

GREENE COUNTY, TENNESSEE
Total Sheet of Estimated Revenue and Appropriations
Fiscal Year Ended June 30, 2010

	Actual Budgetary 2005-2006	Actual Budgetary 2006-2007	Actual Budgetary 2007-2008	Amended Budget 2008-2009	Original Budget 2009-2010
County General Fund					
<u>Revenue/Estimated Revenue</u>					
Local Taxes	\$ 9,304,573	\$ 9,437,835	\$ 8,741,276	\$ 9,304,476	\$ 9,397,223
Licenses and Permits	275,031	357,591	314,713	306,444	306,428
Fines, Forfeitures, and Penalties	588,763	643,842	737,925	752,098	673,783
Charges for Current Services	3,049,149	3,030,669	3,200,703	3,463,082	3,042,819
Other Local Revenues	743,429	788,701	845,765	726,878	578,727
Fees Received From Officials	2,717,702	2,881,383	2,828,505	2,914,086	2,858,114
State Revenue	1,570,632	1,966,636	2,446,250	1,906,854	1,348,991
Federal Revenue	798,949	605,345	58,100	59,621	72,072
Other Governments and Citizens Groups	653,361	897,810	1,025,504	952,200	902,200
Total Revenue/Estimated Revenue	\$ 19,701,689	\$ 20,609,812	\$ 20,198,741	\$ 20,385,739	\$ 19,180,357
<u>Expenditures/Appropriations</u>					
Salaries and Benefits	\$ 12,605,083	\$ 13,301,315	\$ 14,257,683	\$ 15,388,237	\$ 15,421,975
Operational Costs	4,823,713	4,575,072	4,750,678	5,526,885	4,836,562
Total Expenditures/Appropriations	\$ 17,428,796	\$ 17,876,387	\$ 19,008,361	\$ 20,915,122	\$ 20,258,537
<u>Other Financing Sources (Uses)</u>					
Insurance Recovery	\$ -	\$ 15,782	\$ 3,296	\$ 1,400	\$ -
Transfers In	30,044	-	-	319,566	319,566
Transfers Out	(1,079,198)	(773,845)	(1,445,306)	(935,000)	(835,000)
Total Other Financing Sources (uses)	\$ (1,049,154)	\$ (758,063)	\$ (1,442,010)	\$ (614,034)	\$ (515,434)
Net Change in Fund Balances/Budgeted Change	\$ 1,223,639	\$ 1,975,382	\$ (251,630)	\$ (1,143,417)	\$ (1,593,614)
Beginning Reserved Fund Balance /Budgeted	100,774	24,271	140,980	-	-
Beginning Undesignated Fund Balance/Budgeted	2,905,310	4,205,452	6,064,105	5,953,455	4,810,038
Net Ending Fund Balances/Budgeted Fund Balance	\$ 4,229,723	\$ 6,205,085	\$ 5,953,455	\$ 4,810,038	\$ 3,216,424
<u>Solid Waste/Sanitation Fund</u>					
<u>Revenue/Estimated Revenue</u>					
Local Taxes	\$ 800,465	\$ 817,508	\$ 822,582	\$ 829,042	\$ 841,330
Charges for Current Services	120,045	125,494	120,700	129,153	137,178
Other Local Revenues	104,553	132,521	149,360	128,389	121,999
State of Tennessee	12,500	-	-	-	-
Federal Government	5,347	-	-	-	-
Total Revenue/Estimated Revenue	\$ 1,042,910	\$ 1,075,523	\$ 1,092,642	\$ 1,086,584	\$ 1,100,507
<u>Expenditures/Appropriations</u>					
Salaries and Benefits	\$ 658,186	\$ 731,294	\$ 803,177	\$ 873,607	\$ 888,776
Operational Costs	1,081,360	911,083	1,074,687	1,289,211	1,120,003
Total Expenditures/Appropriations	\$ 1,739,546	\$ 1,642,377	\$ 1,877,864	\$ 2,162,818	\$ 2,008,779
<u>Other Financing Sources (Uses)</u>					
