737,010565Coal Road Economic Development Fund $5$ 8,137,01053,10,00054,00,000561,707,26958,170General School FundActual: $5$ 64,022,616 $5$ 8,337,915 $5$ 8,337,915 $5$ 8,337,915 $5$ 8,1,707,269 $5$ 3,170School Cafeteria FundActual: $5$ 65,003,554 $5$ 7,437,055 $5$ 3,218,790 $5$ 3,137School Textbook FundActual: $5$ 3,060,063 $5$ 2,551,227 $5$ 3,218,790 $5$ 3,137School Textbook FundActual: $5$ 9,64,505 $5$ 2,551,227 $5$ 3,134,450 $5$ 3,134,450School Textbook FundActual: $5$ 9,64,505 $5$ 2,053,932 $5$ 3,134,450 $5$ 3,134,450School Textbook FundActual: $5$ 9,64,505 $5$ 2,053,932 $5$ 3,134,450 $5$ $3,134,45053,134,450School Textbook FundActual:59,64,50552,69,73253,134,450$	200	3 Coal Severance Fund	s		ş	475,000			20	\$	1,247,020
ARPA Fund       5       7,943,382       5       -       5       -       5       -       5       -       5       -       5       -       5       -       5		Actual:		1,313,222	ş	1,277,069					
Actual: $5, 5,9,24$ $5, 4,023,665$ $6, 8,250$ $5, 8,435$ $5, 8,435$ $5, 8,435$ $5, 8,435$ $5, 8,435$ $5, 8,435$ $5, 8,435$ $5, 8,435$ $5, 8,435$ $5, 8,435$ $5, 8,435$ $5, 8,435$ $5, 8,435$ $5, 8,435$ $5, 8,1707,269$ $5, 8,1737,279$ $5, 2,1737,279$ $5, 2$	202	1 ARPA Fund	ŝ	7,943,382	Ş					s	•
Law Library Fund       5       11,200       5       8,250       5       8,425       5       8,435       5       8,435       5       8,435       5       8,435       5       8,435       5       8,435       5       6,435       5       6,75,000       5       6,75,000       5       6,75,000       5       6,75,000       5       6,77,000       5       8,337,915       5       8,337,915       5       8,1,707,269		Actual:	- The	54,924	ŝ	4,023,665					
Actual: $actual:         actual:         actual:        $	21:	3 Law Library Fund	ŝ	11,200	ŝ	8,250			15	ŝ	8,415
Coal Road Economic Development Fund       5       310,000       5       310,000       5       675,000       5       675,000       5       675,000       5       675,000       5       84,337,915       5       84,337,915       5       84,337,915       5       84,337,915       5       84,337,915       5       84,337,915       5       84,337,915       5       84,337,915       5       84,337,915       5       84,337,915       5       84,337,915       5       84,337,915       5       84,337,915       5       84,337,915       5       84,337,915       5       84,337,915       5       84,337,915       5       84,337,915       5       84,31,016       5       31,108       5       3,218,790       5       81,707,265       5       3,218,790       5       8       8       2,213,816       5       8,213,816       5       3,218,790       5       8       2,213,816       5       3,218,790       5       3,218,790       5       8       2,213,816       5       3,218,790       5       3,218,790       5       8       2,213,816       5       3,218,790       5       3,218,790       5       3,218,790       5       3,218,790       5       3,218,7405       5       2,212,81		Actual:		8,138	\$	8,342					
Actual: $477,004$ $5$ $698,234$ $698,234$ $5$ $87,37,915$ $8$ $81,707,269$ $5$ $81,707,269$ $8$ $81,707,269$ $81,707,269$ $81,707,269$ $81,707,269$ $81,707,269$ $81,707,269$ $81,707,269$ $81,707,269$ $81,707,269$ $81,707,269$ $81,707,269$ $81,707,269$ $81,707,269$ $81,707,269$ $81,707,269$ $81,707,269$ $81,707,269$ $81,704,450$	22!	5 Coal Road Economic Development Fund	ŝ	310,000	ŝ	440,000			8	ş	675,000
General School Fund       \$ 64,022,616       \$ 84,337,915       \$ 82,743,582       \$ 81,707,269       \$ 8         Actual:       \$ 65,003,554       \$ 74,742,055       \$ 2,551,277       \$ 3,218,790       \$ 3,218,790       \$         School Cafeteria Fund       Actual:       \$ 3,060,063       \$ 2,551,277       \$ 3,218,790       \$ 3,218,790       \$       \$         School Cafeteria Fund       Actual:       \$ 3,578,712       \$ 3,431,108       \$ 3,218,790       \$ 3,218,790       \$ <td></td> <td>Actual:</td> <td></td> <td>477,004</td> <td>\$</td> <td>698,234</td> <td></td> <td></td> <td></td> <td></td> <td></td>		Actual:		477,004	\$	698,234					
Actual: $5$ $57,003,554$ $5$ $74,742,055$ $5$ $3,218,790$ $5$ $3,218,790$ $5$ $3,218,790$ $5$ $3,218,790$ $5$ $3,218,790$ $5$ $3,218,790$ $5$ $3,218,790$ $5$ $3,218,790$ $5$ $3,218,790$ $5$ $3,218,790$ $5$ $3,218,790$ $5$ $3,218,790$ $5$ $3,218,790$ $5$ $3,218,790$ $5$ $3,218,790$ $5$ $3,218,790$ $5$ $3,218,790$ $5$ $3,218,790$ $5$ $3,218,790$ $5$ $3,218,710$ $5$ $3,218,128$ $5$ $3,213,108$ $2$ $5$ $5,205,998$ $5$ $5,205,998$ $5$ $5,205,998$ $5$ $2,81,450$ $5$ $3,194,450$ $5$ $3,194,450$ $5$ $3,194,450$ $5$ $3,194,450$ $5$ $3,194,450$ $5$ $3,194,450$ $5$ $3,194,450$ $5$ $3,194,450$ $5$ $3,194,450$ $5$ $3,194,450$ $5$ $3,194,450$ $5$ $3,194,450$ $5$ $3,194,450$ $5$ $3,194,450$ $5$ $3,194,450$	25(	<b>) General School Fund</b>	Ś	64,022,616	Ş	84,337,915			69		31,707,269
School Cafeteria Fund       \$ 3,060,063       \$ 2,551,277       \$ 3,218,790       \$ 3,218,790       \$ 3,218,790       \$ 5         Actual:       \$ 3,578,712       \$ 3,431,108       \$ 3,431,108       \$ 2,551,277       \$ 3,218,790       \$ 3,218,790       \$ 3,218,790       \$ 3,218,790       \$ 3,218,790       \$ 3,218,790       \$ 3,518,710       \$ 3,518,710       \$ 3,518,710       \$ 3,518,710       \$ 3,518,710       \$ 3,518,710       \$ 3,218,710       \$ 3,218,790       \$ 3,218,790       \$ 3,218,790       \$ 3,218,790       \$ 3,218,790       \$ 3,218,790       \$ 3,218,790       \$ 3,218,790       \$ 3,218,790       \$ 3,218,790       \$ 3,218,790       \$ 3,218,790       \$ 3,218,790       \$ 3,218,790       \$ 2,208,992       \$ 3,218,790       \$ 2,208,992       \$ 2,208,992       \$ 2,208,992       \$ 2,208,992       \$ 2,208,992       \$ 2,208,992       \$ 2,208,992       \$ 2,208,992       \$ 2,208,992       \$ 2,208,992       \$ 2,208,992       \$ 2,208,992       \$ 2,208,992       \$ 2,208,992       \$ 2,208,992       \$ 2,208,992       \$ 2,208,992       \$ 2,208,992       \$ 2,208,912       \$ 2,208,915       \$ 2,208,915       \$ 2,208,915       \$ 2,208,915       \$ 2,208,915       \$ 2,208,915       \$ 2,208,915       \$ 2,208,915       \$ 2,208,915       \$ 2,208,915       \$ 2,208,915       \$ 2,208,915       \$ 2,208,915       \$ 2,208,915		Actual:		65,003,554	\$	74,742,055					
Actual:       \$ 3,578,712       \$ 3,431,108       \$ 5,08,992       \$ 508,992 <td>25</td> <td>2 School Cafeteria Fund</td> <td>Ś</td> <td>3,060,063</td> <td>\$</td> <td>2,551,277</td> <td></td> <td></td> <td>06</td> <td>ŝ</td> <td>3,218,790</td>	25	2 School Cafeteria Fund	Ś	3,060,063	\$	2,551,277			06	ŝ	3,218,790
School Textbook Fund       \$ 417,665       \$ 512,836       \$ 509,743       \$ 508,992       \$ 508,992       \$       \$       \$ 064,505       \$ 16,085       \$ 2,055,998       \$ 2,879,505       \$ 3,194,450       \$		Actual:		3,578,712	\$	3,431,108					
Actual:       \$ 416,985       \$ 509,743       \$ 16,985       \$ 509,743       \$ 194,450       \$ 3,194,450       \$ 3,194,450       \$ 1,01,01,01         Actual:       \$ 964,505       \$ 1,604,653       \$ 2,879,505       \$ 3,194,450       \$ 1,02,1,01       \$ 3,194,450       \$ 1,02,1,01	25	3 School Textbook Fund	ŝ	417,665	\$	512,836			92	ŝ	508,992
\$       964,505       \$       2,055,998       \$       2,879,505       \$       3,194,450       \$         Actual:       \$       961,505       \$       1,604,653       \$       2,879,505       \$       3,194,450       \$         Actual:       \$       961,505       \$       1,604,653       \$       2,879,505       \$       3,194,450       \$         Actual:       \$       1,654,905       \$       2,358,155       \$       3,864,495       \$       7,534,495       \$         Actual:       \$       1,623,380       \$       2,459,982       \$       3,864,495       \$       7,534,495       \$         Actual:       \$       1,623,380       \$       2,459,982       \$       7,534,495       \$       \$       1		Actual:		416,985	ŝ	509,743					
Actual:       \$       961,505       \$       1,604,653         \$       1,654,905       \$       2,358,155       \$       3,864,495       \$       7,534,495       \$         Actual:       \$       1,623,380       \$       2,358,155       \$       3,864,495       \$       7,534,495       \$         Actual:       \$       1,623,380       \$       2,459,982       \$       3,864,495       \$       7,534,495       \$	30(	Capital Projects Fund	Ś	964,505	ş	2,055,998	-		50	Ş	3,194,450
\$ 1,654,905       \$ 2,358,155       \$ 3,864,495       \$ 7,534,495       \$         Actual:       \$ 1,623,380       \$ 2,459,982       \$		Actual:		961,505	\$	1,604,653					
\$ 1,623,380 \$	51	4 Landfill Enterprise Fund	s	1,654,905	\$	2,358,155	-		95	Ś	7,534,495
		Actual:		1,623,380	\$	2,459,982	<u> </u>				
									1		

