

AGENDA


TO THE LAWRENCE COUNTY BOARD OF COMMISSIONERS
LAWRENCE COUNTY, TENNESSEE

September 16, 2005
5:00 p.m.

SPECIAL SESSION


CALL TO ORDER BY THE CHAIR: Ametra Bailey, County Executive
ROLL CALL: Chuck Kizer, County Clerk
INVOCATION: Moment of Silence in memory of Olan Brazier, County Commissioner
PLEDGE: Dennis C. Gillespie, County Commissioner

1. RESOLUTION NO. 01091605
RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF LAWRENCE
COUNTY, TN, FOR THE YEAR BEGINNING JULY 1, 2005 AND ENDING JUNE 30,
2006
SPONSOR: BUDGET COMMITTEE
2. RESOLUTION NO. 02091605
A RESOLUTION FIXING THE TAX LEVY IN LAWRENCE COUNTY, TN FOR THE
YEAR ENDING JUNE 30, 2006
SPONSOR: BUDGET COMMITTEE
3. RESOLUTION NO. 03091605
RESOLUTION TO APPROVE NON-PROFIT AND CHARITABLE CONTRIBUTIONS
SPONSOR: BUDGET COMMITTEE
4. RESOLUTION NO. 04091605
RESOLUTION TO APPROVE DISTRIBUTION OF THE HOTEL-MOTEL TAX
SPONSOR: BUDGET COMMITTEE



AMETRA BAILEY, COUNTY EXECUTIVE AND CHAIR

ATTEST:



CHUCK KIZER, COUNTY CLERK

LAWRENCE COUNTY COMMISSION

CALL TO ORDER: Ametra Bailey, County Executive
 ROLL CALL: Chuck Kizer, County Clerk
 INVOCATION: Moment of silence in memory of Olan Brazier
 PLEDGE: Dennis C. Gillespie, County Commissioner

DISTRICT	COMMISSIONER	PRESENT	ABSENT
17	Bailey, Jackie	X	
10	Benefield, Delano	X	
9	Benefield, Ronnie	X	
13	<i>Vacant due to death of Olan Brazier</i>		
12	Burns, Franklin	X	
6	Clifton, Bobby R.	X	
11	Curtis, Mark	X	
18	Doerflinger, W. Charles	X	
7	Dryden, Jerry	X	
5	Gabel, Jim		X
3	Gillespie, Dennis C.	X	
2	Green, Robert L.	X	
15	Grisham, Bill	X	
8	Martin, James A.		X
4	Snider, Ricky	X	
16	Woodall, Glenn E.	X	
14	Woodall, Landon	X	
1	Yocom, Wayne	X	
TOTAL		15	2

RESOLUTION NO. 01091605

A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF LAWRENCE
COUNTY, TENNESSEE, FOR THE YEAR BEGINNING JULY 1, 2005 AND
ENDING JUNE 30, 2006, ACCORDING TO THE FOLLOWING SCHEDULE:

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Lawrence County, Tennessee, assembled in Special Session on the 16th day of September, 2005, that the amounts hereafter set out are hereby appropriated for the purposes of meeting the expenses of the various funds, departments, institutions, offices, and agencies, of Lawrence County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2005 and ending June 30, 2006, according to the following schedule.

<u>COUNTY GENERAL FUND</u>	
GENERAL ADMINISTRATION	\$ 1,023,410
FINANCE	\$ 521,001
ADMINISTRATION OF JUSTICE	\$ 1,023,584
PUBLIC SAFETY	\$ 3,222,842
PUBLIC HEALTH & WELFARE	\$ 1,698,577
SOCIAL, CULTURAL & RECREATIONAL	\$ 109,000
AGRICULTURAL/NATURAL RESOURCES	\$ 127,471
OTHER GENERAL GOVERNMENT	\$ 2,085,091
OPERATING TRANSFERS	\$ 156,131
TOTAL GENERAL FUND EXPENDITURES	\$ 9,967,107
<u>COURTHOUSE & JAIL MAINTENANCE</u>	
TOTAL EXPENDITURES	\$ 13,700
<u>LIBRARY FUND</u>	
TOTAL EXPENDITURES	\$ 292,368
<u>SOLID WASTE FUND</u>	
TOTAL EXPENDITURES	\$ 1,596,673
<u>INDUSTRIAL / ECONOMIC DEVELOPMENT</u>	
TOTAL EXPENDITURES	\$ 912,500
<u>DRUG CONTROL</u>	
TOTAL EXPENDITURES	\$ 221,000
<u>HIGHWAY / PUBLIC WORKS</u>	
ADMINISTRATION	\$ 180,152
HIGHWAY & BRIDGE MAINTENANCE	\$ 1,872,000
OPERATIONS & MAINTENANCE OF EQUIPMENT	\$ 631,850
OTHER CHARGES	\$ 121,768
EMPLOYEE BENEFITS	\$ 410,000
CAPITAL OUTLAY	\$ 1,192,652
OPERATING TRANSFERS	\$ 110,000
TOTAL EXPENDITURES	\$ 4,518,422
<u>DEBT SERVICE FUND</u>	
PRINCIPAL	\$ 3,373,645
INTEREST	\$ 1,647,974
OTHER DEBT SERVICE	\$ 69,000
TOTAL EXPENDITURES	\$ 5,090,619
<u>GENERAL CAPITAL PROJECTS</u>	
TOTAL EXPENDITURES	\$ 221,160

HUD GRANT PROJECTS
TOTAL EXPENDITURES \$ 379,361

HIGHWAY CAPITAL PROJECTS
TOTAL EXPENDITURES \$ 680,972

OTHER CAPITAL PROJECTS
TOTAL EXPENDITURES \$ 1,736,075

GENERAL PURPOSE SCHOOL FUND
REGULAR INSTRUCTION \$ 19,369,217
ALTERNATIVE INSTRUCTION \$ 66,337
SPECIAL EDUCATION \$ 2,264,010
VOCATIONAL \$ 1,978,226
ADULT EDUCATION \$ 141,192
ATTENDANCE \$ 98,115
HEALTH SERVICES \$ 185,270
STUDENT SUPPORT \$ 787,233
REGULAR INSTRUCTION STAFF \$ 1,054,498
ALTERNATIVE INSTRUCTION \$ 46,000
SPECIAL EDUCATION \$ 251,257
VOCATIONAL EDUCATION \$ 102,130
ADULT PROGRAMS \$ 93,235
BOARD OF EDUCATION \$ 657,988
SUPERINTENDENT \$ 278,035
PRINCIPAL \$ 1,806,842
FISCAL SERVICES \$ 216,537
OPERATION OF PLANT \$ 2,752,582
PLANT MAINTENANCE \$ 574,966
TRANSPORTATION \$ 1,876,327
CENTRAL & OTHER \$ 30,086
COMMUNITY SERVICE \$ 74,998
EARLY CHILDHOOD EDUCATION \$ 556,732
REGULAR CAPITAL OUTLAY \$ 276,581
EDUCATION DEB SERVICES \$ 302,000
TOTAL EXPENDITURES \$ 35,840,394

CENTRAL CAFETERIA FUND
TOTAL EXPENDITURES \$ 3,376,693

EXTENDED DAY PROGRAM
TOTAL EXPENDITURES \$ 105,100

BE IT FURTHER RESOLVED, that the budget(s) for the School Federal Projects Fund shall be the budget(s) approved for the separate projects within the fund by the Lawrence County Board of Education.

BE IT FURTHER RESOLVED, that the budget(s) for the School Federal Projects Fund for the No Child Left Behind (NCLB) projects shall be the budget approved for separate projects within the fund by the Lawrence County School Board of Education.

BE IT FURTHER RESOLVED, that the Lawrence County School's Federal Projects Fund for the Individuals with Disabilities Act (IDEA-Part B and Preschool) and Carl Perkins Vocational projects shall be the budget approved for separate projects within the fund by the Tennessee Department of Education and the Lawrence County Board of Education.

SECTION 2. BE IT FURTHER RESOLVED, that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff and their officially authorized deputies and assistants may severally be entitled to receive under State laws heretofore and hereafter enacted. Expenditures out of commissions, and/or fees

collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff, may be made for such purposes and in such amounts as may be authorized by existing law or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

BE IT FURTHER RESOLVED, that if any fee officials, as enumerated in Section 8-22-101 T.C.A., operate under provisions of Section 8-22-104, T.C.A., provisions of the preceding paragraph shall not apply to those particular officials.

SECTION 3. BE IT FURTHER RESOLVED, that any amendment to the budget shall be approved as provided in Section 5-9-407, T.C.A. One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfers from one fund to another, but shall apply solely to transfers within a certain fund.

SECTION 4. BE IT FURTHER RESOLVED, that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute, is made in lieu of, but not in addition to, said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division, or department for the year ending June 30, 2006. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 5. BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the year in which the expenditure is to be made, to meet such additional appropriations. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Section 9-21-403, T.C.A.

SECTION 6. BE IT FURTHER RESOLVED, that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2005-2006 has been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Section 21, Tennessee Code Annotated. Said notes shall be signed by the County Clerk and shall mature and be paid in full without renewal no later than June 30, 2005.

SECTION 7. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year beginning July 1, 2004 and prior years and the interest and penalty thereon collected during the year ending June 30, 2006, shall be apportioned to the various County funds according to the subdivision of the tax levy for the year beginning July 1, 2005. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 8. BE IT FURTHER RESOLVED, that all unencumbered fund balances of appropriations remaining at the end of the fiscal year shall lapse, and be of no further effect at the end of the year at June 30, 2006.

SECTION 9. BE IT FURTHER RESOLVED, that any resolution or part of a resolution, which

has heretofore been passed by the Legislative Body, which is in conflict with any provision in this resolution, be and the same is hereby repealed.


SECTION 10. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2005. This resolution shall be spread upon the minutes of the Board of County Commissioners.

- Passed this the 16th day of September, 2005.
- Failed for lack of second this the 16th day of September, 2005.
- Failed on vote this the 16th day of September, 2005.
- Withdrawn this the 16th day of September, 2005.
- Tabled this the 16th day of September, 2005.
- Amended this the 16th day of September, 2005.



AMETRA BAILEY, COUNTY MAYOR AND CHAIR

ATTEST:



CHUCK KIZER, COUNTY CLERK

SPONSOR: BUDGET COMMITTEE

LAWRENCE COUNTY, TENNESSEE
 SUMMARY STATEMENT OF PROPOSED OPERATIONS
 FOR THE YEAR ENDING JUNE 30, 2006

FUND	BEGINNING BALANCE 7/1/2005	TRANSFERS FROM OTHER FUNDS	ESTIMATED REVENUES	AVAILABLE FUNDS	TRANSFERS TO OTHER FUNDS	TOTAL APPROPRIATIONS	ENDING BALANCE 6/30/2006
COUNTY GENERAL	\$ 2,532,676	\$ -	\$ 9,679,319	\$ 12,211,995	\$ 156,131	\$ 9,810,976	\$ 2,244,888
COURTHOUSE & JAIL MAINTENANCE	\$ 60,569	\$ -	\$ 9,800	\$ 70,369	\$ -	\$ 13,700	\$ 56,669
LIBRARY	\$ 61,964	\$ 156,131	\$ 95,441	\$ 313,536	\$ -	\$ 292,368	\$ 21,168
SOLID WASTE	\$ 1,924,054	\$ -	\$ 1,730,137	\$ 3,654,191	\$ -	\$ 1,596,673	\$ 2,057,518
INDUSTRIAL/ECONOMIC DEVELOPMENT	\$ 459,447	\$ -	\$ 479,000	\$ 938,447	\$ -	\$ 912,500	\$ 25,947
DRUG CONTROL	\$ 227,616	\$ -	\$ 50,000	\$ 277,616	\$ -	\$ 221,000	\$ 56,616
HIGHWAY/PUBLIC WORKS	\$ 821,477	\$ -	\$ 3,999,748	\$ 4,821,225	\$ 110,000	\$ 4,408,422	\$ 302,803
DEBT SERVICE	\$ 5,184,995	\$ 110,000	\$ 5,093,714	\$ 10,388,709	\$ -	\$ 5,090,619	\$ 5,298,090
GENERAL CAPITAL PROJECTS	\$ 221,160	\$ -	\$ -	\$ 221,160	\$ -	\$ 221,160	\$ -
HUD GRANT PROJECTS	\$ -	\$ -	\$ 379,361	\$ 379,361	\$ -	\$ 379,361	\$ -
HIGHWAY CAPITAL PROJECTS	\$ 680,972	\$ -	\$ -	\$ 680,972	\$ -	\$ 680,972	\$ -
OTHER CAPITAL PROJECTS	\$ -	\$ -	\$ 1,736,075	\$ 1,736,075	\$ -	\$ 1,736,075	\$ -
GENERAL PURPOSE SCHOOLS	\$ 1,701,173	\$ 8,000	\$ 35,522,843	\$ 37,232,016	\$ -	\$ 35,840,394	\$ 1,391,622
CENTRAL CAFETERIA	\$ 850,208	\$ -	\$ 3,185,600	\$ 4,035,808	\$ -	\$ 3,376,693	\$ 659,115
EXTENDED DAY CARE	\$ -	\$ -	\$ 105,100	\$ 105,100	\$ -	\$ 105,100	\$ -
TOTALS	\$ 14,726,311	\$ 274,131	\$ 62,066,138	\$ 77,066,580	\$ 266,131	\$ 64,686,013	\$ 12,114,436

TRANSFERS DO NOT BALANCE -
 1) SCHOOL FEDERAL PROJECTS TRANSFER OF 8,000 TO GENERAL PURPOSE SCHOOL
 Listed as Account 49000 -- Other Sources in Budget

LAWRENCE COUNTY, TENNESSEE
 ESTIMATED REVENUE FROM CURRENT PROPERTY TAX
 ASSESSED VALUATIONS
 FISCAL YEAR 2005-6

REAL & PERSONAL PROPERTY	\$ 467,281,830
PUBLIC UTILITIES	\$ 23,126,446
TOTAL ASSESSED VALUATION	\$ 490,408,276
LESS: RESERVE FOR DELINQUENT TAXES (5.5%)	\$ 26,972,455
	\$ 463,435,821

1 cent levy results in \$49,040 (46,344 with 5.5% reserve for delinquency) of revenue for fiscal year 2005-6.

NET ESTIMATED COLLECTION		RESERVE FOR DELINQUENCY 5.50%		PROPOSED TAX RATE		AMOUNT OF LEVY		FUND	
	\$ 5,005,022		\$ 291,298	1.08	\$ 5,296,320			COUNTY GENERAL	
	\$ 4,727,045		\$ 275,035	1.02	\$ 5,002,080			GENERAL PURPOSE SCHOOLS	
	\$ 1,807,369		\$ 105,191	0.39	\$ 1,912,560			DEBT SERVICE	
	\$ 1,204,913		\$ 70,127	0.26	\$ 1,275,040			HIGHWAYS/PUBLIC WORKS	
	\$ 12,744,349		\$ 741,651	2.75	\$ 13,486,000			TOTAL TAX LEVY	

