

**Scott County, Tennessee
Proposed Budget
For the Fiscal Year Ending
June 30, 2012**

	Actual 2009-2010	Estimated 2010-2011	Estimated 2011-2012
General Fund			
Estimated Revenues and Other Sources			
Local Taxes	\$ 2,536,388	\$ 2,675,352	\$ 2,598,584
State of Tennessee	1,827,548	1,642,579	1,842,200
Federal Government	96,420	351,667	36,996
Other Sources	3,269,786	2,400,244	2,020,844
Total Estimated Revenues and Other Sources	\$ 7,730,142	\$ 7,069,842	\$ 6,498,624
Estimated Expenditures and Other Uses			
Salaries	\$ 4,084,396	\$ 4,008,792	\$ 3,952,702
Other Cost	4,311,404	3,595,115	3,022,515
Total Estimated Expenditures and Other Uses	\$ 8,395,800	\$ 7,603,907	\$ 6,975,217
Estimated Beginning Fund Balance – July 1	\$ 2,127,700	\$ 1,462,042	\$ 927,977
Estimated Ending Fund Balance – June 30	1,462,042	927,977	451,384
Employee Positions (165)			
Highway/Public Works Fund			
Estimated Revenues and Other Sources			
Local Taxes	\$ 235	\$ 235	\$ 235
State of Tennessee	2,369,708	1,696,469	2,071,400
Federal Government	0	0	0
Other Sources	610,157	23,552	2,000
Total Estimated Revenues and Other Sources	\$ 2,980,100	\$ 1,720,256	\$ 2,073,635
Estimated Expenditures and Other Uses			
Salaries	\$ 601,770	\$ 511,573	\$ 602,572
Other Cost	2,485,408	1,568,561	1,470,884
Total Estimated Expenditures and Other Uses	\$ 3,087,178	\$ 2,080,134	\$ 2,073,456
Estimated Beginning Fund Balance – July 1	\$ 637,856	\$ 530,778	\$ 170,900
Estimated Ending Fund Balance – June 30	530,778	170,900	171,079
Employee Positions (16)			
General Purpose School Fund			
Estimated Revenues and Other Sources			
Local Taxes	\$ 3,145,203	\$ 3,013,215	\$ 3,229,780
State of Tennessee	15,499,350	15,421,300	16,063,744
Federal Government	112,133	66,640	5,500
Other Sources	315,037	243,185	64,039
Total Estimated Revenues and Other Sources	\$19,071,723	\$ 18,744,340	\$ 19,363,063
Estimated Expenditures and Other Uses			
Salaries	\$12,208,242	\$ 11,559,930	\$ 12,587,260
Other Cost	6,459,464	6,789,954	7,133,013
Total Estimated Expenditures and Other Uses	\$18,667,706	\$ 18,349,884	\$ 19,720,273
Estimated Beginning Fund Balance – July 1	\$ 1,674,819	\$ 2,078,836	\$ 2,473,292
Estimated Ending Fund Balance – June 30	2,078,836	2,473,292	2,116,082
Employee Positions (444)			

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

Local Taxes	\$ 1,155,368	\$ 990,120	\$ 1,013,000
Other Sources	1,040,763	366,417	245,493
Total Estimated Revenues and Other Sources	\$ 2,196,131	\$ 1,356,537	\$ 1,258,493

Estimated Expenditures and Other Uses

Debt Service Cost	\$ 2,069,208	\$ 1,377,858	\$ 1,443,403
Total Estimated Expenditures and Other Uses	\$ 2,069,208	\$ 1,377,858	\$ 1,443,403

Estimated Beginning Fund Balance – July 1	\$ 314,331	\$ 441,254	\$ 419,933
Estimated Ending Fund Balance – June 30	441,254	419,933	235,023

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

Local Taxes	\$ 599,175	\$ 1,695,721	\$ 1,739,540
Other Sources	2,412,217	190,718	154,496
Total Estimated Revenues and Other Sources	\$ 3,011,392	\$ 1,886,439	\$ 1,894,036

Estimated Expenditures and Other Uses

Debt Service Cost	\$ 33,075	\$ 32,625	\$ 32,160
Total Estimated Expenditures and Other Uses	\$ 3,118,769	\$ 1,469,440	\$ 2,078,637
	\$ 3,151,844	\$ 1,502,065	\$ 2,110,797

Estimated Beginning Fund Balance – July 1	\$ 382,472	\$ 242,020	\$ 626,394
Estimated Ending Fund Balance – June 30	242,020	626,394	409,633