ADOPTED         ADDPED         ADD	IAZEVEL	IAZEWELL COUNTY, VIKGINIA								Adopted on June 27, 2023	Jur	ie 27, 2023
YEAR 2023 - 2024         ADOPTED         ADOPTED         DEPARTMENT         CO ADMIN           DESCRIPTION         BUDGET FY/2023         BUDGET FY/2023         S 72,005,330         S 72,005,322           100         General Fund         S 65,156,857         S 61,637,503         S 72,005,330         S 72,005,322           121         Reserve Fund         Actual:         S 65,156,875         S 61,635,875         S 61,635,875         S 61,635,875         S 61,635,875         S 72,005,330         S 72,005,322           121         Reserve Fund         Actual:         S 7,933,301         S 1,324,613         S 1,324,813	ADOPTED	) OPERATING BUDGET - EXPENDITURES BY	FUN	٥								
DESCRIPTIONADOPTEDADOPTEDDEPRAFTMENTRECOMMENDDESCRIPTIONBUDGET FY/2023BUDGET FY/2023REQUEST FY/2023RECOMMEND100General Fund $x = 5$ $5$ $7/861,578$ $5$ $7/3053$ $5$ $7/2053$ 121Reserve Fund $x = 5$ $5$ $5$ $5$ $5$ $7/2023$ $5$ $7/2023$ 121Reserve Fund $x = 1$ $x = 5$ $5$ $5$ $7/3053$ $5$ $7/2053$ $5$ 203Coal Severance Fund $x = 1$ $x = 5$ $5$ $5$ $7/3053$ $5$ $7/3053$ 204AFPA Fund $x = 1$ $x = 2$ $3/33200$ $5$ $3/374313$ $3$ 203Coal Severance Fund $x = 1$ $3/33200$ $5$ $3/374313$ $3/374313$ 204AFPA Fund $x = 1$ $3/33300$ $5$ $3/374313$ $3/374313$ 205Coal Road Economic Development Fund $x = 2,232,633$ $5$ $3/374,633$ $5$ 205Coal Road Economic Development Fund $x = 2,32,633$ $5$ $3/374,633$ $5$ $3/374,633$ 205Ceal Road Economic Development Fund $x = 2,32,633$ $5$ $3/374,633$ $5$ $3/374,633$ 205Ceal Road Economic Development Fund $x = 2,32,633$ $5$ $3/374,633$ $5$ $3/374,633$ 205Ceal Road Economic Development Fund $x = 2,32,633$ $5$ $3/32,133$ $5$ $3/323,633$ 205Ceal Road Economic Development Fund $x = 2,32,633$ <td< th=""><th>FISCAL YE</th><th>EAR 2023 - 2024</th><th>-</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>	FISCAL YE	EAR 2023 - 2024	-									
100         Centeral Fund         5         67/361/37         5         77/301/33         5         77/303/33         5         77/303/33         5         77/303/33         5         77/303/33         5         77/303/33         5         77/303/33         5         77/303/33         5         77/303/33         5         77/303/33         5         77/303/33         5         77/303/33         5         77/303/33         5         7/303/33         5         7/303/33         5         7/303/33         5         7/303/33         5         7/303/33         5         7/303/33         5         7/303/33         5         7/303/33         5         7/303/33         5         7/303/33         5         7/303/33         5         7/303/33         5         7/303/33         5         7/303/33	FUND #	DESCRIPTION	2	ADOPTED		ADOPTED	DE	PARTMENT		CO ADMIN ECOMMEND		ADOPTED
Actual:       5       6,156,857       5       0,740/,223       5       7       2       7       2       2       5       7       5       7       5       5       7       6       5       7       6       7       7       6       7       7       7<		General Fund		2202 (111100	Š (			4707/11/10/0	-	F1/2024		
Actual:         66,156,857         5         -         5         -         5         -         5         -         5         -         5         -         5         -         5         -         5         -         5         -         5         -         5 <t< td=""><td></td><td></td><td>n</td><td>8/C'T08'/0</td><td>r</td><td>61,401,223</td><td>\$</td><td>72,010,530</td><td>S</td><td>72,085,232</td><td>S</td><td>72,085,232</td></t<>			n	8/C'T08'/0	r	61,401,223	\$	72,010,530	S	72,085,232	S	72,085,232
Actual:5-5-5-5Actual:5930,00051,502,92751,324,81351,324,8135Actual:5962,5585853,30151,324,81351,324,8135Actual:57,943,32253,113,84053,175,26353,761,1765Actual:57,943,32253,113,84053,175,26353,761,1765Actual:51,528,33252,000052,000052,00005Actual:51,71485337,00052,000052,00005Actual:307,1125333,00052,0,0005638,7245Actual:307,11485333,0005335,0005877,745,6095Actual:307,1128591,211,587588,781,9225877,745,6095Actual:307,123591,211,587588,781,9225877,745,6095Actual:5396,765775,11,0435725,11,0435732,368557Actual:5396,765591,211,587588,781,9225877,745,6095Actual:5396,765591,211,587587,735,68557Actual:5319,775591,223,68554,223,68557 </td <td></td> <td>Actua</td> <td></td> <td>66,156,857</td> <td>ŝ</td> <td>61,637,509</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Actua		66,156,857	ŝ	61,637,509						
Actual: $5$ 930,000 $5$ $1,502,927$ $5$ $1,324,813$ $5$ $1,324,813$ $5$ $5$ $7,943,382$ $5$ $3,113,840$ $5$ $3,175,263$ $5$ $3,761,176$ $5$ $6$ $5$ $7,933,382$ $5$ $3,113,840$ $5$ $3,175,263$ $5$ $3,761,176$ $5$ $6$ $6$ $5$ $3,113,840$ $5$ $3,175,263$ $5$ $3,761,176$ $5$ $A$ $6$ $1,528,832$ $5$ $3,113,840$ $5$ $3,175,263$ $5$ $3,761,176$ $5$ $6$ $6$ $2,0,000$ $5$ $2,0,000$ $5$ $2,0,000$ $5$ $2,0,000$ $5$ $3,761,176$ $5$ $A$ $A$ $3$ $3,71,148$ $5$ $1,7,937$ $5$ $3,20,000$ $5$ $3,761,176$ $5$ $A$ $A$ $4$ $3$ $3,71,148$ $5$ $1,7,937$ $5$ $3,781,922$ $5$ $3,7745,609$ $5$ $8$ $A$ $A$ $A$ $3$ $3,715,755$ $5$ $3,22,000$ $5$ $3,7745,609$ $5$ $3,7745,609$ $5$ $3,7745,609$ $5$ $3,7745,609$ $5$ $3,7745,609$ $5$ $3,7745,609$ $5$ $3,7745,609$ $5$ $3,7745,609$ $5$ $3,7745,609$ $5$ $3,7745,609$ $5$ $3,7745,609$ $5$ $3,7745,609$ $5$ $3,7745,609$ $5$ $3,7745,609$ $5$ $3,7745,609$ $5$ $3,7745,609$ $5$ $3,7745,609$ $5$ $3,7735,609$ $5$ $3$	12.	1 Reserve Fund	ŝ	1	Ś	•	s	1	s		Ś	
5930,00051,502,92751,324,81351,324,8135Actual:5962,5585853,30153,113,84053,175,26353,761,1765Actual:51,528,83253,113,84053,113,84053,175,26353,761,1765Actual:51,528,83252,20,00052,0,00052,0,00052,0,0005Actual:517,148517,937333,0005335,00052,0,00052,0,0005Actual:517,148517,9375333,0005335,00052,0,00058Actual:53,07,1525333,0005335,00058,7745,60958Actual:53,05,75553,211,04354,223,68554,223,68555Actual:51,319,77551,723,87652,063,16251,636,07455Actual:51,319,77551,223,68551,536,074553,644,28455Actual:51,319,77551,723,87653,544,2845565656Actual:51,319,77551,723,87653,544,28457565656Actual:5911,590		Actual	12	1	\$	1						
Actual:962,558853,301 $3,175,263$ $3,761,176$ $5$ Actual: $7,943,382$ $5$ $3,113,840$ $5$ $3,175,263$ $5$ $3,761,176$ $5$ Actual: $5$ $1,752,832$ $5$ $2,20,000$ $5$ $2,0,000$ $5$ $20,000$ $5$ Actual: $5$ $17,937$ $20,000$ $5$ $20,000$ $5$ $20,000$ $5$ $20,000$ $5$ Actual: $5$ $307,152$ $5$ $333,000$ $5$ $335,000$ $5$ $88,781,922$ $5$ $87,745,609$ $5$ Actual: $5$ $307,152$ $5$ $91,211,587$ $5$ $88,781,922$ $5$ $4,223,685$ $5$	200	3 Coal Severance Fund	Ş	930,000	s	1,502,927	s	1,324,813	ŝ	1,324,813	Ś	1,324,813
		Actual		962,558	\$	853,301				•		
Actual: $1,528,832$ $2,244,630$ $2,20,000$ $5$ $83,734$ $5$ $20,000$ $5$ $83,734$ $5$ $20,000$ $5$ $83,734$ $5$ $20,000$ $5$ $83,734$ $5$ $20,000$ $5$ $83,734$ $5$ $20,000$ $5$ $83,734$ $5$ $20,000$ $5$ $83,734$ $5$ $20,000$ $5$ $83,774,5609$ $5$ $83,774,5609$ $5$ $83,774,5609$ $5$ $83,774,5609$ $5$ $83,774,5609$ $5$ $83,774,5609$ $5$ $83,774,5609$ $5$ $83,774,5609$ $5$ $83,774,5609$ $5$ $83,774,5609$ $5$ $83,774,5609$ $5$ $1,233,676$ $5$ $1,233,685$ $5$ $4,223,685$ $5$ $4,223,685$ $5$ $4,223,685$ $5$ $1,233,685$ $5$ $4,223,685$ $5$ $1,233,682$ $5$ $1,233,682$ $5$ $1,233,682$ $5$ $1,233,682$ $5$ $1,233,682$ $5$ $1,233,682$ $5$ $1,233,682$ $5$ $1,233,682$ $5$ $1,233,682$ <td>202</td> <td>4 ARPA Fund</td> <td>S</td> <td>7,943,382</td> <td>\$</td> <td>3,113,840</td> <td>s</td> <td>3,175,263</td> <td>Ś</td> <td>3,761,176</td> <td>Ś</td> <td>3.761.176</td>	202	4 ARPA Fund	S	7,943,382	\$	3,113,840	s	3,175,263	Ś	3,761,176	Ś	3.761.176
520,000520,000520,000520,0005Actual:517,148517,9375333,000520,00055Actual:5307,1525333,0005333,0005638,72456Actual:5396,7655755,755333,000588,781,9225638,72456Actual:569,195,392591,211,587588,781,922587,745,609587,745,609587,77Actual:569,195,392591,211,587588,781,92254,223,685,71254,223,685 <t< td=""><td></td><td>Actual</td><td>1</td><td>1,528,832</td><td>ŝ</td><td>2,424,630</td><td></td><td>•</td><td></td><td></td><td></td><td></td></t<>		Actual	1	1,528,832	ŝ	2,424,630		•				
Actual: $17,148$ $17,937$ $17,937$ $333,000$ $5$ $335,700$ $5$ $638,724$ $5$ $6$ Actual: $5$ $307,152$ $5$ $333,000$ $5$ $335,000$ $5$ $638,724$ $5$ $6$ Actual: $5$ $396,765$ $5$ $725,755$ $5$ $88,781,922$ $5$ $87,745,609$ $5$ $87,7$ Actual: $5$ $65,079,613$ $5$ $72,511,043$ $4,023,685$ $5$ $4,223,685,712$ $5$ $4,223,685,712$ $5$ $4,223,685,712$ $5$ $4$	21:	3 Law Library Fund	ŝ	20,000	ŝ	20,000	s	20,000	Ś	20.000	Ś	20.000
velopment Fund       5       307,152       5       333,000       5       638,724       5         Actual:       5       396,765       5       755,755       5       63,724       5       87,745,609       5		Actual		17,148	s	17,937						
Actual: $$ 396,765$ $$ 755,755$ $$ 88,781,922$ $$ 87,745,609$ $$ 87,742,608$ $$ 87,742,608$ $$ 87,742,608$ $$ 87,742,608,713$ $$ 87,923,108$ $$ 87,923,1018$ $$ 87,743,808$ $$ 87,743,808$ $$ 87,743,808,132$ $$ 87,923,1018$	22	5 Coal Road Economic Development Fund	ŝ	307,152	ŝ	333,000	s	335,000	Ś	638.724	Ś	638.724
\$ $69,195,392$ $$$ $91,211,587$ $$$ $88,781,922$ $$$ $87,745,609$ $$$ Actual: $$$ $65,079,613$ $$$ $72,511,043$ $$$ $4,223,685$ $$$ $4,223,685$ $$$ $$$ $4,518,407$ $$$ $4,086,831$ $$$ $4,223,685$ $$$ $4,223,685$ $$$ $$$ $Actual:$ $$$ $3,496,722$ $$$ $4,232,010$ $$$ $$$ $$$ $$$ $Actual:$ $$$ $3,496,722$ $$$ $4,232,010$ $$$ $$$ $$$ $$$ $Actual:$ $$$ $1,319,775$ $$$ $4,232,010$ $$$ $$$ $$$ $$$ $Actual:$ $$$ $1,10,261$ $$$ $4,232,010$ $$$ $$$ $$$ $$$ $Actual:$ $$$ $1,10,261$ $$$ $4,233,010$ $$$ $$$ $$$ $$$ $$$ $Actual:$ $$$ $1,10,261$ $$$ $2,063,132$ $$$ $$$ $$$ $$$ $$$ $Actual:$ $$$ $9,11,552$ $$$ $5,2105,917$ $$$ $$$ $3,329,424$ $$$ $$$ $$$ $Actual:$ $$$ $2,094,347$ $$$ $3,534,931$ $$$ $$$ $$$ $$$ $$$ $$$ $$$ $$$ $$$ $Actual:$ $$$ $2,094,347$ $$$ $3,329,424$ $$$		Actual		396,765	s	755,755			•		•	
Actual: $\xi$ $65,079,613$ $\xi$ $72,511,043$ $\xi4,518,407\xi4,086,83154,223,68554,223,6855Actual:\xi3,496,72254,232,010222$	25(	0 General School Fund	s	69,195,392	Ś	91,211,587	ŝ	88,781,922	s	87,745,609	Ś	87.745.609
\$ 4,518,407       \$ 4,086,831       \$ 4,223,685       \$ 4,223,685       \$ 4,223,685       \$ 5         Actual:       \$ 3,496,722       \$ 4,232,010       \$ 3,496,722       \$ 4,232,010       \$ 1,53,685       \$ 4,233,685       \$ 5         Actual:       \$ 1,319,775       \$ 1,723,876       \$ 2,063,162       \$ 1,636,074       \$ 5         Actual:       \$ 1,10,261       \$ 4,94,318       \$ 2,063,162       \$ 1,636,074       \$ 5         Actual:       \$ 1,043,527       \$ 2,105,917       \$ 3,329,424       \$ 3,544,284       \$ 5         Actual:       \$ 911,590       \$ 1,194,273       \$ 3,329,424       \$ 3,644,284       \$ 5         Actual:       \$ 911,552       \$ 2,105,917       \$ 3,329,424       \$ 3,644,284       \$ 5         Actual:       \$ 2,694,347       \$ 3,534,931       \$ 3,534,931       \$ 5,8,968,132       \$ 1,1064,132       \$ 8,968,132       \$ 1,1064,132       \$ 1,1		Actual	l: \$	65,079,613	s	72,511,043				•		
Actual:       \$ 3,496,722       \$ 4,232,010       \$ 1,723,876       \$ 2,063,162       \$ 1,636,074       \$ \$         \$ 1,319,775       \$ 1,723,876       \$ 2,063,162       \$ 1,636,074       \$ \$         Actual:       \$ 1,10,261       \$ 494,318       \$ \$ 1,723,876       \$ 2,063,162       \$ 1,636,074       \$ \$         Actual:       \$ 110,261       \$ 494,318       \$ 2,105,917       \$ 3,329,424       \$ 3,644,284       \$ \$         Actual:       \$ 911,590       \$ 1,194,273       \$ 3,329,424       \$ 3,644,284       \$ \$       \$ 3,644,284       \$ \$         Actual:       \$ 911,590       \$ 1,194,273       \$ 3,329,424       \$ 3,644,284       \$ \$       \$ 3,644,284       \$ \$         Actual:       \$ 911,590       \$ 1,194,273       \$ 3,329,424       \$ 3,644,284       \$ \$       \$ 3,644,284       \$ \$         Actual:       \$ 2,694,347       \$ 3,534,931       \$ 3,329,424       \$ 3,968,132       \$ \$       \$ 9,968,132       \$ \$       \$ 3,534,931       \$ 3,534,931       \$ 3,534,931       \$ 3,534,931       \$ 3,534,931       \$ 3,534,931       \$ 3,534,931       \$ 3,534,931       \$ 3,534,931       \$ 3,534,931       \$ 3,534,931       \$ 3,534,931       \$ 3,534,931       \$ 3,534,931       \$ 3,534,931       \$ 3,534,931       \$ 3,534,931	252	2 School Cafeteria Fund	s	4,518,407	Ś	4,086,831	s	4,223,685	s	4,223,685	ŝ	4.223.685
\$ 1,319,775       \$ 1,723,876       \$ 2,063,162       \$ 1,636,074       \$         Actual:       \$ 110,261       \$ 494,318       \$ 494,318       \$ <td></td> <td>Actual</td> <td>11</td> <td>3,496,722</td> <td>ŝ</td> <td>4,232,010</td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td>		Actual	11	3,496,722	ŝ	4,232,010				•		
Actual:       \$ 110,261       \$ 494,318       \$ 494,318       \$ 5,44,284       \$ 3,644,284       \$ 3,644,284       \$ 5,105,917       \$ 3,329,424       \$ 3,544,284       \$ 5,644,284       \$ 3,544,284       \$ 5,242,045       \$ 1,194,273       \$ 1,194,273       \$ 1,194,273       \$ 1,194,273       \$ 3,544,182       \$ 3,544,284       \$ 3,544,384       \$ 3,534,981       \$	255	3 School Textbook Fund	ŝ	1,319,775	Ś	1,723,876	s	2,063,162	s	1,636,074	ŝ	1.636.074
\$ 1,043,527       \$ 2,105,917       \$ 3,329,424       \$ 3,644,284       \$         Actual:       \$ 911,590       \$ 1,194,273       \$       \$,644,284       \$         Actual:       \$ 911,550       \$ 1,194,273       \$       \$,644,284       \$       \$         Actual:       \$ 911,552       \$ 5,242,045       \$ 1,1064,132       \$ 8,968,132       \$       \$         Actual:       \$ 2,694,347       \$ 3,534,931       \$		Actual		110,261	Ś	494,318						
Actual:       \$ 911,590       \$ 1,194,273         \$       4,411,552       \$ 5,242,045       \$ 11,064,132       \$ 8,968,132       \$         Actual:       \$       2,694,347       \$ 3,534,931       \$ 11,064,132       \$ 8,968,132       \$	300	0 Capital Projects Fund	ŝ	1,043,527	ŝ	2,105,917	s	3,329,424	s	3,644,284	Ś	3.644.284
\$ 4,411,552       \$ 5,242,045       \$ 11,064,132       \$ 8,968,132       \$         Actual:       \$ 2,694,347       \$ 3,534,931       \$		Actual		911,590	ŝ	1,194,273						
\$ 2,694,347 \$ 3,534,931	514	4 Landfill Enterprise Fund	Ş	4,411,552	ş	5,242,045	s	11,064,132	s	8,968,132	Ś	8,968,132
		Actual		2,694,347	\$	3,534,931						<b>X</b>

TAZEWEL	TAZEWELL COUNTY, VIRGINIA	I.					AG	Adopted on June	Jun	e 27, 2023
ADOPTED FISCAL YE	ADOPTED OPERATING BUDGET - ENDING FUND BALAN FISCAL YEAR 2023 - 2024	ANCE								
		ADOPTED		ADOPTED	DEP	DEPARTMENT	CO A RECON	CO ADMIN RECOMMEND		ADOPTED
FUND #	DESCRIPTION	BUDGET FY/2022		BUDGET FY/2023		REQUEST FY/2024	FV	FY/2024	BUD	BUDGET FY/2024
10	100 General Fund	\$ 25,753	ŝ	66,807	s	(2,346,890)	s	31,369	s	31,369
	Actual:	\$ 7,998,648	\$	7,589,401		1				
12	121 Reserve Fund	\$ 8,026,000	Ş	8,026,000	s	7,856,416	\$ 7	7,856,416	ŝ	7,856,416
	Actual:	\$ 7,856,416	\$	7,856,416						
20	203 Coal Severance Fund	\$ 628,704	Ş	851,502	s	2,022,207	\$ 2	2,122,207	s	2,122,207
	Actual:	\$ 1,796,789	s	2,220,557						
20	204 ARPA Fund	۰ ج	Ś	3,297,355	s	1,223,793	ŝ	656,901	ŝ	656,901
	Actual:	\$ 2,468,644	s	4,067,679						
213	3 Law Library Fund	\$ 53,700	\$	36,750	Ś	37,750	s	30,415	ŝ	30,415
	Actual:	\$ 49,744	\$	40,149						
225	5 Coal Road Economic Development Fund	\$ 37,848	\$	157,000	s	55,000	Ş	61,276	ŝ	61,276
	Actual:	\$ 91,451	Ś	33,930	,					
25	250 General School Fund	, Š	ŝ	'	s	E	Ś	•	s	•
	Actual:	\$ 5,887,816	\$	8,118,828						
252	2 School Cafeteria Fund	' Ş	ŝ	•	s	I	ŝ	•	s	•
	Actual:	\$ 1,536,226	\$	735,324						
253	3 School Textbook Fund	÷	Ś	'	ŝ		s	1	ş	
	Actual:	\$ 1,221,436	\$	1,236,861						
30	300 Capital Projects Fund	۰ ج	ŝ	•	s	1	s	30,398	s	30,398
	Actual:	\$ 137,009	s	496,869					-	
51	514 Landfill Enterprise Fund			116,110	s	(6,199,637)	Ş	66,363	ş	66,363
	Actual:	\$ 2,559,582	ŝ	1,485,634	s	2,648,639	\$ 10	10,855,345	s	10,855,345