Insurance Recovery	\$ 10,538	\$ -	\$ 2,372	\$ 1,443	\$ -
Transfers In	679,198	691,370	596,911	951,848	851,848
Total Other Financing Sources (uses)	\$ 689,736	\$ 691,370	\$ 599,283	\$ 953,291	\$ 851,848
Net Change in Fund Balances/Budgeted Change	\$ (6,900)	\$ 124,516	\$ (185,939)	\$ (122,943)	\$ (66,424)
Beginning Undesignated Fund Balances/Budgeted	347,813	340,913	465,429	279,490	156,547
Net Ending Fund Balances/Budgeted Fund Balance	\$ 340,913	\$ 465,429	\$ 279,490	\$ 156,547	\$ 100,123

GREENE COUNTY, TENNESSEE
Total Sheet of Estimated Revenue and Appropriations
Fiscal Year Ended June 30, 2010

	Actual Budgetary 2005-2006	Actual Budgetary 2006-2007	Actual Budgetary 2007-2008	Amended Budget 2008-2009	Original Budget 2009-2010
<u>Worker's Compensation & Liability Fund</u>					
<u>Revenue/Estimated Revenue</u>					
Local Taxes	\$ 201,423	\$ 205,115	\$ 327,849	\$ 335,835	\$ 341,109
Charges for Current Services	-	-	-	422,973	422,973
Other Local Revenues	74,882	86,233	93,513	63,718	49,851
State of Tennessee	653,609	751,089	846,757	846,756	907,091
Total Revenue/Estimated Revenue	\$ 929,914	\$ 1,042,437	\$ 1,268,119	\$ 1,669,282	\$ 1,721,024
<u>Expenditures/Appropriations</u>					
Operational Costs	\$ 1,207,184	\$ 1,079,038	\$ 1,280,452	\$ 1,678,860	\$ 1,843,860
Total Expenditures/Appropriations	\$ 1,207,184	\$ 1,079,038	\$ 1,280,452	\$ 1,678,860	\$ 1,843,860
<u>Other Financing Sources (Uses)</u>					
Insurance Recovery	\$ 5,184	\$ 3,553	\$ 825	\$ -	\$ -
Total Other Financing Sources (uses)	\$ 5,184	\$ 3,553	\$ 825	\$ -	\$ -
Net Change in Fund Balances/Budgeted Change	\$ (272,086)	\$ (33,048)	\$ (11,508)	\$ (9,578)	\$ (122,836)
Beginning Undesignated Fund Balances/Budgeted	1,261,263	989,177	956,129	944,621	935,043
Net Ending Fund Balances/Budgeted Fund Balance	\$ 989,177	\$ 956,129	\$ 944,621	\$ 935,043	\$ 812,207
<u>Drug Control Fund</u>					
<u>Revenue/Estimated Revenue</u>					
Fines, Forfeitures, and Penalties	\$ 22,468	\$ 48,740	\$ 55,572	\$ 14,000	\$ 26,000
Other Local Revenue	-	-	2,458	-	1,000
Other Governments and Citizens Groups	-	-	200	-	-
Total Revenue/Estimated Revenue	\$ 22,468	\$ 48,740	\$ 58,230	\$ 14,000	\$ 27,000
<u>Expenditures/Appropriations</u>					
Operational Costs	\$ 28,853	\$ 35,477	\$ 35,783	\$ 65,000	\$ 65,000
Total Expenditures/Appropriations	\$ 28,853	\$ 35,477	\$ 35,783	\$ 65,000	\$ 65,000
Net Change in Fund Balances/Budgeted Change	\$ (6,385)	\$ 13,263	\$ 22,447	\$ (51,000)	\$ (38,000)
Beginning Undesignated Fund Balances/Budgeted	130,042	123,657	136,920	159,367	108,367
Net Ending Fund Balances/Budgeted Fund Balance	\$ 123,657	\$ 136,920	\$ 159,367	\$ 108,367	\$ 70,367
<u>Highway/Public Works Fund</u>					
<u>Revenue/Estimated Revenue</u>					
Local Taxes	\$ 2,407,495	\$ 2,410,890	\$ 2,497,447	\$ 2,513,443	\$ 2,488,999