	FY 2003	FY 2004	FY 2005	FY 2006	CHANGE
	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	CHANGE
42310 FINES	\$ 41,844	\$ 31,278	\$ 25,639	\$ 25,450	1,189
42320 OFFICERS COSTS	\$ 82,157	\$ 83,384	\$ 63,999	\$ 65,000	1,001
42330 GAME & FISH FINES	\$ 999	\$ 2,285	\$ 718	\$ 650	(68)
42340 DRUG CONTROL FINES	\$ 3,894	\$ 2,593	\$ 2,390	\$ 2,400	10
42341 DRUG COURT FEES	\$ -	\$ 14,681	\$ 15,375	\$ 15,300	(75)
42350 JAIL FEES	\$ -	\$ -	\$ 1,444	\$ 1,200	(244)
42360 DISTRICT ATTORNEY GENERAL FEES	\$ -	\$ -	\$ 651	\$ 550	(101)
42380 DUI TREATMENT FINES	\$ 18,979	\$ 13,982	\$ 12,826	\$ 13,500	674
42390 DATA ENTRY FEE	\$ 8,218	\$ 7,028	\$ 7,645	\$ 7,500	(145)
42400 JUVENILE COURT	\$ -	\$ -	\$ -	\$ -	-
42410 FINES	\$ 2,158	\$ 1,841	\$ 782	\$ 750	(32)
42420 OFFICERS COSTS	\$ -	\$ -	\$ 2,722	\$ 2,500	(222)
42430 GAME AND FISH FINES	\$ -	\$ -	\$ 34	\$ -	(34)
42490 DATA ENTRY FEE	\$ -	\$ -	\$ 303	\$ 250	(53)
42500 CHANCERY COURT	\$ -	\$ -	\$ -	\$ -	-
42520 OFFICERS COSTS	\$ 5,734	\$ 6,070	\$ 4,549	\$ 5,100	551
42530 DATA ENTRY FEE	\$ 890	\$ 946	\$ 1,114	\$ 950	(164)
42600 OTHER COURTS IN COUNTY	\$ 182,347	\$ 185,396	\$ 178,895	\$ 178,115	(780)
43100 GENERAL SERVICE CHARGES	\$ 836	\$ 86	\$ 2,739	\$ 500	(2,239)
43102 OTHER EMPLOYEE BENEFIT CHARGES	\$ -	\$ -	\$ -	\$ -	-
43120 PATIENT CHARGES	\$ 1,010,535	\$ 910,434	\$ 1,019,502	\$ 1,350,000	330,498
43130 PAST DUE COLLECTIONS/AMBULANCE	\$ 62,765	\$ 54,867	\$ 104,369	\$ 95,000	(9,369)
43190 OTHER GENERAL SERVICE CHARGES	\$ 1,234	\$ 1,021	\$ 690	\$ 700	10
43194 SERVICE CHARGES	\$ -	\$ 1,229	\$ 1,990	\$ 1,500	(490)
43340 CONSTITUTIONAL OFFICERS' FEES AND COMMISSIONS	\$ -	\$ 224	\$ -	\$ -	-
43340 RECREATION FEES	\$ -	\$ 350	\$ 243	\$ 200	(43)
43350 COPY FEES	\$ 5	\$ 160	\$ 255	\$ 200	(55)
43370 TELEPHONE COMMISSIONS	\$ 2,459	\$ 8,309	\$ 3,835	\$ 3,500	(335)
43380 VENDING MACHINE	\$ 894	\$ 792	\$ 852	\$ 876	24
43392 DATA PROCESSING FEE (REGISTER)	\$ 20,706	\$ 19,826	\$ 17,422	\$ 18,500	1,078
43394 DATA PROCESSING FEE (SHERIFF)	\$ -	\$ 3,618	\$ 34,610	\$ 3,850	(30,760)
43990 OTHER CHARGES FOR SERVICES	\$ 2,150	\$ 1,944	\$ 2,030	\$ 1,950	(80)
44000 OTHER LOCAL REVENUE	\$ -	\$ -	\$ -	\$ -	-
44110 INTEREST EARNED	\$ 169,855	\$ 149,837	\$ -	\$ 100,000	100,000
44120 LEASE RENTALS	\$ -	\$ -	\$ 2,690	\$ 2,450	(240)
44130 SALE OF MATERIALS & SUPPLIES	\$ 581	\$ 612	\$ 579	\$ 350	(229)
44131 COMMISSARY SALES	\$ 303	\$ -	\$ 393	\$ 250	(143)
44160 RETIREES INSURANCE PAYMENTS	\$ -	\$ -	\$ 66	\$ 50	(16)
44170 MISCELLANEOUS REFUNDS	\$ 6,272	\$ 37,505	\$ 65,795	\$ 35,000	(30,795)
44180 EXPENDITURES CREDITS	\$ -	\$ -	\$ 530	\$ -	(530)
44520 INSURANCE RECOVERY	\$ -	\$ 11,245	\$ 65,137	\$ -	(65,137)
44530 SALE OF EQUIPMENT	\$ -	\$ 3,439	\$ -	\$ -	-
44540 SALE OF PROPERTY	\$ -	\$ -	\$ -	\$ -	-
TOTAL GENERAL SERVICE CHARGES	\$ 1,101,584	\$ 1,002,860	\$ 1,188,537	\$ 1,476,776	288,239
FINES	\$ 41,844	\$ 31,278	\$ 25,639	\$ 25,450	1,189
OFFICERS COSTS	\$ 82,157	\$ 83,384	\$ 63,999	\$ 65,000	1,001
GAME & FISH FINES	\$ 999	\$ 2,285	\$ 718	\$ 650	(68)
DRUG CONTROL FINES	\$ 3,894	\$ 2,593	\$ 2,390	\$ 2,400	10
DRUG COURT FEES	\$ -	\$ 14,681	\$ 15,375	\$ 15,300	(75)
JAIL FEES	\$ -	\$ -	\$ 1,444	\$ 1,200	(244)
DISTRICT ATTORNEY GENERAL FEES	\$ -	\$ -	\$ 651	\$ 550	(101)
DUI TREATMENT FINES	\$ 18,979	\$ 13,982	\$ 12,826	\$ 13,500	674
DATA ENTRY FEE	\$ 8,218	\$ 7,028	\$ 7,645	\$ 7,500	(145)
JUVENILE COURT	\$ -	\$ -	\$ -	\$ -	-
FINES	\$ 2,158	\$ 1,841	\$ 782	\$ 750	(32)
OFFICERS COSTS	\$ -	\$ -	\$ 2,722	\$ 2,500	(222)
GAME AND FISH FINES	\$ -	\$ -	\$ 34	\$ -	(34)
DATA ENTRY FEE	\$ -	\$ -	\$ 303	\$ 250	(53)
CHANCERY COURT	\$ -	\$ -	\$ -	\$ -	-
OFFICERS COSTS	\$ 5,734	\$ 6,070	\$ 4,549	\$ 5,100	551
DATA ENTRY FEE	\$ 890	\$ 946	\$ 1,114	\$ 950	(164)
OTHER COURTS IN COUNTY	\$ 182,347	\$ 185,396	\$ 178,895	\$ 178,115	(780)
GENERAL SERVICE CHARGES	\$ 836	\$ 86	\$ 2,739	\$ 500	(2,239)
OTHER EMPLOYEE BENEFIT CHARGES	\$ -	\$ -	\$ -	\$ -	-
PATIENT CHARGES	\$ 1,010,535	\$ 910,434	\$ 1,019,502	\$ 1,350,000	330,498
PAST DUE COLLECTIONS/AMBULANCE	\$ 62,765	\$ 54,867	\$ 104,369	\$ 95,000	(9,369)
OTHER GENERAL SERVICE CHARGES	\$ 1,234	\$ 1,021	\$ 690	\$ 700	10
SERVICE CHARGES	\$ -	\$ 1,229	\$ 1,990	\$ 1,500	(490)
CONSTITUTIONAL OFFICERS' FEES AND COMMISSIONS	\$ -	\$ 224	\$ -	\$ -	-
RECREATION FEES	\$ -	\$ 350	\$ 243	\$ 200	(43)
COPY FEES	\$ 5	\$ 160	\$ 255	\$ 200	(55)
TELEPHONE COMMISSIONS	\$ 2,459	\$ 8,309	\$ 3,835	\$ 3,500	(335)
VENDING MACHINE	\$ 894	\$ 792	\$ 852	\$ 876	24
DATA PROCESSING FEE (REGISTER)	\$ 20,706	\$ 19,826	\$ 17,422	\$ 18,500	1,078
DATA PROCESSING FEE (SHERIFF)	\$ -	\$ 3,618	\$ 34,610	\$ 3,850	(30,760)
OTHER CHARGES FOR SERVICES	\$ 2,150	\$ 1,944	\$ 2,030	\$ 1,950	(80)
TOTAL GENERAL SERVICE CHARGES	\$ 1,101,584	\$ 1,002,860	\$ 1,188,537	\$ 1,476,776	288,239
INTEREST EARNED	\$ 169,855	\$ 149,837	\$ -	\$ 100,000	100,000
LEASE RENTALS	\$ -	\$ -	\$ 2,690	\$ 2,450	(240)
SALE OF MATERIALS & SUPPLIES	\$ 581	\$ 612	\$ 579	\$ 350	(229)
COMMISSARY SALES	\$ 303	\$ -	\$ 393	\$ 250	(143)
RETIREES INSURANCE PAYMENTS	\$ -	\$ -	\$ 66	\$ 50	(16)
MISCELLANEOUS REFUNDS	\$ 6,272	\$ 37,505	\$ 65,795	\$ 35,000	(30,795)
EXPENDITURES CREDITS	\$ -	\$ -	\$ 530	\$ -	(530)
INSURANCE RECOVERY	\$ -	\$ 11,245	\$ 65,137	\$ -	(65,137)
SALE OF EQUIPMENT	\$ -	\$ 3,439	\$ -	\$ -	-
SALE OF PROPERTY	\$ -	\$ -	\$ -	\$ -	-
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TELEPHONE COMMISSIONS	\$ 2,459	\$ 8,309	\$ 3,835	\$ 3,500	(335)
VENDING MACHINE	\$ 894	\$ 792	\$ 852	\$ 876	24
DATA PROCESSING FEE (REGISTER)	\$ 20,706	\$ 19,826	\$ 17,422	\$ 18,500	1,078
DATA PROCESSING FEE (SHERIFF)	\$ -	\$ 3,618	\$ 34,610	\$ 3,850	(30,760)
OTHER CHARGES FOR SERVICES	\$ 2,150	\$ 1,944	\$ 2,030	\$ 1,950	(80)
TOTAL GENERAL SERVICE CHARGES	\$ 1,101,584	\$ 1,002,860	\$ 1,188,537	\$ 1,476,776	288,239
INTEREST EARNED	\$ 169,855	\$ 149,837	\$ -	\$ 100,000	100,000
LEASE RENTALS	\$ -	\$ -	\$ 2,690	\$ 2,450	(240)
SALE OF MATERIALS & SUPPLIES	\$ 581	\$ 612	\$ 579	\$ 350	(229)
COMMISSARY SALES	\$ 303	\$ -	\$ 393	\$ 250	(143)
RETIREES INSURANCE PAYMENTS	\$ -	\$ -	\$ 66	\$ 50	(16)
MISCELLANEOUS REFUNDS	\$ 6,272	\$ 37,505	\$ 65,795	\$ 35,000	(30,795)
EXPENDITURES CREDITS	\$ -	\$ -	\$ 530	\$ -	(530)
INSURANCE RECOVERY	\$ -	\$ 11,245	\$ 65,137	\$ -	(65,137)
SALE OF EQUIPMENT	\$ -	\$ 3,439	\$ -	\$ -	-
SALE OF PROPERTY	\$ -	\$ -	\$ -	\$ -	-
FINES	\$ 41,844	\$ 31,278	\$ 25,639	\$ 25,450	1,189
OFFICERS COSTS	\$ 82,157	\$ 83,384	\$ 63,999	\$ 65,000	1,001
GAME & FISH FINES	\$ 999	\$ 2,285	\$ 718	\$ 650	(68)
DRUG CONTROL FINES	\$ 3,894	\$ 2,593	\$ 2,390	\$ 2,400	10
DRUG COURT FEES	\$ -	\$ 14,681	\$ 15,375	\$ 15,300	(75)
JAIL FEES	\$ -	\$ -	\$ 1,444	\$ 1,200	(244)
DISTRICT ATTORNEY GENERAL FEES	\$ -	\$ -	\$ 651	\$ 550	(101)
DUI TREATMENT FINES	\$ 18,979	\$ 13,982	\$ 12,826	\$ 13,500	674
DATA ENTRY FEE	\$ 8,218	\$ 7,028	\$ 7,645	\$ 7,500	(145)
JUVENILE COURT	\$ -	\$ -	\$ -	\$ -	-
FINES	\$ 2,158	\$ 1,841	\$ 782	\$ 750	(32)
OFFICERS COSTS	\$ -	\$ -	\$ 2,722	\$ 2,500	(222)
GAME AND FISH FINES	\$ -	\$ -	\$ 34	\$ -	(34)
DATA ENTRY FEE	\$ -	\$ -	\$ 303	\$ 250	(53)
CHANCERY COURT	\$ -	\$ -	\$ -	\$ -	-
OFFICERS COSTS	\$ 5,734	\$ 6,070	\$ 4,549	\$ 5,100	551
DATA ENTRY FEE	\$ 890	\$ 946	\$ 1,114	\$ 950	(164)
OTHER COURTS IN COUNTY	\$ 182,347	\$ 185,396	\$ 178,895	\$ 178,115	(780)
GENERAL SERVICE CHARGES	\$ 836	\$ 86	\$ 2,739	\$ 500	(2,239)
OTHER EMPLOYEE BENEFIT CHARGES	\$ -	\$ -	\$ -	\$ -	-
PATIENT CHARGES	\$ 1,010,535	\$ 910,434	\$ 1,019,502	\$ 1,350,000	330,498
PAST DUE COLLECTIONS/AMBULANCE	\$ 62,765	\$ 54,867	\$ 104,369	\$ 95,000	(9,369)
OTHER GENERAL SERVICE CHARGES	\$ 1,234	\$ 1,021	\$ 690	\$ 700	10
SERVICE CHARGES	\$ -	\$ 1,229	\$ 1,990	\$ 1,500	(490)
CONSTITUTIONAL OFFICERS' FEES AND COMMISSIONS	\$ -	\$ 224	\$ -	\$ -	-
RECREATION FEES	\$ -	\$ 350	\$ 243	\$ 200	(43)
COPY FEES	\$ 5	\$ 160	\$ 255	\$ 200	(55)
TELEPHONE COMMISSIONS	\$ 2,459	\$ 8,309	\$ 3,835	\$ 3,500	(335)
VENDING MACHINE	\$ 894	\$ 792	\$ 852	\$ 876	24
DATA PROCESSING FEE (REGISTER)	\$ 20,706	\$ 19,826	\$ 17,422	\$ 18,500	1,078
DATA PROCESSING FEE (SHERIFF)	\$ -	\$ 3,618	\$ 34,610	\$ 3,850	(30,760)
OTHER CHARGES FOR SERVICES	\$ 2,150	\$ 1,944	\$ 2,030	\$ 1,950	(80)
TOTAL GENERAL SERVICE CHARGES	\$ 1,101,584	\$ 1,002,860	\$ 1,188,537	\$ 1,476,776	288,239
INTEREST EARNED	\$ 169,855	\$ 149,837	\$ -	\$ 100,000	100,000
LEASE RENTALS	\$ -	\$ -	\$ 2,690	\$ 2,450	(240)
SALE OF MATERIALS & SUPPLIES	\$ 581	\$ 612	\$ 579	\$ 350	(229)
COMMISSARY SALES	\$ 303	\$ -	\$ 393	\$ 250	(143)
RETIREES INSURANCE PAYMENTS	\$ -	\$ -	\$ 66	\$ 50	(16)
MISCELLANEOUS REFUNDS	\$ 6,272	\$ 37,505	\$ 65,795	\$ 35,000	(30,795)
EXPENDITURES CREDITS	\$ -	\$ -	\$ 530	\$ -	(530)
INSURANCE RECOVERY	\$ -	\$ 11,245	\$ 65,137	\$ -	(65,137)
SALE OF EQUIPMENT	\$ -	\$ 3,439	\$ -	\$ -	-

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	CHANGE
48000 OTHER GOVERNMENTS & CITIZENS	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	CHANGE	CHANGE
48140 OTHER CONTRACTED SERVICES	\$ 400	\$ -	\$ -	\$ -	\$ -	0.00%
48610 DONATIONS	\$ 2,369	\$ 2,070	\$ 2,070	\$ 2,070	\$ 2,070	0.00%
TOTAL OTHER GOVERNMENTS/CITIZENS	\$ 2,769	\$ 2,070	\$ 2,070	\$ 2,070	\$ -	0.00%
49000 OTHER SOURCES (NON-REVENUE)						
49200 NOTE PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
49300 PROCEEDS FROM CAPITALIZED LEASES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
49800 OPERATING TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL OTHER SOURCES (NON-REVENUE)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE & OTHER SOURCES	\$ 8,240,846	\$ 8,385,013	\$ 9,006,756	\$ 9,679,319	\$ 621,743	6.90%

	FY 2003	FY 2004	FY 2005	FY 2006	Budget \$	Budget %
	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	CHANGE	CHANGE
51100 COUNTY COMMISSION						
302 ADVERTISING	\$ 269	\$ -	\$ -	\$ -	\$ -	0.00%
191 BOARD & COMMITTEE MEMBER FEES	\$ 42,246	\$ 41,477	\$ 45,000	\$ 45,000	\$ -	0.00%
302 ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
302 ADVERTISING	\$ 300	\$ -	\$ -	\$ -	\$ -	0.00%
196 IN-SERVICE TRAINING	\$ 9,073	\$ 12,648	\$ 25,930	\$ 20,000	\$ (5,930)	-29.65%
305 AUDIT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
312 CONTRACTS W/PRIVATE AGENCIES	\$ -	\$ -	\$ 5,609	\$ -	\$ 5,000	-100.00%
320 DUES & MEMBERSHIPS	\$ 7,190	\$ 7,265	\$ 10,000	\$ 8,800	\$ (1,200)	-13.64%
325 FISCAL AGENT CHARGES	\$ -	\$ 15,000	\$ 5,000	\$ 5,000	\$ -	-100.00%
355 TRAVEL	\$ 14,745	\$ 12,672	\$ 18,000	\$ 18,000	\$ -	0.00%
499 OTHER SUPPLIES & MATERIALS	\$ 20	\$ 20	\$ 250	\$ 250	\$ -	0.00%
505 JUDGMENTS	\$ 1,575	\$ 399	\$ 451,534	\$ 15,000	\$ (436,534)	-100.00%
540 TAX RELIEF PROGRAM	\$ 50,115	\$ 29,430	\$ 43,160	\$ 45,000	\$ 1,840	4.09%
599 OTHER CHARGES	\$ 15,689	\$ 4,777	\$ -	\$ -	\$ -	0.00%
709 DATA PROCESSING EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL COUNTY COMMISSION	\$ 140,933	\$ 123,957	\$ 604,483	\$ 157,050	\$ (447,433)	-284.90%
51300 COUNTY MAYOR						
101 COUNTY OFFICIAL	\$ 64,055	\$ 66,080	\$ 66,080	\$ 68,516	\$ 2,436	3.56%
161 SECRETARY(S)	\$ 48,375	\$ 43,562	\$ 46,272	\$ 47,659	\$ 1,387	2.91%
169 PART-TIME	\$ -	\$ -	\$ 920	\$ -	\$ (920)	-100.00%
186 LONGEVITY PAY	\$ 500	\$ 1,300	\$ 750	\$ 750	\$ -	0.00%
187 OVERTIME PAY	\$ 95	\$ -	\$ -	\$ -	\$ -	0.00%
196 IN-SERVICE TRAINING	\$ 150	\$ 150	\$ 1,000	\$ 300	\$ (700)	-233.33%
307 COMMUNICATION	\$ 104	\$ -	\$ -	\$ -	\$ -	0.00%
317 DATA PROCESSING SERVICES	\$ 676	\$ 270	\$ 600	\$ 2,500	\$ 1,900	76.00%
320 DUES & MEMBERSHIPS	\$ 1,359	\$ 1,359	\$ 1,600	\$ 600	\$ (1,000)	-166.67%
334 MAINTENANCE AGREEMENTS	\$ 528	\$ 528	\$ 600	\$ 200	\$ (400)	-200.00%
337 MAINTENANCE & REPAIR OFFICE EQPT	\$ 194	\$ -	\$ -	\$ -	\$ -	0.00%
348 POSTAL CHARGES	\$ 391	\$ 748	\$ -	\$ -	\$ -	0.00%
349 PRINTING, STATIONERY & FORMS	\$ 294	\$ -	\$ 500	\$ 200	\$ (300)	-150.00%
355 TRAVEL	\$ 2,838	\$ 1,995	\$ 6,000	\$ 5,000	\$ (1,000)	-20.00%
399 OTHER CONTRACTED SERVICES	\$ 106	\$ -	\$ -	\$ -	\$ -	0.00%
435 OFFICE SUPPLIES	\$ 1,076	\$ 1,169	\$ 1,000	\$ 1,000	\$ -	0.00%
437 PERIODICALS	\$ 197	\$ -	\$ 100	\$ -	\$ (100)	-100.00%
499 OTHER SUPPLIES & MATERIALS	\$ 118	\$ 369	\$ 500	\$ 250	\$ (250)	-100.00%
599 OTHER CHARGES	\$ 20	\$ 73	\$ 300	\$ 100	\$ (200)	-200.00%
711 FURNITURE & FIXTURES	\$ 107	\$ -	\$ -	\$ -	\$ -	0.00%
709 DATA PROCESSING EQPT	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	0.00%
719 OFFICE EQUIPMENT	\$ -	\$ -	\$ 1,500	\$ -	\$ (1,500)	-100.00%
TOTAL COUNTY EXECUTIVE	\$ 121,183	\$ 117,603	\$ 129,222	\$ 128,575	\$ (647)	-0.50%
51400 COUNTY ATTORNEY						
101 COUNTY OFFICIAL/ADMIN. OFFICER	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	0.00%
499 OTHER SUPPLIES & MATERIALS	\$ 86	\$ -	\$ -	\$ -	\$ -	0.00%

	FY 2003	FY 2004	FY 2005	FY 2006	CHANGE
	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	CHANGE
196 IN-SERVICE TRAINING	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL COUNTY ATTORNEY	\$ 6,086	\$ 6,000	\$ 6,000	\$ 6,000	0.00%
51500 ELECTION COMMISSION					
101 COUNTY OFFICIAL	\$ 41,964	\$ 43,175	\$ 43,175	\$ 47,641	9.37%
106 DEPUTIES	\$ -	\$ -	\$ -	\$ 40,838	100.00%
169 PART-TIME PERSONNEL	\$ 15,853	\$ 20,099	\$ 35,244	\$ -	(35,244) -100.00%
186 LONGEVITY PAY	\$ -	\$ -	\$ -	\$ -	0.00%
187 OVERTIME PAY	\$ -	\$ 186	\$ -	\$ 2,121	100.00%
192 ELECTION COMMISSION	\$ 4,775	\$ 750	\$ 4,000	\$ 5,000	20.00%
193 ELECTION COMMISSION WORKERS	\$ 34,906	\$ 17,205	\$ 60,000	\$ 60,000	0.00%
196 IN-SERVICE TRAINING	\$ -	\$ 2,762	\$ 2,000	\$ 2,000	0.00%
315 CONTRACTS/WEHICLE OWNERS	\$ 7,340	\$ 4,465	\$ 15,000	\$ 15,000	0.00%
317 DATA PROCESSING SERVICES	\$ 2,433	\$ 3,420	\$ 3,500	\$ 3,500	0.00%
320 DUES & MEMBERSHIPS	\$ 1,025	\$ -	\$ 300	\$ 300	0.00%
322 LEGAL NOTICES, REC & COURT COSTS	\$ 3,481	\$ 1,659	\$ 3,500	\$ 3,500	0.00%
334 MAINTENANCE AGREEMENTS	\$ 231	\$ 462	\$ 500	\$ 500	0.00%
336 MAINTENANCE & REPAIR - EQPT	\$ 10,925	\$ 205	\$ 2,500	\$ 2,500	0.00%
348 POSTAL CHARGES	\$ 588	\$ 3,856	\$ -	\$ -	0.00%
349 PRINTING, STATIONERY & FORMS	\$ 13,050	\$ 5,338	\$ 6,200	\$ 6,500	4.62%
351 RENTALS	\$ -	\$ -	\$ 2,000	\$ 2,000	0.00%
355 TRAVEL	\$ 1,305	\$ 43	\$ 4,000	\$ 4,000	0.00%
411 DATA PROCESSING SUPPLIES	\$ -	\$ -	\$ 1,000	\$ 2,000	50.00%
435 OFFICE SUPPLIES	\$ 906	\$ 1,731	\$ 2,000	\$ 2,000	0.00%
499 OTHER SUPPLIES & MATERIALS	\$ 1,033	\$ 414	\$ 1,000	\$ 1,000	0.00%
599 OTHER CHARGES	\$ 12	\$ -	\$ -	\$ -	0.00%
709 DATA PROCESSING EQPT	\$ 3,939	\$ -	\$ 3,000	\$ 3,000	0.00%
719 OFFICE EQUIPMENT	\$ 110	\$ 1,194	\$ 2,000	\$ 2,000	0.00%
TOTAL ELECTION COMMISSION	\$ 143,876	\$ 106,964	\$ 190,919	\$ 205,400	14,481 7.05%
51600 REGISTER OF DEEDS					
317 DATA PROCESSING SERVICES	\$ -	\$ 718	\$ 5,000	\$ 5,000	0.00%
320 DUES & MEMBERSHIPS	\$ 394	\$ 411	\$ 550	\$ 600	8.33%
330 OPERATING LEASE PAYMENTS	\$ 18,252	\$ 23,390	\$ 22,500	\$ 22,500	0.00%
334 MAINTENANCE AGREEMENTS	\$ 957	\$ 957	\$ 1,000	\$ 1,000	0.00%
348 POSTAGE	\$ 943	\$ 1,471	\$ -	\$ -	0.00%
349 PRINTING, STATIONERY & FORMS	\$ 5,042	\$ 4,944	\$ 3,500	\$ 3,500	0.00%
355 TRAVEL	\$ -	\$ 653	\$ 2,000	\$ 2,000	0.00%
435 OFFICE SUPPLIES	\$ 3,244	\$ 3,274	\$ 3,000	\$ 3,000	0.00%
499 OTHER SUPPLIES & MATERIALS	\$ 135	\$ 194	\$ 300	\$ 300	0.00%
711 FURNITURE & FIXTURES	\$ 4,979	\$ -	\$ 1,000	\$ 1,000	0.00%
719 OFFICE EQUIPMENT	\$ 477	\$ -	\$ 1,000	\$ 1,000	0.00%
TOTAL REGISTER OF DEEDS	\$ 34,423	\$ 36,012	\$ 39,850	\$ 39,900	50 0.13%
51750 CODES COMPLIANCE					
105 SUPERVISOR/DIRECTOR	\$ 11,239	\$ -	\$ -	\$ -	0.00%
161 SECRETARY(S)	\$ 16,159	\$ -	\$ -	\$ -	0.00%

	FY 2003	FY 2004	FY 2005	FY 2006	CHANGE
	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	CHANGE
169 PART-TIME PERSONNEL	\$ 693	\$ -	\$ -	\$ -	0.00%
187 OVERTIME PAY	\$ 935	\$ -	\$ -	\$ -	0.00%
196 IN-SERVICE TRAINING	\$ 95	\$ -	\$ -	\$ -	0.00%
307 COMMUNICATION	\$ 161	\$ -	\$ -	\$ -	0.00%
317 DATA PROCESSING SERVICES	\$ 125	\$ -	\$ -	\$ -	0.00%
320 DUES & MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	0.00%
322 LEGAL NOTICES, REC & COURT COSTS	\$ -	\$ -	\$ -	\$ -	0.00%
338 MAINTENANCE & REPAIR - VEHICLES	\$ -	\$ -	\$ -	\$ -	0.00%
348 POSTAL CHARGES	\$ 25	\$ -	\$ -	\$ -	0.00%
349 PRINTING, STATIONERY & FORMS	\$ -	\$ -	\$ -	\$ -	0.00%
355 TRAVEL	\$ 840	\$ -	\$ -	\$ -	0.00%
399 OTHER CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	0.00%
413 DRUGS & MEDICAL SUPPLIES	\$ 5,903	\$ -	\$ -	\$ -	0.00%
425 GASOLINE	\$ 100	\$ -	\$ -	\$ -	0.00%
435 OFFICE SUPPLIES	\$ 504	\$ -	\$ -	\$ -	0.00%
499 OTHER SUPPLIES & MATERIALS	\$ 308	\$ -	\$ -	\$ -	0.00%
599 OTHER CHARGES	\$ 290	\$ -	\$ -	\$ -	0.00%
709 DATA PROCESSING EQPT	\$ -	\$ -	\$ -	\$ -	0.00%
711 FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -	0.00%
719 OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	0.00%
790 OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL CODES COMPLIANCE	\$ 37,377	\$ -	\$ -	\$ -	0.00%
51800 COUNTY BUILDING					
105 SUPERVISOR/DIRECTOR	\$ 20,593	\$ 22,110	\$ 23,151	\$ 23,845	2.91%
166 CUSTODIAL PERSONNEL (3)	\$ 33,464	\$ 59,433	\$ 55,598	\$ 57,266	2.91%
169 PART-TIME PERSONNEL	\$ -	\$ -	\$ 2,700	\$ 2,700	0.00%
186 LONGEVITY PAY	\$ 1,450	\$ 1,500	\$ 250	\$ 550	54.55%
189 OTHER SALARIES & WAGES	\$ 1,488	\$ -	\$ -	\$ -	0.00%
307 COMMUNICATION	\$ 61,650	\$ 61,852	\$ 75,000	\$ 80,000	6.25%
317 DATA PROCESSING SERVICES	\$ 54	\$ 2,406	\$ -	\$ -	0.00%
329 LAUNDRY SERVICE	\$ 122	\$ 226	\$ 240	\$ 300	60
330 OPERATING LEASE PAYMENTS	\$ 2,139	\$ 596	\$ 2,000	\$ 1,500	(500)
331 LEGAL SERVICES	\$ 1,840	\$ -	\$ -	\$ -	0.00%
332 LEGAL NOTICES, REC & COURT COSTS	\$ 142	\$ 105	\$ 200	\$ -	(200)
334 MAINTENANCE AGREEMENTS	\$ 24,113	\$ 25,008	\$ 27,000	\$ 27,000	-
335 MAINTENANCE & REPAIR - BLDG	\$ 26,982	\$ 20,863	\$ 20,000	\$ 25,000	5,000
336 MAINTENANCE & REPAIR - EQPT	\$ 174	\$ 163	\$ 500	\$ 1,000	500
338 MAINTENANCE & REPAIR - VEHICLES	\$ 33	\$ 326	\$ 500	\$ 500	-
347 PEST CONTROL	\$ 919	\$ -	\$ -	\$ 1,000	1,000
348 POSTAL CHARGES	\$ 11,850	\$ 404	\$ -	\$ 500	500
355 TRAVEL	\$ 24	\$ -	\$ 100	\$ 150	50
359 DISPOSAL FEES	\$ 347	\$ 864	\$ 500	\$ 500	-
399 OTHER CONTRACTED SERVICES	\$ 982	\$ -	\$ -	\$ -	-
410 CUSTODIAL SUPPLIES	\$ 8,210	\$ 6,336	\$ 7,000	\$ 7,500	500
422 FOOD SUPPLIES	\$ 62	\$ -	\$ -	\$ -	-
425 GASOLINE	\$ 202	\$ 161	\$ -	\$ 500	500