# **TAB 5:**

**Tazewell County Adopted Budget:** 

 TABLE OF CONTENTS: Pages 1-64

**Departmental Budgets** 

July 1, 2023

#### Chart of Accounts:

Page: GENERAL FUND: Board of Supervisors County Administration County Attorney Economic Development Tourism Commissioner of Revenue Treasurer's Office Finance Office Administrative Services County Garage Four County Transit Information Technology Electoral Board & Officials Registrar's Office Circuit Court General District Court Magistrate's Office Juvenile & Domestic Relations Court Clerk of Circuit Court Commonwealth Attorney Victim Witness Program V-Stop Grant SATIRA Grant/Cares Center Sheriff Department Fire Departments **Rescue** Squads Fire & EMS Office Tazewell County EMS Regional Jail Court Service Unit At Risk Youth/Family-CSA Program Human Services **Building Inspections** 

July 1, 2023

35	Property Maintenance	3440
36	Forest Fire Prevention	3502
37	Emergency Preparedness	3505
38	Animal Shelter	3507
39	E911	3560
40	Orphan Road Program	4101
41	Landfill	4204
42	Buildings & Grounds	4302
43	Fairgrounds	4303
44	Local Health Department	5101
45	Community Services Board	5201
46	Community College	6401
47	Parks & Recreation	7101
48	Museums	7202
49	Library Operations	7301
50	Community Development	8101
51	Airport Authority	8102
52	Planning & Engineering	8110
53	Public Service Authority	8204
54	VPI Extension Service	8305
55	Other Obligations	9105
56	Eastern District Fund	9150
57	Northern District Fund	9160
58	Northwest District Fund	9170
59	Southern District Fund	9180
60	Western District Fund	9190
The second se		

OTHER FUNDS:

61	Coal Road Fund	9130
62	Capital Projects Fund	9701
63	Landfill Enterprise Fund	4205
64	Law Library Fund	2108

July 1, 2023

**Board Of Supervisors:** 

07/01/2023

FISCAL YEAR 2023-2024 BUDGET

PAGE 1

DEPT A	CCT#	DESCRIPTION	12	BUDGET
/Y				-
11010	1111	COMPENSATION	* * C-	34,500.00
h	2100	F.I.C.A.		2,639.00
-	2300	HOSPITALIZATION	11	45,224.00
	2700 🔨	WORKMAN'S COMP. INS		24.00
1	3600	ADVERTISING	57	7,500.00
	5210	POSTAGE		850.00
	5230	TELECOMMUNICATIONS	1	3,000.00
	5307	PUBLIC OFFICIAL LIB.	INS.	9,000.00
	5520 🔹	HOSTING/APPRECIATION	* *	2,000.00
	5850	DUES & MEMBERSHIP	* x	10,000.00
1	6001	OFFICE SUPPLIES	÷	1,275.00
				0
	1 8 30		S . 1	
121	22.27		TOTAL	116,012.00
	$\cap$		1 3	
	-A		Nº A	
	S 1			
	SIM.			
	11	22		
		FD ON		
		20		

July 1, 2023

County Administration:

07/01/2023

FISCAL YEAR 2023-2024 BUDGET

PAGE 2

**DEPT ACCT#** 

#### DESCRIPTION

#### BUDGET

12010	1114	COMPENSATION	212,997.00
	2100	F.I.C.A.	16,294.00
	2210	RETIREMENT - V.S.R.S.	26,153.00
	2300	HOSPITALIZATION	33,203.00
	2400	LIFE INSURANCE	2,854.00
	2700	WORKMAN'S COMP. INS	139.00
	3310	REPAIRS & MAINTENANCE	4,000.00
	5210	POSTAL SERVICES	1,000.00
	5230	TELECOMMUNICATIONS	1,500.00
	5305	VEHICLE INSURANCE	550.00
	5410	LEASE/RENTAL OF EQUIPMENT	8,000.00
	5510	TRAVEL/TRAINING	2,500.00
	5520	PROFESSIONAL BUSINESS EXPENSE	1,000.00
	5810	DUES & MEMBERSHIPS	500.00
	6001	OFFICE SUPPLIES	1,700.00
	6009	VEHICLE SUPPLIES & REPAIR	975.00
	MD	TOTAL	313,365.00
	18	ER 20 -	TOTAL
		CII CV	

July 1, 2023

County Attorney:

07/01/2023

VIA FISCAL YEAR 2023-2024 BUDGET

JNTY

PAGE 3

**DEPT ACCT#** 

#### DESCRIPTION

#### BUDGET

12040	1136	COMPENSATION	130,418.00
	2100	F.I.C.A.	9,977.00
	2210	RETIREMENT - VRS	16,547.00
	2300	HOSPITALIZATION	33,203.00
	2400	VRS LIFE INSURANCE	1,748.00
	2700	WORKMAN'S COMP. INS.	97.00
	3120	CONTRACTURAL SER./COUNTY ATTOR	18,000.00
	3600	ADVERTISING	750.00
	3610	RECORDING FEES	800.00
	5210	POSTAGE	3,000.00
	5230	TELECOMMUNICATIONS	2,200.00
	5510	TRAVEL/TRAINING	3,485.00
	5810	DUES & SUBSCRIPTIONS	1,200.00
	6001	OFFICE SUPPLIES	1,020.00
	6012	BOOKS, SUBSCRIPTIONS & DUES	1,800.00
	6021	CODE SUPPLEMENTS	3,000.00
	A		
	12.		
	141	TOTAL	227,245.00
		S.R. 201	

July 1, 2023

Economic Development:

7/01/2023

FISCAL YEAR 2023-2024 BUDGET

PAGE 4

DEPT	ACCT#		DESCRIPTION	BUDGET
A C				11
	2.4			
12050	1140		COMPENSATION	168,525.00
N.	2100		F.I.C.A.	12,892.00
L	2210		RETIREMENT - V.S.R.S.	20,789.00
	2300		HOSPITALIZATION	45,224.00
	2400	n.,	LIFE INSURANCE	2,258.00
* -	2700		WORKMAN'S COMP. INS	2,535.00
	3120		CONTRACTURAL/PROF. SERVICES	100,000.00
	3500		PRINTING	2,500.00
	3600		ADVERTISING	2,500.00
	5210	1. 1	POSTAL SERVICES	900.00
	5230		TELECOMMUNICATIONS	3,000.00
	5304		PROPERTY INSURANCE	00.00
	5305		VEHICLE INSURANCE	600.00
	5510		TRAVEL/TRAINING	25,000.00
	5520		HOSTING/APPRECIATION	3,500.00
100	5604		DONATIONS TO AUTHORITIES	00.00
	5680		BUSINESS INCENTIVES	217,700.00
	5690		ENTERPRISE ZONE INCENTIVES	7,500.00
	5720	1	BUSINESS TO BUSINESS SHOWCASE	00.00
	5810	D	DUES & MEMBERSHIPS	300.00
	6001	O,	OFFICE SUPPLIES	1,900.00
	6009		VEHICLE SUPPLIES & REPAIR	2,000.00
	8101		MACHINERY & EQUIPMENT	1,500.00
	8102		FURNITURE & FIXTURES	1,000.00
	8109		DOL WORKFORCE TRAINING GRANT	820,710.00
	8109	1	DHCD GRANT	00.00

TOTAL 1,442,833.00

July 1, 2023

# Tourism:

#### 07/01/2023

# FISCAL YEAR 2023-2024 BUDGET

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DEPT	ACCT#		DESCRIPTION	BUDGET
				Q.
ALA.~				1
12060	1150		COMPENSATION	84,944.00
1	2100		FICA	6,498.00
V.	2210	1 A	RETIREMENT-V.S.R.S	7,911.00
1	2300		HOSPITALIZATION	00.00
	2400		LIFE INSURANCE	836.00
	2700	¥.	WORKMANS COMP	996.00
-	3120		CONTRACTURAL SERVICES	20,000.00
	3310		REPAIRS & MAINTENANCE	500.00
	3500		PRINTING	5,500.00
	3600		ADVERTISING	20,000.00
	3600	23	ADVERTISING-ARPA	00.00
	5110		UTILITIES	2,700.00
	5130		WATER & SEWER SERVICES	600.00
1	5210		POSTAL SERVICES	1,500.00
	5230		TELECOMMUNICATIONS	2,500.00
	5305		VEHICLE INSURANCE	1,100.00
111.	5410		LEASE/RENTAL OF EQUIPMENT	500.00
	5510		TRAVEL / TRAINING	5,000.00
	5520		HOSTING / APPRECIATION	6,000.00
	5650		TOURISM DEVELOPMENT	16,184.00
	5650	10	TOURISM DEVELOPMENT-WONDERLOVE	2,713.00
	5650	2	TOURISM DEVELOPMENT-HOA TOUR	3,273.00
	5670	- 1	TAZEWELL COUNTY COUNCIL	00.00
	5720		HEART OF APPALACHIA TOURISM AU	5,000.00
	5730		BLUE RIDGE TRAVEL ASSOCIATION	500.00
	6001		OFFICE SUPPLIES	1,775.00
	6005		JANITORIAL SUPPLIES	750.00
	6009		VEHICLES SUPPLIES & REPAIR	1,625.00
	8101		MACHINERY & EQUIPMENT	2,500.00

TOTAL

201,405.00

July 1, 2023

## Commissioner of Revenue:

# FISCAL YEAR 2023-2024 BUDGET

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DEPT ACCT#

#### DESCRIPTION

#### BUDGET

×			~
12090	1150	COMPENSATION	441,494.00
1	2100	F.I.C.A.	33,775.00
	2210	RETIREMENT - V.S.R.S.	54,696.00
	2300	HOSPITALIZATION	78,231.00
-	2400	LIFE INSURANCE	5,916.00
PR	2700	WORKMAN'S COMP. INS	2,994.00
	3120	CONTRACTURAL SERVICES	25,700.00
	3160	CONTRACTURAL SERVICE-DMV LINE	1,500.00
	3310	REPAIRS & MAINTENANCE	600.00
	3600	ADVERTISING	400.00
	5230	TELECOMMUNICATIONS	1,500.00
1	5305	VEHICLE INSURANCE	530.00
	5410	LEASE/RENTAL OF EQUIPMENT	2,200.00
1	5510	TRAVEL EXPENSE	3,825.00
111	5810	DUES & MEMBERSHIP	1,000.00
	6001	OFFICE SUPPLIES	4,675.00
	6009	VEHICLE SUPPLIES	1,690.00
	8101	MACHINERY & EQUIPMENT	8,700.00
	8102	FURNITURE & FIXTURES	00.00
	8109	CAPITAL OUTLAY	1,000.00
		R 20	

TOTAL

670,426.00

July 1, 2023

Treasurer's Office:

07/01/2023

FISCAL YEAR 2023-2024 BUDGET

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DEPT	ACCT#	DESCRIPTION		BUDGET
1				Z
12130	1150	COMPENSATION	1. 1	451,453.00
N.	2100	F.I.C.A.		34,536.00
1	2210	RETIREMENT - V.S.R.S.		52,984.00
	2300	HOSPITALIZATION		109,741.00
	2400	LIFE INSURANCE		5,777.00
	2700	WORKMAN'S COMP. INS		288.00
	3160	CONTRACTURAL SERVICES-DMV	LINE	35,000.00
	3310	REPAIRS & MAINTENANCE		8,000.00
	3600	ADVERTISING		300.00
	5210	POSTAL SERVICES		78,500.00
	5230	TELECOMMUNICATIONS	14	2,500.00
	5410	LEASE/RENTAL OF EQUIPMENT		7,000.00
	5510	TRAVEL EXPENSE		4,500.00
	5810	DUES & MEMBERSHIP		1,500.00
20	6001	OFFICE SUPPLIES		25,000.00
	8101	MACHINERY & EQUIPMENT	~	00.00
	C'A I		× 1	
	A.A.w		TOTAL	817,079.00
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VIR

July 1, 2023

## Finance Office:

#### 07/01/2023

# VIA FISCAL YEAR 2023-2024 BUDGET

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PAGE 8

DEPT	ACCT#	DESCRIPTION	BUDGET
12140	1150	COMPENSATION	308,101.00
	2100	F.I.C.A.	23,570.00
1.	2210	RETIREMENT	38,102.00
	2300	HOSPITALIZATION	74,918.00
	2400	LIFE INSURANCE	4,129.00
	2700	WORKMAN'S COMP	201.00
	3120	CONTRACTUAL SERVICES/AUDITS	195,000.00
	5210	POSTAGE	2,269.00
	5230	TELEPHONE	1,500.00
	5510	TRAVEL	4,000.00
	5810	DUES & MEMBERSHIPS	500.00
	6001	OFFICE SUPPLIES	4,250.00
	8101	MACHINERY & EQUIPMENT	00.00
T	8102	FURNITURE & FIXTURES	00.00
	2	TOTAL	656,540.00
	Mr		
	0	ER 20.	
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July 1, 2023

Administrative Services:

07/01/	2023
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#### FISCAL YEAR 2023-2024 BUDGET

PAGE 9

DEPT ACCT#

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DEC	CRIP	TION	

#### BUDGET

12200	3120	CONTRACTUAL SERVICES	600.00
1	3310	REPAIRS & MAINTENANCE	31,000.00
1-	5230	TELECOMMUNICATIONS	1,000.00
	5510	TRAVEL EXPENSE	850.00
	5810 🔨	DUES & MEMBERSHIP	300.00
	5840	SAFETY & SERVICE RECOGNITION	3,000.00
	5840 1	RETIREMENT SERVICE RECOGNITION	1,000.00
	6001	OFFICE SUPPLIES	1,500.00

TOTAL

VIX

39,250.00

July 1, 2023

## County Garage:

07/01/2023

# FISCAL YEAR 2023-2024 BUDGET

PAGE 10

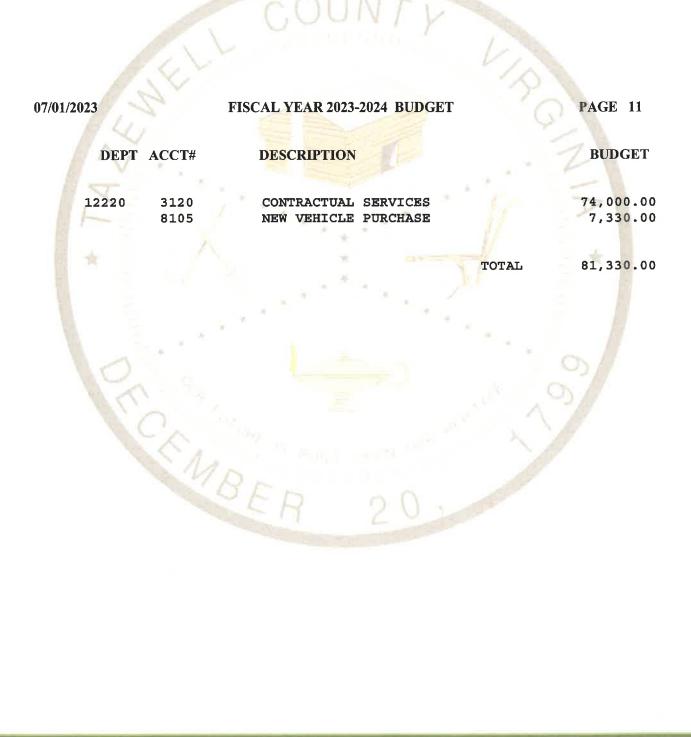
DEPT ACCT#		DESCRIPTION	BUDGET	
			22	
12210	1190	COMPENSATION	82,512.00	
N.S.	2100	F.I.C.A.	6,312.00	
1	2210	RETIREMENT - V.S.R.S.	10,239.00	
	2300	HOSPITALIZATION	19,382.00	
	2400	LIFE INSURANCE	1,106.00	
* -	2700	WORKMAN'S COMP. INS	1,251.00	
	3310	REPAIRS AND MAINTENCE	25,000.00	
	5110	UTILITIES- ELECTRICITY	4,500.00	
	5120	HEATING SERVICES - FUEL	2,000.00	
	5130	WATER-SEWER SERVICES	2,000.00	
	5210	POSTAGE	4.00	
	5230	TELECOMUNICATIONS	500.00	
	5305	VEHICLE INSURANCE	3,000.00	
	5306	INLAND MARINE INSURANCE	2,500.00	
10	5410	LEASE/RENTAL OF EQUIPMENT	500.00	
	6001	OFFICE SUPPLIES	300.00	
	6009	VEHICLE SUPPLIES & REPAIR	25,000.00	
	6011	UNIFORMS	1,000.00	
	6014	OPERATING SUPPLIES (GAR)	7,000.00	
	8101	MACHINERY & EQUIPMENT	00.00	
	0	ER 20.		

