

**Scott County, Tennessee  
Proposed Budget  
For the Fiscal Year Ending  
June 30, 2013**

<b>General Fund</b>	<b>Actual 2009-2010</b>	<b>Actual 2010-2011</b>	<b>Estimated 2010-2011</b>
<b><u>Estimated Revenues and Other Sources</u></b>			
Local Taxes	\$ 2,536,388	\$ 2,685,717	\$ 2,675,352
State of Tennessee	1,827,548	1,688,109	1,642,579
Federal Government	96,420	264,099	351,667
Other Sources	3,269,786	2,385,629	2,400,244
<i>Total Estimated Revenues and Other Sources</i>	<u>\$ 7,730,142</u>	<u>\$ 7,023,554</u>	<u>\$ 7,069,842</u>
<b><u>Estimated Expenditures and Other Uses</u></b>			
Salaries	\$ 4,084,396	\$ 3,965,353	\$ 4,008,792
Other Cost	4,311,404	\$ 3,737,104	3,595,115
<i>Total Estimated Expenditures and Other Uses</i>	<u>\$ 8,395,800</u>	<u>\$ 7,702,457</u>	<u>\$ 7,603,907</u>
Estimated Beginning Fund Balance - July 1	\$ 2,127,700	\$ 1,462,042	\$ 1,462,042
Estimated Ending Fund Balance - June 30	\$ 1,462,042	\$ 783,139	\$ 927,977
Employee Positions (			
<b>Highway/Public Works Fund</b>			
<b><u>Estimated Revenues and Other Sources</u></b>			
Local Taxes	\$ 235	\$ 235	\$ 235
State of Tennessee	2,369,708		1,696,469
Federal Government	0		0
Other Sources	610,157		23,552
<i>Total Estimated Revenues and Other Sources</i>	<u>\$ 2,980,100</u>	<u>\$ 235</u>	<u>\$ 1,720,256</u>
<b><u>Estimated Expenditures and Other Uses</u></b>			
Salaries	\$ 601,770	\$ 540,439	\$ 511,573
Other Costs	2,485,408		1,568,561
<i>Total Estimated Expenditures and Other Uses</i>	<u>\$ 3,087,178</u>	<u>\$ 540,439</u>	<u>\$ 2,080,134</u>
Estimated Beginning Fund Balance - July 1	\$ 637,856		\$ 530,778
Estimated Ending Fund Balance - June 30	\$ 530,778		\$ 170,900
Employee Positions (16)			
<b>General Purpose School Fund</b>			
<b><u>Estimated Revenues and Other Sources</u></b>			
Local Taxes	\$ 3,145,203		\$ 3,013,215
State of Tennessee	15,499,350		15,421,300
Federal Government	112,133		66,640
Other Sources	315,037		243,185

<i>Total Estimated Revenues and Other Sources</i>	\$ 19,071,723	\$ -	\$ 18,744,340
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**Estimated Expenditures and Other Uses**

Salaries	\$ 12,208,242		\$ 11,559,930
Other Costs	6,459,464		6,789,954
<i>Total Estimated Expenditures and Other Uses</i>	<u>\$ 18,667,706</u>	\$ -	<u>\$ 18,349,884</u>

Estimated Beginning Fund Balance - July 1	\$ 1,674,819		\$ 2,078,836
Estimated Ending Fund Balance - June 30	\$ 2,078,836		\$ 2,473,292
Employee Positions (XXX)			

**Rural Debt School Fund**

**Estimated Revenues and Other Sources**

Local Taxes	\$ 1,155,368		\$ 990,120
Other Sources	1,040,763		366,417
<i>Total Estimated Revenues and Other Sources</i>	<u>\$ 2,196,131</u>	\$ -	<u>\$ 1,356,537</u>

**Estimated Expenditures and Other Uses**

Debt Service Cost	2,069,208		1,377,858
<i>Total Estimated Expenditures and Other Uses</i>	<u>\$ 2,069,208</u>	\$ -	<u>\$ 1,377,858</u>

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

**General Debt School Fund**

**Estimated Revenues and Other Sources**

Local Taxes	\$ 599,175		\$ 1,695,721
Other Sources	2,412,217		190,718
<i>Total Estimated Revenues and Other Sources</i>	<u>\$ 3,011,392</u>	\$ -	<u>\$ 1,886,439</u>

**Estimated Expenditures and Other Uses**

Debt Service Cost	33,075		32,625
<i>Total Estimated Expenditures and Other Uses</i>	<u>\$ 3,118,769</u>	\$ -	<u>\$ 1,469,440</u>

