

TAZEWELL COUNTY BOARD OF SUPERVISORS
Approved Operating Budget
FISCAL YEAR 2024-2025

ACCOUNT DESCRIPTION		Adopted Budget FY/2023	Actual Budget FY/2023	Adopted Budget FY/2024	Department Requests FY/2025	Adopted Budget FY/2025	Incr/(Decr) From Dept Req
FD 100 GENERAL OPERATING FUND REVENUES							
Beginning Fund Balance							
	Fund Bal-CARES Reim Carryover	\$ 125,716	\$ 598,766	\$ -	\$ -	\$ -	\$ -
	Fund Bal-Reserve Fund Transfer	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Fund Bal-FY22 ARPA Revenue Replacement	\$ 1,202,166	\$ -	\$ -	\$ -	\$ -	\$ -
	Fund Bal-Unassigned Carryover	\$ 3,189,739	\$ 5,843,235	\$ 5,018,093	\$ 3,000,000	\$ 7,599,702	\$ 4,599,702
	TOTAL:	\$ 5,017,621	\$ 6,442,001	\$ 5,018,093	\$ 3,000,000	\$ 7,599,702	\$ 4,599,702
Property Tax Revenue							
011000	Real Property Tax	\$ 14,028,415	\$ 14,483,189	\$ 14,189,058	\$ 17,026,870	\$ 17,187,850	\$ 160,980
011020-0001	Public Services Taxes, RE & PP	\$ 1,605,894	\$ 1,426,573	\$ 1,477,911	\$ 1,773,493	\$ 1,412,390	\$ (361,103)
011030-0001	Personal Property Tax	\$ 8,782,296	\$ 9,534,974	\$ 9,324,581	\$ 9,324,581	\$ 9,489,533	\$ 164,952
011031-0001	Vehicle Decal/License Tax	\$ 450,000	\$ 467,037	\$ 450,000	\$ 450,000	\$ 450,000	\$ -
011040-0001	Mobile Home Tax	\$ 167,995	\$ 158,587	\$ 169,644	\$ 169,644	\$ 131,000	\$ (38,644)
011050-0001	Machinery & Tools Tax	\$ 1,181,178	\$ 1,305,940	\$ 1,357,882	\$ 1,357,882	\$ 1,100,870	\$ (257,012)
011060-0001	Merchants Capital Tax	\$ 790,776	\$ 847,072	\$ 876,559	\$ 876,559	\$ 1,187,834	\$ 311,275
011010-011060	Delinquent Tax	\$ 800,000	\$ -	\$ 800,000	\$ 800,000	\$ 971,675	\$ 171,675
011070-0001/2	Penalties & Interest	\$ 525,000	\$ 515,307	\$ 525,000	\$ 525,000	\$ 525,000	\$ -
	TOTAL:	\$ 28,331,554	\$ 28,738,680	\$ 29,170,635	\$ 32,304,029	\$ 32,456,152	\$ 152,123
Locally Generated Tax							
012000	Local Sales & Use Tax	\$ 5,710,000	\$ 6,215,071	\$ 6,251,451	\$ 6,463,486	\$ 6,500,000	\$ 36,514
012030-0001	Junk Dealer License	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ -
012030-0002	Utility Tax	\$ 20,000	\$ 8,968	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
012030-0003	Consumer Utility Tax	\$ 834,000	\$ 816,917	\$ 834,000	\$ 834,000	\$ 834,000	\$ (0)
012060-0001	Bank Franchise Tax	\$ 101,600	\$ 122,482	\$ 101,600	\$ 122,500	\$ 122,500	\$ -
012070-0001	Records & Wills Tax	\$ 300,000	\$ 257,510	\$ 269,950	\$ 257,500	\$ 300,000	\$ 42,500
012080-0001	Cigarette Tax	\$ 500,000	\$ 414,893	\$ 500,000	\$ 415,000	\$ 415,000	\$ -
012130-0001/2	Coal/Gas Severance Tax	\$ 1,100,000	\$ 1,974,316	\$ 1,743,909	\$ 1,775,000	\$ 1,775,000	\$ -
012140-0001	Coal Severance Maintenance Fee	\$ 27,500	\$ -	\$ 27,500	\$ 27,500	\$ 27,500	\$ -
	TOTAL:	\$ 8,594,200	\$ 9,811,257	\$ 9,749,510	\$ 9,916,087	\$ 9,995,100	\$ 79,013

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013000	**Permits, Fees & Licenses**						
013010-0001	Animal License Tax	\$ 7,000	\$ 36,234	\$ 7,000	\$ 7,000	\$ 5,000	\$ (2,000)
013030-0001	Land Use Appl. Fee	\$ 150	\$ 153	\$ 150	\$ 150	\$ 150	\$ -
013030-0002	Transfer Fees	\$ 1,250	\$ 1,615	\$ 1,250	\$ 1,250	\$ 1,250	\$ -
013030-0003	Building Permits	\$ 50,000	\$ 54,764	\$ 50,000	\$ 60,000	\$ 60,000	\$ -
013030-0005	Erosion Permits/SOD Coll. Fee	\$ 1,000	\$ 123	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
013030-0006	Animal Shelter Donations & Fees	\$ 7,500	\$ 20,435	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
013030-0008	Return Check Fees	\$ 375	\$ 510	\$ 375	\$ 375	\$ 375	\$ -
013030-0010/11	Library Fees/Donations/Gifts	\$ 25,000	\$ 35,706	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
013030-0017	Cavitt's Creek Rental Fee	\$ 25,000	\$ 41,238	\$ 35,000	\$ 40,000	\$ 40,000	\$ -
013030-0022	Transient Occupancy Tax	\$ 225,000	\$ 267,073	\$ 275,000	\$ 275,000	\$ 275,000	\$ -
013030-0023	Installment Service Fees	\$ 5,250	\$ -	\$ 5,250	\$ 5,250	\$ 5,250	\$ -
	TOTAL:	\$ 347,525	\$ 457,850	\$ 407,525	\$ 422,525	\$ 420,525	\$ (2,000)
014000	**Fines & Forfeitures**						
014010-0001	Court Fines & Forfeitures	\$ 40,000	\$ 42,559	\$ 40,000	\$ 40,000	\$ 40,000	\$ -
014010-0003	Legal Service Fees-DMV	\$ 60,000	\$ 70,170	\$ 60,000	\$ 60,000	\$ 60,000	\$ -
	TOTAL:	\$ 100,000	\$ 112,729	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
015000	**Rev-Use of Money & Prop**						
015010-0001	Interest on Investments	\$ 25,000	\$ 281,812	\$ 200,000	\$ 300,000	\$ 400,000	\$ 100,000
015020-0002	Rent - Use of Property	\$ -	\$ 16,155	\$ -	\$ -	\$ -	\$ -
015020-0015	Community Facilities Building Lease	\$ 267,780	\$ 267,780	\$ 267,780	\$ 267,780	\$ 274,962	\$ 7,182
	TOTAL:	\$ 292,780	\$ 565,747	\$ 467,780	\$ 567,780	\$ 674,962	\$ 107,182
016000	**Court Costs/Fees**						
016010-0004	Gun Permit Fee	\$ 25,000	\$ 34,165	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
016010-0007	Courthouse Adm. & Related Fees	\$ 5,000	\$ 3,726	\$ 5,000	\$ 4,000	\$ 4,000	\$ -
016010-0008	SWVA Reg. Jail Year End Settlement	\$ 254,275	\$ 508,981	\$ -	\$ -	\$ 290,634	\$ 290,634
016010-0006	Courthouse Security	\$ 57,750	\$ 79,340	\$ 57,750	\$ 57,750	\$ 57,750	\$ -
016020-0001	Commonwealth Attorney Fees	\$ 8,000	\$ 6,208	\$ 8,000	\$ 6,000	\$ 6,000	\$ -
016160-0003	Courthouse Maintenance Fees	\$ 10,000	\$ 7,109	\$ 10,000	\$ 7,500	\$ 7,500	\$ -
	TOTAL:	\$ 360,025	\$ 639,530	\$ 105,750	\$ 100,250	\$ 390,884	\$ 290,634
018000	**Exp Refunds/Reimbursed**						
018030-0002	County Garage Service Fees	\$ 10,000	\$ 515	\$ 5,000	\$ -	\$ -	\$ -
018990-0001	Contingency Fund	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ -

