

Tazewell County
Budget Proposal
July 1, 2012 - June 30, 2013

Proposed Budget
FY2012-2013

<u>GENERAL FUND</u>	
Beginning Balance:	\$ 1,250,000
Revenues:	
Property Taxes	24,658,861
Sales Taxes	5,100,000
Other Taxes, Licenses, Permits & Fees	3,339,581
Grants / Other State Reimbursements	1,912,974
Constitutional Officers:	
Clerk of Circuit Court	423,612
Commissioner of Revenue	130,436
Commonwealth Attorney	634,644
Sheriff's Department	1,744,088
Treasurer	144,077
Department of Social Services	5,521,422
Other Social Service Related Revenues	1,525,000
Crime, Correction & Emergency Services	267,833
Interest/Fines	645,000
Library & Arts	201,986
Insurance, Rent & Maintenance	645,129
Contingency, Miscellaneous	600,000
Total Revenues:	47,494,643
Expenditures:	
County Support Operations	11,017,448
Constitutional Officers:	
Clerk of Circuit Court	767,427
Commissioner of Revenue	555,294
Commonwealth Attorney	1,112,942
Sheriff's Department	3,702,767
Treasurer	626,322
Comprehensive Services Act	2,020,250
Department of Social Services	6,598,569
Courts, Correction & Emergency Services	5,044,365
County/Region Agencies, Commissions, Etc.	2,323,866
Registrar / Electoral Board	287,652
School Budget	13,082,812
District Funds	241,000
Reassessment	75,000
State Budget Cuts to Locality	274,224
Contingency	850,000
Total Expenditures:	48,579,938
Ending Balance:	\$ 164,705

<u>CAPITAL PROJECTS FUND</u>	
Beginning Balance:	\$ 3,390,388
Revenues:	
Ceramic Technology	36,355
GOF / TROF Incentives	800,000
Tobacco Region Opportunity Funds - IDA Cap. Proj.	1,133,165
Virginia Coalfield Econ. Dev. Auth. - IDA Cap. Proj.	197,103
Industrial Development Authority Reimbursement	933,433
Transportation Enhancement Grant	468,347

Document Scanning Grant	45,000
Total Revenues:	<u>3,613,403</u>
Expenditures:	
Information Technology Upgrades	570,000
Courthouse Improvements	275,000
Telephone System	100,000
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	1,480,268
Walking Trail Grants	539,560
Courthouse HVAC System	800,000
Cavitt's Creek Permit Update	184,900
Renovations Sheriff / 911 Facilities	75,000
Transfer to General School Fund	450,000
Total Expenditures:	<u>6,738,118</u>
Ending Balance:	<u>\$ 265,673</u>

LANDFILL ENTERPRISE FUND

Beginning Balance: Unrestricted	\$ \$ 1,481,501
Restricted Reserves	\$ 2,606,290 \$ 4,087,791
Revenues:	
Private Haulers	527,118
General Fund - Towns, County & Public Dumping	<u>400,000</u>
Total Revenues:	927,118
Expenditures:	
Operating Costs	1,017,763
Machinery & Equipment / Capital Improvements	247,500
Bond Payments	<u>475,000</u>
Total Expenditures:	<u>1,740,263</u>
Ending Balance: Unrestricted	\$ 518,856
Restricted Reserves	\$ 2,755,790 \$ 3,274,646

GENERAL SCHOOL FUND

Beginning Balance:	\$ 450,000
Revenues:	
State Revenue	36,517,708
Federal Revenue	4,066,679
Local Revenue	1,376,894
One-time Transfer from Tazewell County	450,000
Transfer from Tazewell County	<u>13,082,812</u>
Total Revenues:	<u>\$ 55,494,093</u>
Expenditures:	
Adm./Attd./Hlth.	\$ 1,950,621
Instruction	41,589,510
Operation & Maintenance	5,448,933
Other School Fd. Services	310,000
Pupil Transportation	3,656,990
Capital Outlay - Facilities	-
Debt Service	1,924,389
Technology	2,622,638
Reduction in Exp. To Balance	<u>(1,558,988)</u>
Total Expenditures:	<u>55,944,093</u>
Ending Balance:	<u>\$ -</u>

OTHER COUNTY FUNDS INCLUDING SCHOOLS

	Textbook Fund	Cafeteria Fund	School Construction Fund	Coal Road Impr. Fund
Beginning Balance:	\$ 1,787,965	\$ 420,640	\$ 1,565	\$ 1,926,002
Revenues	567,180	2,567,110	-	900,000
Expenditures	<u>(2,355,145)</u>	<u>(2,987,750)</u>	-	<u>(1,416,753)</u>
Ending Balance:	\$ -	\$ -	\$ 1,565	\$ 1,409,249

	Coal Road Econ. Dev.	Damage Stamp Fund	Law Library Fund	Emergency 911 Fund
Beginning Balance:	\$ 72,860	\$ 42	\$ 100,656	\$ 709,293
Revenues	614,410	-	13,470	668,617
Expenditures	<u>(585,874)</u>	<u>-</u>	<u>(17,500)</u>	<u>(691,092)</u>
Ending Balance:	\$ 101,396	\$ 42	\$ 96,626	\$ 686,818

SUMMARY - ALL FUNDS

Beginning Balance:	\$	14,197,203
Revenues Less Transfers:		<u>99,327,232</u>
Expenditures Less Transfers:		<u>(107,523,714)</u>
Ending Fund Balance:	\$	<u><u>6,000,721</u></u>