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

Estimated 2011-2012	Estimated 2012-2013
\$ 2,598,584	
1,842,200	
36,996	
2,020,844	
<u>\$ 6,498,624</u>	<u>\$ -</u>

\$ 3,952,702	\$ 4,041,263	
3,022,515	\$ 3,076,097	
<u>\$ 6,975,217</u>	<u>\$ 7,117,360</u>	15810

\$ 783,139
\$ 451,384

\$ 235	\$ 235
2,071,400	
0	
2,000	
<u>\$ 2,073,635</u>	<u>\$ 235</u>

\$ 602,572	\$ 612,213
1,470,884	
<u>\$ 2,073,456</u>	<u>\$ 612,213</u>

\$ 170,900	\$ 171,079
\$ 171,079	

\$ 3,229,780
16,603,744
5,500
<u>64,039</u>

\$ 19,903,063 \$ -

\$ 12,587,260  
7,133,013  

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\$ 19,720,273 \$ -

\$ 2,473,292 \$ 2,116,082  
\$ 2,116,082

\$ 1,013,000  
245,493  

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\$ 1,258,493 \$ -

1,443,403  

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\$ 1,443,403 \$ -

\$ 419,933 \$ 235,023  
\$ 235,023

\$ 1,739,540  
154,496  

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\$ 1,894,036 \$ -

32,160  

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\$ 2,078,637 \$ -

\$ 626,394 \$ 409,633  
\$ 409,633

**Scott County, Tennessee  
Proposed Budget  
For the Fiscal Year Ending  
June 30, 2013**

<b>General Fund</b>	<b>Actual 2009-2010</b>	<b>Actual 2010-2011</b>	<b>Estimated 2011-2012</b>	<b>Estimated 2012-2013</b>
<b>Estimated Revenues and Other Sources</b>				
Local Taxes	\$ 2,536,388	\$ 2,685,717	\$ 2,598,584	\$ 3,104,478
State of Tennessee	1,827,548	1,688,109	1,842,200	1,842,200
Federal Government	96,420	264,099	36,996	36,996
Other Sources	3,269,786	2,385,629	2,020,844	2,285,629
<i>Total Estimated Revenues and Other Sources</i>	<i>\$ 7,730,142</i>	<i>\$ 7,023,554</i>	<i>\$ 6,498,624</i>	<i>\$ 7,269,303</i>
<b>Estimated Expenditures and Other Uses</b>				
Salaries	\$ 4,084,396	\$ 3,965,353	\$ 3,952,702	\$ 4,041,263
Other Cost	4,311,404	\$ 3,737,104	3,022,515	\$ 3,139,047
<i>Total Estimated Expenditures and Other Uses</i>	<i>\$ 8,395,800</i>	<i>\$ 7,702,457</i>	<i>\$ 6,975,217</i>	<i>\$ 7,180,310</i>
Estimated Beginning Fund Balance - July 1	\$ 2,127,700	\$ 1,462,042	\$ 783,139	\$ 451,384
Estimated Ending Fund Balance - June 30	\$ 1,462,042	\$ 783,139	\$ 451,384	\$ 540,377
Employee Positions (181)				
<b>Highway/Public Works Fund</b>				
<b>Estimated Revenues and Other Sources</b>				
Local Taxes	\$ 235	\$ 235	\$ 235	\$ 235
State of Tennessee	2,369,708	1,856,226	2,071,400	2,026,022
Federal Government	0	0	0	0
Other Sources	610,157	23,552	2,000	2,000
<i>Total Estimated Revenues and Other Sources</i>	<i>\$ 2,980,100</i>	<i>\$ 1,880,013</i>	<i>\$ 2,073,635</i>	<i>\$ 2,028,257</i>
<b>Estimated Expenditures and Other Uses</b>				
Salaries	\$ 601,770	\$ 540,439	\$ 602,572	\$ 612,213
Other Costs	2,485,408	1,607,321	1,470,884	1,416,044
<i>Total Estimated Expenditures and Other Uses</i>	<i>\$ 3,087,178</i>	<i>\$ 2,147,760</i>	<i>\$ 2,073,456</i>	<i>\$ 2,028,257</i>
Estimated Beginning Fund Balance - July 1	\$ 637,856	\$ 530,778	\$ 263,031	\$ 171,079
Estimated Ending Fund Balance - June 30	\$ 530,778	\$ 263,031	\$ 171,079	\$ 171,079
Employee Positions (16)				
<b>General Purpose School Fund</b>				
<b>Estimated Revenues and Other Sources</b>				
Local Taxes	\$ 3,145,203	\$ 3,126,729	\$ 3,229,780	\$ 3,372,280
State of Tennessee	15,499,350	16,024,714	16,603,744	16,773,783
Federal Government	112,133	66,640	5,500	1,000
Other Sources	315,037	127,480	64,039	50,000
<i>Total Estimated Revenues and Other Sources</i>	<i>\$ 19,071,723</i>	<i>\$ 19,345,563</i>	<i>\$ 19,903,063</i>	<i>\$ 20,197,063</i>
<b>Estimated Expenditures and Other Uses</b>				
Salaries	\$ 12,208,242	\$ 11,263,920	\$ 12,587,260	\$ 12,929,528
Other Costs	6,459,464	7,203,842	7,133,013	7,849,691