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018990-0005	Miscellaneous	\$ 150,000	\$ 483,497	\$ 150,000	\$ 200,000	\$ 200,000	\$ -
TOTAL:		\$ 660,000	\$ 484,012	\$ 655,000	\$ 700,000	\$ 700,000	\$ -
Recovered Costs							
019010-0001	Library Recovered Costs	\$ 15,000	\$ 15,008	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
019010-0002	Cares Center Salary Reimbursement	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
019010-0003/4	Tazewell County EMS	\$ 320,000	\$ 382,770	\$ 388,500	\$ 380,000	\$ 388,500	\$ 8,500
019010-0005/6	Health Dept/Local Welfare Receipts	\$ 60,000	\$ 54,309	\$ 60,000	\$ 60,000	\$ 60,000	\$ -
019010-0008	Telecommunications Tax - E911	\$ 430,000	\$ 420,034	\$ 418,872	\$ 400,000	\$ 400,000	\$ -
019010-0009	Wireless Fee - E911	\$ 195,000	\$ 177,017	\$ 180,350	\$ 183,000	\$ 183,000	\$ -
019010-0010/12	E-911/NDEM Grant Proceeds	\$ 12,742	\$ 4,425	\$ 210,155	\$ 180,155	\$ 180,155	\$ -
019010-0014	PSA Reim- Pocahontas Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:		\$ 1,082,742	\$ 1,053,564	\$ 1,272,877	\$ 1,218,155	\$ 1,226,655	\$ 8,500
State Non Categorical Aid							
022010-0004	Mobile Home Titling Tax	\$ 73,000	\$ 81,199	\$ 73,000	\$ 81,000	\$ 81,000	\$ -
022010-0006	Motor Vehicle Rental Tax	\$ 35,000	\$ 42,961	\$ 35,000	\$ 40,000	\$ 40,000	\$ -
022010-0007	Rolling Stock Tax	\$ 100,000	\$ 98,329	\$ 100,000	\$ 105,000	\$ 105,000	\$ -
022010-0008	Moped ATV Sales Tax	\$ 20,000	\$ 24,689	\$ 23,640	\$ 17,500	\$ 17,500	\$ -
TOTAL:		\$ 228,000	\$ 247,178	\$ 231,640	\$ 243,500	\$ 243,500	\$ -
State Shared Expenses							
023010-0001	Commonwealth Attorney	\$ 970,595	\$ 989,588	\$ 1,061,979	\$ 1,061,979	\$ 1,159,089	\$ 97,110
023010-0002	Sheriff's Department	\$ 2,271,048	\$ 2,275,022	\$ 2,515,135	\$ 2,515,135	\$ 2,613,842	\$ 98,707
023010-0003	Commissioner of Revenue	\$ 183,736	\$ 181,818	\$ 197,621	\$ 197,621	\$ 229,196	\$ 31,575
023010-0004	Treasurer	\$ 199,718	\$ 199,379	\$ 216,703	\$ 216,703	\$ 284,976	\$ 68,273
023010-0006	Registrar/Electoral Board	\$ 63,414	\$ 82,163	\$ 79,914	\$ 83,000	\$ 70,500	\$ (12,500)
023010-0007	Clerk of Circuit Court	\$ 610,007	\$ 599,427	\$ 647,162	\$ 647,162	\$ 684,815	\$ 37,653
TOTAL:		\$ 4,298,518	\$ 4,327,397	\$ 4,718,514	\$ 4,721,600	\$ 5,042,418	\$ 320,818
Commonwealth Well/St Aid							
024010	Dept. of Social Service Assistance	\$ 8,574,843	\$ 7,882,391	\$ 9,101,498	\$ 9,101,498	\$ 9,776,170	\$ 674,672
024040-0001	V-Stop Grant / Investigator	\$ 27,584	\$ 34,480	\$ 27,584	\$ 27,584	\$ 27,584	\$ -
024040-0002	Va. Domestic Violence Victim Fund	\$ 45,000	\$ 43,198	\$ 45,000	\$ 45,000	\$ 45,000	\$ -
024040-0003	Litter Control	\$ 9,570	\$ 16,265	\$ 9,570	\$ 9,570	\$ 9,570	\$ -
024040-0004	Library Operations Grant	\$ 175,502	\$ 207,904	\$ 199,215	\$ 199,215	\$ 228,098	\$ 28,883
024040-0006	EMS-Four For Life	\$ 38,689	\$ 37,365	\$ 38,689	\$ 38,689	\$ 37,480	\$ (1,209)

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024040-0008	Citizens for the Arts Grant (CART)	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ -
024040-0010	DHCD Grant	\$ 15,600	\$ 15,600	\$ -	\$ -	\$ -	\$ -
024040-0011	SATIRA Grant Salary Reim.	\$ 75,510	\$ 31,766	\$ -	\$ -	\$ -	\$ -
024040-0012	Department of Labor Grant	\$ 1,443,900	\$ 618,028	\$ 820,710	\$ 150,000	\$ 150,000	\$ -
024040-0013	Fire Insurance Premium	\$ 126,946	\$ 112,290	\$ 97,290	\$ 97,290	\$ 109,180	\$ 11,890
024040-0016	At Risk Youth & Family - Admin.	\$ 85,000	\$ 47,204	\$ 85,000	\$ 85,000	\$ 85,000	\$ -
024040-0017	Victim Witness Program Grant	\$ 152,285	\$ 198,866	\$ 141,626	\$ 141,626	\$ 141,626	\$ -
024040-0018	State - CSA Pool Funds	\$ 2,475,000	\$ 1,464,180	\$ 2,475,000	\$ 2,475,000	\$ 2,475,000	\$ -
024040-0021	Emergency Services Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
024040-0025	DCR/DHCD - Trails Grant	\$ 250,000	\$ 90	\$ 250,226	\$ 75,538	\$ 1,549	\$ (73,989)
024040-0026	Comp. Community Corr. Services	\$ 140,158	\$ 144,512	\$ 149,512	\$ 149,512	\$ 149,512	\$ -
024040-0032	Tourism Grant	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
024040-0036	Sheriff's Office Grants	\$ 104,000	\$ 110,666	\$ 188,250	\$ 188,250	\$ 188,250	\$ -
024040-0037	DCJS -School Resource Off. Grant	\$ 241,585	\$ 281,200	\$ 428,878	\$ 428,878	\$ 660,501	\$ 231,623
024040-0038	Drug Court Coordinator - Grant	\$ 83,353	\$ 51,471	\$ 83,353	\$ 83,353	\$ 83,353	\$ -
024040-0041	Cumberland Econ Dev Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
024040-0050	VDEM - C19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
024040-0052	EMS RSAF Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
024040-0054	DCJS LOLE Law Enforcement Grant	\$ -	\$ 4,088	\$ 634,000	\$ -	\$ 104,000	\$ 104,000
024040-0055	DOT-Safe Streets For All Grant	\$ -	\$ -	\$ 700,000	\$ 371,620	\$ 371,620	\$ -
024040-0055	Casino Revenue Sharing	\$ -	\$ -	\$ 700,000	\$ 700,000	\$ 670,000	\$ (30,000)
031000	TOTAL:	\$ 14,069,025	\$ 11,336,064	\$ 15,479,901	\$ 14,372,123	\$ 15,317,993	\$ 945,870
	Rev-Federal Government						
031010-0001	Payment in Lieu of Taxes	\$ 30,200	\$ -	\$ 30,200	\$ 30,200	\$ 30,200	\$ -
031010-0002	County CARES Act Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
031010-0003	COVID 19 Response "Salary Reimb"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
041000	TOTAL:	\$ 30,200	\$ -	\$ 30,200	\$ 30,200	\$ 30,200	\$ -
	Non Revenue Receipts						
041010-0001	Insurance Recoveries	\$ 50,000	\$ 51,753	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
041010-0003	Hospitalization - Retiree's / Cobra	\$ 68,000	\$ 80,068	\$ 68,000	\$ 80,000	\$ 80,000	\$ -
041010-0004	VRS-Agency Flow through Reim.	\$ 825,000	\$ 907,488	\$ 825,000	\$ 875,000	\$ 875,000	\$ -
041060-0006	Transfer from ARPA Fund-Rev Repl.	\$ 3,113,840	\$ 2,407,426	\$ 3,761,176	\$ 422,650	\$ 931,600	\$ 508,950
041060-0004	Transfer from Coal Sev Fund-Grant Match	\$ -	\$ -	\$ -	\$ -	\$ 46,452	\$ 46,452
041060-0004	Transfer from Law Library Fund	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ (5,000)