	FY 2003	FY 2004	FY 2005	FY 2006	Budget %	CHANGE
	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	Budget %	CHANGE
435 OFFICE SUPPLIES	\$ 293	\$ 14	\$ 150	\$ 200	25.00%	50
450 TIRES & TUBES	\$ -	\$ -	\$ -	\$ -	0.00%	-
451 UNIFORMS	\$ 2,244	\$ 1,928	\$ 2,500	\$ 2,500	0.00%	-
452 UTILITIES	\$ 133,964	\$ 158,199	\$ 145,000	\$ 185,000	21.62%	40,000
499 OTHER SUPPLIES & MATERIALS	\$ 702	\$ 995	\$ 2,000	\$ 2,000	0.00%	-
711 FURNITURE & FIXTURES	\$ 299	\$ -	\$ 450	\$ 450	0.00%	-
712 HEATING & AIR COND. EQPT.	\$ 1,425	\$ -	\$ -	\$ -	0.00%	-
718 MOTOR VEHICLES	\$ -	\$ -	\$ 6,000	\$ 6,000	-100.00%	(6,000)
790 OTHER EQUIPMENT	\$ 3,435	\$ 200	\$ 6,000	\$ 6,000	0.00%	-
TOTAL COUNTY BUILDINGS	\$ 363,202	\$ 363,689	\$ 376,839	\$ 425,961	11.53%	49,122
51910 PRESERVATION OF RECORDS						
105 SUPERVISOR/DIRECTOR	\$ -	\$ -	\$ 24,244	\$ 24,971	2.91%	727
162 CLERICAL	\$ -	\$ -	\$ 22,027	\$ 20,735	(1,292)	-6.23%
186 LONGEVITY PAY	\$ 800	\$ 900	\$ 1,000	\$ 750	(250)	-33.33%
187 OVERTIME	\$ -	\$ -	\$ -	\$ 366	366	100.00%
189 OTHER SALARIES & WAGES	\$ 37,188	\$ 40,747	\$ -	\$ -	-	0.00%
307 COMMUNICATION	\$ 251	\$ 272	\$ 251	\$ 252	1	0.40%
312 CONTRACTS W/PRIVATE AGENCIES	\$ 3,820	\$ 4,167	\$ 4,167	\$ 4,250	83	1.95%
317 DATA PROCESSING SERVICES	\$ 25	\$ -	\$ 260	\$ 500	240	48.00%
320 MEMBERSHIPS & DUES	\$ -	\$ 10	\$ 40	\$ 40	-	0.00%
334 MAINTENANCE AGREEMENTS	\$ 231	\$ 231	\$ 860	\$ 860	-	0.00%
355 TRAVEL	\$ 122	\$ 289	\$ 400	\$ 400	-	0.00%
435 OFFICE SUPPLIES	\$ 609	\$ 901	\$ 1,000	\$ 1,000	-	0.00%
499 OTHER SUPPLIES & MATERIALS	\$ 1,250	\$ 925	\$ 1,500	\$ 1,000	(500)	-50.00%
709 DATA PROCESSING EQUIPMENT	\$ 50	\$ -	\$ 300	\$ 5,000	4,700	94.00%
711 FURNITURE & FIXTURES	\$ -	\$ -	\$ 300	\$ 100	(200)	-200.00%
719 OFFICE EQUIPMENT	\$ 2,034	\$ 843	\$ 600	\$ 300	(300)	-100.00%
TOTAL PRESERVATION OF RECORDS	\$ 46,380	\$ 49,285	\$ 56,949	\$ 60,524	3,575	5.91%
TOTAL GENERAL ADMINISTRATION	\$ 899,460	\$ 803,510	\$ 1,404,262	\$ 1,023,410	(380,852)	-37.21%
52100 ACCOUNTING & BUDGETING						
101 COUNTY OFFICIAL/ADMIN. OFFICER	\$ 19,211	\$ 14,058	\$ 43,000	\$ 43,000	-	0.00%
119 ACCOUNTANTS/BOOKKEEPER	\$ 70,651	\$ 40,154	\$ 46,272	\$ 47,659	1,387	2.91%
169 PART-TIME PERSONNEL	\$ 5,627	\$ 380	\$ 3,000	\$ 15,540	12,540	80.69%
186 LONGEVITY PAY	\$ 417	\$ -	\$ -	\$ -	-	0.00%
187 OVERTIME	\$ 1,245	\$ 410	\$ 1,000	\$ -	(1,000)	-100.00%
196 IN-SERVICE	\$ 903	\$ 473	\$ 2,000	\$ -	(2,000)	-1000.00%
307 COMMUNICATION	\$ 950	\$ 1,136	\$ -	\$ -	-	0.00%
317 DATA PROCESSING SERVICES	\$ 8,311	\$ 1,741	\$ 5,300	\$ 6,000	700	11.67%
334 MAINTENANCE AGREEMENTS	\$ 607	\$ 726	\$ 1,000	\$ -	(1,000)	-100.00%
337 MAINTENANCE & REPAIR-OFFICE EQPT	\$ 974	\$ 5	\$ 1,000	\$ 500	(500)	-100.00%
348 POSTAGE	\$ 49	\$ -	\$ -	\$ -	-	0.00%
349 PRINTING, STATIONERY & FORMS	\$ 3,236	\$ 712	\$ 3,000	\$ 1,000	(2,000)	-200.00%
355 TRAVEL	\$ 473	\$ 969	\$ 1,000	\$ 1,500	500	33.33%
399 OTHER CONTRACTED SERVICES	\$ 134	\$ 108	\$ 200	\$ 200	-	0.00%

	FY 2003	FY 2004	FY 2005	FY 2006	CHANGE	CHANGE
	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	budget \$	budget %
435 OFFICE SUPPLIES	\$ 1,241	\$ 1,316	\$ 2,000	\$ 2,000	\$	0.00%
437 PERIODICALS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
499 OTHER SUPPLIES & MATERIALS	\$ 12	\$ 56	\$ 1,000	\$ 1,000	\$	0.00%
599 OTHER CHARGES	\$ 125	\$ 97	\$ 1,000	\$ -	\$ (1,000)	-100.00%
709 DATA PROCESSING EQPT	\$ 974	\$ 5,024	\$ 3,000	\$ 2,000	\$ (1,000)	-50.00%
719 OFFICE EQPT	\$ -	\$ 760	\$ 1,000	\$ -	\$ (1,000)	-100.00%
TOTAL ACCOUNTING & BUDGETING	\$ 115,140	\$ 68,125	\$ 114,772	\$ 120,399	\$ 5,627	4.67%
52200 PURCHASING	\$ 16,788	\$ 27,000	\$ 27,000	\$ 27,000	\$	0.00%
101 COUNTY OFFICIAL/ADMIN. OFFICER	\$ 20,025	\$ 21,070	\$ 22,027	\$ 22,688	661	2.91%
122 PURCHASING PERSONNEL	\$ -	\$ -	\$ -	\$ 15,540	\$ 15,540	100.00%
169 PART-TIME PERSONNEL	\$ 750	\$ 750	\$ 1,000	\$ 1,050	\$ 50	4.76%
186 LONGEVITY PAY	\$ 105	\$ 2,005	\$ 1,000	\$ 1,000	\$	0.00%
187 OVERTIME PAY	\$ 484	\$ 7,765	\$ 6,000	\$ 4,800	\$ (1,200)	-25.00%
317 DATA PROCESSING SERVICES	\$ -	\$ -	\$ 750	\$ 750	\$	0.00%
330 OPERATING LEASE PAYMENTS	\$ 1,911	\$ 12,182	\$ 45,000	\$ 45,000	\$	0.00%
348 POSTAGE	\$ 462	\$ -	\$ 500	\$ 500	\$	0.00%
349 PRINTING, STATIONERY & FORMS	\$ -	\$ -	\$ 500	\$ 500	\$	0.00%
355 TRAVEL	\$ -	\$ -	\$ 500	\$ 500	\$	0.00%
435 OFFICE SUPPLIES	\$ 4,934	\$ 2,556	\$ 9,000	\$ 7,000	\$ (2,000)	-28.57%
499 OTHER SUPPLIES & MATERIALS	\$ 106	\$ 172	\$ 1,000	\$ -	\$ (1,000)	-100.00%
599 OTHER CHARGES	\$ -	\$ 8	\$ 2,000	\$ 2,000	\$	0.00%
709 DATA PROCESSING EQPT	\$ -	\$ -	\$ 1,000	\$ -	\$ (1,000)	-100.00%
711 FURNITURE & FIXTURES	\$ 205	\$ -	\$ -	\$ -	\$	0.00%
719 OFFICE EQPT	\$ 127	\$ -	\$ -	\$ -	\$	0.00%
TOTAL PURCHASING	\$ 45,897	\$ 73,508	\$ 116,777	\$ 127,828	\$ 11,051	8.65%
52300 PROPERTY ASSESSOR'S OFFICE	\$ -	\$ -	\$ -	\$ -	\$	
101 COUNTY OFFICIAL	\$ 52,455	\$ 53,969	\$ 53,969	\$ 56,048	\$ 2,079	3.71%
106 DEPUTY(IES)	\$ 88,243	\$ 86,304	\$ 92,542	\$ 93,437	\$ 895	0.96%
169 PART-TIME PERSONNEL	\$ 3,425	\$ 1,197	\$ 5,000	\$ 5,000	\$	0.00%
186 LONGEVITY PAY	\$ 1,450	\$ 1,200	\$ 1,300	\$ 1,000	\$ (300)	-30.00%
187 OVERTIME PAY	\$ -	\$ 1,010	\$ -	\$ -	\$	0.00%
189 OTHER SALARIES & WAGES	\$ 21,001	\$ 23,286	\$ 26,312	\$ 27,101	\$ 789	2.91%
191 BOARD & COMMITTEE MEMBER FEES	\$ 3,205	\$ 4,880	\$ 6,500	\$ 6,500	\$	0.00%
196 IN-SERVICE	\$ -	\$ -	\$ 300	\$ 300	\$	0.00%
317 DATA PROCESSING SERVICES	\$ 14,958	\$ 9,350	\$ 15,000	\$ 15,000	\$	0.00%
320 DUES & MEMBERSHIPS	\$ 1,590	\$ 1,450	\$ 1,750	\$ 1,750	\$	0.00%
332 LEGAL NOTICES, REC & COURT COSTS	\$ 75	\$ 40	\$ 100	\$ 100	\$	0.00%
334 MAINTENANCE AGREEMENTS	\$ 726	\$ 726	\$ 726	\$ 726	\$	0.00%
337 MAINTENANCE & REPAIR - OFF EQPT	\$ -	\$ -	\$ 100	\$ 100	\$	0.00%
338 MAINTENANCE & REPAIR - VEHICLES	\$ 94	\$ 129	\$ 300	\$ 300	\$	0.00%
348 POSTAL CHARGES	\$ 968	\$ 6,484	\$ -	\$ -	\$	0.00%
349 PRINTING, STATIONERY & FORMS	\$ 436	\$ 56	\$ 450	\$ 450	\$	0.00%
355 TRAVEL	\$ 1,645	\$ 829	\$ 1,500	\$ 1,500	\$	0.00%
399 OTHER CONTRACTED SERVICES	\$ 298	\$ 88	\$ 300	\$ 300	\$	0.00%
425 GASOLINE	\$ 641	\$ 555	\$ 1,500	\$ 1,500	\$	0.00%

	FY 2003	FY 2004	FY 2005	FY 2006	Budget #	CHANGE
	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	Budget #	CHANGE
436 OFFICE SUPPLIES	\$ 1,167	\$ 1,764	\$ 2,000	\$ 2,000		0.00%
450 TIRES & TUBES	\$ 330	\$ -	\$ 330	\$ 330		0.00%
499 OTHER SUPPLIES & MATERIALS	\$ 216	\$ 125	\$ 200	\$ 200		0.00%
709 DATA PROCESSING EQPT	\$ -	\$ -	\$ 1,200	\$ 1,200		0.00%
719 OFFICE EQUIPMENT	\$ 116	\$ -	\$ 100	\$ 800		87.50%
TOTAL PROPERTY ASSESSOR	\$ 193,039	\$ 193,442	\$ 211,479	\$ 215,642		1.93%
52400 COUNTY TRUSTEE						
317 DATA PROCESSING	\$ 5,217	\$ 5,533	\$ 6,250	\$ 6,250		0.00%
320 DUES & MEMBERSHIPS	\$ 394	\$ 411	\$ 411	\$ 432		4.86%
336 MAINTENANCE & REPAIR EQPT	\$ 58	\$ 68	\$ 250	\$ 250		0.00%
348 POSTAL CHARGES	\$ -	\$ 3,012	\$ -	\$ -		0.00%
349 PRINTING STATIONERY & FORMS	\$ 1,749	\$ 6,401	\$ 7,500	\$ 12,000		37.50%
355 TRAVEL	\$ -	\$ 179	\$ -	\$ -		0.00%
435 OFFICE SUPPLIES	\$ 1,503	\$ 1,084	\$ 1,000	\$ 1,000		0.00%
499 OTHER SUPPLIES	\$ 84	\$ 188	\$ 500	\$ 500		0.00%
599 OTHER CHARGES	\$ 25	\$ 50	\$ 100	\$ 100		0.00%
709 DATA PROCESSING EQPT	\$ 1,844	\$ 11	\$ 2,500	\$ 2,500		0.00%
719 OFFICE EQUIPMENT	\$ 198	\$ 617	\$ 200	\$ 200		0.00%
TOTAL TRUSTEE	\$ 11,072	\$ 17,554	\$ 18,711	\$ 23,232		19.46%
52500 COUNTY CLERK						
307 COMMUNICATION	\$ -	\$ 3,319	\$ -	\$ -		0.00%
186 LONGEVITY PAY	\$ -	\$ -	\$ -	\$ -		0.00%
317 DATA PROCESSING SERVICES	\$ -	\$ -	\$ 14,000	\$ 15,000		6.67%
320 DUES & MEMBERSHIPS	\$ 450	\$ 506	\$ 600	\$ 1,000		40.00%
330 OPERATING LEASE PAYMENTS	\$ -	\$ -	\$ -	\$ -		0.00%
332 LEGAL NOTICES, REC & COURT COSTS	\$ 107	\$ 168	\$ 200	\$ 200		0.00%
334 MAINTENANCE AGREEMENTS	\$ 8,031	\$ 726	\$ 1,500	\$ 1,500		0.00%
336 MAINTENANCE & REPAIR - EQPT	\$ -	\$ -	\$ 200	\$ 200		0.00%
348 POSTAL CHARGES	\$ 1,606	\$ 5,267	\$ -	\$ -		0.00%
349 PRINTING, STATIONERY & FORMS	\$ 5,800	\$ 4,614	\$ 6,000	\$ 6,000		0.00%
355 TRAVEL	\$ -	\$ 2,567	\$ 2,500	\$ 2,500		0.00%
399 OTHER CONTRACTED SERVICES	\$ 135	\$ 115	\$ 500	\$ 500		0.00%
435 OFFICE SUPPLIES	\$ 1,829	\$ 2,683	\$ 2,500	\$ 3,000		16.67%
499 OTHER SUPPLIES & MATERIALS	\$ 86	\$ 557	\$ 1,000	\$ 1,500		33.33%
706 DATA PROCESSING EQUIPMENT	\$ 600	\$ -	\$ -	\$ -		0.00%
711 FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -		0.00%
719 OFFICE EQUIPMENT	\$ 749	\$ 54,460	\$ 2,500	\$ 2,500		0.00%
TOTAL COUNTY CLERK	\$ 19,393	\$ 74,982	\$ 31,500	\$ 33,900		7.08%
TOTAL FINANCE	\$ 384,541	\$ 427,611	\$ 493,239	\$ 521,001		5.33%
53100 CIRCUIT COURT CLERK						
101 COUNTY OFFICIAL/ADMIN OFFICER	\$ 52,455	\$ 53,969	\$ 53,969	\$ 56,048		3.71%
106 DEPUTY(IES)	\$ 1,06,839	\$ 201,897	\$ 202,678	\$ 208,758		2.91%
186 LONGEVITY PAY	\$ 2,500	\$ 2,700	\$ 3,700	\$ 3,700		0.00%

	FY 2003	FY 2004	FY 2005	FY 2006	Budget \$	CHANGE
189 OTHER SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
194 JURY & WITNESS FEES	\$ 27,912	\$ 36,703	\$ 42,000	\$ 42,000	\$ 2,000	100.00%
196 IN-SERVICE TRAINING	\$ -	\$ -	\$ -	\$ -	\$ 2,000	100.00%
307 COMMUNICATION	\$ 310	\$ -	\$ 350	\$ 350	\$ -	0.00%
317 DATA PROCESSING	\$ 9,496	\$ 6,813	\$ 12,000	\$ 12,000	\$ -	0.00%
320 DUES & MEMBERSHIPS	\$ 484	\$ 501	\$ 600	\$ 600	\$ -	0.00%
332 LEGAL NOTICES, REC & COURT COSTS	\$ -	\$ 136	\$ 200	\$ 200	\$ -	0.00%
334 MAINTENANCE AGREEMENTS	\$ 726	\$ 726	\$ 800	\$ 800	\$ -	0.00%
337 MAINTENANCE & REPAIR - OFFICE EQPT	\$ 95	\$ -	\$ 150	\$ 150	\$ -	0.00%
348 POSTAL CHARGES	\$ 1,087	\$ 1,818	\$ 2,000	\$ -	\$ (2,000)	-100.00%
349 PRINTING, STATIONERY & FORMS	\$ 5,012	\$ 2,720	\$ 4,500	\$ 4,500	\$ -	0.00%
355 TRAVEL	\$ 285	\$ 74	\$ 250	\$ 250	\$ -	0.00%
399 OTHER CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
435 OFFICE SUPPLIES	\$ 4,416	\$ 4,626	\$ 4,500	\$ 4,500	\$ -	0.00%
499 OTHER SUPPLIES & MATERIALS	\$ 143	\$ 135	\$ 200	\$ 200	\$ -	0.00%
599 OTHER CHARGES	\$ 140	\$ 532	\$ 600	\$ 600	\$ -	0.00%
709 DATA PROCESSING EQPT	\$ 766	\$ -	\$ 800	\$ -	\$ (800)	-100.00%
711 FURNITURE & FIXTURES	\$ 5,325	\$ -	\$ -	\$ -	\$ -	0.00%
719 OFFICE EQPT	\$ 5,010	\$ 835	\$ -	\$ 8,000	\$ 8,000	100.00%
TOTAL CIRCUIT COURT CLERK	\$ 313,001	\$ 314,185	\$ 329,297	\$ 344,656	\$ 15,359	4.46%
53300 GENERAL SESSIONS COURT						
102 JUDGE(S)	\$ 92,759	\$ 94,243	\$ 96,647	\$ 99,257	\$ 2,610	2.63%
106 DEPUTY(IES)	\$ -	\$ -	\$ 70,515	\$ 72,270	\$ 1,755	2.43%
160 GUARDS	\$ 61,103	\$ 62,395	\$ 59,159	\$ 45,055	\$ (14,104)	-31.30%
162 CLERICAL PERSONNEL	\$ 69,936	\$ 63,967	\$ -	\$ -	\$ -	0.00%
186 LONGEVITY PAY	\$ 2,700	\$ 2,800	\$ 2,500	\$ 1,800	\$ (700)	-38.89%
187 OVERTIME	\$ -	\$ 149	\$ -	\$ 2,000	\$ 2,000	100.00%
188 PART-TIME	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	0.00%
196 IN-SERVICE	\$ 240	\$ 320	\$ 250	\$ 250	\$ -	0.00%
307 COMMUNICATION	\$ 379	\$ 354	\$ 450	\$ 450	\$ -	0.00%
312 CONTRACTS W/PRIVATE AGENCIES	\$ 85,584	\$ 224,711	\$ 58,693	\$ 5,600	\$ (63,093)	-948.09%
317 DATA PROCESSING	\$ -	\$ -	\$ -	\$ 800	\$ 800	100.00%
320 DUES & MEMBERSHIPS	\$ 270	\$ -	\$ 411	\$ 1,420	\$ 1,009	71.06%
348 POSTAL CHARGES	\$ 376	\$ 689	\$ -	\$ -	\$ -	0.00%
349 PRINTING, STATIONERY & FORMS	\$ 878	\$ 1,111	\$ 1,000	\$ 1,000	\$ -	0.00%
355 TRAVEL	\$ 835	\$ 1,306	\$ 1,600	\$ 3,000	\$ 1,400	46.67%
435 OFFICE SUPPLIES	\$ 676	\$ 725	\$ 800	\$ 800	\$ -	0.00%
499 OTHER SUPPLIES & MATERIALS	\$ 48	\$ 594	\$ -	\$ 500	\$ 500	100.00%
599 OTHER CHARGES	\$ 427	\$ 381	\$ 200	\$ 200	\$ -	0.00%
709 DATA PROCESSING EQPT	\$ -	\$ -	\$ 5,000	\$ 2,100	\$ (2,900)	-138.10%
711 FURNITURE & FIXTURES	\$ -	\$ -	\$ 600	\$ 1,000	\$ 400	40.00%
719 OFFICE EQPT	\$ 120	\$ -	\$ -	\$ 1,650	\$ 1,650	100.00%
TOTAL GENERAL SESSIONS	\$ 316,331	\$ 453,745	\$ 302,825	\$ 244,152	\$ (58,673)	-24.03%
53330 DRUG COURT						
312 CONTRACTS W/PRIVATE AGENCIES	\$ -	\$ -	\$ 136,887	\$ 189,621	\$ 52,734	27.81%

