

Fund Balance Restricted for Capital  
 Unassigned Fund Balance  
 101-39000

Balance 7/1/2012	\$ 14,901,885	
adjustment	(215,000)	
Balance 7/1/2012 after adjustment		14,686,885

Estimated Uses:

8/17/2012 Ins. For vol. fire & officers	\$ 8,430	
8/17/2012 cash flow for comm. Projec	200,000	
8/17/2012 sheriff donation prior yr	6,100	
8/17/2012 prior yr e911 disp. Train.	27,000	
8/17/2012 correct Lieutenants	11,014	
9/14/2012 jail-hot water heaters	24,980	
9/14/2012 Circuit Court software	300,000	
		(577,524)

Estimated Ending 6/30/2012	\$ 14,109,361
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**This Request:**

MTSU	\$ (100,000)	

Estimated Ending AFTER request	\$ 14,009,361
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<i>Total Appropriations</i>	77,376,001
<i>This Request</i>	100,000
	77,476,001

15%	11,621,400
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Fund Balance Restricted for Capital  
development tax  
101-34585

Balance 7/1/2012	\$	1,526,859	
adjustment		215,000	
Balance 7/1/2012 after adjustment			1,741,859
Estimated Revenue			500,000
 Estimated Uses:			
GIS-FlyOver	\$	200,000	
Sheriff's vehicles		200,000	
Motlow Contribution		100,000	
Circuit Ct software		437,800	
Fire/Rescue tanks		55,000	
Transfer to other Funds:			(992,800)
Estimated Ending 6/30/2012	\$		1,249,059
 <b>This Request:</b>			
MTSU			\$ (100,000)
Estimated Ending AFTER request	\$		1,149,059