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TOTAL:		\$ 4,061,840	\$ 3,451,735	\$ 4,709,176	\$ 1,432,650	\$ 1,983,052	\$ 550,402
Total General Fund Revenue:		\$ 62,456,409	\$ 61,225,742	\$ 67,098,508	\$ 66,128,898	\$ 68,581,441.00	\$ 2,452,543
Transfers from Reverting Funds:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL GEN'L FUND REV.:		\$ 62,456,409	\$ 61,225,742	\$ 67,098,508	\$ 66,128,898	\$ 68,581,441.00	\$ 2,452,543
GENERAL OPERATING FUND							
EXPENDITURES							
Gen Government Admin							
FD 100	011010	\$ 94,034	\$ 122,815	\$ 116,012	\$ 129,574	\$ 124,263	\$ (5,311)
	012010	\$ 296,925	\$ 295,024	\$ 313,365	\$ 325,002	\$ 321,682	\$ (3,320)
	012040	\$ 236,621	\$ 205,451	\$ 227,245	\$ 235,608	\$ 243,560	\$ 7,952
	012050	\$ 1,594,684	\$ 700,383	\$ 1,442,833	\$ 784,420	\$ 684,718	\$ (99,702)
	012060	\$ 241,339	\$ 262,707	\$ 201,405	\$ 179,527	\$ 179,527	\$ -
	012090	\$ 682,263	\$ 600,393	\$ 670,426	\$ 788,830	\$ 786,624	\$ (2,206)
	012130	\$ 753,493	\$ 805,578	\$ 817,079	\$ 927,651	\$ 1,089,348	\$ 161,697
	012140	\$ 580,900	\$ 581,167	\$ 656,540	\$ 706,341	\$ 694,669	\$ (11,672)
	012200	\$ 39,250	\$ 41,108	\$ 39,250	\$ 48,250	\$ 48,250	\$ -
	012210	\$ 168,212	\$ 162,927	\$ 194,106	\$ 217,184	\$ 121,169	\$ (96,015)
	012220	\$ 79,045	\$ 74,000	\$ 81,330	\$ 88,338	\$ 82,338	\$ (6,000)
	012510	\$ 1,024,737	\$ 719,153	\$ 926,615	\$ 1,137,674	\$ 1,071,423	\$ (66,251)
	013010	\$ 89,030	\$ 85,207	\$ 105,925	\$ 108,175	\$ 137,225	\$ 29,050
	013020	\$ 270,852	\$ 270,372	\$ 279,740	\$ 300,828	\$ 306,032	\$ 5,204
FUNCTION 01 TOTAL:		\$ 6,151,385	\$ 4,926,284	\$ 6,071,871	\$ 5,977,402	\$ 5,890,828	\$ (86,574)
Judicial Administration							
FUNC 2	021010	\$ 144,822	\$ 134,241	\$ 151,451	\$ 163,174	\$ 93,284	\$ (69,890)
	021020	\$ 12,862	\$ 7,653	\$ 12,862	\$ 12,862	\$ 12,862	\$ -
	021030	\$ 6,425	\$ 4,860	\$ 6,425	\$ 6,425	\$ 6,425	\$ -
	021050	\$ 9,487	\$ 8,497	\$ 9,987	\$ 9,987	\$ 9,987	\$ -
	021060	\$ 1,037,229	\$ 1,041,215	\$ 1,027,168	\$ 1,139,553	\$ 1,118,618	\$ (20,935)
	022010	\$ 1,473,000	\$ 1,557,338	\$ 1,696,648	\$ 1,821,291	\$ 1,758,049	\$ (63,242)
	022020	\$ 210,336	\$ 208,430	\$ 222,216	\$ 223,558	\$ 219,949	\$ (3,609)
	022030	\$ 41,921	\$ 43,537	\$ 45,527	\$ 65,278	\$ 63,607	\$ (1,671)
	022040	\$ 110,927	\$ 1,004	\$ -	\$ -	\$ -	\$ -
FUNCTION 02 TOTAL:		\$ 3,047,009	\$ 3,006,774	\$ 3,172,284	\$ 3,442,128	\$ 3,282,781	\$ (159,347)

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FUNC 3	**Public Safety**						
031020	Sheriff's Department	\$ 6,940,349	\$ 6,455,597	\$ 7,854,296	\$ 7,693,250	\$ 7,473,370	\$ (219,880)
032010	Fire Departments	\$ 676,067	\$ 615,970	\$ 697,543	\$ 859,550	\$ 1,135,708	\$ 276,158
032020	Rescue Squads	\$ 474,753	\$ 422,788	\$ 420,064	\$ 420,064	\$ 381,056	\$ (39,008)
032030	Fire & EMS Services	\$ 171,269	\$ 160,111	\$ 171,839	\$ 183,446	\$ 182,377	\$ (1,069)
032040	Tazewell County EMS	\$ 1,139,560	\$ 1,125,640	\$ 1,290,615	\$ 1,289,350	\$ 1,248,611	\$ (40,739)
033020	Regional Jail	\$ 3,876,961	\$ 4,002,641	\$ 4,329,112	\$ 4,019,075	\$ 4,157,397	\$ 138,322
033030	Court Service Unit	\$ 330,872	\$ 362,958	\$ 415,852	\$ 453,773	\$ 434,988	\$ (18,785)
033060:	Human Services:						
4006	Transportation Safety Comm.	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ -
4007	Citizens for the Arts	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 9,000	\$ (1,000)
4009	Cumberland Plateau Housing	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ -
4010	Community Sentencing Program	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
4013	TASK	\$ 12,000	\$ 12,000	\$ 12,000	\$ 13,000	\$ 10,800	\$ (2,200)
4014	Center for Christian Action	\$ 15,000	\$ 15,000	\$ 15,000	\$ 18,000	\$ 15,000	\$ (3,000)
4015	CVCA-RSVP	\$ 8,500	\$ 8,500	\$ 8,500	\$ 10,000	\$ 8,500	\$ (1,500)
4017	Comprehensive Comm. Cor. Serv.	\$ 140,158	\$ 144,552	\$ 149,512	\$ 149,258	\$ 149,258	\$ -
4022	CVCA-Senior Companion Prog.	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ -
4023	Emergency Medical Services	\$ 4,014	\$ 4,014	\$ 4,014	\$ 4,200	\$ 4,014	\$ (186)
4024	Historic Pocahontas, Inc.	\$ 10,500	\$ 10,500	\$ 10,500	\$ 15,000	\$ -	\$ (15,000)
4026	AASC	\$ 50,000	\$ 50,000	\$ 54,400	\$ 61,400	\$ 50,000	\$ (11,400)
4027	Tri-County Health	\$ 12,000	\$ 12,000	\$ 7,200	\$ 10,000	\$ 6,480	\$ (3,520)
4028	Good Samaritan Food Pantry	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,000	\$ (500)
4032	A Child Shall Lead Them	\$ 4,000	\$ 4,000	\$ 2,500	\$ 2,500	\$ 2,250	\$ (250)
4040	Clinch Independent Living Serv.	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 10,000	\$ (3,000)
4050	Labor of Love Mission	\$ 8,000	\$ 8,000	\$ 8,000	\$ 10,000	\$ 7,200	\$ (2,800)
4051	CVCA Camp Joy	\$ 10,000	\$ 10,000	\$ 10,000	\$ 15,000	\$ 10,000	\$ (5,000)
4053	Richlands Teen Center	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 9,000	\$ (1,000)
4058	Brain Injury Services of SW Va	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4059	Four Seasons YMCA	\$ 25,000	\$ 25,000	\$ 25,000	\$ 42,000	\$ 22,500	\$ (19,500)
4060	Reid Hess Scholarship	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ (2,500)
4061	CMCS Drug Court Grant - Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4062	Emma Yates Library	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4065	Falls Mills Fishing Club (RDA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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4066	Cares Center	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 27,000	\$ (3,000)	
4067	Communities in Schools	\$ 10,000	\$ 10,000	\$ 10,000	\$ 20,000	\$ 9,000	\$ (11,000)	
4068	War Hawk Park	\$ 15,000	\$ -	\$ 15,000	\$ 37,980	\$ 13,500	\$ (24,480)	
4069	Small Business Asst. Center - SWCC	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	
4070	Care Portal	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	
4071	Community Safety Program	\$ -	\$ -	\$ 2,500	\$ 5,000	\$ 2,500	\$ (2,500)	
4072	Project Discovery	\$ -	\$ -	\$ 10,000	\$ 15,000	\$ 5,000	\$ (10,000)	
4073	Feeding Southwest Virginia	\$ -	\$ -	\$ 1,500	\$ 3,000	\$ -	\$ (3,000)	
4074	Tazewell County Chamber of Commerce	\$ -	\$ -	\$ 15,000	\$ 55,000	\$ 13,500	\$ (41,500)	
4075	Tazewell County Historical Society	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	
9999	New Requests	\$ -	\$ -	\$ -	\$ 68,810	\$ -	\$ (68,810)	
034090	Building Inspection	\$ 228,524	\$ 218,150	\$ 224,697	\$ 233,258	\$ 230,618	\$ (2,640)	
034400	Property Maintenance	\$ 70,237	\$ 41,442	\$ 65,237	\$ 75,237	\$ 65,237	\$ (10,000)	
035020	Forest Fire Prevention	\$ 20,000	\$ 19,952	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	
035050	Emergency Preparedness	\$ 207,305	\$ 187,441	\$ 250,656	\$ 256,165	\$ 266,994	\$ 10,829	
035070	Animal Shelter	\$ 437,562	\$ 401,225	\$ 515,979	\$ 489,718	\$ 488,324	\$ (1,394)	
035600	E-911	\$ 1,909,603	\$ 1,687,762	\$ 1,823,107	\$ 1,912,531	\$ 1,722,191	\$ (190,340)	
FUNCTION 03 TOTAL:		\$ 16,925,534	\$ 16,130,544	\$ 18,545,923	\$ 18,568,865	\$ 18,233,673	\$ (335,192)	
FUNC 4		**Public Works**						
041010	Orphan Roads Upgrading	\$ 30,000	\$ 24,616	\$ 40,000	\$ 40,000	\$ 20,000	\$ (20,000)	
042040	Landfill	\$ 400,000	\$ 389,966	\$ 400,000	\$ 400,000	\$ 400,000	\$ -	
043020	Buildings & Grounds	\$ 2,675,172	\$ 2,702,867	\$ 2,805,767	\$ 2,885,604	\$ 1,568,561	\$ (1,317,043)	
043030	Fairgrounds	\$ 54,970	\$ 72,699	\$ 54,970	\$ 61,970	\$ 117,430	\$ 55,460	
FUNCTION 04 TOTAL:		\$ 3,160,142	\$ 3,190,148	\$ 3,300,737	\$ 3,387,574	\$ 2,105,991	\$ (1,281,583)	
FUNC 5		**Health & Welfare**						
051010	Local Health Department	\$ 558,943	\$ 528,943	\$ 528,960	\$ 529,973	\$ 529,973	\$ -	
052010	Mental Health & Retardation	\$ 101,800	\$ 101,800	\$ 101,800	\$ 430,159	\$ 100,000	\$ (330,159)	
064010	Community College	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 261,708	\$ (138,292)	
FUNCTION 05 TOTAL:		\$ 1,060,743	\$ 1,030,743	\$ 1,030,760	\$ 1,360,132	\$ 891,681	\$ (468,451)	
FUNC 7		**Parks, Recreation & Culture**						
071010	Parks & Recreation	\$ 751,487	\$ 481,251	\$ 584,938	\$ 446,243	\$ 315,373	\$ (130,870)	
072020	Museums	\$ 108,930	\$ 117,275	\$ 113,425	\$ 101,925	\$ 92,425	\$ (9,500)	
073010	Library Operations	\$ 1,523,513	\$ 1,250,986	\$ 1,541,754	\$ 1,281,988	\$ 1,289,133	\$ 7,145	