	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	CHANGE	CHANGE
	FY 2003	FY 2004	FY 2003	FY 2004		
TOTAL DRUG COURT	\$ -	\$ -	\$ 136,887	\$ 189,621	\$ 52,734	27.81%
53400 CHANCERY COURT						
101 COUNTY OFFICIAL/ADMIN OFFICER	\$ 2,455	\$ 53,969	\$ 53,969	\$ 56,048	\$ 2,079	3.71%
106 DEPUTY(IES)	\$ 8,723	\$ 89,232	\$ 92,542	\$ 95,318	\$ 2,776	2.91%
169 PART-TIME PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
186 LONGEVITY PAY	\$ 1,600	\$ 1,750	\$ 1,900	\$ 2,050	\$ 150	7.32%
187 OVERTIME PAY	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	100.00%
317 DATA PROCESSING	\$ 5,642	\$ 5,598	\$ 6,235	\$ 5,990	\$ (245)	-4.09%
320 DUES & MEMBERSHIPS	\$ 484	\$ 520	\$ 501	\$ 190	\$ (311)	-163.68%
332 LEGAL NOTICES, RECORDING, AND COURT COSTS	\$ -	\$ 211	\$ -	\$ -	\$ -	0.00%
334 MAINTENANCE AGREEMENTS	\$ 528	\$ 528	\$ 750	\$ 750	\$ -	0.00%
337 MAINTENANCE & REPAIR - OFF EQPT.	\$ 48	\$ -	\$ -	\$ -	\$ -	0.00%
348 POSTAL CHARGES	\$ 1,224	\$ 3,994	\$ -	\$ -	\$ -	0.00%
349 PRINTING, STATIONERY & FORMS	\$ 2,007	\$ 1,605	\$ 3,000	\$ 2,500	\$ (500)	-20.00%
355 TRAVEL	\$ 62	\$ 126	\$ 750	\$ 1,500	\$ 750	50.00%
399 OTHER CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ 250	\$ 250	100.00%
435 OFFICE SUPPLIES	\$ 1,701	\$ 2,055	\$ 2,100	\$ 2,500	\$ 400	16.00%
499 OTHER SUPPLIES & MATERIALS	\$ 334	\$ 333	\$ 300	\$ 300	\$ -	0.00%
709 DATA PROCESSING EQPT	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	100.00%
711 FURNITURE & FIXTURES	\$ 616	\$ 2,690	\$ 500	\$ 500	\$ (2,190)	-438.00%
719 OFFICE EQPT	\$ 44	\$ 6,100	\$ 6,100	\$ 6,100	\$ -	0.00%
53500 TOTAL CHANCERY COURT	\$ 155,468	\$ 159,921	\$ 170,837	\$ 182,496	\$ 11,659	6.39%
53500 JUVENILE COURT						
112 YOUTH SERVICE OFFICER	\$ -	\$ 9,019	\$ 9,300	\$ 9,000	\$ (300)	-3.33%
140 SALARY SUPPLEMENTS	\$ 12,659	\$ 12,659	\$ 12,659	\$ 12,659	\$ -	0.00%
164 ATTENDANTS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
399 OTHER CONTRACTED SERVICES(MIDDLE TN. JUV. DETE	\$ 12,340	\$ 23,590	\$ 15,000	\$ 15,000	\$ -	0.00%
599 OTHER CHARGES	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	100.00%
53600 TOTAL JUVENILE COURT	\$ 24,999	\$ 45,268	\$ 36,959	\$ 37,659	\$ 700	1.86%
53600 DISTRICT ATTORNEY GENERAL						
312 CONTRACTS WITH PRIVATE AGENCIES	\$ -	\$ 2,500	\$ -	\$ -	\$ -	0.00%
399 OTHER CONTRACTED SERVICES (AUTOPSIES)	\$ 18,394	\$ 28,870	\$ 25,000	\$ 25,000	\$ -	0.00%
53600 TOTAL DISTRICT ATTORNEY GENERAL	\$ 18,394	\$ 31,370	\$ 25,000	\$ 25,000	\$ -	0.00%
TOTAL ADMINISTRATION OF JUSTICE	\$ 828,193	\$ 1,004,489	\$ 1,001,805	\$ 1,023,584	\$ 21,779	2.13%
54110 SHERIFF DEPARTMENT						
101 COUNTY OFFICIAL/ADMIN OFFICER	\$ 60,404	\$ 62,333	\$ 62,333	\$ 64,735	\$ 2,402	3.71%
105 SUPERVISOR/DIRECTOR(1)	\$ 39,861	\$ 39,584	\$ 53,413	\$ 55,021	\$ 1,608	2.92%
106 DEPUTIES(30)	\$ 568,318	\$ 569,994	\$ 689,188	\$ 923,942	\$ 234,754	25.41%
108 INVESTIGATORS(4)	\$ 119,976	\$ 99,688	\$ 156,687	\$ 154,398	\$ (2,289)	-1.48%
109 CAPTAINS(1)	\$ 35,985	\$ 35,094	\$ 48,545	\$ 50,019	\$ 1,474	2.95%
115 SERGEANTS(6)	\$ 133,642	\$ 165,307	\$ 237,090	\$ 240,904	\$ 3,814	1.58%
161 SECRETARY(S) (5)	\$ 79,987	\$ 84,810	\$ 105,571	\$ 117,825	\$ 12,254	10.40%

	FY 2003	FY 2004	FY 2005	FY 2006	CHANGE
	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	CHANGE
186	\$ 6,850	\$ 9,100	\$ 9,850	\$ 11,500	\$ 1,650
187	\$ 14,339	\$ 68,786	\$ 161,424	\$ 50,000	\$ (111,424)
189	\$ -	\$ -	\$ -	\$ 23,000	\$ 23,000
196	\$ 31,761	\$ 44,446	\$ 18,608	\$ 33,000	\$ 14,392
307	\$ 31,251	\$ 45,104	\$ 5,194	\$ 10,000	\$ 4,806
317	\$ 675	\$ 2,268	\$ 1,475	\$ 3,200	\$ 1,725
329	\$ -	\$ 8	\$ -	\$ -	\$ -
320	\$ 1,792	\$ 1,565	\$ 1,596	\$ 2,500	\$ 904
330	\$ 2,276	\$ 2,243	\$ 4,192	\$ 4,000	\$ (192)
332	\$ -	\$ 131	\$ -	\$ 100	\$ 100
334	\$ 528	\$ 2,256	\$ 1,608	\$ 19,688	\$ 18,080
335	\$ 805	\$ 146	\$ 684	\$ -	\$ (684)
336	\$ 92	\$ 219	\$ 263	\$ 1,500	\$ 1,237
337	\$ 430	\$ -	\$ -	\$ 100	\$ 100
338	\$ 51,500	\$ 53,434	\$ 45,000	\$ 45,000	\$ -
348	\$ 2,822	\$ 1,584	\$ -	\$ -	\$ -
349	\$ 2,164	\$ 2,967	\$ 3,000	\$ 4,000	\$ 1,000
353	\$ 428	\$ 310	\$ 300	\$ 300	\$ -
355	\$ 13,039	\$ 8,468	\$ 11,671	\$ 9,000	\$ (2,671)
399	\$ 4,894	\$ 1,748	\$ 2,799	\$ 3,000	\$ 201
410	\$ 1,954	\$ 2,321	\$ 4,443	\$ 2,000	\$ (2,443)
413	\$ -	\$ -	\$ -	\$ -	\$ -
422	\$ 265	\$ 172	\$ 500	\$ 1,000	\$ 500
425	\$ 54,424	\$ 51,465	\$ 66,000	\$ 70,000	\$ 4,000
431	\$ 11,904	\$ 6,507	\$ 6,209	\$ 15,000	\$ 8,791
435	\$ 7,227	\$ 7,481	\$ 6,484	\$ 8,000	\$ 1,516
450	\$ 6,954	\$ 6,746	\$ 5,127	\$ 10,500	\$ 5,373
451	\$ 22,421	\$ 24,848	\$ 22,210	\$ 20,000	\$ (2,210)
452	\$ 1,498	\$ 135	\$ -	\$ -	\$ -
499	\$ 4,115	\$ 4,886	\$ 3,606	\$ 4,500	\$ 894
507	\$ 10,461	\$ -	\$ -	\$ -	\$ -
599	\$ 2,893	\$ 766	\$ 2,600	\$ 2,600	\$ -
707	\$ -	\$ 32	\$ -	\$ -	\$ -
709	\$ 32	\$ 20,903	\$ 5,000	\$ -	\$ (5,000)
710	\$ 928	\$ -	\$ 425	\$ -	\$ (425)
711	\$ 56	\$ -	\$ -	\$ -	\$ -
716	\$ 31,237	\$ 6,669	\$ 20,394	\$ 30,000	\$ 9,606
718	\$ -	\$ 60,000	\$ -	\$ 175,000	\$ 175,000
719	\$ 2,495	\$ 280	\$ 1,135	\$ -	\$ (1,135)
TOTAL SHERIFF DEPARTMENT	\$ 1,362,683	\$ 1,494,804	\$ 1,764,624	\$ 2,165,332	\$ 400,708
COUNTY JAIL					
101	\$ 26,365	\$ 27,285	\$ 34,375	\$ 37,177	\$ 2,802
106	\$ 1,805	\$ -	\$ -	\$ -	\$ -
160	\$ 197,424	\$ 181,010	\$ 235,184	\$ 251,664	\$ 16,480
162	\$ 6,732	\$ 6,984	\$ 7,035	\$ 7,035	\$ -
165	\$ 12,340	\$ 12,461	\$ 5,116	\$ 20,000	\$ 14,884
COUNTY JAIL					
54210					
186	\$ 6,850	\$ 9,100	\$ 9,850	\$ 11,500	\$ 1,650
187	\$ 14,339	\$ 68,786	\$ 161,424	\$ 50,000	\$ (111,424)
189	\$ -	\$ -	\$ -	\$ 23,000	\$ 23,000
196	\$ 31,761	\$ 44,446	\$ 18,608	\$ 33,000	\$ 14,392
307	\$ 31,251	\$ 45,104	\$ 5,194	\$ 10,000	\$ 4,806
317	\$ 675	\$ 2,268	\$ 1,475	\$ 3,200	\$ 1,725
329	\$ -	\$ 8	\$ -	\$ -	\$ -
320	\$ 1,792	\$ 1,565	\$ 1,596	\$ 2,500	\$ 904
330	\$ 2,276	\$ 2,243	\$ 4,192	\$ 4,000	\$ (192)
332	\$ -	\$ 131	\$ -	\$ 100	\$ 100
334	\$ 528	\$ 2,256	\$ 1,608	\$ 19,688	\$ 18,080
335	\$ 805	\$ 146	\$ 684	\$ -	\$ (684)
336	\$ 92	\$ 219	\$ 263	\$ 1,500	\$ 1,237
337	\$ 430	\$ -	\$ -	\$ 100	\$ 100
338	\$ 51,500	\$ 53,434	\$ 45,000	\$ 45,000	\$ -
348	\$ 2,822	\$ 1,584	\$ -	\$ -	\$ -
349	\$ 2,164	\$ 2,967	\$ 3,000	\$ 4,000	\$ 1,000
353	\$ 428	\$ 310	\$ 300	\$ 300	\$ -
355	\$ 13,039	\$ 8,468	\$ 11,671	\$ 9,000	\$ (2,671)
399	\$ 4,894	\$ 1,748	\$ 2,799	\$ 3,000	\$ 201
410	\$ 1,954	\$ 2,321	\$ 4,443	\$ 2,000	\$ (2,443)
413	\$ -	\$ -	\$ -	\$ -	\$ -
422	\$ 265	\$ 172	\$ 500	\$ 1,000	\$ 500
425	\$ 54,424	\$ 51,465	\$ 66,000	\$ 70,000	\$ 4,000
431	\$ 11,904	\$ 6,507	\$ 6,209	\$ 15,000	\$ 8,791
435	\$ 7,227	\$ 7,481	\$ 6,484	\$ 8,000	\$ 1,516
450	\$ 6,954	\$ 6,746	\$ 5,127	\$ 10,500	\$ 5,373
451	\$ 22,421	\$ 24,848	\$ 22,210	\$ 20,000	\$ (2,210)
452	\$ 1,498	\$ 135	\$ -	\$ -	\$ -
499	\$ 4,115	\$ 4,886	\$ 3,606	\$ 4,500	\$ 894
507	\$ 10,461	\$ -	\$ -	\$ -	\$ -
599	\$ 2,893	\$ 766	\$ 2,600	\$ 2,600	\$ -
707	\$ -	\$ 32	\$ -	\$ -	\$ -
709	\$ 32	\$ 20,903	\$ 5,000	\$ -	\$ (5,000)
710	\$ 928	\$ -	\$ 425	\$ -	\$ (425)
711	\$ 56	\$ -	\$ -	\$ -	\$ -
716	\$ 31,237	\$ 6,669	\$ 20,394	\$ 30,000	\$ 9,606
718	\$ -	\$ 60,000	\$ -	\$ 175,000	\$ 175,000
719	\$ 2,495	\$ 280	\$ 1,135	\$ -	\$ (1,135)
TOTAL SHERIFF DEPARTMENT	\$ 1,362,683	\$ 1,494,804	\$ 1,764,624	\$ 2,165,332	\$ 400,708
COUNTY JAIL					
101	\$ 26,365	\$ 27,285	\$ 34,375	\$ 37,177	\$ 2,802
106	\$ 1,805	\$ -	\$ -	\$ -	\$ -
160	\$ 197,424	\$ 181,010	\$ 235,184	\$ 251,664	\$ 16,480
162	\$ 6,732	\$ 6,984	\$ 7,035	\$ 7,035	\$ -
165	\$ 12,340	\$ 12,461	\$ 5,116	\$ 20,000	\$ 14,884
COUNTY JAIL					
54210					
186	\$ 6,850	\$ 9,100	\$ 9,850	\$ 11,500	\$ 1,650
187	\$ 14,339	\$ 68,786	\$ 161,424	\$ 50,000	\$ (111,424)
189	\$ -	\$ -	\$ -	\$ 23,000	\$ 23,000
196	\$ 31,761	\$ 44,446	\$ 18,608	\$ 33,000	\$ 14,392
307	\$ 31,251	\$ 45,104	\$ 5,194	\$ 10,000	\$ 4,806
317	\$ 675	\$ 2,268	\$ 1,475	\$ 3,200	\$ 1,725
329	\$ -	\$ 8	\$ -	\$ -	\$ -
320	\$ 1,792	\$ 1,565	\$ 1,596	\$ 2,500	\$ 904
330	\$ 2,276	\$ 2,243	\$ 4,192	\$ 4,000	\$ (192)
332	\$ -	\$ 131	\$ -	\$ 100	\$ 100
334	\$ 528	\$ 2,256	\$ 1,608	\$ 19,688	\$ 18,080
335	\$ 805	\$ 146	\$ 684	\$ -	\$ (684)
336	\$ 92	\$ 219	\$ 263	\$ 1,500	\$ 1,237
337	\$ 430	\$ -	\$ -	\$ 100	\$ 100
338	\$ 51,500	\$ 53,434	\$ 45,000	\$ 45,000	\$ -
348	\$ 2,822	\$ 1,584	\$ -	\$ -	\$ -
349	\$ 2,164	\$ 2,967	\$ 3,000	\$ 4,000	\$ 1,000
353	\$ 428	\$ 310	\$ 300	\$ 300	\$ -
355	\$ 13,039	\$ 8,468	\$ 11,671	\$ 9,000	\$ (2,671)
399	\$ 4,894	\$ 1,748	\$ 2,799	\$ 3,000	\$ 201
410	\$ 1,954	\$ 2,321	\$ 4,443	\$ 2,000	\$ (2,443)
413	\$ -	\$ -	\$ -	\$ -	\$ -
422	\$ 265	\$ 172	\$ 500	\$ 1,000	\$ 500
425	\$ 54,424	\$ 51,465	\$ 66,000	\$ 70,000	\$ 4,000
431	\$ 11,904	\$ 6,507	\$ 6,209	\$ 15,000	\$ 8,791
435	\$ 7,227	\$ 7,481	\$ 6,484	\$ 8,000	\$ 1,516
450	\$ 6,954	\$ 6,746	\$ 5,127	\$ 10,500	\$ 5,373
451	\$ 22,421	\$ 24,848	\$ 22,210	\$ 20,000	\$ (2,210)
452	\$ 1,498	\$ 135	\$ -	\$ -	\$ -
499	\$ 4,115	\$ 4,886	\$ 3,606	\$ 4,500	\$ 894
507	\$ 10,461	\$ -	\$ -	\$ -	\$ -
599	\$ 2,893	\$ 766	\$ 2,600	\$ 2,600	\$ -
707	\$ -	\$ 32	\$ -	\$ -	\$ -
709	\$ 32	\$ 20,903	\$ 5,000	\$ -	\$ (5,000)
710	\$ 928	\$ -	\$ 425	\$ -	\$ (425)
711	\$ 56	\$ -	\$ -	\$ -	\$ -
716	\$ 31,237	\$ 6,669	\$ 20,394	\$ 30,000	\$ 9,606
718	\$ -	\$ 60,000	\$ -	\$ 175,000	\$ 175,000
719	\$ 2,495	\$ 280	\$ 1,135	\$ -	\$ (1,135)
TOTAL SHERIFF DEPARTMENT	\$ 1,362,683	\$ 1,494,804	\$ 1,764,624	\$ 2,165,332	\$ 400,708
COUNTY JAIL					
101	\$ 26,365	\$ 27,285	\$ 34,375	\$ 37,177	\$ 2,802
106	\$ 1,805	\$ -	\$ -	\$ -	\$ -
160	\$ 197,424	\$ 181,010	\$ 235,184	\$ 251,664	\$ 16,480
162	\$ 6,732	\$ 6,984	\$ 7,035	\$ 7,035	\$ -
165	\$ 12,340	\$ 12,461	\$ 5,116	\$ 20,000	\$ 14,884
COUNTY JAIL					
54210					
186	\$ 6,850	\$ 9,100	\$ 9,850	\$ 11,500	\$ 1,650
187	\$ 14,339	\$ 68,786	\$ 161,424	\$ 50,000	\$ (111,424)
189	\$ -	\$ -	\$ -	\$ 23,000	\$ 23,000
196	\$ 31,761	\$ 44,446	\$ 18,608	\$ 33,000	\$ 14,392
307	\$ 31,251	\$ 45,104	\$ 5,194	\$ 10,000	\$ 4,806
317	\$ 675	\$ 2,268	\$ 1,475	\$ 3,200	\$ 1,725
329	\$ -	\$ 8	\$ -	\$ -	\$ -
320	\$ 1,792	\$ 1,565	\$ 1,596	\$ 2,500	\$ 904
330	\$ 2,276	\$ 2,243	\$ 4,192	\$ 4,000	\$ (192)
332	\$ -	\$ 131	\$ -	\$ 100	\$ 100
334	\$ 528	\$ 2,256	\$ 1,608	\$ 19,688	\$ 18,080
335	\$ 805	\$ 146	\$ 684	\$ -	\$ (684)
336	\$ 92	\$ 219	\$ 263	\$ 1,500	\$ 1,237
337	\$ 430	\$ -	\$ -	\$ 100	\$ 100
338	\$ 51,500	\$ 53,434	\$ 45,000	\$ 45,000	\$ -
348	\$ 2,822	\$ 1,584	\$ -	\$ -	\$ -
349	\$ 2,164	\$ 2,967	\$ 3,000	\$ 4,000	\$ 1,000
353	\$ 428	\$ 310	\$ 300	\$ 300	\$ -
355	\$ 13,039	\$ 8,468	\$ 11,671	\$ 9,000	\$ (2,671)
399	\$ 4,894	\$ 1,748	\$ 2,799	\$ 3,000	\$ 201
410	\$ 1,954	\$ 2,321	\$ 4,443	\$ 2,000	\$ (2,443)
413	\$ -	\$ -	\$ -	\$ -	\$ -
422	\$ 265	\$ 172	\$ 500	\$ 1,000	\$ 500
425	\$ 54,424	\$ 51,465	\$ 66,000	\$ 70,000	\$ 4,000
431	\$ 11,904	\$ 6,507	\$ 6,209	\$ 15,000	\$ 8,791
435	\$ 7,227	\$ 7,481	\$ 6,484	\$ 8,000	\$ 1,516
450	\$ 6,954	\$ 6,746	\$ 5,127	\$ 10,500	\$ 5,373
451	\$ 22,421	\$ 24,848	\$ 22,210	\$ 20,000	\$ (2,210)
452	\$ 1,498	\$ 135	\$ -	\$ -	\$ -
499	\$ 4,115	\$ 4,886	\$ 3,606	\$ 4,500	\$ 894
507	\$ 10,461	\$ -	\$ -	\$ -	\$ -
599	\$ 2,893	\$ 766	\$ 2,600	\$ 2,600	\$ -
707	\$ -	\$ 32	\$ -	\$ -	