TOTAL

194,106.00

July 1, 2023

Four County Transit:



July 1, 2023

Information Technology:

07/01/2023

# FISCAL YEAR 2023-2024 BUDGET

PAGE 12

DEPT ACCT#

#### DESCRIPTION

BUDGET

12510	1135	× +	COMPENSATION	203,433.00
1	2100		F.I.C.A.	15,563.00
	2210		RETIREMENT	25,317.00
	2300		HOSPITALIZATION	49,158.00
+	2400		LIFE INSURANCE	2,726.00
	2700		WORKMAN'S COMPENSATION	2,910.00
	3120		CONTRACTURAL SERVICES	35,000.00
	3120	23	CONTRACTURAL SERVICES-ARPA	92,068.00
	3310		REPAIRS & MAINTENANCE	99,550.00
	3600	e 🖺 👘	ADVERTISING	500.00
	5210		POSTAL SERVICES	212.00
5	5230		TELECOMMUNICATIONS	116,000.00
100	5305		VEHICLE INSURANCE	675.00
17	5306		INLAND MARINE INSURANCE	14,000.00
	5410		LEASE/RENTAL OF EQUIPMENT	35,000.00
	5510		TRAVEL & TRAINING	14,000.00
	5810		DUES & MEMBERSHIPS	200.00
	6001		OFFICE SUPPLIES	5,000.00
	6009	10	VEHICLES SUPPLIES & REPAIR	2,600.00
	8101	0	MACHINERY & EQUIPMENT	00.00
	8101	23	MACHINERY & EQUIPMENT-ARPA	43,000.00
	8109		CAPITAL OUTLAY	00.00
	8109	23	CAPITAL OUTLAY-ARPA	169,703.00

TOTAL 926,615.00

July 1, 2023

#### Electoral Board & Officials:

ECEMBE

07/01/2023

DEPT ACCT#		DESCRIPTION	BUDGET	
13010	1111	COMPENSATION	50,100.00	
	3310	REPAIRS & MAINTENANCE	31,775.00	
	5420	RENT-BUILDINGS	1,300.00	
	5510 📐	TRAVEL EXPENSE	2,550.00	
* -	5810	DUES & MEMBERSHIPS	_ 200.00	
	6001	ELECTION SUPPLIES	20,000.00	
	8101	MACHINERY & EQUIPMENT	00.00	

FISCAL YEAR 2023-2024 BUDGET

TOTAL

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105,925.00

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July 1, 2023

# Registrar's Office:

07/01/2023

# VIL FISCAL YEAR 2023-2024 BUDGET

PAGE 14

DEPT	ACCT#

DESCRIPTION

BUDGET

· · · ·			
13020	1150	COMPENSATION	177,095.00
1	2100	F.I.C.A.	13,548.00
	2210	RETIREMENT	19,808.00
	2300	HOSPITALIZATION	33,423.00
	2400	LIFE INSURANCE	2,092.00
	2700	WORKMAN'S COMP. INS	103.00
	3310	REPAIRS & MAINTENANCE	7,000.00
	5110	UTILITIES - ELECTRICITY	2,880.00
	5130	WATER -SEWER SERVICES	828.00
	5210	POSTAL SERVICES	4,500.00
	5230	TELECOMMUNICATIONS	4,900.00
	5410	LEASE/RENTAL OF EQUIPMENT	3,885.00
	5510	TRAVEL EXPENSE	2,975.00
1	5810	DUES & MEMBERSHIPS	250.00
11.	6001	OFFICE SUPPLIES	5,000.00
	8101	MACHINERY & EQUIPMENT	00.00
	8101 23	MACHINERY & EQUIPMENT-ARPA	1453.00
	8102	FURNITURE & FIXTURES	00.00
	8109	CAPITAL IMPROVEMENTS-POLLING P	00.00
	B	En n	
		CR 20	
		TOTAL.	279 740 00

TOTAL

279,740.00

July 1, 2023

## Circuit Court:

CEMBEI

07/01/2023

# NTY LIS FISCAL YEAR 2023-2024 BUDGET

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DEPT	ACCT#	DESCRIPTION	BUDGET
$\sim$			2
21010	1114	JURY COMMISSIONERS	250.00
	1141	COMPENSATION	106,329.00
1	2100	F.I.C.A.	8,134.00
	2210	RETIREMENT - V.S.R.S.	13,197.00
	2300 🗡	HOSPITALIZATION	15,423.00
	2400	LIFE INSURANCE	1,425.00
	2700	WORKMAN'S COMP. INS	70.00
	3310	REPAIRS & MAINTENANCE	200.00
	5210	POSTAL SERVICES	298.00
	5230	TELECOMMUNICATIONS	3,500.00
	6001	OFFICE SUPPLIES	2,125.00
	6012	BOOKS & SUBSCRIPTIONS	500.00
	8102	MACHINERY & EQUIPMENT	00.00

TOTAL

151,451.00

July 1, 2023

General District Court:

ECEMBE

ELL COUNTY L						
07/01/2023	F	ISCAL YEAR 2023-2024 BUDGET	PAGE 16			
DEP	г асст#	DESCRIPTION	BUDGET			
21020	3310	REPAIRS & MAINTENANCE	2,800.00			
1	5210	POSTAGE	34.00			
	5230	TELECOMMUNICATIONS	6,000.00			
	5410	LEASE/RENTAL OF EQUIPMENT	1,656.00			
	5510	TRAVEL & TRAINING	212.00			
	5810	DUES & MEMBERSHIPS	460.00			
	6001	OFFICE SUPPLIES	1,700.00			
	8102	FURNITURE & FIXTURES	00.00			

TOTAL

12,862.00

July 1, 2023

Magistrate's Office:

07/01/2023

DEPT ACCT# DESCRIPTION 21030 5230 TELECOMMUNICATIONS

E CEMBE

FISCAL YEAR 2023-2024 BUDGET

5230TELECOMMUNICATIONS5,500.005810DUES & MEMBERSHIPS75.006001OFFICE SUPPLIES850.00

6,425.00

TOTAL

PAGE 17

BUDGET

July 1, 2023

#### Juvenile & Domestic Relations Court:

CEMBE

07/01/2023

DEPT ACCT#		<b>DESCRIPTION</b>	BUDGET
57	1 A 4 4		
21050	3310	REPAIRS & MAINTENANCE	1,000.00
1	5230	TELECOMMUNICATIONS	2,000.00
	5410	LEASE / RENTAL OF EQUIPMENT	4,600.00
	5810	DUES & MEMBERSHIPS	125.00
The second	6001	OFFICE SUPPLIES	1,262.00
	6012	BOOKS & SUBSCRIPTIONS	500.00
	8102	FURNIITURE & FIXTURES	500.00

FISCAL YEAR 2023-2024 BUDGET

TOTAL

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9,987.00

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July 1, 2023

Clerk Of Circuit Court:

07/01/2023

FISCAL YEAR 2023-2024 BUDGET

PAGE 19

BUDGET

DEPT ACCT#

#### DESCRIPTION

FI

625,630.00 21060 1141 COMPENSATION 2100 F.I.C.A. 47,861.00 78,143.00 2210 RETIREMENT - V.S.R.S. 2300 HOSPITALIZATION 190,281.00 LIFE INSURANCE 8,383.00 2400 2700 WORKMAN'S COMP. INS 433.00 CONTRACTURAL SER. / AUDITS 5,250.00 3120 3310 **REPAIRS & MAINTENANCE** 16,500.00 3500 PRINTING & BINDING 5,000.00 3600 ADVERTISING 200.00 POSTAL SERVICES 12,700.00 5210 4,100.00 5230 TELECOMMUNICATIONS 9,764.00 LEASE / RENTAL OF EQUIPMENT 5410 5510 TRAVEL EXPENSE 8,000.00 1,200.00 5810 DUES & MEMBERSHIPS 6001 OFFICE SUPPLIES 6,800.00 6012 BOOKS & SUBCRIPTIONS 750.00 6021 PLATS- PRINTOUT INDEX 6,173.00

TOTAL

1,027,168.00

July 1, 2023

#### Commonwealth Attorney:

07/01/2023

FISCAL YEAR 2023-2024 BUDGET

PAGE 20

DEPT ACCT#

#### DESCRIPTION

BUDGET

22010	1136	COMPENSATION	1,136,845.00	
L	2100 /	F.I.C.A.	86,969.00	
	2210	RETIREMENT - V.S.R.S.	129,418.00	
	2300 📈	HOSPITALIZATION	156,545.00	
*	2400	LIFE INSURANCE	14,127.00	
	2700	WORKMAN'S COMP. INS	661.00	
	3120 1	CONTRACTURAL SERVICES-TCADTC	83,353.00	
	3310	REPAIRS & MAINTENANCE	8,800.00	
	5210	POSTAL SERVICES	638.00	
	5230	TELECOMMUNICATIONS	7,000.00	
	5305	VEHICLE INSURANCE	550.00	
	5410	LEASE/RENTAL OF EQUIPMENT	600.00	
	5510	TRAVEL & TRAINING EXPENSE	3,400.00	
101	5604	DRUG TASK FORCE	47,587.00	
	5810	DUES & MEMBERSHIP	3,000.00	
C	6001	OFFICE SUPPLIES	8,500.00	
	6001 1	OFFICE SUPPLIES-TCADTC	2,655.00	
	6001 2	OFFICE SUPPLIES-CWP	00.00	
	6004 2	MEDICAL SUPPLIES/EQUIP-CWP	00.00	
	6009	VECHICLE SUPPLIES & REPAIR	1,000.00	
	6009 2	VECHICLE SUPPLIES & REPAIR-CWP	00.00	
	6012	BOOKS & SUBSCRIPTIONS	5,000.00	

TOTAL 1,696,648.00

July 1, 2023

Victim Witness Program:

07/01/2023

### DIRC FISCAL YEAR 2023-2024 BUDGET

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DEPT A	ACCT#	DESCRIPTION	BUDGET
-	×		
22020	1150	COMPENSATION	144,858.00
-	2100	F.I.C.A.	11,082.00
	2210	RETIREMENT	17,792.00
	2300	HOSPITALIZATION	36,094.00
	2400	LIFE INSURANCE	1,941.00
	2700	WORKMAN'S COMP. INS	94.00
	3500	PRINTING	874.00
	5210	POSTAL SERVICES	1,000.00
	5230	TELECOMMUNICATIONS	2,400.00
	5410	OFFICE SUPPLIES	1,650.00
1	5510	TRAVEL & TRAINING EXPENSE	4,281.00
10	5810	DUES & MEMBERSHIP	150.00
10	8101	MACHINERY & EQUIPMENT	00.00
	· ^ .	TOTA	L 222,216.00
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		5R 201	

July 1, 2023

V-Stop Grant:

07/01/2023

#### FISCAL YEAR 2023-2024 BUDGET

DESCRIPTION

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BUDGET

DEPT ACCT#

CEMBE

22030	1150	COMPENSATION	37,396.00
1.	2100	F.I.C.A.	2,861.00
	2210	RETIREMENT	4,745.00
	2400	LIFE INSURANCE	501.00
*	2700	WORKMAN'S COMP INS.	24.00

TOTAL

VI

45,527.00

July 1, 2023

#### SATIRA/Cares Center Program:

/2023	2	FISCAL YEAR 2023-2024 BUDGET	12	PAGE 23
DEPT	ACCT#	DESCRIPTION		BUDG
22040	1150 2100 2300 2700	COMPENSATION F.I.C.A. HOSPITALIZATION WORKMNA'S COMP INS.	8	5 00. 00. 00. 00.
*	$ \Delta$	*	TOTAL	00.
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N.	18.9%		8 C	5
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		EH 20,		

July 1, 2023

Sheriff Department:

#### 07/01/2023

### FISCAL YEAR 2023-2024 BUDGET

PAGE 24

DEPT ACCT#			DESCRIPTION	BUDGET
31020	1150		COMPENSATION	4,385,336.00
51020		1	COMPENSATION-COURTHOUSE SECURI	00.00
		2	COMPENSATION-SPECIAL POLICE	00.00
	2100	7	F.I.C.A.	335,477.00
		1	F.I.C.ACOURTHOUSE SECURITY	00.00
A		2	F.I.C.ASPECIAL POLICE	00.00
	2210	2	RETIREMENT - V.S.R.S.	456,090.00
		1	RETIREMENT-COURTHOUSE SECURITY	00.00
		2	VRS RETIREMENT-SPECIAL POLICE	00.00
	2300		HOSPITALIZATION	1,010,916.00
		1	HOSPITALIZATION	00.00
		2	HOSPITALIZATION-SPECIAL POLICE	00.00
	2400	_	LIFE INSURANCE	50,217.00
		1	LIFE INSURANCE	00.00
		2	LIFE INSURANCE-SPECIAL POLICE	00.00
	2700		WORKMAN'S COMP. INS	75,145.00
		1 02	WORKMAN'S COMP-COURTHOUSE SECU	00.00
	- 2 h	2	WORKMAN'S COMP-SPECIAL POLICE	00.00
	3110		CORONORS, DRS, DDS FEES	10,000.00
	3110	2	VETERINARY SERVICES-SPECIAL PO	00.00
	3310	OI	REPAIRS & MAINTENANCE	94,476.00
	3310	2	REPAIRS & MAINT-SPECIAL POLICE	00.00
	3310	1	REPAIRS & MAINTENANCE-CRT SECU	00.00
	3600	2	ADVERTISING-SPECIAL POLICE	500.00
	5210		POSTAL SERVICES	3,542.00
	5210	2	POSTAGE-SPECIAL POLICE	00.00
	5230		TELECOMMUNICATIONS	46,400.00
	5230	2	TELECOMMUNICATIONS-SPECIAL POL	00.00
	5304	2	PROPERTY INSURANCE-SPECIAL POL	1,000.00
	5305		VEHICLE INSURANCE	60,195.00

July 1, 2023

#### Sheriff Department: (Continued)

07/01/2023

#### FISCAL YEAR 2023-2024 BUDGET

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VIS

DEPT ACCT#

#### DESCRIPTION

BUDGET

	2		
31020	5305 2/	VEHICLE INSURANCE-SPECIAL POLI	00.00
	5306	INLAND MARINE INSURANCE	2,300.00
	5307 2	PUBLIC OFFICIAL LIABILITY	3,300.00
	5308 2	GENERAL LIABILITY INSURANCE	1,200.00
	5510	TRAVEL EXPENSE/TRAINING	60,000.00
	5510 2	TRAVEL & TRAINING-SPECIAL POLI	00.00
	5520	HOSTING & APPRECIATION	5,641.00
	5810	DUES & MEMBERSHIPS	3,900.00
	5810 2	DUES & MEMBERSHIPS-SPECIAL POL	00.00
	6001	OFFICE SUPPLIES	10,638.00
	6001	OFFICE SUPPLIES - SPECIAL POL	00.00
	6009	VEHICLE SUPP. & REPAIR	294,360.00
10	6009 2	VEHICLE SUPP. & REP-SPECIAL	00.00
	6009 3	VEHICLE SUPP. & REPDRUG CRT	00.00
	6010	POLICE SUPPLIES	77,000.00
	6010 2	POLICE/OPERATING SUP-SPECIAL P	00.00
	6010 4	POLICE/OPERATING SUPPDMV GRA	00.00
	6011	UNIFORMS-CLOTHING ALLOW.	50,963.00
	6011 2	UNIFORMS-SPECIAL POLICE	00.00
	6011 3	UNIFORMS-DRUG CRT. OFFICER GRA	00.00
	8101	MACHINERY & EQUIP	00.00
	8101 23	MACHINERY & EQUIP-ARPA	00.00
	8102	FURNITURE & FIXTURES	00.00
	8105	AUTOMOBILES	181,700.00
	8109 24	CAPITAL OUTLAY-ARPA	634,000.00