ACCOUNT DESCRIPTION		Actual Budget FY/2023	Adopted Budget FY/2023	Actual Budget FY/2023	Adopted Budget FY/2024	Department Requests FY/2025	Adopted Budget FY/2025	Incr/(Decr) From Dept Req
FUNCTION 07 TOTAL:		\$ 1,849,513	\$ 2,383,930	\$ 1,849,513	\$ 2,240,117	\$ 1,830,156	\$ 1,696,931	\$ (133,225)
FUNC 8								
Community Development								
Community Development:								
081010	Cumberland Plateau Plan District	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ -
081010-4015	Soil & Water Conservation District	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 30,000	\$ 20,000	\$ (10,000)
081010-4017	Airport Authority	\$ 137,500	\$ 137,500	\$ 137,500	\$ 144,500	\$ 164,500	\$ 164,500	\$ -
081100	Planning / Engineering	\$ 299,122	\$ 356,804	\$ 299,122	\$ 314,859	\$ 784,378	\$ 732,184	\$ (52,194)
082040	Fire Hydrant Fee - TCPESA	\$ 150,000	\$ 150,000	\$ 150,000	\$ 100,000	\$ 150,000	\$ 100,000	\$ (50,000)
083050	VPI Extension Service	\$ 121,136	\$ 136,280	\$ 121,136	\$ 155,759	\$ 164,870	\$ 164,870	\$ -
FUNCTION 08 TOTAL:		\$ 762,758	\$ 835,584	\$ 762,758	\$ 770,118	\$ 1,328,748	\$ 1,216,554	\$ (112,194)
FUNC 9								
Non-Departmental								
091050-2210	VRS Outside Agency Reimbursed	\$ 871,282	\$ 825,000	\$ 871,282	\$ 825,000	\$ 945,000	\$ 945,000	\$ -
091050-2300	Hospitalization - Retirees /Cobra	\$ 272,940	\$ 265,000	\$ 272,940	\$ 265,000	\$ 334,250	\$ 334,250	\$ -
091050-2310	Line of Duty Act	\$ 58,769	\$ 65,000	\$ 58,769	\$ 65,000	\$ 81,560	\$ 81,560	\$ -
091050-7003	Employee Fringe Benefits	\$ 50,000	\$ 50,000	\$ 50,000	\$ 337,000	\$ 100,000	\$ 100,000	\$ -
091050-7008	Capital Projects Contingency Fund	\$ 25,000	\$ 105,000	\$ 25,000	\$ 105,000	\$ 100,000	\$ 305,932	\$ 205,932
091050-7023	Contingency Fund	\$ 216,835	\$ 200,000	\$ 216,835	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ -
091050-7023-1	OP Contingency Fund	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 20,000	\$ (10,000)
091050-7023-3	Fuel Contingency Fund	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -
091050-7025	Reassessment	\$ 130,573	\$ 700,000	\$ 130,573	\$ 569,427	\$ 100,000	\$ 150,000	\$ 50,000
	Transfer to Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
091050-7029	Transfer to General Projects Fund	\$ 1,282,500	\$ 1,282,500	\$ 1,282,500	\$ 986,447	\$ 641,502	\$ 682,852	\$ 41,350
091050-7030	Transfer to School Fund	\$ 14,795,649	\$ 14,795,649	\$ 14,795,649	\$ 15,170,000	\$ 15,289,763	\$ 16,138,402	\$ 848,639
091050-7033	Department of Social Services	\$ 8,908,422	\$ 10,059,745	\$ 8,908,422	\$ 10,640,999	\$ 10,640,999	\$ 11,356,334	\$ 715,335
091050-7037	Tran to Landfill Ent Fund	\$ 875,000	\$ 875,000	\$ 875,000	\$ 2,545,000	\$ 1,000,000	\$ 4,354,000	\$ 3,354,000
091050-7038	Transfer to CSA fund	\$ 2,788,255	\$ 3,300,000	\$ 2,788,255	\$ 3,000,000	\$ 3,000,000	\$ 2,500,000	\$ (500,000)
091050-7040	PPTRA Local Tax Relief	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
091050-7041	Contingent Exp. Grant Acct.	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ -
091050-7042	Debt Service Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,458,000	\$ 1,458,000
091500-091900	District Funds	\$ 218,453	\$ 210,002	\$ 218,453	\$ 614,549	\$ 400,191	\$ 333,390	\$ (66,801)
FUNCTION 09 TOTAL:		\$ 30,523,678	\$ 33,842,896	\$ 30,523,678	\$ 36,953,422	\$ 34,463,265	\$ 42,059,720	\$ 7,596,455
TOTAL GEN OPER FUND EXP:		\$ 61,420,441	\$ 67,407,223	\$ 61,420,441	\$ 72,085,232	\$ 70,358,270	\$ 75,378,159	\$ 5,019,889
ADD'L TRANS TO OTHER FNDS:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ACCOUNT DESCRIPTION	Adopted Budget FY/2023	Actual Budget FY/2023	Adopted Budget FY/2024	Department Requests FY/2025	Adopted Budget FY/2025	Incr/(Decr) From Dept Req
TOTAL GENERAL FUND EXP.:	\$ -	\$ 217,068	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES:	\$ 67,407,223	\$ 61,637,509	\$ 72,085,232	\$ 70,358,270	\$ 75,378,159	\$ 5,019,889
ENDING FUND BALANCE:	\$ 66,807	\$ 6,030,234	\$ 31,369	\$ (1,229,372)	\$ 802,984	\$ 2,032,356
RESERVE FUND REVENUES						
Beginning Fund Balance						
Fund Balance - Carryover	\$ 8,026,000	\$ -	\$ 7,856,416	\$ 7,856,416	\$ 7,856,416	\$ -
RESERVE FUND REVENUE						
Transfer from General Fund	\$ -	\$ 7,856,416	\$ -	\$ -	\$ 500,000	\$ 500,000
Total Reserve Fund Revenue:	\$ -	\$ 7,856,416	\$ -	\$ -	\$ 500,000	\$ 500,000
RESERVE FUND EXPENDITURES						
Reserve Fund Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Reserve Fund Expenditures:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE:	\$ 8,026,000	\$ 7,856,416	\$ 7,856,416	\$ 7,856,416	\$ 8,356,416	\$ 500,000
CAPITAL PROJECTS FUND REVENUES						
Beginning Fund Balance						
Fund Balance - Carryover	\$ 49,919	\$ 87,094	\$ 480,232	\$ 623,434	\$ 761,149	\$ 137,715
CAPITAL PROJECTS REVENUE						
CDBG Grant Funds-FMAD	\$ -	\$ 11,505	\$ -	\$ -	\$ -	\$ -
Shott Foundation Grant - Fire Station	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
ARC Grant - Fires Station	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Springville Fire Station Grant	\$ 500,000	\$ -	\$ 617,000	\$ 617,000	\$ 617,000	\$ -
CFPF Flood Study	\$ -	\$ -	\$ 332,505	\$ -	\$ -	\$ -
CDBG - ARC Project Jonah	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ (1,000,000)
Communications Grant - Radios	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000	\$ 3,500,000
Transfer from General Fund	\$ 1,282,500	\$ 670,000	\$ 986,447	\$ 641,502	\$ 682,852	\$ 41,350
Transfer from Coal Severance Fund	\$ 273,498	\$ 280,000	\$ 258,498	\$ 258,498	\$ 258,498	\$ -
Total Capital Projects Fund Revenue:	\$ 2,055,998	\$ 961,505	\$ 3,194,450	\$ 2,517,000	\$ 5,358,350	\$ 2,841,350
CAPITAL PROJECTS FUND EXPENDITURES						