	FY 2003	FY 2004	FY 2005	FY 2006	CHANGE \$	CHANGE %
348 POSTAL CHARGES	\$ -	\$ -	\$ -	\$ 300	\$ 300	100.00%
349 PRINTING, STATIONERY & FORMS	\$ 226	\$ 96	\$ 300	\$ -	\$ (300)	-100.00%
355 TRAVEL	\$ 3,473	\$ 4,203	\$ -	\$ -	\$ -	0.00%
355 TRAVEL (PREVIOUSLY DGA)	\$ -	\$ -	\$ 8,400	\$ -	\$ (8,400)	-100.00%
359 DISPOSAL FEES	\$ 670	\$ 2,232	\$ 2,000	\$ 2,000	\$ -	0.00%
399 OTHER CONTRACTED SERVICES	\$ 213	\$ -	\$ -	\$ -	\$ -	0.00%
410 CUSTODIAL SUPPLIES	\$ -	\$ -	\$ 200	\$ -	\$ (200)	-100.00%
413 DRUGS & MEDICAL SUPPLIES	\$ -	\$ -	\$ 100	\$ 100	\$ -	0.00%
422 FOOD SUPPLIES	\$ 95	\$ 275	\$ 200	\$ 200	\$ -	0.00%
435 OFFICE SUPPLIES	\$ 341	\$ 534	\$ 500	\$ 500	\$ -	0.00%
452 UTILITIES	\$ 12,901	\$ 7,984	\$ 10,500	\$ 14,000	\$ 3,500	25.00%
499 OTHER SUPPLIES & MATERIALS	\$ 246	\$ 690	\$ 800	\$ 800	\$ -	0.00%
599 OTHER CHARGES (PREVIOUSLY DGA)	\$ 2,507	\$ 935	\$ 2,400	\$ -	\$ (2,400)	100.00%
709 DATA PROCESSING EQPT	\$ 1,125	\$ 4,021	\$ -	\$ -	\$ -	0.00%
711 FURNITURE & FIXTURES	\$ -	\$ 4,854	\$ 5,332	\$ -	\$ (5,332)	-100.00%
719 OFFICE EQUIPMENT	\$ 2,135	\$ 5,820	\$ -	\$ -	\$ -	0.00%
TOTAL LOCAL HEALTH CENTER	\$ 163,972	\$ 195,293	\$ 247,804	\$ 72,793	\$ (175,011)	-240.42%
55130 AMBULANCE /EMER MEDICAL SERVICES						
101 COUNTY OFFICIAL/ADMIN OFFICER	\$ 36,478	\$ 37,523	\$ 38,564	\$ 39,720	\$ 1,156	2.91%
131 MEDICAL PERSONNEL	\$ 451,469	\$ 444,600	\$ 620,704	\$ 792,538	\$ 171,834	21.68%
161 SECRETARY(S)	\$ 42,065	\$ 44,158	\$ 46,271	\$ 70,347	\$ 24,076	34.22%
169 PART-TIME	\$ 31,846	\$ 55,380	\$ 20,000	\$ 25,000	\$ 5,000	20.00%
186 LONGEVITY PAY	\$ 11,250	\$ 12,200	\$ 11,450	\$ 9,000	\$ (2,450)	-27.22%
187 OVERTIME PAY	\$ 204,381	\$ 203,450	\$ 135,000	\$ 150,000	\$ 15,000	10.00%
196 IN-SERVICE TRAINING	\$ 6,306	\$ 4,678	\$ 12,000	\$ 12,000	\$ -	0.00%
207 MEDICAL INSURANCE	\$ 2,137	\$ -	\$ -	\$ -	\$ -	0.00%
208 DENTAL INSURANCE	\$ 2,000	\$ -	\$ -	\$ -	\$ -	0.00%
307 COMMUNICATION	\$ 13,347	\$ 13,287	\$ 15,000	\$ 15,000	\$ -	0.00%
317 DATA PROCESSING SERVICES	\$ 3,128	\$ 562	\$ 2,000	\$ 2,000	\$ -	0.00%
320 DUES & MEMBERSHIPS	\$ 575	\$ 380	\$ 1,000	\$ 1,000	\$ -	0.00%
329 LAUNDRY SERVICE	\$ 494	\$ 306	\$ 2,000	\$ 2,000	\$ -	0.00%
330 LEASE PAYMENTS	\$ 1,182	\$ 2,384	\$ 2,000	\$ 2,000	\$ -	0.00%
332 LEGAL NOTICES, REC & COURT COSTS	\$ -	\$ 60	\$ -	\$ -	\$ -	0.00%
333 LICENSES	\$ 1,426	\$ 2,638	\$ 2,400	\$ 2,500	\$ 100	4.00%
334 MAINTENANCE AGREEMENTS	\$ 1,513	\$ -	\$ -	\$ 2,000	\$ 2,000	100.00%
335 MAINTENANCE & REPAIR-BLDGS	\$ 655	\$ 592	\$ 1,500	\$ 2,000	\$ 500	25.00%
336 MAINTENANCE & REPAIR-EQPT	\$ 2,247	\$ 733	\$ 2,500	\$ 2,000	\$ (500)	-25.00%
337 MAINTENANCE & REPAIR-OFFICE EQPT	\$ 490	\$ -	\$ -	\$ 500	\$ 500	100.00%
338 MAINTENANCE & REPAIR-VEHICLES	\$ 15,859	\$ 18,092	\$ 22,000	\$ 25,000	\$ 3,000	12.00%
340 MEDICAL & DENTAL SERVICES	\$ 1,000	\$ 1,000	\$ 2,500	\$ 3,500	\$ 1,000	28.57%
347 PEST CONTROL	\$ 92	\$ -	\$ 100	\$ 100	\$ -	0.00%
348 POSTAL CHARGES	\$ 1,425	\$ 2,666	\$ -	\$ 3,000	\$ 3,000	100.00%
349 PRINTING, STATIONARY & FORMS	\$ 130	\$ 3,403	\$ 4,000	\$ 4,000	\$ -	0.00%
353 TOW IN SERVICES	\$ 125	\$ 55	\$ -	\$ -	\$ -	0.00%
355 TRAVEL	\$ 830	\$ 1,146	\$ 1,500	\$ 1,500	\$ -	0.00%
359 DISPOSAL FEES	\$ 286	\$ 807	\$ 750	\$ 1,250	\$ 500	40.00%

	FY 2003	FY 2004	FY 2005	FY 2006	Budget \$	Budget %
399 OTHER CONTRACTED SERVICES	\$ 4,961	\$ 2,316	\$ 6,000	\$ 6,000	\$ -	0.00%
410 CUSTODIAL SUPPLIES	\$ 2,200	\$ 2,713	\$ 3,000	\$ 4,000	\$ 1,000	25.00%
413 DRUGS & MEDICAL SUPPLIES	\$ 31,140	\$ 48,540	\$ 45,000	\$ 55,000	\$ 10,000	18.18%
COHEP DRUGS & MEDICAL SUPPLIES	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -	0.00%
422 FOOD SUPPLIES	\$ 69	\$ -	\$ 1,000	\$ 1,000	\$ -	0.00%
425 GASOLINE	\$ 16,445	\$ 17,786	\$ 22,000	\$ 29,000	\$ 7,000	24.14%
433 LUBRICANTS	\$ 78	\$ -	\$ -	\$ -	\$ -	0.00%
435 OFFICE SUPPLIES	\$ 1,565	\$ 1,903	\$ 1,750	\$ 2,250	\$ 500	22.22%
439 PIPE CONCRETE	\$ 1,700	\$ -	\$ -	\$ -	\$ -	0.00%
450 TIRES & TUBES	\$ 3,762	\$ 4,528	\$ 4,500	\$ 4,500	\$ -	0.00%
451 UNIFORMS	\$ 8,316	\$ 537	\$ 4,250	\$ 5,000	\$ 750	15.00%
452 UTILITIES	\$ 8,727	\$ 8,170	\$ 17,250	\$ 15,000	\$ (2,250)	-15.00%
499 OTHER SUPPLIES & MATERIALS	\$ 1,396	\$ 1,769	\$ 1,500	\$ 2,000	\$ 500	25.00%
599 OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
707 BUILDING IMPROVEMENTS	\$ -	\$ -	\$ 15,000	\$ -	\$ (15,000)	-100.00%
709 DATA PROCESSING EQPT	\$ 672	\$ -	\$ -	\$ -	\$ -	0.00%
711 FURNITURE & FIXTURES	\$ 1,872	\$ -	\$ -	\$ -	\$ -	0.00%
718 MOTOR VEHICLES	\$ -	\$ 48,966	\$ 106,000	\$ 55,000	\$ (51,000)	-92.73%
719 OFFICE EQUIPMENT	\$ 1,110	\$ -	\$ 2,000	\$ 3,000	\$ 1,000	33.33%
790 OTHER EQUIPMENT	\$ -	\$ 55	\$ -	\$ -	\$ -	0.00%
TOTAL AMBULANCE/EMERGENCY MED.	\$ 916,749	\$ 987,383	\$ 1,174,989	\$ 1,352,205	\$ 177,216	13.11%
55310 REGIONAL MENTAL HEALTH CENTER						
309 CONTRACTS W/GOVT AGENCIES	\$ 21,000	\$ 21,000	\$ 10,000	\$ 10,000	\$ -	0.00%
56390 APPROPRIATION TO STATE						
189 OTHER SALARIES & WAGES (DGA GRANT)	\$ -	\$ -	\$ -	\$ 191,500	\$ 191,500	100.00%
309 CONTRACTS W/GOVT AGENCIES	\$ 20,000	\$ 15,813	\$ 20,000	\$ 20,000	\$ -	0.00%
316 CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
355 TRAVEL (DGA GRANT)	\$ -	\$ -	\$ -	\$ 10,900	\$ 10,900	100.00%
599 OTHER CHARGES (DGA GRANT)	\$ -	\$ -	\$ -	\$ 2,400	\$ 2,400	100.00%
TOTAL APPROPRIATION TO STATE	\$ 20,000	\$ 15,813	\$ 20,000	\$ 224,800	\$ 204,800	91.10%
55510 GENERAL WELFARE ASSISTANCE						
307 COMMUNICATION	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
309 CONTRACTS W/GOVT AGENCIES	\$ 9,373	\$ 8,195	\$ -	\$ -	\$ -	0.00%
310 CONTRACTS W/OTHER PUBLIC AGENCIES	\$ 8,781	\$ 14,177	\$ -	\$ -	\$ -	0.00%
312 CONTRACTS W/PRIVATE AGENCIES	\$ 21,317	\$ 22,115	\$ -	\$ -	\$ -	0.00%
334 MAINTENANCE AGREEMENTS	\$ 295	\$ -	\$ -	\$ -	\$ -	0.00%
410 CUSTODIAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
435 OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
499 OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
599 OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL GENERAL WELFARE ASSISTANCE	\$ 39,766	\$ 44,782	\$ -	\$ -	\$ -	0.00%
55520 AID TO DEPENDANT CHILDREN						
309 CONTACTS W/GOVT AGENCIES	\$ 7,252	\$ 8,000	\$ 8,000	\$ 8,500	\$ 500	5.88%

	FY 2003	FY 2004	FY 2005	FY 2006	Budget	CHANGE
	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	Budget	CHANGE
55900 OTHER PUBLIC HEALTH & WELFARE	\$ -	\$ -	\$ 8,600	\$ 8,600	\$ -	0.00%
320 DUES & MEMBERSHIPS	\$ -	\$ -	\$ 8,600	\$ 8,600	\$ -	0.00%
399 OTHER CONTRACTED SERVICES	\$ 43,876	\$ 27,738	\$ 18,772	\$ 21,679	\$ 2,907	13.41%
TOTAL OTHER PUBLIC HEALTH & WELFARE	\$ 43,876	\$ 27,738	\$ 27,372	\$ 30,279	\$ 2,907	9.60%
TOTAL PUBLIC HEALTH & WELFARE	\$ 1,212,615	\$ 1,300,009	\$ 1,488,165	\$ 1,698,577	\$ 210,412	12.39%
56300 SENIOR CITIZENS ASSISTANCE						
316 CONTRIBUTIONS	\$ 11,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ -	0.00%
56900 OTHER SOC. CULTURAL/RECREATIONAL						
316 CONTRIBUTIONS	\$ 63,000	\$ 60,000	\$ 80,000	\$ 91,500	\$ 11,500	12.57%
599 OTHER CHARGES (Council of Comm. Clubs)	\$ 7,477	\$ 1,119	\$ 5,000	\$ 3,500	\$ (1,500)	-42.86%
TOTAL OTHER/SOC. CULT/RECREATIONAL	\$ 70,477	\$ 61,119	\$ 85,000	\$ 95,000	\$ 10,000	10.53%
TOTAL OTHER/SOC. CULT/RECREATIONAL	\$ 81,477	\$ 75,119	\$ 99,000	\$ 109,000	\$ 10,000	9.17%
57100 AGRICULTURAL & NATURAL RESOURCES						
140 SALARY SUPPLEMENTS	\$ 61,085	\$ 79,247	\$ 85,265	\$ 87,105	\$ 1,840	2.11%
191 BOARD & COMMITTEE MEMBER FEES	\$ 325	\$ 125	\$ 400	\$ 400	\$ -	0.00%
307 COMMUNICATION	\$ 1,751	\$ 1,564	\$ 1,800	\$ 1,800	\$ -	0.00%
317 DATA PROCESSING SERVICES	\$ 952	\$ 914	\$ 1,400	\$ 1,400	\$ -	0.00%
320 DUES & MEMBERSHIPS	\$ -	\$ -	\$ 200	\$ 400	\$ 200	50.00%
335 MAINTENANCE & REPAIR-BLDGS	\$ -	\$ -	\$ 50	\$ 50	\$ -	0.00%
337 MAINTENANCE & REPAIR-OFFICE EOPT	\$ -	\$ -	\$ 100	\$ 50	\$ (50)	-100.00%
338 MAINTENANCE & REPAIR-VEHICLES	\$ -	\$ 2,654	\$ 400	\$ 250	\$ (150)	-60.00%
351 RENTALS	\$ 169	\$ -	\$ 200	\$ 200	\$ -	0.00%
355 TRAVEL	\$ -	\$ 51	\$ 500	\$ 700	\$ 200	28.57%
399 OTHER CONTACTED SERVICES	\$ 40	\$ -	\$ 2,500	\$ -	\$ (2,500)	-100.00%
425 GASOLINE	\$ -	\$ 508	\$ 500	\$ 800	\$ 300	37.50%
429 INSTRUCTIONAL SUPPLIES & MATERIALS	\$ 371	\$ 500	\$ 2,100	\$ 2,100	\$ -	0.00%
435 OFFICE SUPPLIES	\$ 200	\$ 171	\$ 300	\$ 300	\$ -	0.00%
450 TIRES AND TUBES	\$ 341	\$ 134	\$ 150	\$ 150	\$ -	0.00%
499 OTHER SUPPLIES & MATERIALS	\$ 130	\$ 1,622	\$ 1,600	\$ 1,500	\$ (100)	-6.67%
599 OTHER CHARGES	\$ 1,511	\$ 68	\$ 500	\$ 500	\$ -	0.00%
719 OFFICE EQUIPMENT	\$ -	\$ 308	\$ -	\$ -	\$ -	0.00%
TOTAL AGR/NATURAL RESOURCES	\$ 66,875	\$ 87,866	\$ 97,965	\$ 97,705	\$ (260)	-0.27%
57500 SOIL CONSERVATION						
140 SALARY SUPPLEMENTS	\$ 20,025	\$ 21,070	\$ 23,088	\$ 23,781	\$ 693	2.91%
186 LONGEVITY PAY	\$ -	\$ -	\$ -	\$ 50	\$ 250	
320 DUES & MEMBERSHIPS	\$ 1,065	\$ 1,065	\$ 1,100	\$ 1,100	\$ -	0.00%
337 MAINTENANCE & REPAIR OFFICE EOPT	\$ 60	\$ -	\$ -	\$ -	\$ -	0.00%
348 POSTAL CHARGES	\$ 500	\$ -	\$ 35	\$ 85	\$ 50	58.82%
349 PRINTING, STATIONARY & FORMS	\$ -	\$ 188	\$ 100	\$ 50	\$ (50)	-100.00%
355 TRAVEL	\$ 1,846	\$ 2,382	\$ 2,500	\$ 2,400	\$ (100)	-4.17%

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	CHANGE
	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	PROPOSED	CHANGE
435 OFFICE SUPPLIES	\$ 145	\$ 581	\$ 200	\$ 100	\$ (100)	-100.00%
499 OTHER SUPPLIES & MATERIALS	\$ 40	\$ -	\$ -	\$ -	\$ -	0.00%
599 OTHER CHARGES (THEO JONES)	\$ 2,567	\$ 1,265	\$ 2,000	\$ 2,000	\$ -	0.00%
TOTAL SOIL CONSERVATION	\$ 26,248	\$ 26,551	\$ 29,023	\$ 29,766	\$ 743	2.50%
TOTAL AGRIC/NATURAL RESOURCES	\$ 93,123	\$ 114,417	\$ 126,988	\$ 127,471	\$ 483	0.38%
58110 TOURISM						
316 CONTRIBUTIONS	\$ 15,000	\$ 53,000	\$ 50,000	\$ 49,000	\$ (1,000)	-2.04%
399 OTHER CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	100.00%
499 OTHER SUPPLIES & MATERIALS	\$ 39,492	\$ 4,000	\$ -	\$ -	\$ -	0.00%
599 OTHER CHARGES (THEO JONES)	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ -	0.00%
TOTAL TOURISM	\$ 54,492	\$ 57,000	\$ 56,000	\$ 56,000	\$ -	0.00%
58120 INDUSTRIAL DEVELOPMENT						
310 CONTRACT W/OTHER PUBLIC AGENCIES	\$ 50,000	\$ 75,000	\$ 50,000	\$ -	\$ (50,000)	-100.00%
316 CONTRIBUTIONS (ECON & COMM. DEV. BD.)	\$ 25,000	\$ -	\$ -	\$ 97,237	\$ 97,237	100.00%
TOTAL INDUSTRIAL DEVELOPMENT	\$ 75,000	\$ 75,000	\$ 50,000	\$ 97,237	\$ 47,237	48.58%
58220 AIRPORT						
316 CONTRIBUTIONS	\$ 80,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	0.00%
58300 VETERANS SERVICE						
105 SUPERVISOR/DIRECTOR	\$ 21,642	\$ 22,672	\$ 24,244	\$ 24,971	\$ 727	2.91%
161 SECRETARY(S)	\$ 20,961	\$ 22,006	\$ 22,027	\$ 22,688	\$ 661	2.91%
186 LONGEVITY PAY	\$ 1,500	\$ 1,500	\$ 1,500	\$ 750	\$ (750)	-100.00%
307 COMMUNICATION	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
317 DATA PROCESSING SERVICES	\$ 202	\$ -	\$ -	\$ 300	\$ 300	100.00%
320 DUES & MEMBERSHIPS	\$ -	\$ 25	\$ 25	\$ 25	\$ -	0.00%
334 MAINTENANCE AGREEMENTS	\$ 231	\$ -	\$ 450	\$ 450	\$ -	0.00%
348 POSTAL CHARGES	\$ 175	\$ 276	\$ -	\$ -	\$ -	0.00%
349 PRINTING, STATIONARY & FORMS	\$ 36	\$ 74	\$ 100	\$ 100	\$ -	0.00%
355 TRAVEL	\$ 1,510	\$ 2,200	\$ 2,500	\$ 3,000	\$ 500	16.67%
399 OTHER CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
435 OFFICE SUPPLIES	\$ 270	\$ 217	\$ 300	\$ 300	\$ -	0.00%
499 OTHER SUPPLIES & MATERIALS	\$ 2,376	\$ 2,429	\$ 3,000	\$ 3,000	\$ -	0.00%
719 OFFICE EQUIPMENT	\$ 50	\$ 995	\$ 1,000	\$ 1,000	\$ -	0.00%
TOTAL VETERANS SERVICE	\$ 48,953	\$ 52,394	\$ 55,146	\$ 56,584	\$ 1,438	2.54%
58400 OTHER CHARGES						
331 LEGAL SERVICES	\$ 28,936	\$ 26,235	\$ 20,000	\$ 25,000	\$ 5,000	20.00%
332 LEGAL NOTICES, REC & COURT COST	\$ 785	\$ 5,798	\$ 6,000	\$ 3,000	\$ (3,000)	-100.00%
348 POSTAL CHARGES	\$ 4,233	\$ -	\$ -	\$ -	\$ -	0.00%
399 OTHER CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	100.00%
499 OTHER SUPPLIES & MATERIALS	\$ 19	\$ -	\$ -	\$ -	\$ -	0.00%
502 BUILDING & CONTENTS INSURANCE	\$ 1,690	\$ -	\$ 48,812	\$ 50,331	\$ 1,519	3.02%
506 LIABILITY INSURANCE	\$ 190,750	\$ 210,241	\$ 139,280	\$ 100,709	\$ (38,571)	-38.30%

	FY 2003	FY 2004	FY 2005	FY 2006	Budget \$	Budget %	CHANGE
	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	CHANGE	CHANGE	
COURTHOUSE & JAIL MAINTENANCE FUND - 112							
REVENUES & OTHER SOURCES:							
40200 COUNTY LOCAL OPTION TAXES							
40260 LITIGATION TAX-SPECIAL PURPOSE	\$ 12,229	\$ 16,696	\$ 9,990	\$ 9,800	\$ (190)	-1.94%	
40266 LITIGATION TAX-JAIL OR WORKHOUSE	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
44170 MISCELLANEOUS REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
TOTAL LOCAL TAXES	\$ 12,229	\$ 16,696	\$ 9,990	\$ 9,800	\$ (190)	-1.94%	
58400 EXPENDITURES:							
335 MAINTENANCE & REPAIR BUILDINGS	\$ 2,958	\$ 1,954	\$ 10,863	\$ 11,000	\$ 137	1.25%	
336 MAINTENANCE & REPAIR EQPT	\$ -	\$ -	\$ 1,943	\$ 2,500	\$ 557	22.28%	
510 TRUSTEE'S COMMISSION	\$ 127	\$ 167	\$ 100	\$ 200	\$ 100	50.00%	
599 OTHER CHARGES	\$ -	\$ -	\$ 95	\$ -	\$ (95)	-100.00%	
TOTAL EXPENDITURES COURTHOUSE/JAIL FUND	\$ 3,085	\$ 2,121	\$ 13,001	\$ 13,700	\$ 794	5.80%	
EXCESS OF REVENUES & OTHER SOURCES	\$ 9,144	\$ 14,575	\$ (3,011)	\$ (3,900)	\$ (984)	25.23%	
(UNDER) EXPENDITURES & OTHER USES							
FUND BALANCE JULY 1,	\$ 39,861	\$ 49,005	\$ 63,580	\$ 60,569	\$ (3,011)	-4.97%	
FUND BALANCE JULY 30,	\$ 49,005	\$ 63,580	\$ 60,569	\$ 56,669	\$ (3,900)	-6.88%	

	FY 2003	FY 2004	FY 2005	FY 2006	CHANGE
	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	CHANGE
LIBRARY FUND - 115					
43000					
CHARGES FOR CURRENT SERVICES					
43350	\$ 4,597	\$ 4,984	\$ 5,100	\$ 5,300	3.77%
COPY FEES					
43360	\$ 4,971	\$ 5,247	\$ 4,925	\$ 5,600	12.05%
LIBRARY FEES					
44110	\$ 2,206	\$ 1,822	\$ 2,000	\$ 1,500	-33.33%
INVESTMENT INCOME					
44170	\$ 10	\$ 3,832	\$ 4,200	\$ 3,000	-40.00%
MISCELLANEOUS REFUNDS					
44570	\$ 654	\$ 1,000	\$ 6,200	\$ 6,200	0.00%
CONTRIBUTIONS & GIFTS					
46980	\$ -	\$ -	\$ 4,800	\$ -	-100.00%
OTHER STATE GRANTS					
47590	\$ 3,557	\$ -	\$ -	\$ -	0.00%
OTHER FEDERAL THROUGH STATE					
48130	\$ 67,341	\$ 67,341	\$ 67,341	\$ 67,341	0.00%
CONTRIBUTIONS					
48610	\$ 5,621	\$ 15,170	\$ 4,500	\$ 4,500	0.00%
DONATIONS					
48990	\$ 2,585	\$ 3,799	\$ 2,000	\$ 2,000	0.00%
OTHER					
49800	\$ 134,682	\$ 144,000	\$ 156,131	\$ 156,131	0.00%
OPERATING TRANSFERS					
TOTAL REVENUES					
56500	\$ 226,224	\$ 247,195	\$ 257,197	\$ 251,572	-2.24%
EXPENDITURES:					
105	\$ 36,479	\$ 36,479	\$ 37,511	\$ 38,649	2.94%
SUPERVISOR					
106	\$ 22,041	\$ 22,041	\$ 23,076	\$ 23,781	2.96%
DEPUTIES					
129	\$ 53,317	\$ 64,694	\$ 68,821	\$ 53,753	-28.03%
LIBRARIANS					
169	\$ 11,895	\$ 12,932	\$ 15,278	\$ 27,326	44.09%
PART-TIME					
186	\$ 2,950	\$ 3,250	\$ 3,300	\$ 3,600	8.33%
LONGEVITY					
196	\$ -	\$ 339	\$ -	\$ -	-100.00%
IN-SERVICE					
201	\$ 8,911	\$ 10,443	\$ 10,730	\$ 10,937	1.89%
SOCIAL SECURITY					
204	\$ 16,201	\$ 16,577	\$ 26,017	\$ 22,276	-16.79%
STATE RETIREMENT					
207	\$ 14,245	\$ 17,045	\$ 18,870	\$ 18,000	-4.83%
MEDICAL INSURANCE					
210	\$ 591	\$ 1,502	\$ 1,232	\$ 784	-57.14%
UNEMPLOYMENT INSURANCE					
307	\$ 3,247	\$ 1,752	\$ 2,739	\$ 2,000	-36.95%
COMMUNICATION					
308	\$ -	\$ -	\$ -	\$ -	0.00%
CONSULTANTS					
317	\$ 5,355	\$ 4,725	\$ 2,694	\$ 3,000	10.20%
DATA PROCESSING					
320	\$ 310	\$ 470	\$ 345	\$ 500	31.00%
DUES & MEMBERSHIPS					
328	\$ -	\$ 5,025	\$ 5,100	\$ 5,800	12.07%
JANITORIAL SERVICES					
332	\$ 1,620	\$ -	\$ -	\$ -	0.00%
LEGAL NOTICES					
330	\$ -	\$ -	\$ 350	\$ -	(350)
OPERATING LEASE PAYMENTS					
333	\$ -	\$ 785	\$ 63	\$ -	(63)
LICENSES					
334	\$ 2,039	\$ 1,200	\$ 336	\$ 3,300	89.82%
MAINTENANCE AGREEMENTS					
335	\$ 7,039	\$ 2,900	\$ 8,700	\$ 8,700	0.00%
MAINT. & REPAIR SERVICES-BLDGS					
336	\$ 35	\$ 48	\$ 163	\$ 750	78.27%
MAINT. & REPAIR SERVICES-EQPT					
337	\$ -	\$ -	\$ -	\$ -	0.00%
MAINT. & REPAIR SERVICES-OFFICE EQPT.					
348	\$ 2,273	\$ 1,913	\$ 539	\$ 2,000	73.05%
POSTAL CHARGES					
349	\$ 380	\$ 664	\$ 553	\$ 1,000	44.70%
PRINTING, STATIONERY & FORMS					
355	\$ 258	\$ 429	\$ 569	\$ 1,000	43.10%
TRAVEL					
359	\$ -	\$ -	\$ 100	\$ -	(100)
DISPOSAL FEES					
399	\$ 55	\$ 200	\$ -	\$ 200	100.00%
OTHER CONTRACTED SERVICES					
410	\$ 704	\$ 403	\$ 463	\$ 700	33.86%
CUSTODIAL SUPPLIES					
428	\$ -	\$ 4,055	\$ -	\$ -	0.00%
INSTRUCTIONAL SUPPLIES					

