

Tazewell County
Budget Proposal
July 1, 2010 - June 30, 2011

Proposed Budget
FY2010-2011

GENERAL FUND

Beginning Balance:	\$	1,250,000
Revenues:		
Property Taxes		21,524,515
Sales Taxes		4,950,000
Other Taxes, Licenses, Permits & Fees		3,004,431
Constitutional Officers, Registrar, Other Grants/Loan/St Reim.		5,513,091
Department of Social Services		6,297,580
Other Social Service Related Revenues		1,918,300
Crime, Correction & Emergency Services		296,846
Interest/Fines		785,000
Library & Arts		194,022
Insurance, Rent & Maintenance		650,129
Contingency, Miscellaneous		570,000
Transfer from Other Funds		-
Total Revenues:		45,703,914
Expenditures:		
County Support Operations		9,475,128
Department of Social Services		7,391,014
Other Social Service Related Expenditures		2,420,250
Constitutional Officers, Registrar		6,519,108
Courts, Correction & Emergency Services		4,783,973
County/Region Agencies, Commissions, Etc.		2,399,254
School Budget		12,182,812
Fund Transfers		100,000
District Funds		200,000
Reassessment		275,000
Contingency		1,055,000
Total Expenditures:		46,801,539
Ending Balance:	\$	152,375

CAPITAL PROJECTS FUND

Beginning Balance:	\$	4,510,438
Revenues:		
Ceramic Technology		36,355
Government Opportunity Funds		400,000
Tobacco Region Opportunity Funds - IDA Capital Projects		4,441,000
Kersey Road - Reimbursement		25,000
Transportation Enhancement Grant		509,840
Total Revenues:		5,412,195
Expenditures:		
Public Service Authority Capital Projects		787,671
County Capital Projects		500,000
New Garage Building		142,500
Government Opportunity Funds		400,000
Tobacco Region Opportunity Funds		400,000
IDA Capital Projects		5,138,970
Walking Trail Grants		595,628
Courthouse HVAC System		800,000
Cavitt's Creek Permit Update		190,000
Courthouse Parking Lot		43,200
		43,200

Total Expenditures:	8,997,969
Ending Balance:	<u>\$ 924,664</u>

LANDFILL ENTERPRISE FUND

Beginning Balance: Unrestricted	\$ \$ 1,620,132		
Restricted Reserves	\$ 2,311,974	\$	3,932,106

Revenues:			
Private Haulers			350,000
General Fund - Towns, County & Public Dumping			<u>350,000</u>
Total Revenues:			700,000

Expenditures:			
Operating Costs			1,034,566
Machinery & Equipment / Capital Improvements			274,842
Capital Improvements			50,000
Bond Payments			618,423
Phase V Construction			<u>25,000</u>
Total Expenditures:			<u>2,002,831</u>

Ending Balance: Unrestricted	\$ 270,143		
Restricted Reserves	\$ 2,359,132	\$	<u>2,629,275</u>

GENERAL SCHOOL FUND

Beginning Balance:		\$	250,000
Revenues:			
State Revenue			36,436,130
Federal Revenue			6,988,109
Local Revenue			718,500
Transfer from Tazewell County General Fund			<u>12,182,812</u>
Total Revenues:		\$	<u>56,325,551</u>

Expenditures:			
Adm./Attd./Hlth.		\$	1,765,119
Instruction			40,750,712
Operation & Maintenance			5,528,499
Other School Fd. Services			310,000
Pupil Transportation			3,621,387
Capital Outlay - Facilities			-
Debt Service			1,938,449
Technology			<u>2,661,385</u>
Total Expenditures:			<u>56,575,551</u>

Ending Balance:		\$	<u>-</u>
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OTHER COUNTY FUNDS INCLUDING SCHOOLS

	Textbook Fund	Cafeteria Fund	School Construction	Coal Road Impr. Fund
Beginning Balance:	\$ 1,800,000	\$ 490,000	\$ -	\$ 1,161,886
Revenues	349,085	2,566,589	-	1,060,604
Expenditures	<u>(2,149,085)</u>	<u>(3,056,589)</u>	<u>-</u>	<u>(1,075,945)</u>
Ending Balance:	\$ -	\$ -	\$ -	\$ 1,146,545

	Coal Road Econ. Dev.	Damage Stamp Fund	Law Library Fund	911 Fund
Beginning Balance:	\$ 75,000	\$ 185	\$ 60,000	\$ 651,159
Revenues	500,000	-	17,500	2,791,958
Expenditures	<u>(500,000)</u>	<u>-</u>	<u>(17,500)</u>	<u>(2,967,349)</u>
Ending Balance:	\$ 75,000	\$ 185	\$ 60,000	\$ 475,768

SUMMARY - ALL FUNDS

Beginning Balance:	\$	14,180,774
Revenues Less Transfers:		<u>103,144,584</u>
Expenditures Less Transfers:		<u>(111,861,546)</u>
Ending Fund Balance:	\$	<u>5,463,812</u>