ACCOUNT DESCRIPTION		Adopted Budget FY/2023	Actual Budget FY/2023	Adopted Budget FY/2024	Department Requests FY/2025	Adopted Budget FY/2025	Incr/(Decr) From Dept Req
PROJECTS / GRANTS							
097010	Public Service Authority Projects	\$ 893,498	\$ 900,000	\$ 898,000	\$ 900,000	\$ 898,000	\$ (2,000)
097010-8178	Industrial Development Auth Proj	\$ 62,500	\$ -	\$ 85,000	\$ -	\$ -	\$ -
097010-8225	Project Jonah Water & Sewer	\$ 600,000	\$ -	\$ 400,000	\$ 366,687	\$ 303,926	\$ (62,761)
097010-8235	Shott Found. Grant - Tourism Signage	\$ 49,919	\$ 85	\$ 49,834	\$ 49,834	\$ 49,749	\$ (85)
097010-8244	CDBG Grant Funds-FMAD	\$ -	\$ 11,505	\$ -	\$ -	\$ -	\$ -
097010-8247	Meat Packing Plant	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
097010-8251	Springville Fire Station	\$ 500,000	\$ -	\$ 617,000	\$ 617,000	\$ 1,117,000	\$ 500,000
097010-8155	CDBG-ARC Project Jonah	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ (1,000,000)
097010-8152	CFPF Flood Study	\$ -	\$ -	\$ 369,450	\$ -	\$ -	\$ -
097010-8153	Springville Fire Station Study	\$ -	\$ -	\$ 25,000	\$ 6,913	\$ -	\$ (6,913)
097010-8154	School Facility Study	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ (200,000)
097010-	Communications Grant - Radios	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000	\$ 3,500,000
	Total Capital Projects Fund Expenditures:	\$ 2,105,917	\$ 911,590	\$ 3,644,284	\$ 3,140,434	\$ 6,118,675	\$ 2,978,241
	ENDING FUND BALANCE:	\$ -	\$ 137,009	\$ 30,398	\$ -	\$ 824	\$ 824
FD315	OPIOD SETTLEMENT FUND REVENUES						
	Beginning Fund Balance						
000000	Fund Balance - Restricted	\$ -	\$ -	\$ -	\$ 988,578	\$ 988,578	\$ -
	OPIOD SETTLEMENT REVENUES						
	National Settlement Collections	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -
	Total OPIOD Settlement Fund Revenue:	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -
FD315	OPIOD SETTLEMENT FUND EXPENDITURES						
	Drug Court Expenses	\$ -	\$ -	\$ -	\$ 20,000	\$ 95,000	\$ 75,000
	Total OPIOD Settlement Fund Expenditures:	\$ -	\$ -	\$ -	\$ 20,000	\$ 95,000	\$ 75,000
	ENDING FUND BALANCE:	\$ -	\$ -	\$ -	\$ 1,468,578	\$ 1,393,578	\$ (75,000)
FD514	LANDFILL ENTERPRISE FND REVENUES						
	Beginning Fund Balance						
000000	SNAP Account Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
000000	Fund Balance - Restricted	\$ 3,000,000	\$ 2,559,582	\$ 1,500,000	\$ 1,587,000	\$ 1,783,286	\$ 196,286
	LANDFILL REVENUE						

ACCOUNT DESCRIPTION		Adopted Budget FY/2023	Actual Budget FY/2023	Adopted Budget FY/2024	Department Requests FY/2025	Adopted Budget FY/2025	Incr/(Decr) From Dept Req
Tipping Fees:							
015010-0001	Ind./Comm & Private Haulers	\$ 887,155	\$ 556,946	\$ 887,155	\$ 632,961	\$ 453,406	\$ (179,555)
015010-0002	Wythe / Bland Contract	\$ 181,000	\$ 596,247	\$ 702,340	\$ 812,536	\$ 694,872	\$ (117,664)
015010-0003	Municipalities - General Fund	\$ 400,000	\$ 358,452	\$ 400,000	\$ 400,000	\$ 381,208	\$ (18,792)
	TOTAL:	\$ 1,468,155	\$ 1,511,645	\$ 1,989,495	\$ 1,845,497	\$ 1,529,486	\$ (316,011)
Additional Revenue Sources:							
041050-0001	Transfer from General Fund	\$ 875,000	\$ 875,000	\$ 2,545,000	\$ 1,000,000	\$ 4,354,000	\$ 3,354,000
001899-0002	Bond Proceeds - Phase V	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 1,553,870	\$ 1,553,870
001899-0001	Miscellaneous Income	\$ 15,000	\$ 73,337	\$ -	\$ -	\$ 25,000	\$ 25,000
	TOTAL REVENUE:	\$ 2,358,155	\$ 2,459,982	\$ 7,534,495	\$ 2,845,497	\$ 7,462,356	\$ 4,616,859
FD514	LANDFILL ENTERPRISE FND						
042050	EXPENDITURES						
	LANDFILL OPERATIONS						
04205-3120/5810	Operations & Maintenance	\$ 2,433,152	\$ 3,162,719	\$ 3,143,432	\$ 3,861,230	\$ 3,861,230	\$ -
042050-8120	Bond Payment	\$ 72,893	\$ 81,206	\$ 424,700	\$ 455,320	\$ 606,360	\$ 151,040
042050-8101	Machinery & Equipment	\$ 110,000	\$ 3,315	\$ -	\$ -	\$ -	\$ -
042050-8109	Capital Improvements-Phase 5	\$ 2,626,000	\$ 287,691	\$ 5,400,000	\$ 2,525,000	\$ 4,394,257	\$ 1,869,257
	TOTAL EXPENDITURES:	\$ 5,242,045	\$ 3,534,930	\$ 8,968,132	\$ 6,841,550	\$ 8,861,847	\$ 2,020,297
	ENDING FUND BALANCE:	\$ 116,110	\$ 1,484,634	\$ 66,363	\$ (2,409,053)	\$ 383,795	\$ 2,792,848
FND 250	GENERAL SCHOOL FUND						
	Revenues						
	Beginning Fund Balance						
000000	Fund Balance-Unrestricted	\$ 6,873,672	\$ 5,963,772	\$ 6,038,340	\$ 11,533,196	\$ 14,409,465	\$ 2,876,269
000000	Fund Balance-Restricted Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL:	\$ 6,873,672	\$ 5,963,772	\$ 6,038,340	\$ 11,533,196	\$ 14,409,465	\$ 2,876,269
010000-0665	Forest Reserve	\$ 10,000	\$ 13,522	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
	TOTAL:	\$ 10,000	\$ 13,522	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
	Local Revenue Sources						
016120-0001	Rent	\$ 1,000	\$ -	\$ 1,000	\$ 8,000	\$ 8,000	\$ -
016120-0001	Charges for Education	\$ 27,000	\$ 34,471	\$ 31,000	\$ 27,000	\$ 27,000	\$ -
016120-0001	Charges for Transportation	\$ 25,000	\$ 1,617	\$ 13,000	\$ 20,000	\$ 20,000	\$ -
016120-0001	Other Funds	\$ 355,000	\$ 493,814	\$ 3,033,600	\$ 754,500	\$ 299,000	\$ (455,500)