<i>Total Estimated Expenditures and Other Uses</i>	\$ 18,667,706	\$ 18,467,762	\$ 19,720,273	\$ 20,149,219
Estimated Beginning Fund Balance - July 1	\$ 1,674,819	\$ 2,078,836	\$ 2,956,637	\$ 3,139,427
Estimated Ending Fund Balance - June 30	\$ 2,078,836	\$ 2,956,637	\$ 3,139,427	\$ 3,187,271
Employee Positions (475)				

**Rural Debt Service Fund**

**Estimated Revenues and Other Sources**

Local Taxes	\$ 1,155,368	\$ 997,929	\$ 1,013,000	\$ 1,003,788
Other Sources	1,040,763	366,417	245,493	245,493
<i>Total Estimated Revenues and Other Sources</i>	<u>\$ 2,196,131</u>	<u>\$ 1,364,346</u>	<u>\$ 1,258,493</u>	<u>\$ 1,249,281</u>

**Estimated Expenditures and Other Uses**

Debt Service Cost	2,069,208	1,379,936	1,443,403	1,392,557
<i>Total Estimated Expenditures and Other Uses</i>	<u>\$ 2,069,208</u>	<u>\$ 1,379,936</u>	<u>\$ 1,443,403</u>	<u>\$ 1,392,557</u>

Estimated Beginning Fund Balance - July 1	\$ 314,331	\$ 441,254	\$ 425,664	\$ 663,240
Estimated Ending Fund Balance - June 30	\$ 441,254	\$ 425,664	\$ 663,240	\$ 519,964

**General Debt Service Fund**

**Estimated Revenues and Other Sources**

Local Taxes	\$ 599,175	\$ 1,705,139	\$ 1,739,540	\$ 1,722,640
Other Sources	2,412,217	196,514	154,496	154,496
<i>Total Estimated Revenues and Other Sources</i>	<u>\$ 3,011,392</u>	<u>\$ 1,901,653</u>	<u>\$ 1,894,036</u>	<u>\$ 1,877,136</u>

**Estimated Expenditures and Other Uses**

Debt Service Cost	33,075	32,625	32,160	32,160
<i>Total Estimated Expenditures and Other Uses</i>	<u>\$ 3,118,769</u>	<u>\$ 1,469,440</u>	<u>\$ 2,078,637</u>	<u>\$ 1,686,586</u>

Estimated Beginning Fund Balance - July 1	\$ 382,472	\$ 242,020	\$ 641,608	\$ 1,059,000
Estimated Ending Fund Balance - June 30	\$ 242,020	\$ 641,608	\$ 1,059,000	\$ 1,217,390







