

**Scott County, Tennessee
Proposed Budget
For the Fiscal Year Ending
June 30, 2011**

	Actual 2008-2009	Estimated 2009-2010	Estimated 2010-2011
General Fund			
Estimated Revenues and Other Sources			
Local Taxes	\$ 2,312,120	\$ 2,468,381	\$ 2,607,961
State of Tennessee	1,419,301	1,749,974	1,928,400
Federal Government	171,875	223,932	86,996
Other Sources	3,681,584	2,638,971	2,414,656
Total Estimated Revenues and Other Sources	\$ 7,584,880	\$ 7,081,258	\$ 7,038,013
Estimated Expenditures and Other Uses			
Salaries	\$ 3,930,689	\$ 4,007,808	\$ 3,883,407
Other Cost	3,700,487	4,109,401	3,627,447
Total Estimated Expenditures and Other Uses	\$ 7,631,176	\$ 8,117,209	\$ 7,510,854
Estimated Beginning Fund Balance – July 1	\$ 2,173,996	\$ 2,127,700	\$ 1,091,749
Estimated Ending Fund Balance – June 30	2,127,700	1,091,749	618,908
Employee Positions (188)			
Highway/Public Works Fund			
Estimated Revenues and Other Sources			
Local Taxes	\$ 235	\$ 235	\$ 235
State of Tennessee	1,923,713	2,204,803	2,082,954
Federal Government	0	0	0
Other Sources	288,894	610,157	2,000
Total Estimated Revenues and Other Sources	\$ 2,212,842	\$ 2,815,195	\$ 2,085,189
Estimated Expenditures and Other Uses			
Salaries	\$ 572,281	\$ 570,063	\$ 602,572
Other Cost	1,397,705	2,467,367	1,482,617
Total Estimated Expenditures and Other Uses	\$ 1,969,986	\$ 3,037,430	\$ 2,085,189
Estimated Beginning Fund Balance – July 1	\$ 395,000	\$ 637,856	\$ 415,621
Estimated Ending Fund Balance – June 30	637,856	415,621	415,621
Employee Positions (16)			
General Purpose School Fund			
Estimated Revenues and Other Sources			
Local Taxes	\$ 3,092,289	\$ 3,041,762	\$ 3,229,780
State of Tennessee	15,385,776	14,758,138	15,410,397
Federal Government	148,685	106,919	50,037
Other Sources	198,248	310,653	64,900
Total Estimated Revenues and Other Sources	\$18,824,998	\$ 18,217,472	\$ 18,755,114
Estimated Expenditures and Other Uses			
Salaries	\$12,195,618	\$ 12,181,483	\$ 11,816,084
Other Cost	8,902,138	5,964,330	6,949,237
Total Estimated Expenditures and Other Uses	\$21,097,756	\$ 18,145,813	\$ 18,765,321
Estimated Beginning Fund Balance – July 1	\$ 3,947,577	\$ 1,674,819	\$ 1,746,478
Estimated Ending Fund Balance – June 30	1,674,819	1,746,478	1,736,271
Employee Positions (398)			

Rural Debt Service Fund**Estimated Revenues and Other Sources**

Local Taxes	\$ 1,156,014	\$ 1,149,060	\$ 1,028,535
Other Sources	403,983	1,040,763	362,993
Total Estimated Revenues and Other Sources	\$ 1,559,997	\$ 2,189,823	\$ 1,391,528

Estimated Expenditures and Other Uses

Debt Service Cost	\$ 1,426,461	\$ 2,069,208	\$ 1,492,360
Total Estimated Expenditures and Other Uses	\$ 1,426,461	\$ 2,069,208	\$ 1,492,360

Estimated Beginning Fund Balance – July 1	\$ 180,795	\$ 314,331	\$ 434,946
Estimated Ending Fund Balance – June 30	314,331	434,946	334,114

General Debt Service Fund**Estimated Revenues and Other Sources**

Local Taxes	\$ 836,402	\$ 595,304	\$ 1,729,530
Other Sources	532,993	2,406,103	824,895
Total Estimated Revenues and Other Sources	\$ 1,369,395	\$ 3,001,407	\$ 2,554,425

Estimated Expenditures and Other Uses

Debt Service Cost	\$ 28,430	\$ 33,075	\$ 32,625
Total Estimated Expenditures and Other Uses	\$ 1,180,795	\$ 3,118,769	\$ 2,558,810

Estimated Beginning Fund Balance – July 1	\$ 222,212	\$ 382,472	\$ 232,025
Estimated Ending Fund Balance – June 30	382,472	232,035	195,025