ACCOUNT DESCRIPTION		Adopted Budget FY/2023	Actual Budget FY/2023	Adopted Budget FY/2024	Department Requests FY/2025	Adopted Budget FY/2025	Incr/(Decr) From Dept Req
016120-0001	Sales / Etc.	\$ 25,000	\$ 61,998	\$ 25,000	\$ 60,000	\$ 60,000	\$ -
016120-0001	Benefits/Other Agencies	\$ 701,805	\$ 565,930	\$ 684,953	\$ 567,337	\$ 1,118,346	\$ 551,009
016120-0001	Erate	\$ 305,000	\$ 82,128	\$ 90,000	\$ 90,000	\$ 138,208	\$ 48,208
016120-0001	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:		\$ 1,439,805	\$ 1,239,958	\$ 3,878,553	\$ 1,526,837	\$ 1,670,554	\$ 143,717
ROTC							
018990-0001	JROTC	\$ 55,000	\$ 53,357	\$ 55,000	\$ 66,000	\$ 56,000	\$ (10,000)
018990-0005	Virginia Pre-School Initiative	\$ 895,068	\$ 733,216	\$ 882,637	\$ 1,382,737	\$ -	\$ (1,382,737)
018990-0100	Misc Bond Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0120	Medicaid Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500
TOTAL:		\$ 950,068	\$ 786,573	\$ 937,637	\$ 1,448,737	\$ 58,500	\$ (1,390,237)
State Shared Revenues							
021000-0019	CARES CRF K-12 Schools	\$ -	\$ 754,212	\$ -	\$ -	\$ -	\$ -
024020-0001	State Sales & Use Tax	\$ 7,652,328	\$ 8,027,865	\$ 7,433,111	\$ 7,445,304	\$ 7,007,393	\$ (437,911)
024020-0002	Basic School Aid	\$ 21,307,426	\$ 18,657,806	\$ 20,658,740	\$ 25,885,202	\$ 26,215,343	\$ 330,141
024020-0003	ISAEF Funding	\$ 24,698	\$ 24,699	\$ 24,608	\$ 24,608	\$ 24,608	\$ -
024020-0004	Summer Remedial	\$ -	\$ -	\$ -	\$ -	\$ 35,411	\$ 35,411
024020-0005	Regular Foster Care	\$ 173,648	\$ -	\$ 116,343	\$ 180,773	\$ 88,842	\$ (91,931)
024020-0007	Gifted Talented Children Program	\$ 213,068	\$ 205,563	\$ 211,484	\$ 242,985	\$ 242,985	\$ -
024020-0008	Remedial Education	\$ 948,018	\$ 989,606	\$ 967,907	\$ 35,411	\$ -	\$ (35,411)
024020-0011	Compensation Supplement	\$ 1,354,462	\$ 1,359,974	\$ 3,032,075	\$ 1,018,896	\$ 1,018,896	\$ -
024020-0012	Special Education / Homebound	\$ 3,134,764	\$ 2,896,684	\$ 3,153,980	\$ 3,732,730	\$ 3,732,730	\$ -
024020-0017	Vocational Education	\$ 774,794	\$ 884,307	\$ 769,031	\$ 1,047,873	\$ 1,047,873	\$ -
Employer Share Fringe Benefits:							
024020-0021	Teacher Social Security	\$ 4,610,025	\$ 4,363,355	\$ 1,476,827	\$ 1,484,486	\$ 1,484,486	\$ -
024020-0023	Teacher VRS Retirement	\$ -	\$ -	\$ 2,819,123	\$ 3,192,975	\$ 3,192,975	\$ -
024020-0041	Teacher VRS Life Insurance	\$ -	\$ -	\$ 279,785	\$ 91,119	\$ 91,119	\$ -
024020-0028	Early Reading Intervention	\$ 341,778	\$ 327,309	\$ 250,082	\$ 269,586	\$ 269,586	\$ -
024020-0055	Technical Assistance	\$ 388,000	\$ 388,000	\$ 776,000	\$ 388,000	\$ 549,166	\$ 161,166
024020-0059	Special Ed Foster Care	\$ -	\$ 69,688	\$ -	\$ -	\$ 91,931	\$ 91,931
024020-0065/81	At Risk Programs	\$ 3,062,314	\$ 2,024,621	\$ 3,065,156	\$ 6,863,656	\$ 6,863,656	\$ -
024020-0075	Primary Class Size Payments	\$ 1,205,403	\$ 1,178,295	\$ 1,252,151	\$ 1,384,752	\$ 1,384,752	\$ -
024020-0082	CTE Occupational Prep Regional	\$ -	\$ -	\$ -	\$ -	\$ 53,526	\$ 53,526
024020-0086	Supplemental Lottery Per Pupil	\$ -	\$ -	\$ -	\$ -	\$ 1,688,842	\$ 1,688,842

ACCOUNT DESCRIPTION		Adopted Budget FY/2023	Actual Budget FY/2023	Adopted Budget FY/2024	Department Requests FY/2025	Adopted Budget FY/2025	Incr/(Decr) From Dept Req
024020-0091	Mentor Teacher Program	\$ 5,973	\$ 7,352	\$ 5,415	\$ 5,449	\$ 5,449	\$ -
024020-0100	Other State Funding	\$ 5,746,710	\$ 2,215,916	\$ 3,923,705	\$ 2,859,755	\$ 1,116,284	\$ (1,743,471)
	TOTAL:	\$ 50,943,409	\$ 44,375,252	\$ 50,215,523	\$ 56,153,560	\$ 56,205,853	\$ 52,293
024030-0007	Jobs for Virginia Graduates	\$ -	\$ -	\$ -			\$ -
024030-0009	ESL	\$ 2,263	\$ 2,131	\$ 7,922	\$ 12,911	\$ 12,911	\$ -
024030-0034	CTE - Equipment Schoolk Division	\$ 17,870	\$ 28,237	\$ 27,320	\$ 34,513	\$ 13,500	\$ (21,013)
024030-0036	CTE - Stem H Industry Credentials	\$ 17,870	\$ 28,237	\$ 27,320	\$ 34,513	\$ 2,000	\$ (32,513)
024030-0049	Industry Cert. Cost	\$ -	\$ -	\$ -			\$ -
024030-0065	Virginia Workplace Readiness Skill	\$ -	\$ -	\$ -			\$ -
024030-0099	National Board Certification Bonus	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -
	TOTAL:	\$ 38,002	\$ 61,105	\$ 62,562	\$ 81,937	\$ 28,411	\$ (53,526)
024040-0005	SOL Algebra Readiness	\$ 118,574	\$ 112,070	\$ 118,388	\$ 131,281	\$ 131,281	\$ -
024040-045	Project Graduation	\$ -	\$ -	\$ -		\$ 4,914	\$ 4,914
	TOTAL:	\$ 118,574	\$ 112,070	\$ 118,388	\$ 131,281	\$ 136,195	\$ 4,914
024080-0065	Virginia Pre-School Initiative	\$ -	\$ -	\$ -			\$ -
024080-0068	No Loss Funding	\$ -	\$ -	\$ -			\$ -
024080-0074	Learning Loss PPA	\$ -	\$ -	\$ -			\$ -
	Dual Enrollment/Supplement Support	\$ 38,500	\$ 3,165	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
	Special Education Foster Care	\$ -	\$ 62,480	\$ -	\$ -	\$ -	\$ -
	Alternative School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Virtual VA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Title I Distinguished School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
021000-0019	CARES Act	\$ 12,510,071	\$ -	\$ 6,589,898	\$ 7,401,512	\$ 1,339,075	\$ (6,062,437)
	Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL:	\$ 12,548,571	\$ 65,645	\$ 6,594,898	\$ 7,401,512	\$ 2,816,991	\$ (4,584,521)
	Revenue - Federal Gov						
084000-0010	Title I	\$ 1,402,170	\$ 2,202,784	\$ 2,220,723	\$ 2,663,317	\$ 1,479,986	\$ (1,183,331)
084000-0027	Title VIB Special Ed	\$ 1,470,273	\$ 1,733,877	\$ 1,576,481	\$ 1,566,979	\$ 1,865,547	\$ 298,568
084000-0048	Vocational Education	\$ 66,827	\$ 246,004	\$ 171,747	\$ 163,196	\$ 66,234	\$ (96,962)
084000-0173	IDEA-B-619	\$ 52,724	\$ 83,626	\$ 57,655	\$ 55,083	\$ 63,923	\$ 8,840
084000-0358	Title III & VI-B2 Rural Schools	\$ 103,535	\$ 27,088	\$ 263,100	\$ 164,067	\$ 270,172	\$ 106,105
084000-0367	Title II -A CSR NCLB	\$ 350,276	\$ 233,774	\$ 258,800	\$ 315,970	\$ 440,750	\$ 124,780
084000-0424	Title IV Part A - Student Support	\$ 48,032	\$ 236,182	\$ 171,202	\$ 555,732	\$ 127,093	\$ (428,639)