	FT 2003	FT 2004	ESTIMATED	PROPOSED	CHANGE	CHANGE
429 INSTRUCTIONAL SUPPLIES & MATERIALS	\$ 3,993	\$ 1,805	\$ 4,694	\$ 5,000	\$ 306	6.12%
432 LIBRARY BOOKS/MEDIA	\$ 16,012	\$ 19,433	\$ 20,000	\$ 20,000	\$ -	0.00%
435 OFFICE SUPPLIES	\$ 3,666	\$ 2,739	\$ 3,485	\$ 3,500	\$ 15	0.43%
437 PERIODICALS	\$ 5,298	\$ 3,203	\$ 6,076	\$ 4,500	\$ (1,576)	-35.02%
452 UTILITIES	\$ 11,207	\$ 16,347	\$ 17,448	\$ 16,000	\$ (1,448)	-9.05%
499 OTHER SUPPLIES & MATERIALS	\$ 137	\$ 239	\$ 150	\$ 150	\$ -	0.00%
502 BUILDING & CONTENTS INSURANCE	\$ -	\$ -	\$ 9,551	\$ 9,249	\$ (302)	-3.27%
506 LIABILITY INSURANCE	\$ -	\$ -	\$ 2,580	\$ 2,460	\$ (120)	-4.88%
510 TRUSTEES COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
513 WORKERS COMPENSATION	\$ 480	\$ 552	\$ 764	\$ 575	\$ (189)	-32.87%
599 OTHER CHARGES	\$ 1,954	\$ 5,007	\$ -	\$ -	\$ -	0.00%
709 DATA PROCESSING EQPT	\$ 585	\$ -	\$ 5,002	\$ 1,000	\$ (4,002)	-400.20%
711 FURNITURE & FIXTURES	\$ 2,998	\$ 1,500	\$ 722	\$ -	\$ (722)	-100.00%
719 OFFICE EQUIPMENT	\$ 1,455	\$ -	\$ 5,700	\$ 1,878	\$ (3,822)	-100.00%
799 OTHER CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES LIBRARY FUND	\$ 240,730	\$ 260,696	\$ 303,721	\$ 292,368	\$ (11,353)	-3.88%
EXCESS OF REVENUES & OTHER SOURCES	\$ (14,506)	\$ (13,501)	\$ (46,524)	\$ (40,796)	\$ (33,023)	80.95%
OVER (UNDER) EXPENDITURES						
FUND BALANCE JULY 1,	\$ 136,495	\$ 121,989	\$ 108,488	\$ 61,964	\$ (46,524)	-75.08%
OPERATING TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
FUND BALANCE JUNE 30,	\$ 121,989	\$ 108,488	\$ 61,964	\$ 21,168	\$ (40,796)	-192.72%

	FT 2003	FT 2004	ESTIMATED	PROPOSED	CHANGE
SOLID WASTE FUND - 116					
REVENUES & OTHER SOURCES:					
43100	\$ 281,996	\$ 416,785	\$ 445,724	\$ 445,000	(724) -0.16%
43106	\$ 1,002,867	\$ 949,805	\$ 941,586	\$ 945,000	3,414 0.36%
43107	\$ -	\$ -	\$ 14,000	\$ 20,000	6,000 30.00%
43110	\$ 167,944	\$ 202,212	\$ 134,806	\$ 135,000	194 0.14%
43114	\$ 38,007	\$ 3,187	\$ 458	\$ 300	(158) -52.67%
43190	\$ 8,968	\$ 1,810	\$ 198	\$ 100	(98) -98.00%
43194	\$ 1,499,782	\$ 1,573,799	\$ 1,536,772	\$ 1,545,400	8,628 0.56%
TOTAL GENERAL SERVICE CHARGES					
44000	\$ -	\$ -	\$ -	\$ -	
44000	\$ 22,250	\$ 14,950	\$ 41,831	\$ 42,000	169 0.40%
44110	\$ 20,403	\$ -	\$ -	\$ -	
44130	\$ 3,428	\$ 31,042	\$ 64,891	\$ 65,000	109 0.17%
44145	\$ -	\$ 1,020	\$ 2,606	\$ 1,500	(1,106) -73.73%
44170	\$ -	\$ -	\$ 400	\$ -	(400) -100.00%
44530	\$ -	\$ -	\$ 605	\$ -	(605) -100.00%
44560	\$ 46,081	\$ 47,012	\$ 110,333	\$ 108,500	(1,833) -1.69%
TOTAL OTHER LOCAL REVENUE					
46170	\$ 29,125	\$ 31,915	\$ 36,000	\$ 31,237	(4,763) -15.25%
46980	\$ -	\$ -	\$ 203,072	\$ -	(203,072) -100.00%
TOTAL OTHER STATE REVENUES					
49000	\$ 50,115	\$ 29,430	\$ 43,160	\$ 45,000	1,840 4.09%
49800	\$ 50,115	\$ 29,430	\$ 43,160	\$ 45,000	1,840 4.09%
TOTAL OTHER SOURCES (NON-REVENUE)					
TOTAL REVENUES & OTHER SOURCES					
	\$ 1,251,103	\$ 1,682,156	\$ 1,929,337	\$ 1,730,137	(199,200) -11.51%

	FY 2003	FY 2004	FY 2005	FY 2006	Budget \$	Budget %
	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	CHANGE	CHANGE
446 SMALL TOOLS	\$ -	\$ -	\$ 169	\$ 200	\$ 31	15.50%
450 TIRES & TUBES	\$ -	\$ -	\$ -	\$ 200	\$ 200	100.00%
452 UTILITIES	\$ 1,837	\$ -	\$ 16,839	\$ 24,500	\$ 7,661	31.27%
462 WIRE	\$ 452	\$ 426	\$ 2,499	\$ 8,000	\$ 5,501	68.76%
499 OTHER SUPPLIES AND MATERIALS	\$ 4,096	\$ 1,645	\$ 2,624	\$ 3,000	\$ 376	12.53%
502 BUILDING & CONTENT INSURANCE	\$ -	\$ -	\$ 3,275	\$ 3,275	\$ -	0.00%
506 LIABILITY INSURANCE	\$ 4,728	\$ -	\$ 2,333	\$ 2,333	\$ -	0.00%
509 REFUNDS	\$ 92	\$ 1,500	\$ 5,627	\$ 6,000	\$ 373	6.22%
510 TRUSTEES COMMISSION	\$ 14,098	\$ 14,484	\$ 15,109	\$ 15,600	\$ 491	3.15%
511 VEHICLE & EQUIPMENT INSURANCE	\$ -	\$ -	\$ 3,844	\$ 3,844	\$ -	0.00%
513 WORKERS COMP	\$ -	\$ -	\$ 3,353	\$ 3,353	\$ -	0.00%
514 DEPRECIATION	\$ 57,683	\$ 59,350	\$ -	\$ -	\$ -	0.00%
515 LIABILITY CLAIMS	\$ -	\$ -	\$ -	\$ 12,500	\$ 12,500	100.00%
523 CLOSURE/POST-CLOSURE COSTS	\$ -	\$ -	\$ 22,500	\$ 22,500	\$ -	0.00%
599 OTHER CHARGES	\$ -	\$ 2,994	\$ 1,117	\$ 2,000	\$ 883	44.15%
709 DATA PROCESSING EQUIPMENT	\$ -	\$ 5,189	\$ 12,360	\$ 8,000	\$ (4,360)	-54.50%
711 FURNITURE & FIXTURES	\$ 74	\$ -	\$ 25	\$ 100	\$ 75	75.00%
718 MOTOR VEHICLES	\$ -	\$ -	\$ 36,500	\$ -	\$ (36,500)	-100.00%
719 OFFICE EQUIPMENT	\$ -	\$ -	\$ 4,272	\$ 2,500	\$ (1,772)	-70.88%
733 SOLID WASTE EQUIPMENT	\$ 156	\$ -	\$ 410,092	\$ -	\$ (410,092)	-100.00%
790 OTHER EQUIPMENT	\$ 1,084	\$ -	\$ 1,165	\$ 4,500	\$ 3,335	74.11%
791 OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL OTHER WASTE DISPOSAL	\$ 1,339,211	\$ 1,311,646	\$ 1,637,506	\$ 1,596,673	\$ (40,833)	-2.56%
EXCESS OF REVENUES & OTHER SOURCES	\$ 285,892	\$ 370,510	\$ 291,831	\$ 133,464	\$ (158,367)	-118.66%
OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
OPERATING TRANSFERS	\$ 712,015	\$ -	\$ -	\$ -	\$ -	0.00%
FUND BALANCE JULY 1,	\$ 263,806	\$ 1,261,713	\$ 1,632,223	\$ 1,924,054	\$ 291,831	15.17%
FUND BALANCE JUNE 30,	\$ 1,261,713	\$ 1,632,223	\$ 1,924,054	\$ 2,057,518	\$ 133,464	6.49%

	FY 2003	FY 2004	FY 2005	PROPOSED	CHANGE	Budget %
	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	CHANGE	Budget %
EXPENDITURES:						
90000 CAPITAL PROJECTS						
91170 PUBLIC UTILITY PROJECTS						
302 ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
308 CONSULTANTS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
312 CONTRACTS W/PRIVATE AGENCIES	\$ -	\$ 160,294	\$ 41,512	\$ 912,500	\$ 870,988	95.45%
321 ENGINEERING SERVICES	\$ -	\$ -	\$ 21,000	\$ -	\$ (21,000)	-100.00%
322 LEGAL NOTICES, REC & COURT COSTS	\$ 77	\$ -	\$ 171	\$ -	\$ (171)	-100.00%
510 TRUSTEE'S COMMISSION	\$ -	\$ -	\$ 3,976	\$ -	\$ (3,976)	-100.00%
599 OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
602 PRINCIPAL ON NOTES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
604 INTEREST ON NOTES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
706 BUILDING CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
707 BUILDING IMPROVEMENTS	\$ -	\$ 20,760	\$ -	\$ -	\$ -	0.00%
708 COMMUNICATION EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
718 MOTOR VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
790 OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
791 OTHER CONSTRUCTION	\$ 124,187	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES INDUST./ECON. DEV. FUND	\$ 124,264	\$ 181,054	\$ 66,659	\$ 912,500	\$ 845,841	92.69%
EXCESS OF REVENUES & OTHER SOURCES	\$ (114,223)	\$ 79,040	\$ 358,714	\$ (433,500)	\$ (74,786)	17.25%
FUND BALANCE JULY 1,	\$ 48,352	\$ 21,693	\$ 100,733	\$ 459,447	\$ 358,714	78.08%
OPERATING TRANSFERS	\$ 87,564	\$ -	\$ -	\$ -	\$ -	0.00%
FUND BALANCE JUNE 30,	\$ 21,693	\$ 100,733	\$ 459,447	\$ 25,947	\$ (433,500)	-1670.71%

	FY 2003	FY 2004	FY 2005	FY 2006	Budget \$	Budget %
HIGHWAY FUND - 131						
REVENUES & OTHER SOURCES:						
COUNTY PROPERTY TAXES						
40110 CURRENT PROPERTY TAXES	\$ 1,174,836	\$ 1,182,174	\$ 1,141,209	\$ 1,204,913	\$ 63,704	5.29%
40120 TRUSTEE'S COLLECTIONS-PRIOR YEARS	\$ 71,559	\$ 52,758	\$ 46,170	\$ 48,197	\$ 2,027	4.21%
40130 CIR CLK/CLK & MASTER COLLECTIONS	\$ 17,991	\$ 19,505	\$ 15,817	\$ 16,748	\$ 931	5.56%
40140 INTEREST & PENALTY	\$ 11,148	\$ 8,849	\$ 7,886	\$ 8,314	\$ 428	5.15%
40280 MINERAL SEVERANCE TAX	\$ 63,702	\$ 59,888	\$ 66,097	\$ 68,500	\$ 2,403	3.51%
TOTAL LOCAL TAXES	\$ 1,339,236	\$ 1,323,174	\$ 1,277,179	\$ 1,346,672	\$ 69,493	5.16%
44990 OTHER LOCAL REVENUES						
43102 OTHER EMPL. BENEFIT CHARGES/CONTR	\$ 13,633	\$ -	\$ 4,210	\$ 1,500	\$ (2,710)	-180.67%
44130 SALE OF MATERIALS & SUPPLIES	\$ 1,304	\$ 3,647	\$ 6,518	\$ 2,500	\$ (4,018)	-160.72%
44170 MISCELLANEOUS REFUNDS	\$ 2,149	\$ 7,391	\$ 39,776	\$ -	\$ (39,776)	-100.00%
44520 INSURANCE RECOVERY	\$ -	\$ -	\$ 54,315	\$ -	\$ (54,315)	-100.00%
44530 SALE OF EQUIPMENT	\$ -	\$ -	\$ 102,672	\$ -	\$ (102,672)	-100.00%
44560 DAMAGE RECOVERY	\$ -	\$ 4,015	\$ -	\$ -	\$ -	0.00%
44580 PERFORMANCE BOND FORFEITURE	\$ 256	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL OTHER LOCAL REVENUES	\$ 17,342	\$ 15,053	\$ 207,491	\$ 4,000	\$ (203,491)	-5087.28%
46000 STATE OF TENNESSEE						
46410 BRIDGE PROGRAM	\$ -	\$ 350,156	\$ 65,774	\$ 424,228	\$ 358,454	84.50%
46420 STATE AID PROGRAM	\$ 280,265	\$ 197,554	\$ 174,030	\$ 234,200	\$ 60,170	25.69%
46920 GASOLINE & MOTOR FUEL TAX	\$ 1,928,633	\$ 1,960,754	\$ 1,976,718	\$ 1,958,514	\$ (18,204)	-0.93%
46930 PETROLEUM SPECIAL TAX	\$ 32,134	\$ 32,118	\$ 32,118	\$ 32,134	\$ 16	0.05%
46980 OTHER STATE GRANTS	\$ -	\$ 50,000	\$ -	\$ -	\$ -	0.00%
TOTAL STATE OF TENNESSEE	\$ 2,241,032	\$ 2,590,582	\$ 2,248,640	\$ 2,649,076	\$ 400,436	16.12%
47000 FEDERAL GOVERNMENT						
47230 DISASTER RELIEF	\$ 266,635	\$ 400,583	\$ -	\$ -	\$ -	0.00%
47990 OTHER DIRECT FEDERAL REVENUE	\$ -	\$ -	\$ 92,394	\$ -	\$ (92,394)	-100.00%
TOTAL FEDERAL GOVERNMENT	\$ 266,635	\$ 400,583	\$ 92,394	\$ -	\$ (92,394)	-100.00%
48000 OTHER GOVERN & CITIZENS GROUPS						
48100 OTHER GOVERNMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
48120 PAVING & MAINTENANCE	\$ 6,200	\$ 21,743	\$ 55,413	\$ -	\$ (55,413)	-100.00%
TOTAL OTH. GOVERN. & CITIZEN GROUPS	\$ 6,200	\$ 21,743	\$ 55,413	\$ -	\$ (55,413)	-100.00%
49000 OTHER SOURCES (NON-REVENUE)						
49100 BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
49800 OPERATING TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL OTHER SOURCES(NON-REVENUE)	\$ -	\$ 3,197	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES & OTHER SOURCES	\$ 3,870,445	\$ 4,354,332	\$ 3,881,117	\$ 3,999,748	\$ 118,631	2.97%

	FY 2003	FY 2004	FY 2005	FY 2006	Budget \$	Budget %
ADMINISTRATION	57,700	59,365	59,365	61,652	2,287	3.71%
101 COUNTRY OFFICIAL/ADMIN.	72,073	54,755	49,223	60,000	10,777	17.96%
119 ACCOUNTANTS/BOOK KEEPERS	-	-	-	-	-	0.00%
161 SECRETARY(S)	-	-	-	-	-	0.00%
166 CUSTODIAL PERSONNEL	-	-	-	-	-	0.00%
186 LONGEVITY PAY	-	700	500	550	50	9.09%
187 OVERTIME PAY	1,179	297	126	-	(126)	-100.00%
205 MEDICAL INSURANCE	-	5,705	-	-	-	0.00%
204 STATE RETIREMENT	-	-	-	-	-	0.00%
307 COMMUNICATION	17,735	13,850	11,286	15,000	3,714	24.76%
317 DATA PROCESSING SERVICES	158	1,418	540	1,500	960	64.00%
320 DUES & MEMBERSHIPS	3,451	3,451	3,451	3,500	49	1.40%
331 LEGAL SERVICES	-	-	-	-	-	0.00%
332 NOTICES, RECORDING & COURT COSTS	454	246	502	1,000	498	49.80%
334 MAINTENANCE AGREEMENTS	231	447	528	1,500	972	64.80%
335 MAINTENANCE & REPAIR-BLDGS	40	-	-	-	-	0.00%
337 MAINTENANCE & REPAIR-EQPT	117	-	-	-	-	0.00%
338 MAINTENANCE & REPAIR-OFF EQPT	-	-	-	-	-	0.00%
348 POSTAL CHARGES	-	111	111	150	39	26.00%
349 PRINTING, STATIONERY & FORMS	1,240	1,473	469	1,500	1,031	68.73%
355 TRAVEL	233	-	-	1,000	1,000	100.00%
359 DISPOSAL FEES	117	288	266	300	34	11.33%
399 OTHER CONTRACTED SERVICES	-	-	2,043	-	(2,043)	-100.00%
407 COAL	-	-	-	-	-	0.00%
410 CUSTODIAL SUPPLIES	195	47	19	500	481	96.20%
415 ELECTRICITY	1,763	-	705	2,000	1,295	64.75%
435 OFFICE SUPPLIES	1,856	836	705	2,000	1,295	64.75%
452 UTILITIES	9,369	13,392	12,435	20,000	7,565	37.83%
454 WATER & SEWER	318	-	-	-	-	0.00%
499 OTHER SUPPLIES & MATERIALS	-	-	-	-	-	0.00%
506 LIABILITY INSURANCE	1,746	-	-	-	-	0.00%
509 REFUNDS	-	-	-	-	-	0.00%
599 OTHER CHARGES	5,321	9,245	637	10,000	9,363	93.63%
709 DATA PROCESSING EQPT.	-	-	-	-	-	0.00%
711 FURNITURE & FIXTURES	268	3,340	-	-	-	0.00%
790 OFFICE EQPT	270	-	-	-	-	0.00%
TOTAL ADMINISTRATION	175,834	168,966	142,206	180,152	37,946	21.06%

	FY 2003	FY 2004	FY 2005	FY 2006	Budget \$	Budget %
ACTUAL	175,834	168,966	142,206	180,152	37,946	21.06%
ACTUAL	175,834	168,966	142,206	180,152	37,946	21.06%
ESTIMATED						
PROPOSED						
CHANGE						
CHANGE						

