

SULLIVAN COUNTY, TENNESSEE
 NOTICE OF PUBLIC HEARING
 PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2014

DESCRIPTION	ACTUAL 2011-12	ESTIMATED 2012-13	ESTIMATED 2013-14
GENERAL FUND (101)			
ESTIMATED REVENUES AND OTHER SOURCES			
Local Taxes	25,227,373	28,712,610	28,244,639
State of Tennessee	4,861,333	4,851,349	5,780,795
Federal Government	3,029,377	2,813,712	2,646,687
Other Sources	10,020,011	9,902,815	9,727,593
Total Estimated Revenues and Other Sources	43,138,094	46,280,486	46,399,714
ESTIMATED EXPENDITURES AND OTHER USES			
Salaries	21,157,039	22,017,444	22,191,412
Other Cost	23,002,336	23,321,547	25,310,941
Total Estimated Expenditures and Other Uses	44,159,375	45,338,991	47,502,353
Estimated Beginning Fund Balance - July 1,	5,854,516	4,123,730	5,357,849
Estimated Ending Fund Balance - June 30,	4,833,235	5,065,225	4,255,210
Number of Full-time Employee Positions	535	510	502
HIGHWAY FUND (131)			
ESTIMATED REVENUES AND OTHER SOURCES			
Local Taxes	5,354,739	5,715,972	6,004,280
State of Tennessee	3,061,402	3,714,028	3,978,778
Federal Government	10,400	10,400	10,400
Other Sources	320,601	336,216	322,822
Total Estimated Revenues and Other Sources	8,747,143	9,776,616	10,316,280
ESTIMATED EXPENDITURES AND OTHER USES			
Salaries	3,533,125	3,502,923	3,575,192
Other Cost	5,142,641	6,273,693	6,741,088
Total Estimated Expenditures and Other Uses	8,675,766	9,776,616	10,316,280
Estimated Beginning Fund Balance - July 1,	1,089,657	1,089,657	1,766,050
Estimated Ending Fund Balance - June 30,	1,161,034	1,089,657	1,766,050
Number of Full-time Employee Positions	139	103	99
GENERAL PURPOSE SCHOOL FUND (141)			
ESTIMATED REVENUES AND OTHER SOURCES			
Local Taxes	36,381,830	37,682,955	37,005,000
State of Tennessee	44,248,711	42,146,541	41,587,011
Federal Government	4,741,660	3,665,114	3,441,420
Other Sources	2,993,466	3,381,121	4,958,516
Total Estimated Revenues and Other Sources	88,365,667	86,875,731	86,991,947
ESTIMATED EXPENDITURES AND OTHER USES			
Salaries	50,029,378	51,117,074	49,132,377
Other Cost	36,901,080	38,339,472	37,859,570
Total Estimated Expenditures and Other Uses	86,930,458	89,456,546	86,991,947
Estimated Beginning Fund Balance - July 1,	6,307,205	6,307,205	529,016
Estimated Ending Fund Balance - June 30,	7,742,414	3,726,390	529,016
Number of Full-time Employee Positions	1,430	1,430	1,430
GENERAL DEBT SERVICE FUND (151)			
ESTIMATED REVENUES AND OTHER SOURCES			
Local Taxes	4,057,097	4,035,950	4,053,097
Other Sources	3,192,393	1,766,783	1,403,369
Total Estimated Revenues and Other Sources	7,249,490	5,802,733	5,456,466
ESTIMATED EXPENDITURES AND OTHER USES			
Other Cost	6,029,052	6,106,538	6,264,823
Total Estimated Expenditures and Other Uses	6,029,052	6,106,538	6,264,823
Estimated Beginning Fund Balance - July 1,	1,471,097	563,420	1,809,555
Estimated Ending Fund Balance - June 30,	2,691,535	259,615	1,001,198
Number of Full-time Employee Positions	na	na	na

Public hearing to be held Sept. 3, 2013 by the Budget Committee in the Commission Meeting Room of the Courthouse at 8:30 a.m. to hear public comments on the 2013-14 proposed budget.
Eddie Williams, Chairman