ACCOUNT DESCRIPTION	Adopted Budget FY/2023	Actual Budget FY/2023	Adopted Budget FY/2024	Department Requests FY/2025	Adopted Budget FY/2025	Incr/(Decr) From Dept Req
TOTAL:	\$ 3,493,837	\$ 4,763,335	\$ 4,719,708	\$ 5,484,344	\$ 4,313,705	\$ (1,170,639)
Non Revenue Receipts						
410200-0001 Transfer from General Fund	\$ 14,795,649	\$ 13,588,586	\$ 15,170,000	\$ 15,289,763	\$ 16,138,402	\$ 848,639
Total General School Fund Revenue:	\$ 84,337,915	\$ 65,006,046	\$ 81,707,269	\$ 87,527,971	\$ 81,378,611	\$ (6,149,360)
FND 250 GENERAL SCHOOL FUND Expenditures						
SCHOOL FUND EXPENSES						
010000-0100 Adm./Attd./Hlth.	\$ 6,719,185	\$ 4,173,138	\$ 5,437,178	\$ 6,749,145	\$ 8,124,094	\$ 1,374,949
010000-0100 Instruction	\$ 54,456,814	\$ 42,541,512	\$ 53,350,583	\$ 53,794,760	\$ 53,053,581	\$ (741,179)
010000-0100 Operation & Maintenance-Plant	\$ 8,617,403	\$ 5,563,754	\$ 11,220,143	\$ 16,964,777	\$ 11,934,459	\$ (5,030,318)
010000-0100 Other School Fd. Services	\$ 532,659	\$ 1,919	\$ 265,400	\$ 50,146	\$ 29,214	\$ (20,932)
010000-0100 Pupil Transportation	\$ 6,153,214	\$ 3,643,204	\$ 7,052,850	\$ 7,673,565	\$ 9,107,911	\$ 1,434,346
010000-0100 Capital Outlay Facilities	\$ 8,343,797	\$ 3,300,848	\$ 3,440,783	\$ 10,285,495	\$ 6,752,656	\$ (3,532,839)
010000-0100 Debt Service	\$ 1,435,597	\$ 1,600,720	\$ 1,203,485	\$ 1,394,671	\$ 637,042	\$ (757,629)
010000-0100 Technology	\$ 4,952,918	\$ 4,249,416	\$ 5,775,187	\$ 2,843,303	\$ 6,149,119	\$ 3,305,816
TOTAL SCHOOL FUND EXP.:	\$ 91,211,587	\$ 65,074,511	\$ 87,745,609	\$ 99,755,862	\$ 95,788,076	\$ (3,967,786)
ENDING FUND BALANCE:	\$ -	\$ 5,895,307	\$ -	\$ (694,695)	\$ -	\$ 694,695
FND 253 SCHOOL TEXTBOOK FUND Revenues						
Beginning Fund Balance						
000000 Fund Balance	\$ 1,211,040	\$ 901,623	\$ 1,127,082	\$ 1,584,047	\$ 1,512,320	\$ (71,727)
016120-0001 Damaged Books	\$ -	\$ 159	\$ -	\$ -	\$ -	\$ -
041000-0001 Textbook-Local Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
024020-0014 Textbook-State Support	\$ 512,836	\$ 416,826	\$ 508,992	\$ 607,994	\$ 607,994	\$ -
TOTAL TEXTBOOK REVENUE:	\$ 512,836	\$ 416,985	\$ 508,992	\$ 607,994	\$ 607,994	\$ -
FND 253 SCHOOL TEXTBOOK FUND Expenditures						
Textbook Fund Expenses						
TOTAL EXPENDITURES:	\$ 1,723,876	\$ 97,172	\$ 1,636,074	\$ 2,192,041	\$ 2,120,314	\$ (71,727)
ENDING FUND BALANCE:	\$ -	\$ 1,221,436	\$ -	\$ -	\$ -	\$ -
FND 252 SCHOOL CAFETERIA FUND Revenues						
Beginning Fund Balance						

ACCOUNT DESCRIPTION		Adopted Budget FY/2023	Actual Budget FY/2023	Adopted Budget FY/2024	Department Requests FY/2025	Adopted Budget FY/2025	Incr/(Decr) From Dept Req
000000	Fund Balance	\$ 1,535,554	\$ 1,467,427	\$ 1,004,895	\$ 138,254	\$ 136,764	\$ (1,490)
015010	Interest on Investment	\$ -	\$ -	\$ -			\$ -
016120-0004	Cafeteria Sales	\$ 50,000	\$ 77,259	\$ 75,000	\$ 75,000	\$ 90,000	\$ 15,000
018990-0001	Miscellaneous Receipts	\$ 17,000	\$ 28,460	\$ 17,000	\$ 1,338,813	\$ 20,000	\$ (1,318,813)
024020-0015	State Reimb./Food	\$ 210,074	\$ 91,271	\$ 112,290	\$ 130,967	\$ 130,967	\$ -
010000-0553/0592	Federal Reim. Food	\$ 2,274,203	\$ 3,381,722	\$ 3,014,500	\$ 2,736,500	\$ 3,392,800	\$ 656,300
	Local Support	\$ -	\$ -	\$ -		\$ 650,000	\$ 650,000
FND #252	TOTAL CAFETERIA FUND REV.:	\$ 2,551,277	\$ 3,578,712	\$ 3,218,790	\$ 4,281,280	\$ 4,283,767	\$ 2,487
SCHOOL CAFETERIA FUND							
Expenditures							
*Cafeteria Fund Expenses**							
FND #254	TOTAL CAFETERIA FUND EXP.:	\$ 4,086,831	\$ 3,509,914	\$ 4,223,685	\$ 4,419,534	\$ 4,420,531	\$ 997
	ENDING FUND BALANCE:	\$ -	\$ 1,536,225	\$ -	\$ -	\$ -	\$ -
SCHOOL FACILITIES FUND							
Revenues							
Beginning Fund Balance							
000000	Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 5,841,000	\$ 5,841,000
	Revenues	\$ -	\$ -	\$ -			\$ -
FND #254	TOTAL FACILITIES FUND REV.:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SCHOOL FACILITIES FUND							
Expenditures							
*Facilities Fund Expenses**							
FND #203	TOTAL FACILITIES FUND EXP.:	\$ -	\$ -	\$ -	\$ -	\$ 5,841,000	\$ 5,841,000
	ENDING FUND BALANCE:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COAL ROAD IMPROVEMENT FUND							
Revenues							
Beginning Fund Balance							
000000	Beginning Fund Balance:	\$ 1,879,429	\$ 1,446,125	\$ 2,200,000	\$ 2,500,000	\$ 2,866,250	\$ 366,250
012140-0001/0002	Coal Severance Tax	\$ 475,000	\$ 733,693	\$ 1,247,020	\$ 1,140,000	\$ 1,140,000	\$ -
018990-0005	Miscellaneous Receipts	\$ -	\$ 579,529	\$ -	\$ -	\$ -	\$ -
FND #203	TOTAL REVENUE:	\$ 475,000	\$ 1,313,222	\$ 1,247,020	\$ 1,140,000	\$ 1,140,000	\$ -
COAL RD IMPROVEMENT FND							
Expenditures							