TOTAL 7,854,296.00

July 1, 2023

#### Fire Departments:

07/01/2023		CAL YEAR 2023-2024 BUDGET	PAGE 26	
DEPT	ACCT#		DESCRIPTION	BUDGET
32010	3120	1	CONTRACTUAL SERVICES-FIRE STIPEND	72,000.00
	3122	6	CLAYPOOL HILL FD-CONTRACTUAL S	100,000.00
	3310		REPAIRS & MAINTENANCE	9,500.00
	3320	X	RADIO MAINTENANCE CONTRACT	1,500.00
	3600	6	ADVERITISING	2,000.00
	5305	1	VEHICLE INSURANCE	41,000.00
	5306		INLAND MARINE INSURANCE	4,000.00
	5510	1	FIRE PREM ABBS VALLEY	8,800.00
	5510	2	FIRE PREM BAPTIST VALLEY	8,800.00
	5510	3	FIRE PREM BISHOP	8,800.00
	5510	5	FIRE PREM BURKES GARDEN	8,800.00
	5510	7	FIRE PREM CLEARFORK	8,800.00
V.	5510	8	FIRE PREM COVE	00.00
5	5510	9	FIRE PREM D.A.D.	7,545.00
	5510	10	FIRE PREM JEWELL RIDGE	8,800.00
	5510	13	FIRE PREM TANNERSVILLE	7,545.00
	5510	14	FIRE PREM TAZEWELL	8,800.00
	5510	15	FIRE PREMIUM-BANDY	8,800.00
	5510	17	FIRE PREMIUM-THOMPSON VALLEY	8,800.00
	5510		TRAVEL & TRAINING	8,000.00
	5604	1	ABBS VALLEY-PAYMENTS TO DEPT.	14,500.00
	5604	2 *	BAPTIST VALLEY-PAYMENTS TO DEP	13,860.00
	5604	3	BISHOP FD- PAYMENTS TO DEPT.	9,500.00
	5604	4	BLUEFIELD VA FD-PAYMENTS TO DEPT.	50,000.00
10	5604	5	BURKES GARDEN FD-PAYMENTS TO DEPT.	7,500.00
	5604	7	CLEAR FORK FD-PAYMENTS TO DEPT	10,400.00
	5604	9	D.A.D. FD-PAYMENTS TO DEPT.	7,000.00
	5604	10	JEWELL RIDGE FD-PAYMENTS TO DE 🔨	12,500.00
	5604	13	TANNERSVILLE FD-PAYMENTS TO DE	7,500.00
	5604	14	TAZEWELL FD- PAYMENTS TO DEPT.	21,500.00
	5604	15	BANDY F.D PAYMENT TO DEPARTME	10,500.00
	5604	17	THOMPSON VALLEY-PAYMENTS TO DE	8,500.00
	6009	OI	VECHICLE SUPPLIES & REPAIR	10,000.00
	8101	Contract L	MACHINERY & EQUIPMENT	00.00
	8101	23	MACHINERY & EQUIPMENT-ARPA	10,426.00
	8105		NEW VEHICLE PURCHASE	00.00
	8109		CAPITAL OUTLAY	35,000.00
	8109	1	ABBS VALLEY-CAPITAL OUTLAY	00.00
	8109	5	BURKES GARDEN-CAPITAL OUTLAY	22,500.00
	8109	23	CAPITAL OUTLAY-ARPA	14,067.00
	8109	24	CAPITAL OUTLAY-ARPA FY24	100,000.00

TOTAL

697,543.00

July 1, 2023

#### Rescue Squads:

07/01/2023

#### FISCAL YEAR 2023-2024 BUDGET

PAGE 27

**DEPT ACCT#** 

#### DESCRIPTION

BUDGET

	*		
32020	3110	RADIO MAINTENANCE CONTRACT	3,375.00
N.	5305 👘 😱	VEHICLE INSURANCE	7,000.00
1 2	5306 /	INLAND MARINE INSURANCE	7,000.00
1	5309 1	FOUR FOR LIFE - TAZEWELL CO STATION#	4,820.00
	5309 2	FOUR FOR LIFE - TAZEWELL CO STATION#	4,819.00
	5309 3	FOUR FOR LIFE - RICHLANDS	9,670.00
A 1	5309 4	FOUR FOR LIFE - TANNERSVILLE	4,855.00
	5309 6	FOUR FOR LIFE-THOMPSON VALLEY	4,855.00
	5309 7	FOUR FOR LIFE-TOWN OF TAZEWELL	9,670.00
	5604 3 🐣	DONATIONS - RICHLANDS	225,000.00
	5604 4	DONATIONS - TANNERSVILLE	9,000.00
1	5604 6	DONATIONS - THOMPSON VALLEY	9,000.00
	5604 7	DONATIONS- TOWN OF TAZEWELL EM	L10,000.00
14	8109	CAPITAL OUTLAY	11,000.00
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	A 61	le state a state a state	
	A		
	11	TOTAL	20,064.00
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July 1, 2023

#### Fire & EMS Office:

07/01/2023

VIR FISCAL YEAR 2023-2024 BUDGET

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DEPT ACCT#	DESCRIPTION	BUDGET
A.		Z
32030 1150	COMPENSATION	115,782.00
2100	F.I.C.A.	8,857.00
2210	RETIREMENT	14,476.00
2300	HOSPITALIZATION	9,691.00
2400	LIFE INSURANCE	1,551.00
2700	WORKMAN'S COMP	3,187.00
3310	REPAIRS & MAINTENANCE	500.00
5210	POSTAGE	85.00
5230	TELECOMMUNICATIONS	1,800.00
5305	VEHICLE INSURANCE	550.00
5510	TRAVEL & TRAINING	3,000.00
5810	DUES & MEMBERSHIPS	310.00
6001	OFFICE SUPPLIES	2,250.00
6005	JANITORIAL SUPPLIES	1,500.00
6009	VEHICLE SUPPLIES & REPAIR	2,000.00
6013	EDUCATIONAL SUPPLIES	4,000.00
6014	OPERATING SUPPLIES	2,300.00
8105	NEW VEHICLE PURCHASE	00.00
11.		
-11		
L	TOTAL	171,839.00
	SA 201	
	and the second se	

July 1, 2023

Tazewell County EMS:

07/01/2023

## FISCAL YEAR 2023-2024 BUDGET

PAGE 29

DEPT .	ACCT#
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#### DESCRIPTION

#### BUDGET

32040	1150	1.4	COMPENSATION	748,635.00
1	2100		F.I.C.A.	57,271.00
	2210		RETIREMENT - VRS	54,771.00
	2300	X.	HOSPITALIZATION	108,281.00
	2400		LIFE INSURANCE	5,807.00
-	2700		WORKER'S COMP. INS.	18,803.00
	3120		CONTRACTUAL SERVICES	20,000.00
	3310		REPAIRS & MAINTENANCE	26,847.00
	3610	1.1	RETENTION & RECRUITMENT	23,800.00
	5110		UTILITIES - ELECTRICITY	8,000.00
	5120		HEATING SERVICES - FUEL	3,000.00
	5130		WATER-SEWER SERVICES	600.00
	5230		TELECOMMUNICATIONS	12,000.00
00	5305		VEHICLE INSURANCE	5,600.00
	5410		LEASE/RENTAL EQUIPMENT	9,000.00
	5510		TRAVEL & TRAINING	5,000.00
	5510	1	SHERIFF'S DEPT-EMT TRAINING	20,000.00
	6001	An	OFFICE SUPPLIES	3,000.00
	6004	T.D	MEDICAL SUPPLIES/EQUIPMENT	57,000.00
	6005	0	JANITORIAL SUPPLIES	1,700.00
	6009	a second	VEHICLE SUPPLIES & REPAIR	40,000.00
	6011		UNIFORMS	12,500.00
	6014		OPERATING SUPPLIES	17,000.00
	7023		EMS CONTINGENCY	10,000.00
	8101	24	MACHINERY & EQUIPMENT-ARPA	22,000.00
	8102		FURNITURE & FIXTURES	00.00

1,290,615.00

TOTAL

July 1, 2023

Regional Jail:

07/01/2023

FISCAL YEAR 2023-2024 BUDGET

PAGE 30

DEPT ACCT#

CEMB,

DESCRIPTION

BUDGET

33020	3120 3120	23	CONTRACTUAL CONTRACTUAL			4,329,112.00
1			* * *	10	*	

TOTAL 4,329,112.00

10

July 1, 2023

Court Service Unit:

07/01/2023

#### FISCAL YEAR 2023-2024 BUDGET

PAGE 31

**DEPT** ACCT#

CEMBE

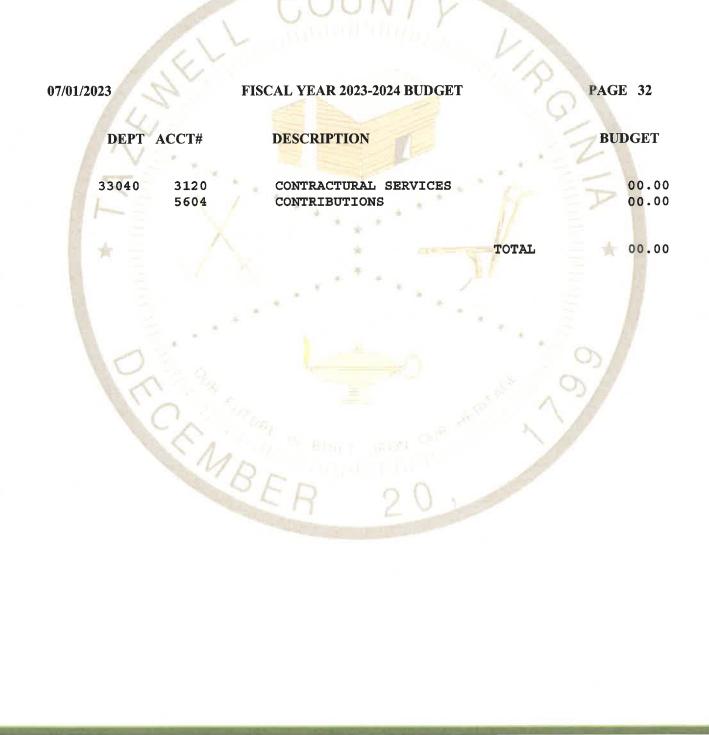
#### DESCRIPTION

BUDGET

INEMENT OF JUVENILES 383,152.00	0 3810	33030
TANCE ABUSE TREATMENT 14,700.00	3840	V.
COMMUNICATIONS 15,000.00	5230	1
ITURE & FIXTURES 1,715.00	8102	
ITURE & FIXTURES-ARPA 1,285.00	8102 23	
* - *		
TOTAL 415,852.00		
ITURE & FIXTURES 1,71 ITURE & FIXTURES-ARPA 1,28	8102	*

July 1, 2023

#### At Risk Youth/Family-CSA Program:



July 1, 2023

#### Human Services:

07/01/2023

#### FISCAL YEAR 2023-2024 BUDGET

PAGE 33

		A ID .		THOL OU
DEPT	ACCT#		DESCRIPTION	BUDGET
	1 N.	1		
	$\sim$			
33060	4006		TRANSPORTATION SAFETY CONTRIBU	500.00
17.	4007		RICHLANDS CITIZENS FOR THE ART	10,000.00
111	4009		CUMBERLAND PLATEAU REGIONAL HO	1,800.00
	4010		COMMUNITY SENTENCING PROGRAM	20,000.00
A A	4013		TASK	12,000.00
	4014		CENTER FOR CHRISTIAN ACTION	15,000.00
	4015		CVCAA RSVP	8,500.00
V	4017	18. 14	COMPREHENSIVE COMMUNITY CORREC	149,512.00
1	4022		CVCAA-SENIOR COMPANION PROGRAM	13,000.00
	4023		SW VA EMS COUNCIL	4,014.00
	4024		HISTORIC POCAHONTAS, INC.	10,500.00
	4026		A.A.S.C.	54,400.00
	4027		TRI-COUNTY HEALTH CLINIC	7,200.00
	4028		GOOD SAMARITAN FOOD PANTRY	7,500.00
	4032		A CHILD SHALL LEAD THEM FOOD P	2,500.00
	4040		CLINCH INDEPENDENT LIVING SERV	13,000.00
	4050	19	LABOR OF LOVE MISSION	8,000.00
	4051		CVCA - CAMP JOY	10,000.00
	4053		RICHLANDS TEEN CENTER	00.00
	4059		FOUR SEASONS YMCA	25,000.00
	4060		REID-HESS SCHOLARSHIP	2,500.00
100	4065		FALLS MILLS FISH CLUB (THROUGH	00.00
	4066		CARES CENTER	30,000.00
	4067		COMMUNITIES IN SCHOOLS	10,000.00
	4068		WAR HAWK PARK	15,000.00
	4069	10	SMALL BUSINESS ASST CENTER-S	00.00
	4070	D'	CARE PORTAL	3,000.00
	4071	Land L	CVCA-COMMUNITY SAFETY PROGRAM	2,500.00
	4072		CVCA-PROJECT DISCOVERY	10,000.00
	4073		FEEDING SOUTHWEST VIRGINA	1,500.00
	4074		TAZEWELL CO. CHAMBER OF COMMERCE	15,000.00
	4075		TAZEWELL CO. HISTORICAL SOCIETY	5,000.00
				-

TOTAL 466,926.00

July 1, 2023

#### **Building Inspections:**

07/01/2023	
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## FISCAL YEAR 2023-2024 BUDGET

PAGE 34

DEPT	ACCT#	DESCRIPTION	BUDGET
A.			1
34090	1150	COMPENSATION	138,276.00
	2100	F.I.C.A.	10,578.00
	2210	RETIREMENT - V.S.R.S.	17,022.00
	2300	HOSPITALIZATION	26,403.00
	2400	LIFE INSURANCE	1,853.00
	2700	WORKMAN'S COMP. INS	1,588.00
* -	3120	CONTRACTUAL SERVICES	3,500.00
	3310	REPAIRS & MAINTENANCE	700.00
	5210	POSTAL SERVICES	127.00
	5230	TELECOMMUNICATIONS	4,500.00
	5305	VEHICLE INSURANCE	1,800.00
	5307	PUBLIC OFFICIALS LIB. INS.	2,300.00
	5410	LEASE/RENT OF EQUIPMENT	1,200.00
	5510	TRAVEL & TRAINING EXPENSE	4,000.00
	5810	DUES & MEMBERSHIPS	350.00
10	6001	OFFICE SUPPLIES	3,000.00
	6009	VEHICLE SUPPLIES & REPAIR	6,500.00
	6011	UNIFORMS	1,000.00
	8105	NEW VEHICLE PURCHASE	00.00
	NA.		
	V/D		
	0	TOT	AL 224,697.00
		K 201	
		L	

July 1, 2023

Property Maintenance:

07/01/2023

#### FISCAL YEAR 2023-2024 BUDGET

PAGE 35

DEPT ACCT#

CEMBE

#### DESCRIPTION

#### BUDGET

			-
34400	3310	REPAIRS & MAINTENANCE	50,000.00
1 -	3600	ADVERTISING	500.00
1	5110	UTILITIES	1,000.00
	5210	POSTAL SERVICES	212.00
	5230	TELECOMMUNICATIONS	3,000.00
<b>X</b>	5305	VEHICLE INSURANCE	750.00
	5410	LEASE/RENTAL OF EQUIPMENT	2,000.00
	5510	TRAVEL & TRAINING EXPENSE	425.00
	6001	OFFICE SUPPLIES	850.00
	6009	VEHICLE SUPPLIES & REPAIR	6,500.00

TOTAL

1

65,237.00

July 1, 2023

Forest Fire Prevention:

VIX PAGE 36 07/01/2023 FISCAL YEAR 2023-2024 BUDGET DESCRIPTION BUDGET **DEPT ACCT#** 20,000.00 35020 5600 FOREST FIRE EXTINCTION 20,000.00 TOTAL \* CEMBE

July 1, 2023

Emergency Preparedness:

07/01/2023

FISCAL YEAR 2023-2024 BUDGET

PAGE 37

DEPT ACCT#

DESCRIPTION

BUDGET

V	1 m		-
35050	1150	COMPENSATION	89,929.00
	2100	F.I.C.A.	6,880.00
pro-	2210	RETIREMENT - V.S.R.S.	10,935.00
	2300	HOSPITALIZATION	16,712.00
-der	2400	LIFE INSURANCE	1,205.00
A	2700	WORKMAN'S COMP. INS	2,757.00
	3120	CONTRACTURAL SERVICES	2,000.00
	3310	REPAIRS & MAINTENANCE	1,500.00
	3310 1 😱	REPAIRS & MAINTENANCE-TOWER	10,000.00
	3310 2	REPAIRS & MAINTENANCE-FLOOD MIT	10,000.00
	5110	ELECTRICITY	1,000.00
1	5130	WATER & SEWER SERVICES	400.00
	5230	TELECOMMUNICATIONS	6,200.00
	5305	VEHICLE INSURANCE	600.00
11.	5510	TRAVEL/TRAINING	2,000.00
	5520	HOSTING & APPRECIATION	2,500.00
	6001	OFFICE SUPPLIES	638.00
	6007	DISASTER SUPPLIES/MAINTENANCE	50,000.00
	6009	VEHICLE SUPPLIES & REPAIR	10,400.00
	8101	MACHINERY & EQUIPMENT	00.00
	8109	CAPITAL OUTLAY - GRANT PROCEEDS	25,000.00

TOTAL 250,656.00

July 1, 2023

#### Animal Shelter:

#### 07/01/2023

# FISCAL YEAR 2023-2024 BUDGET

PAGE 38

DEPT	ACCT#	DESCRIPTION	BUDGET
14			1.
35070	1150	COMPENSATION	297,121.00
1. 1. 1.	2100	F.I.C.A.	22,730.00
	2210	RETIREMENT	22,500.00
N.	2300	HOSPITALIZATION	36,094.00
1 7 =	2400	LIFE INSURANCE	2,425.00
	2700	WORKMAN'S COMP	2,182.00
	3110	VETERINARY SERVICE/SPAY & NEUT	20,000.00
	3310	REPAIRS & MAINTENANCE	6,000.00
	3600	ADVERTISING	500.00
	5110	UTILITIES	12,000.00
	5130	WATER - SEWER SERVICES	1,200.00
	5210 -	POSTAGE	127.00
	5230	TELECOMMUNICATIONS	2,800.00
	5304	PROPERTY INSURANCE	500.00
	5410	LEASE/RENTAL OF EQUIPMENT	29,500.00
14	5510	TRAVEL & TRAINING	1,000.00
10	5810	DUES & MEMBERSHIPS	200.00
	6001	OFFICE SUPPLIES	850.00
	6002	FOOD SUPPLIES	2,000.00
	6004	MEDICAL & LAB SUPPLIES	6,000.00
	6005	JANITORIAL SUPPLIES	7,500.00
	6009	VEHICLE SUPPLIES & REPAIR	3,250.00
	6011	UNIFORMS	1,000.00
	8101	MACHINERY & EQUIPMENT	25,000.00
	8102	FURNITURE & FIXTURES	00.00
	8105	NEW VEHICLE LEASE/PURCHASE	13,500.00

TOTAL

515,979.00

July 1, 2023

<u>E911:</u>

07/01/2023

#### FISCAL YEAR 2023-2024 BUDGET

**PAGE 39** 

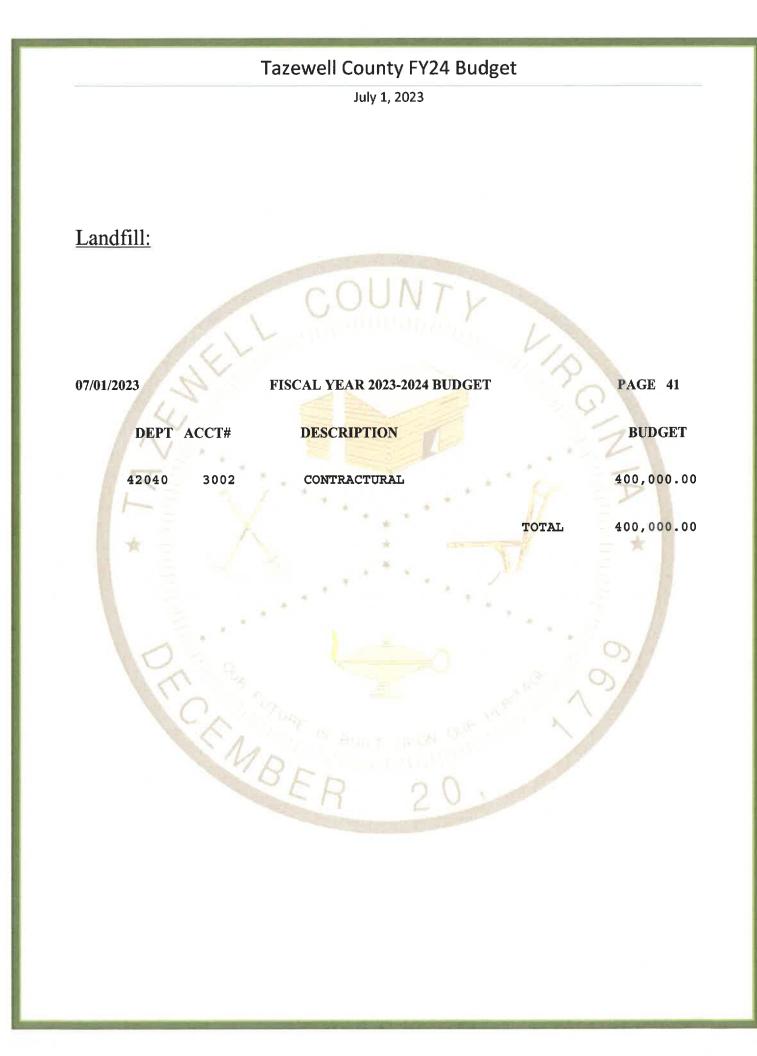
DEPT	ACCT#	L.	DESCRIPTION	BUDGET
	V		(A)	
35600	1130		COMPENSATION	665,417.00
111	2100		F.I.C.A.	50,904.00
	2210		RETIREMENT	71,730.00
A A	2300		HOSPITALIZATION	144,155.00
	2400		LIFE INSURANCE	7,700.00
57	2700		WORKER'S COMPENSATION	427.00
1	3110		CORONERS, DRS, DDS FEES	500.00
	3310		REPAIRS & MAINTENANCE	50,000.00
	3310	1	REPAIRS & MAINTENANCE - TOWER SITES	32,500.00
	3320	1	CONTRACTURAL SERVICES	232,461.00
*	3600		ADVERTISING	500.00
	5110		UTILITIES - ELECTRICITY	16,000.00
	5210		POSTAGE	500.00
	5230		TELECOMMUNICATIONS	162,900.00
	5304	1.1	PROPERTY INSURANCE	450.00
	5305		VEHICLE INSURANCE	1,083.00
1	5306		INLAND MARINE INSURANCE	285.00
10	5410		LEASE/RENTAL OF EQUIPMENT	36,000.00
	5510		TRAVEL & TRAINING	16,500.00
111	5810		DUES & MEMBERSHIPS	14,100.00
	6001		OFFICE SUPPLIES	15,000.00
	6009		VEHICLE SUPPLIES & REPAIRS	30,000.00
	6011		CLOTHING ALLOWANCE/UNIFORMS	2,000.00
	6014	12	OPERATING SUPPLIES	11,600.00
	8101	R	MACHINERY & EQUIPMENT	50,000.00
	8102	~/	FURNITURE & FIXTURES	2,500.00
	8109		CAPITAL OUTLAY	00.00
	8109	12	PSAP EDUCATION PROGRAM GRANT	4,000.00
	8109	15	PROJECT LIFESAVER	7,740.00
	8109	31	G9-1-1 DEPLOYMENT GRANT	171,155.00
	8109	32	DCJS JAG BYRNE/JUSTICE ASST	25,000.00

TOTAL 1,823,107.00

July 1, 2023

Orphan Road Program:

VIA PAGE 40 07/01/2023 FISCAL YEAR 2023-2024 BUDGET DEPT ACCT# BUDGET DESCRIPTION 41010 40,000.00 CONTRACTUAL SRVICES 3120 40,000.00 TOTAL CEMBE



July 1, 2023

**Buildings & Grounds:** 

07/01/2023

FISCAL YEAR 2023-2024 BUDGET

PAGE 42

DEPT ACCT#

DESCRIPTION

BUDGET

N/N/				. 7
43020	1190		COMPENSATION	427,654.00
	2100	1.1	F.I.C.A.	32,716.00
1	2210		RETIREMENT	51,229.00
	2300		HOSPITALIZATION	109,975.00
	2400	1.	LIFE INSURANCE	5,471.00
* -	2700		WORKMAN'S COMP. INS	4,988.00
	3120		CONTRACTURAL SERVICES	25,000.00
	3310		REPAIRS & MAINTENANCE	145,000.00
	3600		ADVERTISING	250.00
	5110	· · · ·	UTILITIES- ELECTRICITY	237,000.00
	5120	9	HEATING SERVICES- FUEL	1,000.00
	5130		WATER-SEWER SERVICES	45,000.00
	5230		TELECOMMUNICATIONS	5,000.00
	5301		BOILER INSURANCE	2,000.00
100	5304		PROPERTY INSURANCE	37,000.00
111	5305		VEHICLE INSURANCE	4,500.00
	5306		INLAND MARINE INSURANCE	5,000.00
	5307		PUBLIC OFFICIAL LIABILITY INSU	2,000.00
	5308	1	GENERAL LIABILITY INSURANCE	10,000.00
	5420	1D	LEASE PYMT/BUILDINGS-COURTHOUS	1,488,200.00
	6001	0	OFFICE SUPPLIES	425.00
	6005		JANITORIAL SUPPLIES	55,000.00
	6009		VEHICLE SUPPLIES & REPAIR	32,750.00
	6011		UNIFORMS	4,000.00
	6014		OPERATING SUPPLIES	7,500.00
	8109		CAPITAL OUTLAY	50,000.00
	8109	23	CAPITAL OUTLAY-ARPA	17,109.00

TOTAL 2,805,767.00

July 1, 2023

#### Fairgrounds:

07/01/2023

## FISCAL YEAR 2023-2024 BUDGET

PAGE 43

DEPT ACCT#

ECEMBE

#### **DESCRIPTION**

BUDGET

43030	3310	REPAIRS & MAINTENANCE	15,000.00
	5110	UTILITIES- ELECTRICITY	30,000.00
A	5130	WATER- SEWER SERVICES	2,500.00
	5210	POSTAGE	85.00
74	5304	PROPERTY INSURANCE	500.00
	5305	VEHICLE INSURANCE	600.00
	5308	GENERAL LIABILITY INSURANCE	2,700.00
	6001	OFFICE SUPPLIES	85.00
	6005	JANITORIAL SUPPLIES	2,500.00
	6009	VEHICLE SUPPLIES & REPAIR	1,000.00

TOTAL 0 54,970.00

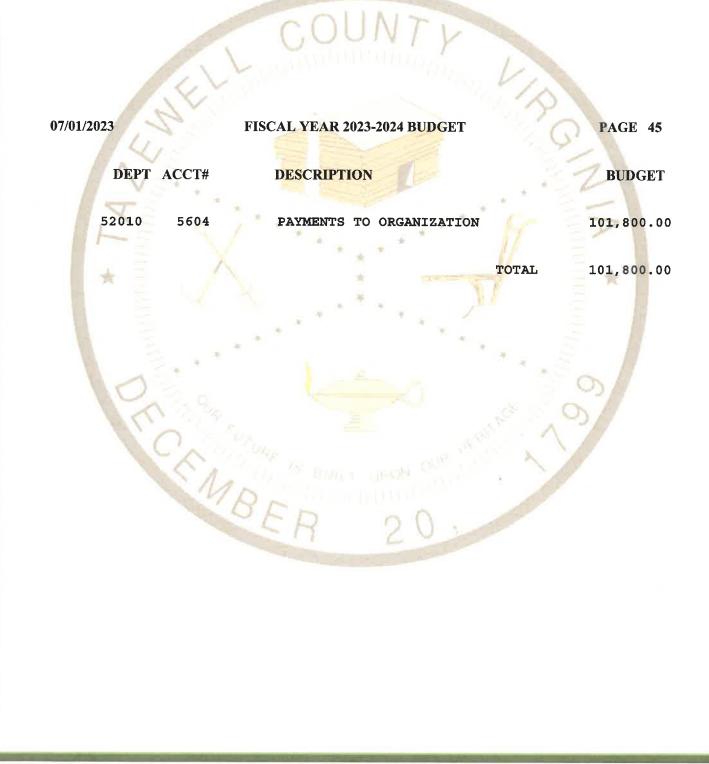
July 1, 2023

Local Health Department:

		COUNT		
07/01/2023	F	ISCAL YEAR 2023-2024 BUDG	ET	PAGE 44
DEPT A	ACCT#	DESCRIPTION		BUDGET
51010	5601 7023 23	PAYMENTS TO LOCAL HE PUBLIC HEALTH CONTIN		528,960.00 00.00
* DEC	CEMB	ER 20	TOTAL	528,960.00

July 1, 2023

Community Services Board:



July 1, 2023

Community College:

		COUN	TYL	
07/01/2023	AF. F	ISCAL YEAR 2023-2024	BUDGET	PAGE 46
DEPT	ACCT#	DESCRIPTION	P	BUDGET
64010	5604 5604 1 5604 2	PAYMENTS-MAIN. & PAYMENTS-STUDENT PAYMENTS-STUDENT		60,000.00 240,000.00 100,000.00
History DE	CEMB	ER 2	TOTAL	400,000.00

July 1, 2023

#### Parks & Recreation:

07/01/2023

### FISCAL YEAR 2023-2024 BUDGET

**PAGE 47** 

DEPT	ACCT#		DESCRIPTION	BUDGET
- 1 -	2.			0
71010	1190		COMPENSATION	140,515.00
AN	2100		F.I.C.A.	10,749.00
	2210		RETIREMENT	12,915.00
	2300		HOSPITALIZATION	35,337.00
V T	2400		LIFE INSURANCE	1,364.00
1	2700		WORKMAN'S COMP	1,363.00
	3120		CONTRACTUAL	46,700.00
	3310	X	REPAIRS & MAINTENANCE	31,500.00
+ -	3600		ADVERTISING/PROMOTION	1,000.00
	5110		UTILITIES-ELECTRICITY	7,000.00
	5130		WATER SEWER	5,000.00
	5210		POSTAGE	85.00
	5230	1.1	TELEHPONE	2,000.00
	5304	4	PROPERTY INSURANCE	500.00
	5305		VEHICLE INSURANCE	2,200.00
	5306		INLAND MARINE INSURANCE	200.00
	5307		PUBLIC OFFICIAL LIABILITY INSU	1,550.00
17.1	5308		GENERAL LIABILITY INSURANCE	775.00
111	5410		LEASE/RENT ON EQUIPMENT	4,500.00
	6001		OFFICE SUPPLIES	850.00
	6005		JANITORIAL SUPPLIES	1,800.00
	6009	1	VEHICLE SUPPLIES & REPAIR	10,400.00
	6011	1D	UNIFORMS	900.00
	6014	0	OPERATING SUPPLIES	10,000.00
	8101		MACHINERY & EQUIPEMENT	00.00
	8109		CAPITAL OUTLAY	52,000.00
	8109	1	CAPITAL OUTLAY-DCR TRAILS GRANT	147,145.00
	8109	2	CAPITAL OUTLAY-CPROP TRAILS	50,250.00
	8109	23	CAPITAL OUTLAY-ARPA	6,340.00

584,938.00 TOTAL

July 1, 2023

#### Museums:

07/01/2023

#### FISCAL YEAR 2023-2024 BUDGET

PAGE 48

BUDGET

DEPT	ACCT#
DEFI	ACC1#

EMBE

DESCRIPTION	
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V			000
72020	5604	PAYMENTS TO HISTORIC CRAB ORCH	70,000.00
, ~ =	5605 🧳	PAYMENTS TO BOISSEVAIN MINERS	16,425.00
	5607	PAYMENTS TO POCAHONTAS EX. MIN	7,500.00
	8109	CAPITAL OUTLAY-BOISSEVAIN	7,000.00
*	8109 23	CAPITAL OUTLAY-ARPA	12,500.00