Other Local Revenues	121,926	79,807	93,490	57,465	50,000
State Revenue	2,370,287	2,614,606	2,739,878	2,829,173	2,667,520
Federal Revenue	53,688	8,490	8,473	8,490	8,473
Other Governments and Citizens Groups	45,205	36,866	78,843	-	-
Total Revenue/Estimated Revenue	\$ 4,998,601	\$ 5,150,659	\$ 5,418,131	\$ 5,408,571	\$ 5,214,992
<u>Expenditures/Appropriations</u>					
Salaries and Benefits	\$ 2,527,384	\$ 2,594,059	\$ 2,645,769	\$ 3,256,091	\$ 3,331,268
Operational Costs	2,262,701	2,801,957	1,877,373	3,200,926	2,442,761
Total Expenditures/Appropriations	\$ 4,790,085	\$ 5,396,016	\$ 4,523,142	\$ 6,457,017	\$ 5,774,029
<u>Other Financing Sources (Uses)</u>					
Insurance Recovery	\$ 29,144	\$ 986	\$ 178	\$ -	\$ -
Note Proceeds	-	-	-	390,000	-
Operating Transfers	-	5,360	-	86,559	86,559
Total Other Financing Sources (uses)	\$ 29,144	\$ 6,346	\$ 178	\$ 476,559	\$ 86,559
Net Change in Fund Balances/Budgeted Change	\$ 237,660	\$ (239,011)	\$ 895,167	\$ (571,887)	\$ (472,478)
Beginning Undesignated Fund Balances/Budgeted	1,057,139	1,294,799	1,055,788	1,950,955	1,379,068
Net Ending Fund Balances/Budgeted Fund Balance	\$ 1,294,799	\$ 1,055,788	\$ 1,950,955	\$ 1,379,068	\$ 906,590

GREENE COUNTY, TENNESSEE
Total Sheet of Estimated Revenue and Appropriations
Fiscal Year Ended June 30, 2010

	Actual Budgetary 2005-2006	Actual Budgetary 2006-2007	Actual Budgetary 2007-2008	Amended Budget 2008-2009	Original Budget 2009-2010
General Purpose School Fund					
Revenue/Estimated Revenue					
Local Taxes	\$ 10,241,569	\$ 10,486,860	\$ 10,501,573	\$ 10,595,291	\$ 10,466,578
Licenses and Permits	2,203	3,126	2,269	2,500	2,500
Charges for Current Services	439,302	352,424	337,809	460,872	318,563
Other Local Revenues	829,267	789,169	799,562	637,500	519,500
State Revenue	25,678,782	27,431,835	31,133,190	30,760,026	31,294,084
Federal Revenue	517,130	255,648	110,313	108,048	247,803
Total Revenue/Estimated Revenue	\$ 37,708,253	\$ 39,319,062	\$ 42,884,716	\$ 42,564,237	\$ 42,849,028
Expenditures/Appropriations					
Salaries and Benefits	\$ 31,740,671	\$ 33,301,391	\$ 36,086,952	\$ 36,563,866	\$ 36,804,836
Operational Costs	5,594,805	5,610,392	6,523,536	6,539,048	6,044,192
Total Expenditures/Appropriations	\$ 37,335,476	\$ 38,911,783	\$ 42,610,488	\$ 43,102,914	\$ 42,849,028
Other Financing Sources (Uses)					
Insurance Recovery	\$ -	\$ -	\$ 4,845	\$ -	\$ -
Transfers In	13,711	68,328	4,000	-	-
Transfers Out	(308,967)	(28,173)	(1,600,000)	(320,000)	-
Total Other Financing Sources (uses)	\$ (295,256)	\$ 40,155	\$ (1,591,155)	\$ (320,000)	\$ -
Net Change in Fund Balances/Budgeted Change	\$ 77,521	\$ 447,434	\$ (1,316,927)	\$ (858,677)	\$ -
Beginning Undesignated Fund Balance/Budgeted	2,649,003	2,726,524	3,173,958	1,857,031	998,354
Net Ending Fund Balances/Budgeted Fund Balance	\$ 2,726,524	\$ 3,173,958	\$ 1,857,031	\$ 998,354	\$ 998,354
