

Tazewell County  
Budget Proposal  
July 1, 2017 - June 30, 2018

Proposed Budget  
FY2017-2018

GENERAL FUND

Beginning Balance:	\$	2,620,000
Revenues:		
Property Taxes		25,646,821
Sales Taxes		4,949,543
Other Taxes, Licenses, Permits & Fees		2,668,925
Grants / Other State & Local Reimbursements		1,709,211
Constitutional Officers:		
Clerk of Circuit Court		455,471
Commissioner of Revenue		144,441
Commonwealth Attorney		709,251
Sheriff's Department		1,869,130
Treasurer		164,154
Department of Social Services		6,263,226
Other Social Service Related Revenues		1,531,912
Crime, Correction & Emergency Services		1,034,419
Interest/Fines		707,500
Library & Arts		196,887
Insurance, Rent & Maintenance		483,520
Contingency, Miscellaneous		600,000
<b>Total Revenues:</b>		49,134,411
Expenditures:		
County Support Operations		9,296,518
Constitutional Officers:		
Clerk of Circuit Court		801,854
Commissioner of Revenue		590,307
Commonwealth Attorney		1,125,190
Sheriff's Department		5,429,652
Treasurer		658,975
Comprehensive Services Act		2,020,250
Department of Social Services		7,635,260
Courts, Correction & Emergency Services		6,369,238
County/Region Agencies, Commissions, Etc.		2,524,054
Registrar / Electoral Board		238,949
School Budget		13,875,885
District Funds		230,000
Contingency		905,000
<b>Total Expenditures:</b>		51,701,132
<b>Ending Balance:</b>	<b>\$</b>	<b>53,279</b>

CAPITAL PROJECTS FUND

Beginning Balance:	\$	2,500,000
Revenues:		
Ceramic Technology		36,355
GOF / TROF Incentives		800,000
VCEDA Loan - Gas Project		550,000
<b>Total Revenues:</b>		1,386,355
Expenditures:		
Information Technology Upgrades		175,000
Courthouse Improvements		100,000

Public Service Authority Capital Projects	920,890
County Capital Projects	100,000
Government Opportunity Funds	400,000
Tobacco Region Opportunity Funds	400,000
IDA Capital Projects	150,000
Upgrade of Election Machines	275,000
COE Project	100,000
Animal Shelter Building Project	75,000
TIC Repayment - PBE	75,000
Project Jonah Access Road	135,000
Western Gas Project	550,000
Courthouse Security System	185,000
AASC Adult Daycare	50,000
Paving Projects	190,000

**Total Expenditures:** 3,880,890

**Ending Balance:** \$ 5,465

LANDFILL ENTERPRISE FUND

Beginning Balance: Unrestricted \$ \$ (938,868)  
 Restricted Reserves \$ 2,688,868 \$ 1,750,000

Revenues:  
 Private Haulers 200,000  
 General Fund - Towns, County & Public Dumping 375,000  
 Miscellaneous Income 10,000  
**Total Revenues:** 585,000

Expenditures:  
 Operating Costs 1,767,200  
 Machinery & Equipment / Capital Improvements -  
 Bond Payments 217,440  
**Total Expenditures:** 1,984,640

**Ending Balance:** Unrestricted \$ (2,460,508)  
 Restricted Reserves \$ 2,810,868 \$ 350,360

GENERAL SCHOOL FUND

Beginning Balance: \$ 1,000,000

Revenues:  
 State Revenue 38,026,149  
 Federal Revenue 4,354,466  
 Local Revenue 1,144,100  
 Transfer from Tazewell County 13,875,885  
**Total Revenues:** \$ 57,400,600

Expenditures:  
 Adm./Attd./Hlth. \$ 3,096,447  
 Instruction 44,219,546  
 Operation & Maintenance 2,346,685  
 Other School Fd. Services -  
 Pupil Transportation 3,796,511  
 Capital Outlay - Facilities -  
 Debt Service 2,345,500  
 Technology 2,595,911  
**Total Expenditures:** 58,400,600

**Ending Balance:** \$ -

OTHER COUNTY FUNDS / ADDITIONAL SCHOOL FUNDS

	Textbook Fund	Cafeteria Fund	School Construction Fund	Coal Road Impr. Fund
<b>Beginning Balance:</b>	\$ 700,000	\$ 200,000	\$ -	\$ 870,000
<b>Revenues</b>	446,014	2,375,367	-	750,798
<b>Expenditures</b>	<u>(1,146,014)</u>	<u>(2,575,367)</u>	-	<u>(633,764)</u>
<b>Ending Balance:</b>	\$ -	\$ -	\$ -	\$ 987,034

	Coal Road Econ. Dev.	Damage Stamp Fund	Law Library Fund	Emergency 911 Fund
<b>Beginning Balance:</b>	\$ 41,630	\$ 42	\$ 76,750	\$ 443,000
<b>Revenues</b>	327,650	-	9,500	1,688,182
<b>Expenditures</b>	<u>(294,180)</u>	<u>-</u>	<u>(19,585)</u>	<u>(2,130,974)</u>
<b>Ending Balance:</b>	\$ 75,100	\$ 42	\$ 66,665	\$ 208

**SUMMARY - ALL FUNDS**

Beginning Balance:	\$	10,201,422
Revenues Less Transfers:		100,227,992
Expenditures Less Transfers:		<u>(108,891,261)</u>
<b>Ending Fund Balance:</b>	\$	<u>1,538,153</u>