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

July 1, 2012 - Julie v	50, 2015		
	Proposed Budget FY2012-2013		
GENERAL FUND			
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:		47,404,040	
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. Registrar / Electorial Board		2,323,866 287,652	
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	
	+		
CAPITAL PROJECTS F	UND		
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	

468,347

Industrial Development Authority Reimbursement Transportation Enhancement Grant

Total Revenues:3.613.Expenditures:Information Technology Upgrades570.0Counthouse Improvements275.5Telephone System1000Public Service Authority Capital Projects5000County Capital Projects5000New Garage Building142.2Government Opportunity Funds4000Tobacco Region Opportunity Funds4000Tobacco Region Opportunity Funds4000IDA Capital Projects1,480.2Walking Trail Grants539.3Counthouse HVAC System6000Cavitt's Creek Permit Update184.3Renovations Sheriff / 911 Facilities75.5Transfer to General School Fund450.0Total Expenditures:6,738.5Ending Balance:\$ 1,481,501Revenues:\$ 2,606,290Private Haulers527.7General Fund - Towns, County & Public Dumping400.9Total Revenues:927.7Expenditures:927.7Sond Payments247.4Bond Payments518,856Restricted Reserves \$ 2,755.790\$ 3.274.4GENERAL SCHOOL FUNDBeginning Balance:\$ 450.0Revenues:\$ 518,856450.0Revenues:\$ 518,856Restricted Reserves \$ 2,755.790\$ 3.274.4General Revenue4,660.1Local Revenue4,600.1Local Revenue1,376.1Greering Revenue1,376.1General Revenue1,376.1Courthoures\$ 518,950Revenues: <t< th=""><th></th><th></th></t<>								
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Transfer from Tazewell County13,082,1Total Revenues:\$\$55,494,0	1,376,894							
Total Revenues: <u>\$</u> 55,494,0	450,000							
	13,082,812	-						
	<u>\$55,494,093</u>	Total Revenues:						
Expenditures.		Expenditures:						
	\$ 1,950,621	•						
· · · · · · · · · · · · · · · · · · ·	41,589,510							
	5,448,933							
•	310,000	-						
	3,656,990	Pupil Transportation						
Capital Outlay - Facilities	-	Capital Outlay - Facilities						
	1,924,389							
••	2,622,638	Technology						
Reduction in Exp. To Balance (1,558,	(1,558,988)	Reduction in Exp. To Balance						
Total Expenditures: 55,944,	55,944,093	-						
	¢	Ending Balance:						

OTHER COUNTY FUNDS INCLUDING SCHOOLS

	Textbook Cafeteria		Cafeteria	School Construction		Coal Road			
	_	Fund		Fund		Fund		Impr. Fund	
Beginning Balance:	\$	1,787,965	\$	420,640	\$	1,565	\$	1,926,002	
Revenues		567,180		2,567,110		-		900,000	
Expenditures		(2,355,145)		(2,987,750)		-	_	(1,416,753)	
Ending Balance:	\$	-	\$	-	\$	1,565	\$	1,409,249	
	Coal Road Damage			Law Library		Emergency 911			
	E	con. Dev.	S	tamp Fund		Fund		Fund	
Beginning Balance:	\$	72,860	\$	42	\$	100,656	\$	709,293	
Revenues		614,410		-		13,470		668,617	
Expenditures		(585,874)	_	-	_	(17,500)		(691,092)	
Ending Balance:	\$	101,396	\$	42	\$	96,626	\$	686,818	
SUMMARY - ALL FUNDS									
Beginning Balance:					\$	14,197,203			
Revenues Less Tran	sfers	:				99,327,232			
Expenditures Less T	ransf	ers:				(107,523,714)			
Ending Fund Balance:					\$	6,000,721	=		