Central Cafeteria Fund					
Revenue/Estimated Revenue					
Charges for Current Services	\$ 1,514,841	\$ 1,626,571	\$ 1,630,417	\$ 1,801,330	\$ 1,718,165
Other Local Revenues	27,046	42,337	34,887	32,000	12,000
State Revenue	43,036	42,145	42,655	42,000	41,000
Federal Government	1,896,742	1,984,896	2,035,385	2,317,035	2,416,600
Total Revenue/Estimated Revenue	\$ 3,481,665	\$ 3,696,949	\$ 3,743,344	\$ 4,192,365	\$ 4,187,765
Expenditures/Appropriations					
Salaries and Benefits	\$ 1,663,239	\$ 1,753,917	\$ 1,854,584	\$ 2,039,665	\$ 2,040,165
Operational Costs	1,896,522	1,882,553	2,028,292	2,152,700	2,147,600
Total Expenditures/Appropriations	\$ 3,359,761	\$ 3,636,470	\$ 3,882,876	\$ 4,192,365	\$ 4,187,765
Net Change in Fund Balances/Budgeted Change	\$ 121,904	\$ 59,479	\$ (139,532)	\$ -	\$ -
Beginning Undesignated Fund Balances/Budgeted	834,835	956,739	1,016,218	876,686	876,686
Net Ending Fund Balances/Budgeted Fund Balance	\$ 956,739	\$ 1,016,218	\$ 876,686	\$ 876,686	\$ 876,686
General Debt Service Fund					
Revenue/Estimated Revenue					
Local Taxes	\$ 1,483,383	\$ 1,479,765	\$ 1,366,690	\$ 1,366,182	\$ 1,336,680
Other Local Revenues	42,010	27,323	19,471	15,079	7,757
Total Revenue/Estimated Revenue	\$ 1,525,393	\$ 1,507,088	\$ 1,386,161	\$ 1,381,261	\$ 1,344,437
Expenditures/Appropriations					
Debt Service General Government	\$ 138,075	\$ 808,075	\$ 841,847	\$ 1,268,075	\$ 1,308,075
Debt Service Highway	1,022,718	482,447	498,224	511,318	511,421
Other Debt Service	22,602	20,828	20,374	39,760	33,565
Total Expenditures/Appropriations	\$ 1,183,395	\$ 1,311,350	\$ 1,360,445	\$ 1,819,143	\$ 1,853,061
Other Financing Sources (Uses)					
Operating Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sources - Debt Issuance	-	-	-	-	-
Other Uses - Debt Issuance	-	-	-	-	-
Total Other Financing Sources (uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balances/Budgeted Change	\$ 341,998	\$ 195,738	\$ 25,716	\$ (437,882)	\$ (508,624)
Beginning Undesignated Fund Balances/Budgeted	653,180	995,178	1,190,916	1,216,632	778,750
Net Ending Fund Balances/Budgeted Fund Balance	\$ 995,178	\$ 1,190,916	\$ 1,216,632	\$ 778,750	\$ 270,126

GREENE COUNTY, TENNESSEE
Total Sheet of Estimated Revenue and Appropriations
Fiscal Year Ended June 30, 2010

	Actual Budgetary 2005-2006	Actual Budgetary 2006-2007	Actual Budgetary 2007-2008	Amended Budget 2008-2009	Original Budget 2009-2010
Education Debt Service					
Revenue/Estimated Revenue					
Local Taxes	\$ 2,231,745	\$ 2,302,393	\$ 2,713,690	\$ 2,360,002	\$ 2,373,548
Other Local Revenues	87,974	113,846	127,076	85,385	50,266
Total Revenue	\$ 2,319,719	\$ 2,416,239	\$ 2,840,766	\$ 2,445,387	\$ 2,423,814
Expenditures/Appropriations					
Education Debt Service	\$ 2,531,932	\$ 2,694,541	\$ 3,065,521	\$ 2,433,896	\$ 2,523,867