TOTAL

113,425.00

July 1, 2023

#### Library Operations:

07/01/2023

#### FISCAL YEAR 2023-2024 BUDGET

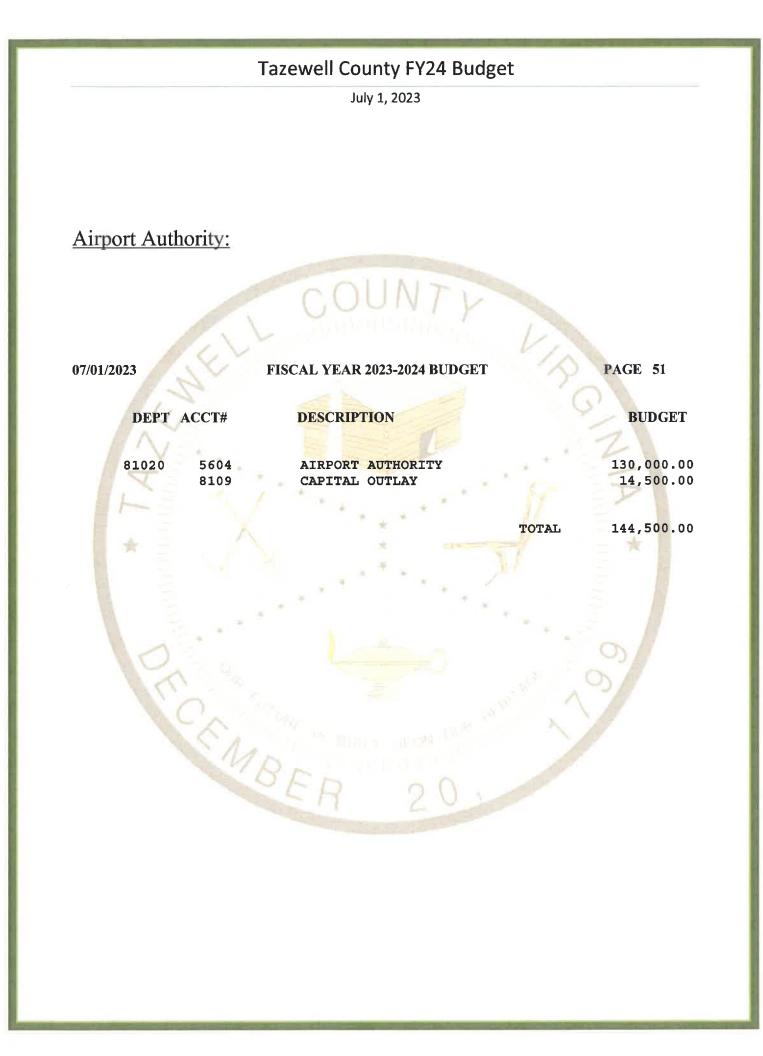
2023	1 Star	FISCAL YEAR 2023-2024 BUDGET	PAGE 49
DEPT AC	СТ#	DESCRIPTION	BUDGET
15	S		0
73010	1150	COMPENSATION	659,839.00
	2100	F.I.C.A.	50,478.00
$( \land )$	2210	RETIREMENT - V.S.R.S.	60,774.00
	2300	HOSPITALIZATION	169,347.00
	2400	LIFE INSURANCE	6,562.00
X	2700	WORKMAN'S COMP. INS	875.00
	3099	MISCELLANEOUS	5,000.00
	3120	CONTRACTURAL SER. /AUDITS	67,000.00
	3310 /	REPAIRS & MAINTENANCE	8,000.00
	3500	PRINTING & BINDING	500.00
	3600	ADVERTISING	1,000.00
	5110	UTILITIES- ELECTRICITY	28,000.00
	5130	WATER-SEWER SERVICES	4,000.00
	5210	POSTAL SERVICES	1,748.00
	5230	TELECOMMUNICATIONS	7,764.00
1 1	5304	PROPERTY INSURANCE	4,192.00
0.0	5305	VEHICLE INSURANCE	550.00
1	5306	SURETY BONDS	129.00
161	5308	GENERAL LIABILITY INSURANCE	168.00
	5410	LEASE/RENT OF EQUIP.	15,400.00
	5420	IN-KIND SUPPORT	15,008.00
	5510	TRAVEL EXPENSE	2,000.00
	5604	EMMA YATES LIBRARY	12,500.00
	5810	DUES & MEMBERSHIPS	800.00
	6001	OFFICE & LIBRARY SUPPLIES	14,287.00
	6005	JANITORIL SUPPLIES	5,000.00
	6009	VEHICLE SUPPLIES & REPAIR	500.00
	6012	BOOKS & SUBSCRIPTIONS	69,202.00
	8101	MACHINERY & EQUIPMENT	00.00
	8102	FURNITURE & FIXTURES	00.00
	8109	CAPITAL IMPROVEMENTS	7,467.00
	8109	23 CAPITAL IMPROVEMENTS-ARPA	323,664.00

TOTAL 1,541,754.00

July 1, 2023

Community Development:

VI PAGE 50 07/01/2023 FISCAL YEAR 2023-2024 BUDGET **DEPT ACCT#** DESCRIPTION BUDGET 81010 35,000.00 4015 CONTRIBUTIONS - CPPDC 20,000.00 CONTRIBUTIONS - SOIL AND WATER 4017 55,000.00 TOTAL EMBE



July 1, 2023

Planning & Engineering:

07/01/2023

FISCAL YEAR 2023-2024 BUDGET

PAGE 52

DEPT	ACCT#		DESCRIPTION	BUDGET
	2 8			-
81100	1114	*	PAYMENTS TO PLANNING COMMISSIO	3,000.00
	1150		COMPENSATION	166,679.00
	2100		F.I.C.A.	12,751.00
	2210	A.	RETIREMENT-V.R.S.	20,473.00
THE OWNER	2300		HOSPITALIZATION	<b>19,382.00</b>
	2400		LIFE INSURANCE	2,234.00
	2700		WORKMAN'S COMP	3,050.00
	3120		CONTRACTUAL SERVICES	30,000.00
	3310	1.1	REPAIRS & MAINTENANCE	18,400.00
	3600		ADVERTISING	750.00
1	5210		POSTAL SERVICES	680.00
	5230		TELECOMMUNICATIONS	4,200.00
	5305		VEHICLE INSURANCE	1,600.00
	5410		LEASE/RENT OF EQUIPMENT	2,500.00
	5510		TRAVEL EXPENSE	7,000.00
	5810		DUES & MEMBERSHIP	1,000.00
	6001		OFFICE SUPPLIES	3,000.00
	6009	11	VEHICLE SUPPLIES	2,600.00
	8102	23	FURNITURE & FIXTURES-ARPA	2,300.00
	8105		NEW VEHICLE PURCHASE	10,000.00
	8109		CAPITAL OUTLAY	00.00
	8210		STREET SIGNS	3,000.00
	8210	23	STREET SIGNS-ARPA	260.00

TOTAL 3

314,859.00

July 1, 2023

Public Service Authority:

VIR 07/01/2023 FISCAL YEAR 2023-2024 BUDGET PAGE 53 DEPT ACCT# BUDGET DESCRIPTION 82040 8109 100,000.00 PSA-FIRE HYDRANT FEES 100,000.00 TOTAL CEMBE

July 1, 2023

VPI Extension Service:

07/01/2023

FISCAL YEAR 2023-2024 BUDGET

PAGE 54

DEPT	ACCT#

CEMBE

#### DESCRIPTION

BUDGET

and the second sec			
83050	3160	CONTRACTURAL SERVICES	126,998.00
-	3310	REPAIRS & MAINTENANCE	420.00
	5110	UTILITIES - ELECTRICITY	5,500.00
	5210	POSTAL SERVICES	00.00
<b>X</b>	5230	TELECOMMUNICATIONS	3,500.00
	5420	RENTAL PAYMENTS - BLDG	17,071.00
	5510	TRAVEL EXPENSE-TECHNICIAN ONLY	1,615.00
	5810	DUES & MEMBERSHIPS	555.00
	8102	FURNITURE & FIXTURES	100.00

TOTAL

VIX

155,759.00

July 1, 2023

#### Other Obligations:

#### 07/01/2023

VIRC FISCAL YEAR 2023-2024 BUDGET

PAGE 55

**DEPT ACCT#** 

#### DESCRIPTION

BUDGET

91050	2210	RETIREMENT CLEARING ACCOUNT 825,000.00
A ST	2300	HOSPITALIZATION-RETIREEE/COBRA 265,000.00
1 =	2310	L.O.D.A. PAYMENTS 65,000.00
	7003	EMPLOYEE FRINGE BENEFITS 337,000.00
	7008 📈	CAPITAL PROJECTS CONTINGENCY F 105,000.00
*	7023	CONTINGENCY FUND
	7023 1	OP CONTINGENCY = 30,000.00
	7023 3	FUEL CONTINGENCY 00.00
	7025	REASSESSMENT 569,427.00
	7029 🚽 🚿	TRANSFER TO GEN. CAP. PROJECTS 986,447.00
	7030	TRANSFER TO SCHOOL FUND 13,920,000.00
	7030 24	TRANSFER TO SCHOOL FUND-ARPA 1,250,000.00
	7033	DEPT. OF SOCIAL SERVICES 10,640,999.00
1	7037	TRANSFER TO LANDFIL ENTERPRIS 1,000,000.00
	7037 24	TRANSFER TO LANDFIL ENTERPRIS-ARPA 1,545,000.00
	7038	TRANSFER TO CSA FUND 3,000,000.00
	7039	TRANSFER TO RESERVE FUND 00.00
	7040	PPTRA LOCAL RELIEF 00.00
	7041	CONTINGENT EXPENDITURES & GRAN 500,000.00
	MD	
	0	SD OD
	and the second	TOTAL 36,338,873.00

July 1, 2023

Eastern District Funds:

07/01/2023

### VIAG FISCAL YEAR 2023-2024 BUDGET

PAGE 56

DEPT	ACCT#	<b>DESCRIPTION</b>	BUDGET
T	1.		2-1
91500	5699 /	OTHER UNALLOCATED FUNDS	71,469.00
	5699 <mark>7</mark>	BLUEFIELD VA CHARGERS	00.00
	5699 8	BLUEFIELD VA LITTLE LEAGUE	00.00
* -	5699 10	BLUEFILED VA FIRE DEPARTMENT	- 🔶 00.00
	5699 24	GRAHAM HIGH SCHOOL	00.00
	5699 25	GRAHAM INTERMEDIATE SCHOOL	00.00
	5699 26	GRAHAM MIDDLE SCHOOL	00.00
	5699 79	PUBLIC SAFETY & POLICE	00.00
	5699 92	SANDERS HOUSE	00.00
	5699 118	BACK OF THE DRAGON	00.00
	8109	CAPITAL OUTLAY	100,000.00
	12.2		0
10	1 20 20		~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~
	O 10 102	- P2 -	
	-A	A Company and A	
	C 1	S BINT MON ON	
	MAN		
	TR	TOTAL	171,469.00
		PD DD	
	and the second se	- n 201	

July 1, 2023

Northern District Funds:

07/01/2023

FISCAL YEAR 2023-2024 BUDGET

PAGE 57

E. VIS

DEPT ACCT#

#### DESCRIPTION

BUDGET

57		100		
91600	5699	. *	OTHER UNALLOCATED FUNDS	23,548.00
-	5699	2	AMERICAN LEGION POST #14	00.00
	5699	3	BANDY COMMMUNITY CENTER	00.00
4	5699/	21	EMS APPRECIATION DINNER	00.00
<b>X</b>	5699	22	FALLS MILLS FISHING CLUB	00.00
	5699	32	LABOR OF LOVE MISSION	00.00
	5699	34	NORTH TAZEWELL ELEMENTARY SCHO	00.00
	5699	43	SCRIPPS REGIONAL SPELLING BEE	00.00
	5699	55	TAZEWELL HIGH SCHOOL	00.00
	5699	56	TAZEWELL LITTLE LEAGUE	00.00
1	5699	64	TOWN OF POCAHONTAS	00.00
	5699	68	POCAHONTAS STATE CORRECTION CE	00.00
	5699	74	ABBS VALLEY ELEMENTARY SCHOOL	00.00
11.	5699	8	BLUEFIELD VA LITTLE LEAGUE	00.00
	5699	77	CENTER FOR CHRISTIAN ACTION	00.00
	5699	57	TAZEWELL MIDDLE SCHOOL	00.00
	5699	51	TAZEWELL CO CAREER & TECH CENT	00.00
	5699	60	TAZEWELL VETERAN'S PARADE	00.00
	5699	101	NACO MEMBERSHIP	00.00
	5699	103	GROUP CARES	00.00
	5699	59	TAZEWELL TAE KWAN DO	00.00
	5699	84	HISTORIC POCAHONTAS, INC.	00.00
	8109		CAPITAL OUTLAY	87,421.00

TOTAL 110,969.00

July 1, 2023

#### Northwest District Funds:

07/01/2023

## FISCAL YEAR 2023-2024 BUDGET

**PAGE 58** 

DEPT	ACCT#		DESCRIPTION	BUDGET
A.X	1.1			
91700	5699		UNALLOCATED FUNDS	27,840.00
×	5699	21	EMS APPRECIATION DINNER	00.00
V:	5699	29	JEWELL RIDGE DEVELOPMENT CORP.	00.00
1 22	5699	30	JEWELL RIDGE FIRE DEPARTMENT	00.00
	5699	32	LABOR OF LOVE MISSION	00.00
	5699	33	NATIONAL WILD TURKEY FEDERATIO	00.00
* -	5699	37	RAVEN THEATER	00.00
	5699	39	RICHLANDS ELEMENTARY SCHOOL	00.00
	5699	40	RICHLANDS HIGH SCHOOL	00.00
	5699	41	RICHLANDS TEEN CENTER	00.00
	5699	49	SVCC - FESTIVAL OF THE ARTS	00.00
	5699	65	TOWN OF RICHLANDS	00.00
	5699	67	CHAMBER OF COMMERCE	00.00
	5699	72	CANCER AWARENESS	00.00
14	5699	75	FOOD PANTRY	00.00
11	5699	89	RAILROAD HOUSE COMMITTEE	00.00
1.	5699	90	RICHLANDS MIDDLE SCHOOL	00.00
1	5699	73	RICHLANDS YOUTH FOOTBALL	00.00
	5699	23	FOUR SEASONS YMCA	00.00
	5699	111	CLINCH VALLEY COMMUNITY ACTION	00.00
	5699	48	SOUTHWEST VA COMMUNITY COLLEGE	00.00
	5699	63	TOWN OF CEDAR BLUFF	00.00
	5699	51	TAZEWELL CO. CAREER AND TECH C	00.00
	5699	124	FALLEN WARRIORS	00.00
	5699	125	UNITED WAY OF SOUTHWEST VIRGIN	00.00
	8109		CAPITAL OUTLAY	89,719.00