	FY 2003	FY 2004	FY 2005	FY 2006	Budget \$	Budget %	CHANGE
62000 HIGHWAY & BRIDGE MAINTENANCE							
141 FOREMAN	\$ 221,214	\$ 222,208	\$ 166,905	\$ 167,000	\$ 95	0.06%	
143 EQPT. OPERATORS	\$ 327,175	\$ 313,573	\$ 319,661	\$ 322,000	\$ 2,339	0.73%	
145 EQPT. OPERATORS-LIGHT	\$ 117,501	\$ 152,722	\$ 153,919	\$ 160,000	\$ 6,081	3.80%	
147 TRUCK DRIVERS	\$ 203,869	\$ 215,663	\$ 260,254	\$ 260,000	\$ (254)	-0.10%	
149 LABORERS	\$ 52,583	\$ 54,659	\$ 63,364	\$ 75,000	\$ 11,636	15.51%	
186 LONGEVITY PAY	\$ 17,100	\$ 16,450	\$ 17,500	\$ 18,000	\$ 500	2.78%	
187 OVERTIME PAY	\$ 24,964	\$ 9,674	\$ 5,225	\$ 5,000	\$ (225)	-4.50%	
351 RENTALS	\$ 1,800	\$ 31,254	\$ 29,938	\$ 40,000	\$ 10,062	25.16%	
399 OTHER CONTRACTED SERVICES	\$ -	\$ 1,680	\$ 17,070	\$ 15,000	\$ (2,070)	-13.80%	
402 ASPHALT	\$ 139,702	\$ 296,854	\$ 308,486	\$ 350,000	\$ 41,514	11.86%	
403 ASPHALT-COLD MIX	\$ 627	\$ -	\$ 9,893	\$ 15,000	\$ 5,107	34.05%	
408 CONCRETE	\$ 72,868	\$ 24,160	\$ 11,723	\$ 30,000	\$ 18,277	60.92%	
409 CRUSHED STONE	\$ 125,680	\$ 189,315	\$ 286,285	\$ 225,000	\$ (61,285)	-27.24%	
440 PIPE METAL	\$ 11,422	\$ 103,379	\$ 147,701	\$ 150,000	\$ 2,299	1.53%	
443 ROAD SIGNS	\$ 19,022	\$ 17,107	\$ 9,463	\$ 20,000	\$ 10,537	52.69%	
447 STRUCTURAL STEEL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
455 WOOD PRODUCTS	\$ 3,694	\$ 3,471	\$ 4,370	\$ 5,000	\$ 630	12.60%	
456 GRAVEL & CHERT	\$ 2,814	\$ 2,136	\$ 1,340	\$ 10,000	\$ 8,660	86.60%	
499 OTHER SUPPLIES & MATERIALS	\$ 50	\$ -	\$ -	\$ -	\$ -	0.00%	
599 OTHER CHARGES	\$ 3,869	\$ 3,066	\$ 10,108	\$ 5,000	\$ (5,108)	-102.16%	
791 OTHER CONSTRUCTION	\$ -	\$ 19,997	\$ -	\$ -	\$ -	0.00%	
TOTAL HIGHWAY/BRIDGE MAINTENANCE	\$ 1,345,954	\$ 1,677,368	\$ 1,823,205	\$ 1,872,000	\$ 48,795	2.61%	
63100 OPERATION & MAINTENANCE OF EQPT							
142 MECHANIC(S)	\$ 101,522	\$ 94,938	\$ 161,449	\$ 185,000	\$ 23,551	12.73%	
186 LONGEVITY PAY	\$ 1,100	\$ 1,650	\$ 2,500	\$ 2,850	\$ 350	12.28%	
187 OVERTIME PAY	\$ 2,512	\$ 1,198	\$ 1,251	\$ (1,251)	\$ (1,251)	-100.00%	
336 MAINTENANCE & REPAIR-EQPT	\$ 149,656	\$ 143,945	\$ 129,015	\$ 164,000	\$ 34,985	21.33%	
338 MAINTENANCE & REPAIR-VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
412 DIESEL FUEL	\$ 59,362	\$ 55,943	\$ 87,267	\$ 120,000	\$ 32,733	27.28%	
425 GASOLINE	\$ 24,838	\$ 53,037	\$ 44,639	\$ 60,000	\$ 15,361	25.60%	
426 GENERAL CONSTRUCTION MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
433 LUBRICANTS	\$ 10,813	\$ 5,928	\$ 7,718	\$ 10,000	\$ 2,282	22.82%	
446 SMALL TOOLS	\$ 601	\$ -	\$ -	\$ -	\$ -	0.00%	
450 TIRES & TUBES	\$ 32,540	\$ 33,831	\$ 31,727	\$ 50,000	\$ 18,273	36.55%	
451 UNIFORMS	\$ 17,844	\$ 21,920	\$ 19,360	\$ 25,000	\$ 5,640	22.56%	
599 OTHER CHARGES	\$ 17,925	\$ 16,563	\$ 18,512	\$ 15,000	\$ (3,512)	-23.41%	
714 HIGHWAY EQUIPMENT	\$ -	\$ 10,285	\$ -	\$ -	\$ -	0.00%	

Budget %	Budget \$	FY 2006 PROPOSED	FY 2005 ESTIMATED	FY 2004 ACTUAL	FY 2003 ACTUAL	TOTAL OPER. & MAIN. OF EQUIPMENT
20.32%	128,412	631,850	503,438	439,238	418,713	\$ 418,713
						OTHER CHARGES
						65000 BUILDING & CONTENTS INSURANCE
66.32%	3,487	5,258	1,771	-	-	\$ -
-28.92%	(7,534)	26,053	33,587	5,493	62,373	\$ 62,373
8.46%	3,899	46,100	42,201	45,028	44,839	\$ 44,839
8.96%	1,125	12,554	11,429	18,437	45,000	\$ 45,000
-4.44%	(1,346)	30,303	31,649	21,204	25,000	\$ 25,000
61.00%	915	1,500	585	4,748	145	\$ 145
						599 OTHER CHARGES
						TOTAL OTHER CHARGES
						\$ 177,357
						94,910
						121,222
						121,768
						\$ 546
						0.45%
						EMPLOYEE BENEFITS
						66000 EMPLOYEE BENEFITS
						106,762
						93,215
						93,889
21.76%	26,111	120,000	93,889	82,280	53,744	\$ 53,744
-2.85%	(2,280)	80,000	82,280	48,011	48,011	\$ 48,011
						201 SOCIAL SECURITY
						106,762
						204 STATE RETIREMENT
						53,744
						48,011
						82,280
						48,011
						205 EMPLOYEE & DEPENDANT INSURANCE
						139,505
						150,087
						10,458
						3,131
						10,458
						210 UNEMPLOYMENT COMPENSATION INS.
						303,142
						301,771
						350,059
						410,000
						59,941
						14.62%
						TOTAL EMPLOYEE BENEFITS
						\$ 303,142
						\$ 301,771
						\$ 350,059
						\$ 410,000
						\$ 59,941
						14.62%
						CAPITAL OUTLAY
						68000 CAPITAL OUTLAY
						\$ -
						99,845
						71,175
						100,000
28.83%	28,825	100,000	71,175	65,774	65,774	\$ 65,774
87.60%	464,511	530,285	65,774	530,285	464,511	\$ 464,511
						321 ENGINEERING SERVICES
						99,845
						71,175
						100,000
						28,825
						28,825
						705 BRIDGE CONSTRUCTION
						334,424
						418,680
						418,680
						705 BRIDGE CONSTRUCTION
						334,424
						418,680
						418,680
						713 HIGHWAY CONSTRUCTION
						583,519
						437,699
						221,705
						312,367
						90,662
						29.02%
						714 HIGHWAY EOPT
						-
						198,840
						42,794
						250,000
						254,626
						250,000
						4,626
						(4,626)
						536,578
						44.99%
						TOTAL CAPITAL OUTLAY
						\$ 1,567,884
						\$ 1,934,189
						\$ 656,074
						\$ 1,192,652
						\$ 536,578
						44.99%
						TOTAL ESTIMATED EXPENDITURES
						\$ 3,988,884
						\$ 4,616,442
						\$ 3,596,204
						\$ 4,408,422
						\$ 812,218
18.42%	812,218	4,408,422	3,596,204	284,913	(118,439)	\$ (118,439)
						(262,110)
						284,913
						(408,674)
						(123,761)
						30.28%
						OVER (UNDER) EXPENDITURES
						OPERATING TRANSFERS
						\$ (110,000)
						\$ (110,000)
						\$ (110,000)
0.00%	-	(110,000)	(110,000)	(110,000)	(110,000)	\$ (110,000)
						FUND BALANCE JULY 1,
						\$ 1,534,688
						\$ 1,306,249
						\$ 934,139
						\$ 821,477
						\$ 302,803
						\$ (518,674)
63.14%	(518,674)	302,803	821,477	934,139	1,306,249	\$ 1,306,249
						FUND BALANCE JUNE 30,
						\$ 1,306,249
						\$ 934,139
						\$ 821,477
						\$ 302,803
						\$ (518,674)
						FUND BALANCE JUNE 30,
						\$ 1,306,249
						\$ 934,139
						\$ 821,477
						\$ 302,803
						\$ (518,674)
						ADJUSTMENT TO FB TO REFLECT ACTUAL CASH
						\$ (287,575)
						\$ (287,575)
						FUND BALANCE JULY 1,
						\$ 1,534,688
						\$ 1,306,249
						\$ 934,139
						\$ 821,477
						\$ 302,803
						\$ (518,674)
						FUND BALANCE JULY 1,
						\$ 1,534,688
						\$ 1,306,249
						\$ 934,139
						\$ 821,477
						\$ 302,803
						\$ (518,674)
						FUND BALANCE JULY 1,
						\$ 1,534,688
						\$ 1,306,249
						\$ 934,139
						\$ 821,477
						\$ 302,803
						\$ (518,674)
						FUND BALANCE JULY 1,
						\$ 1,534,688
						\$ 1,306,249
						\$ 934,139
						\$ 821,477
						\$ 302,803
						\$ (518,674)
						FUND BALANCE JULY 1,
						\$ 1,534,688
						\$ 1,306,249
						\$ 934,139
						\$ 821,477
						\$ 302,803
						\$ (518,674)
						FUND BALANCE JULY 1,
						\$ 1,534,688
						\$ 1,306,249
						\$ 934,139
						\$ 821,477
						\$ 302,803
						\$ (518,674)
						FUND BALANCE JULY 1,
						\$ 1,534,688
						\$ 1,306,249
						\$ 934,139
						\$ 821,477
						\$ 302,803
						\$ (518,674)
						FUND BALANCE JULY 1,
						\$ 1,534,688
						\$ 1,306,249
						\$ 934,139
						\$ 821,477
						\$ 302,803
						\$ (518,674)
						FUND BALANCE JULY 1,
						\$ 1,534,688
						\$ 1,306,249
						\$ 934,139
						\$ 821,477
						\$ 302,803
						\$ (518,674)
						FUND BALANCE JULY 1,
						\$ 1,534,688
						\$ 1,306,249
						\$ 934,139
						\$ 821,477
						\$ 302,803
						\$ (518,674)
						FUND BALANCE JULY 1,
						\$ 1,534,688
						\$ 1,306,249
						\$ 934,139
						\$ 821,477
						\$ 302,803
						\$ (518,674)
						FUND BALANCE JULY 1,
						\$ 1,534,688
						\$ 1,306,249
						\$ 934,139
						\$ 821,477
						\$ 302,803
						\$ (518,674)
						FUND BALANCE JULY 1,
						\$ 1,534,688
						\$ 1,306,249
						\$ 934,139
						\$ 821,477
						\$ 302,803
						\$ (518,674)

	FY 2003	FY 2004	FY 2005	PROPOSED	FY 2006	Budget \$	CHANGE	Budget %	CHANGE
82110 GENERAL GOVERNMENT DEBT SERVICE	\$	\$	\$	\$	\$				
601 PRINCIPAL ON BONDS	\$	\$	\$	\$	\$	20,000	2.72%	20,000	2.72%
602 PRINCIPAL ON NOTES	\$	\$	\$	\$	\$	480,000	4.17%	20,000	4.17%
TOTAL GENERAL GOVERNMENT	\$	\$	\$	\$	\$	500,000	3.29%	40,000	3.29%
82120 HIGHWAY & STREET DEBT SERVICE	\$	\$	\$	\$	\$				
602 PRINCIPAL ON NOTES	\$	\$	\$	\$	\$	528	0.09%	528	0.09%
TOTAL HIGHWAY/STREET DEBT SERVICE	\$	\$	\$	\$	\$	528	0.09%	528	0.09%
82130 EDUCATION DEBT SERVICE	\$	\$	\$	\$	\$				
601 PRINCIPAL ON BONDS	\$	\$	\$	\$	\$	480,000	30.48%	480,000	30.48%
TOTAL EDUCATION DEBT SERVICE	\$	\$	\$	\$	\$	480,000	30.48%	480,000	30.48%
TOTAL PRINCIPAL	\$	\$	\$	\$	\$	960,000	15.43%	520,528	15.43%
82200 INTEREST	\$	\$	\$	\$	\$				
82210 GENERAL GOVERNMENT	\$	\$	\$	\$	\$				
603 INTEREST ON BONDS	\$	\$	\$	\$	\$	192,812	-11.43%	(22,040)	-11.43%
604 INTEREST ON NOTES	\$	\$	\$	\$	\$	185,505	-8.67%	(16,078)	-8.67%
TOTAL GENERAL GOVERNMENT	\$	\$	\$	\$	\$	378,317	-10.08%	(38,118)	-10.08%
82220 HIGHWAY & STREETS	\$	\$	\$	\$	\$				
604 INTEREST ON NOTES	\$	\$	\$	\$	\$	64,841	-4.72%	(3,062)	-4.72%
TOTAL HIGHWAY & STREETS	\$	\$	\$	\$	\$	64,841	-4.72%	(3,062)	-4.72%
82230 EDUCATION	\$	\$	\$	\$	\$				
603 INTEREST ON BONDS	\$	\$	\$	\$	\$	1,204,816	20.63%	248,539	20.63%
604 INTEREST ON NOTES	\$	\$	\$	\$	\$	-	0.00%	-	0.00%
TOTAL EDUCATION	\$	\$	\$	\$	\$	1,204,816	20.63%	248,539	20.63%
TOTAL INTEREST	\$	\$	\$	\$	\$	1,647,974	12.58%	207,359	12.58%
82310 GENERAL GOVERNMENT	\$	\$	\$	\$	\$				
510 TRUSTEE'S COMMISSION	\$	\$	\$	\$	\$	61,000	1.47%	897	1.47%
605 UNDERWRITER'S DISCOUNT	\$	\$	\$	\$	\$	-	0.00%	-	0.00%
606 OTHER DEBT ISSUANCE CHARGES	\$	\$	\$	\$	\$	-	-100.00%	(57,122)	-100.00%
699 OTHER DEBT SERVICE	\$	\$	\$	\$	\$	3,000	38.90%	1,167	38.90%
TOTAL GENERAL GOVERNMENT	\$	\$	\$	\$	\$	64,000	-86.03%	(55,058)	-86.03%
82320 HIGHWAYS & STREETS	\$	\$	\$	\$	\$				
606 OTHER DEBT ISSUANCE CHARGES	\$	\$	\$	\$	\$	-	0.00%	-	0.00%
606 OTHER DEBT ISSUANCE CHARGES	\$	\$	\$	\$	\$	-	0.00%	-	0.00%
699 OTHER DEBT SERVICE	\$	\$	\$	\$	\$	5,000	-4.28%	(214)	-4.28%
TOTAL HIGHWAYS & STREETS	\$	\$	\$	\$	\$	5,000	-4.28%	(214)	-4.28%
82330 EDUCATION	\$	\$	\$	\$	\$				

	FY 2003	FY 2004	FY 2005	PROPOSED	FY 2006	Budget \$	Budget %	CHANGE
606 OTHER DEBT ISSUANCE CHARGES	\$ 124,995	\$ 49,875	\$ -	\$ -	\$ -	\$ -	0.00%	
699 OTHER DEBT SERVICE	\$ 418	\$ -	\$ 2,486	\$ -	\$ -	\$ (2,486)	-100.00%	
TOTAL EDUCATION	\$ 125,013	\$ 49,875	\$ 2,486	\$ -	\$ -	\$ (2,486)	-100.00%	
TOTAL OTHER DEBT SERVICE	\$ 319,155	\$ 117,055	\$ 126,758	\$ 69,000	\$ (57,758)		-83.71%	
99300 PAYMENTS TO REFUND. BOND ESCROW AGENT								
699 OTHER DEBT SERVICE	\$ 19,949,434	\$ -	\$ 166,237	\$ -	\$ (166,237)		-100.00%	
TOTAL OTHER USES	\$ 19,949,434	\$ -	\$ 166,237	\$ -	\$ (166,237)		-100.00%	
TOTAL GENERAL DEBT SERVICE FUND	\$ 23,960,581	\$ 4,830,199	\$ 4,586,727	\$ 5,090,619	\$ 503,892		9.90%	
EXCESS OF REVENUES & OTHER SOURCES	\$ (37,186)	\$ (147,458)	\$ 94,254	\$ 113,095	\$ 207,349		183.34%	
OVER (UNDER) EXPENDITURES								
REFUNDING DEBT ISSUED	\$ -	\$ 3,375,000	\$ 7,755,000	\$ -	\$ -		0.00%	
PAYMENTS TO REFUND. DEBT ESCROW AGENT	\$ -	\$ (3,320,100)	\$ (7,860,937)	\$ -	\$ -		0.00%	
FUND BALANCE JULY 1,	\$ 5,326,425	\$ 5,289,236	\$ 5,196,678	\$ 5,184,995	\$ (11,683)		-0.23%	
ADJUSTMENTS TO CASH	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%	
FUND BALANCE JUNE 30,	\$ 5,289,239	\$ 5,196,678	\$ 5,184,995	\$ 5,298,090	\$ 113,095		2.13%	

	FY 2003	FY 2004	FY 2005	FY 2006	Budget \$	Budget %
	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	CHANGE	CHANGE
GENERAL CAPITAL PROJECTS FUND - 171						
REVENUES & OTHER SOURCES						
44110 INVESTMENT INCOME	\$ 2,055	\$ 17,607	\$ 15,736	\$ -	\$ (15,736)	-100.00%
44110 INTEREST EARNED	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
44120 LEASE RENTALS	\$ 73,333	\$ -	\$ -	\$ -	\$ -	0.00%
44170 MISCELLANEOUS REFUNDS	\$ 8,167	\$ -	\$ -	\$ -	\$ -	0.00%
44540 SALE OF PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
44570 CONTRIBUTIONS & GIFTS	\$ 10,000	\$ -	\$ -	\$ -	\$ -	0.00%
44570 CONTRIBUTIONS	\$ 8,808	\$ -	\$ -	\$ -	\$ -	0.00%
46851 STATE REVENUE SHARING-TVA	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
46980 OTHER STATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
46990 OTHER STATE REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
49200 NOTE PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
49800 OPERATING TRANSFERS	\$ 500,000	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES & OTHER SOURCES	\$ 602,363	\$ 17,607	\$ 15,736	\$ -	\$ (15,736)	-100.00%
EXPENDITURES:						
90000 CAPITAL PROJECTS						
91110 GENERAL ADMIN. PROJECTS						
302 ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
304 ARCHITECTS	\$ -	\$ -	\$ 53,525	\$ -	\$ (53,525)	-100.00%
312 CONTRACTS W/PRIVATE AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
312 CONTRACTS W/PRIV. AGENCIES/CSCC	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
312 CONTRACTS W/PRIV. AGENCIES /LEXO2	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
312 CONTRACTS W/PRIV. AGENCIES/TOWN	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
316 CONTRIBUTIONS	\$ 110,475	\$ -	\$ -	\$ -	\$ -	0.00%
321 ENGINEERING SERVICES	\$ 7,250	\$ -	\$ -	\$ -	\$ -	0.00%
332 LEGAL NOTICES, REC. & COURT COSTS	\$ 132	\$ -	\$ -	\$ -	\$ -	0.00%
332 LEGAL NOTICES, REC. & COURT COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
426 GENERAL CONSTRUCTION MATERIAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
510 TRUSTEE'S COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
605 UNDERWRITERS DISCOUNT	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
606 OTHER DEBT ISSUANCE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
706 BUILDING CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
706 BUILDING CONSTRUCTION(CSCC)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
706 BUILDING CONSTRUCTION(HEALTH DEPT.)	\$ 1,369,695	\$ -	\$ 557,980	\$ 221,160	\$ (336,820)	-152.30%
716 LAW ENFORCEMENT EQPT	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
718 MOTOR VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
719 OFFICE EQPT	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
790 OTHER EQUIPMENT	\$ 88,404	\$ -	\$ -	\$ -	\$ -	0.00%
799 OTHER CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL GENERAL ADMIN. PROJECTS	\$ 1,575,956	\$ -	\$ 611,505	\$ 221,160	\$ (390,345)	-176.50%
EXCESS OF REVENUES & OTHER SOURCES	\$ (973,593)	\$ 17,607	\$ (595,769)	\$ (221,160)	\$ (613,376)	277.34%
OVER (UNDER) EXPENDITURES						

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	FY 2003	FY 2004	FY 2005	FY 2006	Budget \$	Budget %
	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	CHANGE	CHANGE
OPERATING TRANSFERS	\$ (87,564)	\$ -	\$ 286,578	\$ -	\$ (286,578)	-100.00%
FUND BALANCE JULY 1,	\$ 1,573,901	\$ 512,744	\$ 530,351	\$ 221,160	\$ (309,191)	-139.80%
FUND BALANCE JUNE 30,	\$ 512,744	\$ 530,351	\$ 221,160	\$ -	\$ (221,160)	-100.00%

	FY 2003	FY 2004	FY 2005	FY 2006	Budget \$	Budget %	CHANGE
	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	CHANGE		CHANGE
46980 OTHER STATE GRANTS	\$ 265,877	\$ 63,888	\$ 33,300	\$ 48,300	\$ 15,000	31.06%	
46990 OTHER STATE REVENUES	\$ -	\$ 71,572	\$ 43,492	\$ 55,000	\$ 11,508	20.92%	
TOTAL OTHER STATE REVENUES	\$ 265,877	\$ 135,460	\$ 276,792	\$ 303,300	\$ 26,508	8.74%	
FEDERAL FUNDS RECEIVED THRU STATE							
47120 ADULT EDUCATION STATE GRANT PRGM	\$ 143,771	\$ 117,199	\$ 134,297	\$ 137,365	\$ 3,068	2.23%	
47131 VOCATIONAL BASIC GRANT	\$ 256,788	\$ 154,285	\$ -	\$ -	\$ -	0.00%	
47143 SPECIAL EDUCATION GRANTS TO STATES	\$ 7,450	\$ 8,275	\$ -	\$ -	\$ -	0.00%	
47144 EDUCATION EDGE	\$ 1,813	\$ -	\$ -	\$ -	\$ -	0.00%	
47590 OTHER FEDERAL THRU STATE-TITLE II	\$ 601,263	\$ 382,974	\$ 182,350	\$ 10,000	\$ (172,350)	-1723.50%	
DIRECT FEDERAL REVENUES	\$ 1,011,085	\$ 662,733	\$ 316,647	\$ 147,365	\$ (169,282)	-114.87%	
47650 ENERGY GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
47990 OTHER DIRECT FEDERAL REVENUE	\$ 9,098	\$ -	\$ -	\$ -	\$ -	0.00%	
TOTAL FEDERAL GOVERNMENT	\$ 9,098	\$ -	\$ -	\$ -	\$ -	0.00%	
49000 OTHER SOURCES (NON-REVENUE)							
49200 NOTE PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
49800 OPERATING TRANSFERS	\$ -	\$ 8,000	\$ 11,000	\$ 8,000	\$ (3,000)	-37.50%	
TOTAL OTHER SOURCES (NON-REVENUE)	\$ -	\$ 8,000	\$ 11,000	\$ 8,000	\$ (3,000)	-37.50%	
TOTAL REVENUE & OTHER SOURCES	\$ 31,784,362	\$ 32,868,806	\$ 34,100,986	\$ 35,530,843	\$ 1,429,857	4.02%	
EXPENDITURES:							
71100 REGULAR INSTRUCTION PROGRAM	\$ 12,171,192	\$ 12,780,682	\$ 13,703,056	\$ 13,553,279	\$ (149,777)	-1.11%	
116 TEACHERS	\$ 293,260	\$ 286,015	\$ 286,000	\$ 280,000	\$ (6,000)	-2.14%	
117 CAREER LADDER PROGRAM	\$ 71,303	\$ 65,198	\$ 69,000	\$ 62,300	\$ (6,700)	-10.75%	
127 CAREER LADDER EXTENDED CONTRACTS	\$ 21,626	\$ 19,573	\$ 27,250	\$ 27,250	\$ -	0.00%	
128 HOME BOUND TEACHERS	\$ 17,782	\$ 19,448	\$ -	\$ -	\$ -	0.00%	
189 OTHER SALARIES & WAGES	\$ 150,503	\$ 151,632	\$ 173,200	\$ 17,200	\$ (156,000)	-906.98%	
195 CERTIFIED SUBSTITUTE TEACHERS	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	100.00%	
198 NON-CERTIFIED SUBSTITUTE TEACHERS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
201 SOCIAL SECURITY	\$ 810,267	\$ 839,014	\$ 928,591	\$ 904,312	\$ (24,279)	-2.68%	
204 STATE RETIREMENT	\$ 459,803	\$ 471,510	\$ 829,791	\$ 806,985	\$ (22,806)	-2.83%	
207 MEDICAL INSURANCE	\$ 1,695,511	\$ 1,818,942	\$ 1,920,475	\$ 2,100,000	\$ 179,525	8.55%	
210 UNEMPLOYMENT COMP	\$ 21,412	\$ 31,922	\$ 25,000	\$ 25,000	\$ -	0.00%	
212 MEDICARE	\$ 189,498	\$ 196,220	\$ 217,160	\$ 226,780	\$ 9,620	4.24%	
336 MAINTENANCE & REPAIR SERVICES-EQPT	\$ 20,540	\$ 33,472	\$ 27,000	\$ (2,000)	\$ -	-8.00%	
429 INSTRUCTIONAL SUPPLIES & MATERIALS	\$ 316,438	\$ 235,218	\$ 216,050	\$ 195,000	\$ (21,050)	-10.79%	
449 TEXTBOOKS	\$ 531,510	\$ 344,701	\$ 290,000	\$ 335,000	\$ 45,000	13.43%	
457 IN-SERVICE STAFF DEV. TCHER CNTR	\$ -	\$ -	\$ 56,738	\$ -	\$ (56,738)	-100.00%	
499 OTHER SUPPLIES & MATER.-SUMMER SCH	\$ 48,128	\$ 27,635	\$ -	\$ 6,961	\$ 6,961	100.00%	
599 OTHER CHARGES	\$ -	\$ 20	\$ 1,000	\$ 1,000	\$ -	0.00%	
722 REGULAR INSTRUCTION EQPT	\$ 95,382	\$ 23,155	\$ 7,500	\$ 7,500	\$ -	0.00%	
TOTAL REGULAR INSTRUCTION PROGRAM	\$ 17,688,267	\$ 18,025,033	\$ 19,496,411	\$ 19,369,217	\$ (127,194)	-0.66%	

