

Tazewell County
Budget Proposal
July 1, 2011 - June 30, 2012

Proposed Budget
FY2011-2012

	<u>GENERAL FUND</u>	
Beginning Balance:	\$	1,550,000
Revenues:		
Property Taxes		22,496,900
Sales Taxes		5,005,000
Other Taxes, Licenses, Permits & Fees		3,000,452
Grants / Other State Reimbursements		2,533,346
Constitutional Officers:		
Clerk of Circuit Court		430,772
Commissioner of Revenue		138,551
Commonwealth Attorney		684,011
Sheriff's Department		1,696,125
Treasurer		152,175
Department of Social Services		5,782,129
Other Social Service Related Revenues		1,546,500
Crime, Correction & Emergency Services		276,115
Interest/Fines		625,000
Library & Arts		191,857
Insurance, Rent & Maintenance		650,129
Contingency, Miscellaneous		570,000
Transfer from Other Funds		<u>400,000</u>
Total Revenues:		46,179,062
Expenditures:		
County Support Operations		10,198,130
Constitutional Officers:		
Clerk of Circuit Court		724,869
Commissioner of Revenue		539,681
Commonwealth Attorney		1,226,052
Sheriff's Department		3,682,175
Treasurer		571,467
Comprehensive Services Act		2,020,250
Department of Social Services		6,875,563
Courts, Correction & Emergency Services		5,070,445
County/Region Agencies, Commissions, Etc.		2,431,001
Registrar / Electoral Board		262,528
School Budget		12,382,812
Fund Transfers		-
District Funds		255,000
Reassessment		350,000
State Budget Cuts to Locality		274,224
Contingency		<u>850,000</u>
Total Expenditures:		<u>47,714,197</u>
Ending Balance:	\$	<u>14,865</u>

	<u>CAPITAL PROJECTS FUND</u>	
Beginning Balance:	\$	3,500,000
Revenues:		
Ceramic Technology		36,355
GOF / TROF Incentives		800,000
Tobacco Region Opportunity Funds - IDA Cap. Proj.		2,168,871

Virginia Coalfield Econ. Dev. Auth. - IDA Cap. Proj.	1,355,352
Industrial Development Authority Reimbursement	771,325
Transportation Enhancement Grant	509,840
Virginia Department of Transportation Reim.	335,604
Total Revenues:	5,977,347
Expenditures:	
Public Service Authority Capital Projects	820,890
County Capital Projects	500,000
New Garage Building	142,500
Government Opportunity Funds	400,000
Tobacco Region Opportunity Funds	400,000
IDA Capital Projects	4,345,431
Walking Trail Grants	564,523
Courthouse HVAC System	800,000
Transfer Station Truck	150,000
Cavitt's Creek Permit Update	184,900
Renovations Sheriff / 911 Facilities	75,000
Transfer to General Fund	400,000
Total Expenditures:	8,783,244
Ending Balance:	\$ 694,103

LANDFILL ENTERPRISE FUND

Beginning Balance: Unrestricted	\$ \$ 1,217,974	
Restricted Reserves	\$ 2,559,132	\$ 3,777,106
Revenues:		
Private Haulers		400,000
General Fund - Towns, County & Public Dumping		400,000
Total Revenues:		800,000
Expenditures:		
Operating Costs		1,049,395
Machinery & Equipment / Capital Improvements		324,842
Bond Payments		475,000
Total Expenditures:		1,849,237
Ending Balance: Unrestricted	\$ 121,579	
Restricted Reserves	\$ 2,606,290	\$ 2,727,869

GENERAL SCHOOL FUND

Beginning Balance:	\$	250,000
Revenues:		
State Revenue		37,788,101
Federal Revenue		5,773,552
Local Revenue		725,000
Transfer from Tazewell County General Fund		12,382,812
Total Revenues:	\$	56,669,465
Expenditures:		
Adm./Attd./Hlth.	\$	1,788,783
Instruction		41,264,729
Operation & Maintenance		5,467,171
Other School Fd. Services		310,000
Pupil Transportation		3,596,450
Capital Outlay - Facilities		-
Debt Service		1,924,389
Technology		2,567,943
Total Expenditures:		56,919,465
Ending Balance:	\$	-

OTHER COUNTY FUNDS INCLUDING SCHOOLS

	Textbook Fund	Cafeteria Fund	School Construction Fund	Coal Road Impr. Fund
Beginning Balance:	\$ 1,685,000	\$ 463,245	\$ 1,565	\$ 2,100,000
Revenues	261,098	2,536,987	1,808,990	725,000
Expenditures	<u>(1,946,098)</u>	<u>(3,000,232)</u>	<u>(1,810,555)</u>	<u>(2,600,745)</u>
Ending Balance:	\$ -	\$ -	\$ -	\$ 224,255

	Coal Road Econ. Dev.	Damage Stamp Fund	Law Library Fund	Emergency 911 Fund
Beginning Balance:	\$ 75,000	\$ 185	\$ 60,000	\$ 500,000
Revenues	500,000	-	17,500	643,764
Expenditures	<u>(500,000)</u>	<u>-</u>	<u>(17,500)</u>	<u>(788,946)</u>
Ending Balance:	\$ 75,000	\$ 185	\$ 60,000	\$ 354,818

SUMMARY - ALL FUNDS

Beginning Balance:	\$	13,962,101
Revenues Less Transfers:		<u>103,336,401</u>
Expenditures Less Transfers:		<u>(113,147,407)</u>
Ending Fund Balance:	\$	<u><u>4,151,095</u></u>