TOTAL 117,559.00

July 1, 2023

#### Southern District Funds:

07/01/2023	FIS	CAL YEAR 2023-2024 BUDGET	PAGE 59
DEPT	ACCT#	DESCRIPTION	BUDGET
91800	5699	OTHER UNALLOCATED FUNDS	24,434.00
	5699 13	BURKES GARDEN COMMUNITY CENTER	00.00
	5699 15	CLEARFORK FIRE DEPARTMENT	00.00
	5699 18	COVE COMMUNITY CENTER	00.00
	5699 21	EMS APPRECIATION DINNER	00.00
	5699 23	FOUR SEASONS YMCA	00.00
	5699 32	LABOR OF LOVE MISSION	00.00
	5699 34	NORTH TAZEWELL ELEMENTARY SCHO	00.00
11.11	5699 43	SCRIPPS REGIONAL SPELLING BEE	00.00
	5699 45	SHELTER RENTAL FEES	00.00
MA,	5699 46	SOUTHERN DISTRICT BOY SCOUTS	00.00
V	5699 49	SVCC - FESTIVAL OF THE ARTS	00.00
ST	5699 50	TANNERSVILLE COMMUNITY CENTER	00.00
	5699 52	TAZEWELL CO HISTORICAL SOCIETY	00.00
	5699 55	TAZEWELL HIGH SCHOOL	00.00
	5699 <mark>5</mark> 6	TAZEWELL LITTLE LEAGUE	00.00
	5699 57	TAZEWELL MIDDLE SCHOOL	00.00
	5699 59	TAZEWELL TAE KWAN DO	00.00
	5699 60	TAZEWELL VETERAN'S PARADE	00.00
	5699 61	TAZEWELL YOUTH FOOTBALL	00.00
	5699 62	THOMPSON VALLEY COMMUNITY CENT	00.00
	5699 67	CHAMBER OF COMMERCE	00.00
	5699 69	TAZEWELL ELEMENTARY SCHOOL	00.00
	5699 70	TAZEWELL COUNTY FOSTER PARENT	00.00
	5699 78	TAZEWELL TORPEDOES SWIM TEAM	00.00
	5699 91	CELEBRATION OF THE ARTS	00.00
101	5699 95	SHOP-WITH-A-COP-PROGRAM	00.00
	5699 108	SPECIAL SCHOOL PROJECTS	00.00
	5699 82	HISTORIC CRAB ORCHARD MUSEUM	00.00
	5699 111	CLINCH VALLEY COMMUNITY ACTION	00.00
	5699 112	TAZEWELL TODAY, INC.	00.00
	5699 113	VIRGINIA COAL & ENERGY ALLIANC	00.00
	5699 115	TAZEWELL COUNTY SHERIFF'S OFFI	00.00
	5699 117	TAZEWELL LIONS CLUB	00.00
	5699 107	TAZEWELL CO. FAIR ASSOCIATION TANNERSVILLE FIRE DEPARTMENT	00.00 00.00
	5699 122 5600 125		00.00
	5699 125 5699 126	UNITED WAY OF SOUTHWEST VIRGIN TAZEWELL WRESTLING CLUB	00.00
	5699 126 8109	CAPITAL OUTLAY	48,000.00
	0103	CAFILAL VULLAI	40,000.00

TOTAL

72,434.00

July 1, 2023

Western District Funds:

ECEMBE

07/01/2023	FIS	COUNT CAL YEAR 2023-2024 BUDGET	PAGE 60
DEPT A	ACCT#	DESCRIPTION	BUDGET
91900	5699 5699 14 5699 40 5699 63 5699 81 8109	OTHER UNALLOCATED FUNDS CEDAR BLUFF ELEMENTARY SCHOOL RICHLANDS HIGH SCHOOL TOWN OF CEDAR BLUFF VPI EXTENSION OFFICE CAPITAL OUTLAY	42,118.00 00.00 00.00 00.00 00.00 100,000.00

TOTAL

142,118.00

July 1, 2023

Coal Road Fund:

ECEMBE

07/01/2023

II KUau I	una.		
	NELL	COUNTY	
/2023		FISCAL YEAR 2023-2024 BUDGET	PAGE 61
DEPT	ACCT#	DESCRIPTION	BUDGET
XE	* 1	**** Fr	P
91030	3120	CONTRACTURAL SERVICES-REV	500,000.00
	3120 1	CONTRACTURAL SERVICES-PRI	316,315.00
* -	8109 1	COAL ROADS-EASTERN DISTRICT	50,000.00
-	8109 2	COAL ROADS-NORTHERN DISTRICT	50,000.00
	8109 3	COAL ROADS-SOUTHERN DISTRICT	50,000.00
	8109 4	COAL ROADS-WESTERN DISTRICT	50,000.00
	8109 5	COAL ROADS-NORTHWESTERN DISTRICT	50,000.00
	8110	TRANSFER: TO CAPITAL PROJECTS	258,498.00

TOTAL

1,324,813.00

July 1, 2023

#### Capital Projects Funds:

07/31/23

# FISCAL YEAR 2023-2024 BUDGET

PAGE 62

DEPT	ACCT#	DESCRIPTION	BUDGET
5			
97010	8107	COURTHOUSE IMPROVEMENTS	00.00
	8152	DCR-COMMUNITY FLOOD STUDY GRANT	369,450.00
	8153	SPRINGVILLE FIRE STATION STUDY	25,000.00
* -	8154	SCHOOL FACILITY STUDY	200,000.00
	8155	CDBG-PROJECT JOHAN ARC GRANT	1,000,000.00
	8161	P.S.A -WATER & SEWER PROJECTS	898,000.00
	8178	IDA/ECONOMIC DEV. PROJECT	75,000.00
	8235	SHOTT FOUNDATION GRANT-TOURI	49,834.00
	8238	911 GENERATORS	00.00
	8239	NEW CONSTRUCTION - EMS	00.00
	8240	FIRE DEPARTMENTS - CAPITAL	00.00
	8243	CAPITAL PROJECTS CONTINGE	00.00
10	8244	CDBG GRANT FUNDS-FALLS MILLS ADULT	00.00
12,	8245	ARC GRANT FUNDS-ADULT DAYCARE	00.00
	8250	PROJECT JONAH ACCESS RD.	400,000.00
	8251	SPRINGVILLE FIRE STATION GRANT	617,000.00
	NA.	and a thread thread the second s	
	VIL		
	L	FD DD	
		SH 201	
		and the second sec	

TOTAL 3,634,284.00

July 1, 2023

Landfill Enterprise Fund:

07/01/2023

LIDG. FISCAL YEAR 2023-2024 BUDGET

PAGE 63

100	V	1 A				
DEI	PT	ACCT#	DE	SCRIPTION	. * *	BUDGET
	-		1 * * .		1 8	P
420	50	3120	CON	TRACTUAL SERVICE	IS 🚺	2,800,000.00
		3260 📈	LEA	CHATE TREATMENT		200,000.00
*		3270	WAT	ER MONITORING 🧫		84,432.00
		3310	💛 REP	AIRS & MAINTENAN	ICE	25,000.00
		5420	LEA	SE/RENT TRANSFER	STATIONS	4,000.00
		5810	DUE	S & MEMBERSHIPS	4	30,000.00
10.		8101	MAC	HINERY & EQUIPME	INT	00.00
		8109	CAP	ITAL IMPROVEMENT	'S	5,400,000.00
20.	2	8120	BON			424,700.00
11						0
	1					C C
	11					A 31
	6 (				TOTAL	8,968,132.00
	11	- 10/1			A CAN	
		51		BUILT DOWN		
		N/	5			
			Nr.	-		
			ZC/	2 00	Contraction of the second	
			L Province	I EV		

July 1, 2023

Law Library Fund:

07/01/2023

FISCAL YEAR 2023-2024 BUDGET

PAGE 64

21080 6012 7029

EMBE

LAW LIBRARY BOOKS TRANSFER TO GENERAL FUND 15,000.00 5,000.00

TOTAL

\*

20,000.00

#### **TAB 6:**

**Tazewell County Adopted Budget:** 

**Miscellaneous Informational Documents** 

- 1. Commonwealth of Virginia Pay & Holiday Calendar Calendar Year 2023 Calendar Year 2024
- 2. Tazewell County Organizational Chart
- 3. Tazewell County Pay Scale as of 7-01-2023

#### 4. Available on Tazewell County Website Only: 2022 CAFR: http://tazewellcountyva.org/wp-content/uploads/2023/02/ County-of-Tazewell-2022-1.pdf

**FY24** Proposed Budget Presentation :

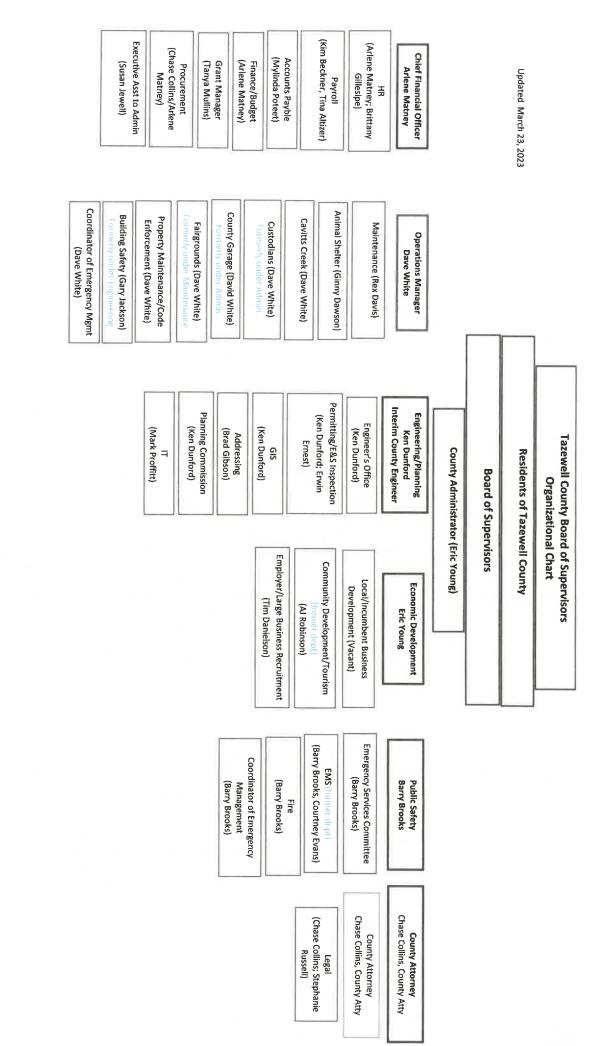
http://tazewellcountyva.org/wp-content/ uploads/2023/09/Presentation.pdf

#### Commonwealth of Virginia 2023 Pay and Holiday Calendar

State Holidays	January	February	March
January 2 New Year's Day (Observed) January 16 Martin Luther King, Jr. Day February 20 George Washington Day May 29 Memorial Day June 19 Juneteenth July 4 Independence Day	S       M       T       W       T       F       S         1       (2)       3       4       5       6       7         8       9       10       11       12       [3]       14         15       (6)       17       18       19       20       21         22       23       24       25       26       27       28         29       30       31	S       M       T       W       T       F       S         1       2       3       4         5       6       7       8       9       10       11         12       13       14       15       16       17       18         19       20       21       22       23       24       25         26       27       28	S     M     T     W     T     F     S       1     2     3     4       5     6     7     8     9     10     11       12     13     14     15     16     17     18       19     20     21     22     23     24     25       26     27     28     29     30     31
September 4 Labor Day October 9 Columbus Day & Yorktown Victory Day November 7 Election Day November 10 Veterans Day (Observed) November 22 4 hours additional holiday time November 23 Thanksgiving	AprilWTFSSMTWTFS23456789101112131415161718192021222324252627282930	May         T         W         T         F         S           1         2         3         4         5         6           7         8         9         10         11         12         13           14         15         6         17         18         19         20           21         22         23         24         25         26         27           28         29         30         31	SMTWTFS123456789101112131415161718192021222324252627282930
November 24 Day After Thanksgiving December 22 4 hours additional holiday time December 25 Christmas	July SMTWTFS 1	August S M T W T F S 1 2 3 4 5	S M T W T F S 1 2
Please note: In some agencies, the holiday and payday schedule may vary from what is shown here. If you have questions, see your agency human resources officer. Denotes Payday	2       3       (4)       5       6       7       8         9       10       11       12       13       14       15         16       17       18       19       20       21       22         23       24       25       26       27       28       29         30       31	6       7       8       9       10       11       12         13       14       15       16       17       18       19         20       21       22       23       24       25       26         27       28       29       30       31       1	3       4       5       6       7       8       9         10       11       12       13       14       15       16         17       18       19       20       21       22       23         24       25       26       27       28       29       30
Denotes Additional Time Off Denotes Payday on Holiday or Time Off	October	November	December
Published by the Virginia Department of Human Resource Management. An equal opportunity employer.	S     M     T     W     T     F     S       1     2     3     4     5     6     7	S M T W T F S 1 2 3 4	S M T W T F S 1 2
Published by Commonwealth of Virginia September 2022	8         9         10         11         12         13         14           15         16         17         18         19         20         21           22         23         24         25         26         27         28           29         30         31	5       6       7       8       9       10       11         12       13       14       15       16       17       18         19       20       21       22       23       24       25         26       27       28       29       30	3       4       5       6       7       8       9         10       11       12       13       14       15       16         17       18       19       20       21       22       23         24       25       26       27       28       29       30         31

#### Commonwealth of Virginia 2024 Pay and Holiday Calendar

State Holidays	January	February	March
January 1 New Year's Day January 15 Martin Luther King, Jr. Day February 19 George Washington Day May 27 Memorial Day June 19 Juneteenth July 4	S     M     T     W     T     F     S       1     2     3     4     5     6       7     8     9     10     11     12     13       14     15     16     17     18     19     20       21     22     23     24     25     26     27       28     29     30     31	S       M       T       W       T       F       S         1       2       3         4       5       6       7       8       9       10         11       12       13       14       15       16       17         18       19       20       21       22       23       24         25       26       27       28       29	S       M       T       W       T       F       S         3       4       5       6       7       8       9         10       11       12       13       14       15       16         17       18       19       20       21       22       23         24       25       26       27       28       29       30         31
Independence Day September 2 Labor Day	April	Мау	June
October 14 Columbus Day & Yorktown Victory Day November 5 Election Day November 11 Veterans Day November 27 4 hours additional holiday time November 28 Thanksgiving	S         M         T         W         T         F         S           1         2         3         4         5         6           7         8         9         10         11         12         13           14         15         16         17         18         19         20           21         22         23         24         25         26         27           28         29         30	S       M       T       W       T       F       S         1       2       3       4         5       6       7       8       9       10       11         12       13       14       15       16       17       18         19       20       21       22       23       24       25         26       27       28       29       30       31	S       M       T       W       T       F       S         2       3       4       5       6       7       8         9       10       11       12       13       14       15         16       17       18       19       20       21       22         23       24       25       26       27       28       29         30
November 29 Day After Thanksgiving December 24 8 hours additional holiday time December 25 Christmas	July SMTWTFS	August SMTWTFS	September SMTWTFS
Please note: In some agencies, the holiday and payday schedule may vary from what is shown here. If you have questions, see your agency human resources officer.	1       2       3       (4)       5       6         7       8       9       10       11       12       13         14       15       16       17       18       19       20	1       2       3         4       5       6       7       8       9       10         11       12       13       14       15       16       17	1       (2)       3       4       5       6       7         8       9       10       11       12       13       14         15       16       17       18       19       20       21
Denotes Payday	2122232425262728293031	18       19       20       21       22       23       24         25       26       27       28       29       30       31	22 23 24 25 26 27 28 29 30
Denotes Additional 8 hrs 4 hrs	October	November	December
Denotes Payday on Holiday or Time Off	SMTWTFS	SMTWTFS	S M T W T F S
Published by the Virginia Department of Human Resource Management. An equal opportunity employer.	1 2 3 4 5	1 2	1 2 3 4 5 6 7
Published by Commonwealth of Virginia July 2023	6       7       8       9       10       11       12         13       14       15       16       17       18       19         20       21       22       23       24       25       26	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
	27 28 29 30 31	24 25 26 27 28 29 30	



#### Tazewell County Salary Scale as of 7-01-2023

Tier #	Position Title	Salary Tiers As of 7-01-2023		
	County Administrator	By Contract		
4	COUNTY ADMINISTRATION STAFF:			
1	County Attorney		y Contract	
1	Economic Development Director	\$	110,250	
1	Director of Finance	\$	86,822	
2	IT Network Architect	\$	86,822	
2	Director of Operations	\$	81,034	
3	FIRE/EMS Director	\$	69,458	
4	Director of Engineering	\$	57,881	
4	Tourism & Public Relations Director	\$	57,881	
5	Economic Development Manager	\$	55,125	
6	Chief Building Official	\$	50,936	
6	Assistant IT Network Architect	\$	50,936	
7	EMS – Captain	\$	48,041	
8	Engineering Field Technician	\$	46,305	
8	Operations Administrative Asst. I	\$	46,305	
9	Administrative Assistant I	\$	41,120	
9	Building Official	\$	41,120	
9	Crew Leader I-Maintenance	\$	41,120	
10	Administrative Assistant II	\$	38,120	
10	Crew Leader II-Maintenance	\$	38,120	
10	Crew Leader II-Park	\$	38,120	
10	EMS I-Paramedic	\$	38,120	
11	Administrative Assistant III	\$	35,120	
11	EMS II-Intermediate	\$	35,120	
12	Crew Leader III-Park	\$	33,120	
12	Crew Leader III-Animal Shelter	\$	33,120	
12	EMS III-Advanced	\$	33,120	
12	Laborer-Maintenance	\$	33,120	
13	Administrative Assistant IV	\$	32,120	
13	EMS IV-Basic	\$	32,120	
14	Laborer-Animal Shelter	\$	29,120	
14	Laborer-Custodial	\$	29,120	