	FY09-10 Salaries	FY09-10 Other Cost	FY09-10 Totals	FY10-11 Salaries
<b>51300</b> Mayor	\$ 111,408	\$ 63,653	\$ 175,061	\$ 114,122
<b>51100</b> Commission	88,497	66,637	155,134	88,504
<b>51400</b> County Attorney	46,000	8,712	54,712	46,000
<b>51800</b> County Buildings	108,828	361,521	470,349	107,182
Development	84,410	113,125	197,535	22588
<b>52100</b> Finance	194,969	48,252	243,221	182,846
<b>54420</b> Rescue Squad	0	10,000	10,000	0
<b>54240</b> Juvenile	200,556	64,699	265,255	170,303
<b>56500</b> Libraries	27,060	21,913	48,973	27,378
<b>54610</b> Corner	5,538	423	5,961	5,538
<b>58110</b> Tourism	34,809	9,390	44,199	20,585
Other Economic&Community Devel.	45,997	7,184	53,181	36,036
<b>56300</b> Senior Citizens	23,836	30,188	54,024	30,384
<b>55110</b> Local Health Center	0	56,085	56,085	0
<b>55190</b> Other Local Health Services	141,292	30,115	171,407	133,909
<b>55510</b> General Welfare Assistance	0	1,083	1,083	0
<b>55590</b> Other Welfare Assist. Pauper Burials	0	366	366	0
<b>54310</b> Fire Protection	0	2,000	2,000	0
<b>54410</b> Civil Defense	21,700	64,080	85,780	21,700
<b>58300</b> Veterans Service	31,000	6,271	37,271	31,000
Other Charges	55,395	61,187	116,582	68,674
<b>57100</b> Ag Extension	30,560	11,510	42,070	22,674
<b>58220</b> Airport	44,935	727,954	772,889	45,126
<b>51500</b> Election Commission	89,204	45,372	134,576	88,511
<b>51600</b> Register of Deeds	117,107	28,085	145,192	105,184
<b>52300</b> Property Assessor	137,198	40,019	177,217	142,830
<b>52400</b> Trustee	114,191	24,131	138,322	115,359
<b>53600</b> District Attorney	1,500	31,334	32,834	5,312
<b>52500</b> County Clerk	152,630	39,523	192,153	156,186
<b>53100</b> Circuit Clerk	176,384	51,519	227,903	181,544
<b>53400</b> Chancery Court	105,726	15,764	121,490	108,250
<b>53300</b> General Sessions	192,683	68,334	261,017	190,870
<b>54110</b> Sheriff	818,329	498,057	1,316,386	801,243
<b>54210</b> Jail	733,654	659,419	1,393,073	742,912
<b>58500</b> Contributions to Other Agencies	0	141,629	141,629	0
<b>58900</b> Miscellaneous	125,000	377,186	502,186	128,603
Sexual Offender Registry	0	6,447	6,447	0
ARRA Grant #1	0	0	0	0
ARRA Grant #2	24,000	25,172	49,172	24,000
ARRA Grant #6	0	55,890	55,890	0
Highway Capital Outlay	0	54,957	54,957	0
Transfers Out	0	381,983	381,983	0
<b>62000</b> Highway and Bridge Maintenance	0	235	235	0

\$ 4,084,396 \$ 4,311,404 \$ 8,395,800 \$ 3,965,353

\$ 4,084,396 \$ 3,956,744

\$ (8,609)

\$ 3,971,078

<b>FY10-11 Other Cost</b>	<b>FY10-11 Totals</b>	<b>FY12-13 Salaries</b>	<b>FY12-13 Other Cost</b>	<b>FY12-13 Totals</b>
\$ 74,744	\$ 188,866	\$ 118,177	\$ 46,842	\$ 165,019
82,463	170,967	88,500	74,808	163,308
9,083	55,083	46,000	9,212	55,212
402,329	509,511	90,127	323,050	413,177
7,923	30,511	0	0	0
58,848	241,694	202,188	58,099	260,287
10,000	10,000	0	8,000	8,000
57,928	228,231	168,904	67,344	236,248
23,142	50,520	27,771	25,543	53,314
423	5,961	5,575	427	6,002
21,090	41,675	34,440	24,281	58,721
5,675	41,711	0	0	0
25,422	55,806	48,500	53,012	101,512
57,456	57,456	0	61,058	61,058
30,140	164,049	146,300	40,000	186,300
1,785	1,785	0	2,250	2,250
122	122	0	244	244
2,000	2,000	0	2,000	2,000
26,900	48,600	22,069	6,820	28,889
6,332	37,332	36,000	9,009	45,009
12,676	81,350	0	0	0
8,825	31,499	30,597	11,308	41,905
269,428	314,554	44,500	270,043	314,543
102,531	191,042	95,184	125,538	220,722
38,419	143,603	115,574	36,512	152,086
55,455	198,285	151,362	55,832	207,194
24,305	139,664	119,575	37,721	157,296
37,123	42,435	0	40,000	40,000
41,569	197,755	167,130	46,460	213,590
51,570	233,114	218,066	42,938	261,004
19,962	128,212	106,895	22,708	129,603
52,935	243,805	240,093	68,417	308,510
511,839	1,313,082	898,273	583,775	1,482,048
730,364	1,473,276	819,463	506,560	1,326,023
116,392	116,392	0	52,000	52,000
617,484	746,087		364,051	364,051
2,463	2,463	0	0	
98,426	98,426	0	0	0
25,488	49,488	0	0	0
0	0	0	0	0
0	0	0	0	0
15,810	15,810	0	0	0
235	235	0	235	235

\$ 3,737,104 \$ 7,702,457 \$ 4,041,263 \$ 3,076,097 \$ 7,117,360