Other Debt Service Costs	39,987	44,512	52,788	51,650	54,000
Total Appropriations	\$ 2,571,919	\$ 2,739,053	\$ 3,118,309	\$ 2,485,546	\$ 2,577,867
Other Financing Sources (Uses)					
Operating Transfers	\$ -	\$ -	\$ 15,319	\$ 30,630	\$ -
Other Sources - Debt Issuance	-	-	-	-	-
Other Uses - Debt Issuance	-	-	-	-	-
Total Other Financing Sources (uses)	\$ -	\$ -	\$ 15,319	\$ 30,630	\$ -
Net Change in Fund Balances/Budgeted Change	\$ (262,200)	\$ (322,814)	\$ (262,224)	\$ (9,529)	\$ (154,053)
Beginning Undesignated Fund Balances/Budgeted	1,968,373	1,716,173	1,393,359	1,131,135	1,121,606
Net Ending Fund Balances/Budgeted Fund Balance	\$ 1,716,173	\$ 1,393,359	\$ 1,131,135	\$ 1,121,606	\$ 967,553
Economic Development Fund					
Revenue/Estimated Revenue					
Local Taxes	\$ 120,221	\$ 130,157	\$ 125,733	\$ 120,431	\$ 112,635
Total Revenue/Estimated Revenue	\$ 120,221	\$ 130,157	\$ 125,733	\$ 120,431	\$ 112,635
Expenditures/Appropriations					
Operational Costs	\$ 113,232	\$ 75,665	\$ 140,605	\$ 38,435	\$ 75,895
Total Expenditures/Appropriations	\$ 113,232	\$ 75,665	\$ 140,605	\$ 38,435	\$ 75,895
Other Financing Sources (Uses)					
Operating Transfers	\$ -	\$ -	\$ 15,319	\$ (30,630)	\$ (30,630)
Total Other Financing Sources (uses)	\$ -	\$ -	\$ 15,319	\$ (30,630)	\$ (30,630)
Net Change in Fund Balances/Budgeted Change	\$ 6,989	\$ 54,492	\$ (30,191)	\$ 51,366	\$ 6,110
Beginning Undesignated Fund Balances/Budgeted	-	6,989	61,481	31,290	82,656
Net Ending Fund Balances/Budgeted Fund Balance	\$ 6,989	\$ 61,481	\$ 31,290	\$ 82,656	\$ 88,766
Other Special Revenue					
Revenue/Estimated Revenue					
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue/Estimated Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures/Appropriations					
Operational Costs	\$ 21	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 21	\$ -	\$ -	\$ -	\$ -
Other Financing Sources (Uses)					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	(422,973)	-
Total Other Financing Sources (uses)	\$ -	\$ -	\$ -	\$ (422,973)	\$ -
Net Change in Fund Balances/Budgeted Change	\$ (21)	\$ -	\$ -	\$ (422,973)	\$ -
Beginning Undesignated Fund Balances/Budgeted	845,966	845,945	845,945	845,945	422,972
Net Ending Fund Balances/Budgeted Fund Balance	\$ 845,945	\$ 845,945	\$ 845,945	\$ 422,972	\$ 422,972
Estimated Revenue	\$ 71,850,733	\$ 74,995,666	\$ 79,016,583	\$ 79,267,857	\$ 78,161,559
Appropriations	\$ 69,758,268	\$ 72,703,616	\$ 77,838,325	\$ 82,917,220	\$ 81,493,821
Estimated Other Sources	\$ 767,819	\$ 785,379	\$ 622,901	\$ 1,391,446	\$ 1,257,973
Appropriation - Other Uses	\$ 1,388,165	\$ 802,018	\$ 3,029,987	\$ 1,708,603	\$ 865,630
Total All Estimated Revenues	\$ 72,618,552	\$ 76,781,045	\$ 79,639,464	\$ 80,659,303	\$ 79,419,532
Total All Appropriations	\$ 71,146,433	\$ 73,505,634	\$ 80,868,312	\$ 84,625,823	\$ 82,359,451