ACCOUNT DESCRIPTION		Adopted Budget FY/2023	Actual Budget FY/2023	Adopted Budget FY/2024	Department Requests FY/2025	Adopted Budget FY/2025	Incr/(Decr) From Dept Req
Coal Road Fund Expenses							
091030-8109-1/5	Coal Roads - By District	\$ 250,000	\$ 41,125	\$ 250,000	\$ 250,000	\$ 250,000	\$ -
091030-3120-1	Coal Roads - Priority Schedule	\$ 300,000	\$ 641,433	\$ 316,315	\$ 325,000	\$ 325,000	\$ -
091030-3120	Revenue Sharing Paving Projects	\$ 644,816	\$ -	\$ 500,000	\$ 315,873	\$ 315,873	\$ -
091030-8109-6	Transfer to General Fund - Grant Match	\$ 34,613	\$ -	\$ -	\$ -	\$ 46,452	\$ 46,452
091030-8110	Transfer to Cap. Proj Fund	\$ 273,498	\$ 280,000	\$ 258,498	\$ 258,498	\$ 258,498	\$ -
	TOTAL EXPENDITURES:	\$ 1,502,927	\$ 962,558	\$ 1,324,813	\$ 1,149,371	\$ 1,195,823	\$ 46,452
	ENDING FUND BALANCE:	\$ 851,502	\$ 1,796,789	\$ 2,122,207	\$ 2,490,629	\$ 2,810,427	
FND #225	COAL RD ECONOMIC DEV FUND						
	Revenues						
	Beginning Fund Balance						
000000	Fund Balance	\$ 50,000	\$ 11,212	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
016120-0001	Road Economic Tax	\$ 440,000	\$ 477,004	\$ 675,000	\$ 500,000	\$ 500,000	\$ -
	TOTAL RD. ECON. DEV. REV.:	\$ 440,000	\$ 477,004	\$ 675,000	\$ 500,000	\$ 500,000	\$ -
FND # 225	COAL RD ECONOMIC DEV FUND						
	Expenditures						
	Coal Rd Economic Dev Exp						
	TOTAL EXPENDITURES:	\$ 333,000	\$ 396,765	\$ 638,724	\$ 507,000	\$ 507,000	\$ -
	ENDING FUND BALANCE:	\$ 157,000	\$ 91,451	\$ 61,276	\$ 18,000	\$ 18,000	
FND #213	LAW LIBRARY FUND						
	Revenues						
	Beginning Balance						
000000	Fund Balance	\$ 48,500	\$ 58,754	\$ 42,000	\$ -	\$ -	\$ -
016010-0001	Law Library Receipts	\$ 8,250	\$ 8,138	\$ 8,415	\$ 8,500	\$ 8,500	\$ -
	TOTAL LAW LIBRARY REV.:	\$ 8,250	\$ 8,138	\$ 8,415	\$ 8,500	\$ 8,500	\$ -
FND #213	LAW LIBRARY FUND						
	Expenditures						
	Law Library Expenses						
	TOTAL LAW LIBRARY EXP.:	\$ 20,000	\$ 17,148	\$ 20,000	\$ 8,500	\$ 8,500	\$ -
	ENDING FUND BALANCE:	\$ 36,750	\$ 49,744	\$ 30,415	\$ (0)	\$ (0)	
FND #202	CARES Act FUND						
	Revenues						
	Beginning Balance						

ACCOUNT DESCRIPTION		Adopted Budget FY/2023	Actual Budget FY/2023	Adopted Budget FY/2024	Department Requests FY/2025	Adopted Budget FY/2025	Incr/(Decr) From Dept Req
000000	Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011010-0001	CARES Act Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CARES Act FUND REV.:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FND #202 CARES Act FUND Expenditures							
CARES Act Fund Expenses							
091400-5604-1	Critical COVID Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
091400-5604-2	Reimbursements-Government Agencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
091400-5604-3	COVID Preparedness	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
091400-5604-4	Business Recovery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FND #204 AMERICAN RESCUE FUND Revenues							
Beginning Balance							
000000	Fund Balance	\$ 2,468,644	\$ 3,942,552	\$ 4,418,077	\$ 938,078	\$ 931,600	\$ (6,478)
011010-0001	American Rescue Plan Revenue	\$ 3,942,552	\$ 54,924	\$ -	\$ -	\$ -	\$ -
TOTAL ARPA FUND REV.:		\$ 3,942,552	\$ 54,924	\$ -	\$ -	\$ -	\$ -
FND #204 AMERICAN RESCUE FUND Expenditures							
AMERICAN RESCUE EXP							
091400-5604	Critical COVID Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
091400-5604	Reimbursements-Government Agencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
091400-5604	Transfer to Revenue Replacement/G Fund	\$ 3,113,840	\$ 1,202,166	\$ 3,761,176	\$ 422,650	\$ 931,600	\$ 508,950
091400-5604	ARPA All Categories - FY24 & FY25	\$ -	\$ 326,666	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES:		\$ 3,113,840	\$ 1,528,832	\$ 3,761,176	\$ 422,650	\$ 931,600	\$ 508,950
ENDING FUND BALANCE:		\$ 3,297,355	\$ 2,468,644	\$ 656,901	\$ 515,428	\$ -	\$ 508,950
SUMMARY ALL FUNDS Revenues							
Beginning Balance							
Fund Balance All Funds:		\$ 30,160,379	\$ 27,942,291	\$ 29,710,135	\$ 30,774,003	\$ 44,711,530	\$ 13,937,527
Current Revenues All Funds:		\$ 138,792,905	\$ 117,676,249	\$ 142,466,818	\$ 148,439,727	\$ 147,409,215	\$ (1,030,512)
SUMMARY ALL FUNDS							

ACCOUNT DESCRIPTION	Adopted Budget FY/2023	Actual Budget FY/2023	Adopted Budget FY/2024	Department Requests FY/2025	Adopted Budget FY/2025	Incr/(Decr) From Dept Req
Expenditures						
Expenditures All Funds						
Total Expenditures and Trans:	\$ 176,747,246	\$ 137,670,929	\$ 184,047,729	\$ 188,815,212	\$ 201,266,525	\$ 12,451,313
Less Inter-Governmental Trans:						
General Fund To:						
School Fund	\$ (14,795,649)	\$ (13,588,586)	\$ (15,170,000)	\$ (15,289,763)	\$ (16,138,402)	\$ (848,639)
General Cap. Proj. Fund	\$ (1,282,500)	\$ (670,000)	\$ (986,447)	\$ (641,502)	\$ (682,852)	\$ (41,350)
Reserve Fund	\$ -	\$ (7,856,416)	\$ -	\$ -	\$ (500,000)	\$ (500,000)
Landfill Fund	\$ (875,000)	\$ (352,750)	\$ (2,545,000)	\$ (1,000,000)	\$ (4,354,000)	\$ (3,354,000)
American Recovery Plan Act Fund To:						
General Fund	\$ (3,113,840)	\$ -	\$ (3,761,176)	\$ (422,650)	\$ (931,600)	\$ (508,950)
Coal Severance Fund To:						
Capital Projects Fund	\$ (273,498)	\$ (280,000)	\$ (258,498)	\$ (258,498)	\$ (258,498)	\$ -
General Fund	\$ -	\$ -	\$ -	\$ -	\$ (46,452)	\$ (46,452)
Law Library Fund To:						
General Fund	\$ (5,000)	\$ -	\$ (5,000)	\$ (5,000)	\$ -	\$ 5,000
Total Adjusted Expenditures All Funds:	\$ 156,401,759	\$ 114,923,177	\$ 161,321,608	\$ 171,197,799	\$ 178,354,721	\$ 7,156,922
ENDING FUND BALANCE ALL FUNDS:	\$ 12,551,524	\$ 30,695,363	\$ 10,855,345	\$ 8,015,931	\$ 13,766,024	\$ 5,750,093