	FY 2003	FY 2004	FY 2005	FY 2006	Budget \$	Budget %
	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	CHANGE	CHANGE
71150 ALTERNATIVE INSTRUCTION PROGRAM	\$ 74,938	\$ 40,953	\$ 43,155	\$ 31,000	\$ (12,155)	-39.21%
116 TEACHERS	\$ 4,000	\$ 3,000	\$ 3,000	\$ -	\$ (3,000)	-100.00%
117 CAREER LADDER	\$ 8,000	\$ 4,000	\$ 4,000	\$ -	\$ (4,000)	-100.00%
127 CAREER LADDER EXTENDED CONTRACTS	\$ 12,150	\$ 12,150	\$ 12,850	\$ 12,110	\$ (740)	-6.11%
163 EDUCATIONAL ASSISTANTS	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
195 CERTIFIED SUBSTITUTE TEACHERS	\$ -	\$ 2,072	\$ 1,000	\$ -	\$ -	0.00%
201 SOCIAL SECURITY	\$ 6,122	\$ 3,831	\$ 3,968	\$ 2,735	\$ (1,233)	-45.08%
204 STATE RETIREMENT	\$ 2,956	\$ 1,626	\$ 3,620	\$ 2,520	\$ (1,100)	-43.65%
207 MEDICAL INSURANCE	\$ 12,353	\$ 7,420	\$ 9,000	\$ 9,288	\$ 288	3.10%
212 EMPLOYER MEDICARE	\$ 1,432	\$ 896	\$ 928	\$ 640	\$ (288)	-45.00%
429 INSTRUCTIONAL SUPPLIES & MATERIALS	\$ 580	\$ -	\$ 650	\$ 650	\$ -	0.00%
499 OTHER SUPPLIES & MATERIALS	\$ 3,000	\$ 9,686	\$ -	\$ 6,394	\$ 6,394	100.00%
524 IN SERVICE / STAFF DEVELOPMENT	\$ 487	\$ -	\$ -	\$ -	\$ -	0.00%
790 OTHER EQUIPMENT	\$ 4,690	\$ 6,093	\$ -	\$ -	\$ -	0.00%
TOTAL ALTERNATIVE INSTRUCT/PROGRAM	\$ 130,708	\$ 91,727	\$ 82,171	\$ 66,337	\$ (15,834)	-23.87%
71200 SPECIAL EDUCATION PROGRAM	\$ 1,281,498	\$ 1,360,423	\$ 1,494,404	\$ 1,550,866	\$ 56,462	3.64%
116 TEACHERS	\$ 26,205	\$ 25,000	\$ 25,000	\$ 28,000	\$ 3,000	10.71%
117 CAREER LADDER PROGRAM	\$ 10,416	\$ 8,939	\$ 5,000	\$ 5,000	\$ -	0.00%
127 CAREER LADDER-EXTENDED CONTRACTS	\$ 68,686	\$ 50,371	\$ 61,550	\$ 61,550	\$ -	0.00%
128 HOMEBOUND TEACHERS	\$ 160,539	\$ 97,290	\$ 112,150	\$ 103,930	\$ (8,220)	-7.91%
195 CERTIFIED SUBSTITUTE TEACHERS	\$ 18,870	\$ 11,044	\$ 2,000	\$ 2,000	\$ -	0.00%
198 NON-CERTIFIED SUBSTITUTE TEACHERS	\$ -	\$ -	\$ 16,000	\$ 16,000	\$ -	0.00%
201 SOCIAL SECURITY	\$ 93,847	\$ 91,977	\$ 106,398	\$ 109,575	\$ 3,177	2.90%
204 STATE RETIREMENT	\$ 54,438	\$ 53,243	\$ 95,323	\$ 96,962	\$ 1,639	1.69%
207 MEDICAL INSURANCE	\$ 184,907	\$ 199,462	\$ 209,000	\$ 250,000	\$ 41,000	16.40%
210 UNEMPLOYMENT INSURANCE	\$ 1,473	\$ 6,414	\$ -	\$ -	\$ -	0.00%
212 MEDICARE	\$ 21,948	\$ 21,511	\$ 24,884	\$ 25,627	\$ 743	2.90%
312 CONTRACTS W/PRIVATE AGENCIES	\$ 8,275	\$ 49,800	\$ 1,000	\$ -	\$ (1,000)	-100.00%
336 MAINTENANCE & REPAIR-EOPT	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	100.00%
429 INSTRUCTIONAL SUPPLIES & MATERIALS	\$ 13,675	\$ 12,925	\$ 13,500	\$ 13,500	\$ -	0.00%
TOTAL SPECIAL EDUCATION PROGRAM	\$ 1,944,777	\$ 1,988,399	\$ 2,166,209	\$ 2,264,010	\$ 97,801	4.32%
71300 VOCATIONAL EDUCATION PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
116 TEACHERS	\$ 1,232,326	\$ 1,272,350	\$ 1,313,017	\$ 1,357,486	\$ 44,469	3.28%
117 CAREER LADDER PROGRAM	\$ 28,160	\$ 27,000	\$ 27,000	\$ 23,000	\$ (4,000)	-17.39%
127 CAREER LADDER EXTENDED CONTRACTS	\$ 16,000	\$ 14,620	\$ 13,000	\$ 11,000	\$ (2,000)	-18.18%
195 CERTIFIED SUBSTITUTE TEACHERS	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	100.00%
198 NON-CERTIFIED SUBSTITUTE TEACHERS	\$ 22,404	\$ 17,668	\$ 23,190	\$ 20,000	\$ (3,190)	-15.95%
201 SOCIAL SECURITY	\$ 77,349	\$ 78,667	\$ 85,325	\$ 87,698	\$ 2,373	2.71%
204 STATE RETIREMENT	\$ 42,743	\$ 44,543	\$ 75,858	\$ 76,532	\$ 674	0.88%
207 MEDICAL INSURANCE	\$ 186,199	\$ 204,057	\$ 210,000	\$ 241,000	\$ 31,000	12.86%
212 MEDICARE	\$ 18,090	\$ 18,398	\$ 19,955	\$ 20,510	\$ 555	2.71%
311 CONTRACTS W/OTHER SCH SYSTEMS	\$ 17,534	\$ 6,720	\$ 53,000	\$ 53,000	\$ -	0.00%
336 MAINTENANCE & REPAIR SVCS-EOPT	\$ 3,139	\$ 4,278	\$ 2,000	\$ 2,000	\$ -	0.00%
355 TRAVEL	\$ 3,600	\$ 1,902	\$ -	\$ -	\$ -	0.00%

FY	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	CHANGE \$	CHANGE %
FY 003	FY 2004	FY 2005	FY 2006				
	\$ 8,412	\$ 50,598	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0.00%
399	OTHER CONTRACTED SERVICES						
429	INSTRUCTIONAL SUPPLIES & MATERIALS	\$ 51,206	\$ 46,786	\$ 57,000	\$ 57,000	\$ -	0.00%
449	TEXTBOOKS	\$ 12,905	\$ 6,481	\$ 5,000	\$ 11,000	\$ 6,000	54.55%
499	OTHER SUPPLIES & MATERIALS	\$ 21,601	\$ 51,214	\$ 3,500	\$ -	\$ (3,500)	-100.00%
599	OTHER CHARGES	\$ 2,320	\$ 463	\$ 4,000	\$ 4,000	\$ -	0.00%
730	VOCATIONAL INSTRUCTIONAL EQPT	\$ 176,260	\$ 135,281	\$ -	\$ 1,000	\$ 1,000	100.00%
	TOTAL VOCATIONAL EDUC. PROGRAM	\$ 920,248	\$ 1,981,026	\$ 1,901,845	\$ 1,978,226	\$ 76,381	3.86%
71600	ADULT EDUCATION						
116	TEACHERS	\$ 96,057	\$ 100,586	\$ 129,401	\$ 115,389	\$ (14,012)	-12.14%
189	OTHER SALARIES & WAGES	\$ -	\$ -	\$ -	\$ 2,850	\$ 2,850	100.00%
201	SOCIAL SECURITY	\$ 5,956	\$ 6,213	\$ 5,882	\$ 5,811	\$ (71)	-1.22%
204	STATE RETIREMENT	\$ 3,209	\$ 2,687	\$ 4,579	\$ 775	\$ (3,804)	-490.84%
207	MEDICAL INSURANCE	\$ 6,192	\$ 6,840	\$ 5,000	\$ 5,000	\$ -	0.00%
212	MEDICARE	\$ 1,393	\$ 1,453	\$ 808	\$ 1,348	\$ 540	40.06%
429	INSTRUCTIONAL SUPPLIES & MATERIALS	\$ 18,205	\$ 16,271	\$ 1,432	\$ 6,895	\$ 5,463	79.23%
499	OTHER SUPPLIES & MATERIALS	\$ 12,241	\$ 12,241	\$ 2,527	\$ 3,124	\$ 597	19.11%
599	OTHER CHARGES	\$ 3,300	\$ -	\$ -	\$ -	\$ -	0.00%
790	OTHER EQUIPMENT	\$ 24,747	\$ 171,038	\$ 151,129	\$ 141,192	\$ (9,937)	-7.04%
	TOTAL ADULT EDUCATION	\$ 134,312	\$ 171,038	\$ 151,129	\$ 141,192	\$ (9,937)	-7.04%
	TOTAL INSTRUCTIONAL EXPENDITURES	\$ 2,818,312	\$ 22,257,223	\$ 23,797,765	\$ 23,818,982	\$ 21,217	0.09%
72000	SUPPORT SERVICES						
72110	ATTENDANCE						
105	SUPERVISOR/DIRECTOR	\$ 49,152	\$ 50,981	\$ 54,551	\$ 55,548	\$ 997	1.79%
117	CAREER LADDER PROGRAM	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.00%
201	SOCIAL SECURITY	\$ 3,171	\$ 3,285	\$ 3,506	\$ 3,568	\$ 62	1.74%
204	STATE RETIREMENT	\$ 1,739	\$ 1,796	\$ 3,110	\$ 3,165	\$ 55	1.74%
207	MEDICAL INSURANCE	\$ 8,848	\$ 9,958	\$ 11,000	\$ 13,000	\$ 2,000	15.38%
212	EMPLOYER MEDICARE	\$ 742	\$ 768	\$ 820	\$ 834	\$ 14	1.68%
399	OTHER CONTRACTED SERVICES	\$ -	\$ 15,164	\$ 20,000	\$ 20,000	\$ -	0.00%
499	OTHER SUPPLIES & MATERIALS	\$ 36	\$ -	\$ -	\$ -	\$ -	0.00%
704	ATTENDANCE EQPT	\$ 1,196	\$ 5,025	\$ -	\$ -	\$ -	0.00%
	TOTAL ATTENDANCE	\$ 66,884	\$ 88,977	\$ 94,987	\$ 98,115	\$ 3,128	3.19%
72120	HEALTH SERVICES						
131	MEDICAL PERSONNEL	\$ 99,131	\$ 111,788	\$ 125,256	\$ 129,094	\$ 3,838	2.97%
201	SOCIAL SECURITY	\$ 5,777	\$ 6,515	\$ 7,766	\$ 8,004	\$ 238	2.97%
204	STATE RETIREMENT	\$ 3,370	\$ 3,790	\$ 6,889	\$ 7,100	\$ 211	2.97%
207	MEDICAL INSURANCE	\$ 18,405	\$ 23,914	\$ 35,000	\$ 30,000	\$ (5,000)	-16.67%
212	MEDICARE	\$ 1,351	\$ 1,524	\$ 1,816	\$ 1,872	\$ 56	2.99%
355	TRAVEL	\$ 919	\$ 229	\$ 500	\$ 500	\$ -	0.00%
399	OTHER CONTRACTED SERVICES	\$ 636	\$ 1,048	\$ 1,200	\$ 1,200	\$ -	0.00%
413	DRUGS & MEDICAL SUPPLIES	\$ 4,539	\$ 3,491	\$ 5,000	\$ 5,000	\$ -	0.00%
499	OTHER SUPPLIES & MATERIALS	\$ 380	\$ -	\$ -	\$ -	\$ -	0.00%
524	IN-SERVICE \ STAFF DEVELOPMENT	\$ 150	\$ 380	\$ -	\$ -	\$ -	0.00%

Budget %	Budget \$	FY 2006	FY 2005	FY 2004	FY 2003	OTHER CHARGES
CHANGE	CHANGE	PROPOSED	ESTIMATED	ACTUAL	ACTUAL	
0.00%	\$	2,500	2,500	1,930	1,301	599 OTHER CHARGES
-0.35%	\$	(657)	185,927	154,609	135,959	TOTAL HEALTH SERVICES
						72130 OTHER STUDENT SUPPORT
0.00%	\$	12,000	12,000	11,885	12,190	117 CAREER LADDER PROGRAM
1.99%	\$	10,380	520,825	510,445	468,964	123 GUIDANCE PERSONNEL
0.00%	\$	-	-	-	28,948	124 PSYCHOLOGICAL PERSONNEL
0.00%	\$	6,000	6,000	6,735	8,000	127 CAREER LADDER EXTENDED CONTRACTS
3.02%	\$	19,455	18,867	19,068	17,714	161 SECRETARY(S)
-0.02%	\$	(6)	26,320	24,870	24,870	162 CLERICAL
-100.00%	\$	(26,290)	26,290	30,959	27,100	189 OTHER SALARIES & WAGES
-2.62%	\$	(950)	37,195	37,473	35,492	201 SOCIAL SECURITY
-2.72%	\$	(838)	31,683	20,042	19,441	204 STATE RETIREMENT
-6.57%	\$	(5,000)	81,072	79,774	65,506	207 MEDICAL INSURANCE
-2.63%	\$	(223)	8,700	8,764	8,301	212 MEDICARE
0.00%	\$	25,000	25,000	22,987	21,568	322 EVALUATION & TESTING
-200.00%	\$	(2,000)	3,000	6,902	4,423	336 TRAVEL
0.00%	\$	23,000	2,000	3,456	3,014	399 OTHER CONTRACTED SERVICES
91.30%	\$	21,000	2,000	918	2,027	499 OTHER SUPPLIES AND MATERIALS
0.00%	\$	-	-	-	26	524 IN-SERVICE / STAFF DEVELOPMENT
100.00%	\$	2,000	2,000	313	211	599 OTHER CHARGES
0.00%	\$	-	-	-	1,012	790 OTHER EQUIPMENT
-0.17%	\$	(1,339)	788,572	800,601	748,807	TOTAL OTHER STUDENT SUPPORT
	\$	1,132	1,069,486	1,044,187	951,650	TOTAL SUPPORT SERVICES
0.11%	\$	1,070,618	1,069,486	1,044,187	951,650	72210 REGULAR INSTRUCTION STAFF
5.72%	\$	7,609	132,993	119,856	112,123	105 SUPERVISOR/DIRECTOR
0.00%	\$	-	26,000	25,385	27,000	117 CAREER LADDER PROGRAM
0.00%	\$	-	16,000	16,484	18,000	127 CAREER LADDER EXTENDED CONTRACTS
2.23%	\$	12,505	561,270	524,200	493,932	129 LIBRARIANS
7.59%	\$	3,588	47,298	43,710	77,737	138 INSTRUCTIONAL COMPUTER PERSONNEL
-100.00%	\$	(15,490)	15,490	-	-	163 EDUCATIONAL ASSISTANTS
100.00%	\$	15,500	15,500	-	3,617	189 OTHER SALARIES AND WAGES
0.00%	\$	-	-	18,994	11,300	196 IN-SERVICE TRAINING
2.97%	\$	1,471	49,542	48,071	44,980	201 SOCIAL SECURITY
2.71%	\$	1,193	43,949	42,756	25,286	204 STATE RETIREMENT
21.42%	\$	24,260	113,260	89,000	78,559	207 MEDICAL INSURANCE
2.96%	\$	343	11,586	11,243	10,520	212 MEDICARE
0.00%	\$	500	500	-	-	336 MAINTENANCE & REPAIR EQPT
355 TRAVEL	\$	17,000	16,500	12,168	15,711	355 TRAVEL
-166.67%	\$	(1,000)	600	-	150	399 OTHER CONTRACTED SERVICES
-100.00%	\$	(18,000)	18,000	-	-	432 LIBRARY BOOKS
0.00%	\$	-	-	27,696	28,256	457 IN-SERVICE STAFF DEVELOPMENT
-49.51%	\$	(4,951)	14,951	19,865	19,680	499 OTHER SUPPLIES & MATERIALS
-130.00%	\$	(6,500)	11,500	-	-	524 IN SERVICE / STAFF DEVELOPMENT
-50.00%	\$	(2,000)	4,000	3,000	454	599 OTHER CHARGES

	FY 2003	FY 2004	FY 2005	FY 2006	Budget \$	Budget %
	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	CHANGE	CHANGE
790 OTHER EQUIPMENT	\$ -	\$ 2,197	\$ 1,985	\$ -	\$ (1,985)	-100.00%
TOTAL REGULAR INSTRUCTION STAFF	\$ 967,305	\$ 973,043	\$ 1,037,455	\$ 1,054,498	\$ 17,043	1.62%
72215 ALTERNATIVE INSTRUCTION STAFF						
189 OTHER SALARIES & WAGES	\$ 10,725	\$ 30,000	\$ 42,700	\$ 36,000	\$ (6,700)	-18.61%
201 SOCIAL SECURITY	\$ 665	\$ 1,860	\$ 2,647	\$ 2,000	\$ (647)	-32.35%
204 STATE RETIREMENT	\$ 373	\$ 1,383	\$ 2,657	\$ 2,000	\$ (657)	-32.85%
207 MEDICAL INSURANCE	\$ 1,558	\$ 4,087	\$ 10,088	\$ 5,000	\$ (5,088)	-101.76%
212 EMPLOYER MEDICARE	\$ 156	\$ 435	\$ 619	\$ 500	\$ (119)	-23.80%
355 TRAVEL	\$ -	\$ 6,089	\$ -	\$ 500	\$ 500	100.00%
399 OTHER CONTRACTED SERVICES	\$ -	\$ -	\$ 3,000	\$ -	\$ (3,000)	-100.00%
499 OTHER SUPPLIES & MATERIALS	\$ -	\$ 398	\$ 3,312	\$ -	\$ (3,312)	-100.00%
524 IN SERVICE/STAFF DEVELOPMENT	\$ 3,012	\$ 11,316	\$ 21,317	\$ -	\$ (21,317)	-100.00%
790 OTHER EQUIPMENT	\$ 1,355	\$ 5,595	\$ 1,500	\$ -	\$ (1,500)	-100.00%
TOTAL ALTERNATIVE INSTRUCTION STAFF	\$ 17,844	\$ 61,163	\$ 87,840	\$ 46,000	\$ (41,840)	-90.96%
72220 SPECIAL EDUCATION PROGRAM						
105 SUPERVISOR/DIRECTOR	\$ 80,643	\$ 83,818	\$ 89,450	\$ 91,034	\$ 1,584	1.74%
117 CAREER LADDER PROGRAM	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	0.00%
124 PSYCHOLOGICAL PERSONNEL	\$ 24,271	\$ 32,533	\$ 35,938	\$ 37,740	\$ 1,802	4.77%
127 CAREER LADDER EXTENDED CONTRACTS	\$ 9,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	0.00%
146 BUS DRIVERS	\$ 738	\$ 29	\$ -	\$ -	\$ -	0.00%
162 CLERICAL PERSONNEL	\$ 17,385	\$ 19,272	\$ 20,862	\$ 21,125	\$ 263	1.24%
189 OTHER SALARIES & WAGES	\$ 32,616	\$ 30,970	\$ 35,205	\$ 35,205	\$ -	0.00%
201 SOCIAL SECURITY	\$ 10,532	\$ 11,083	\$ 12,056	\$ 12,282	\$ 226	1.84%
204 STATE RETIREMENT	\$ 5,124	\$ 5,514	\$ 10,845	\$ 11,048	\$ 203	1.84%
207 MEDICAL INSURANCE	\$ 15,516	\$ 18,315	\$ 21,000	\$ 21,000	\$ -	0.00%
212 MEDICARE	\$ 2,463	\$ 2,592	\$ 2,820	\$ 2,873	\$ 53	1.84%
336 MAINTENANCE & REPAIR SERVICES-EQPT	\$ 375	\$ 375	\$ 500	\$ 500	\$ -	0.00%
355 TRAVEL	\$ 3,204	\$ 3,069	\$ 2,750	\$ 2,750	\$ -	0.00%
399 OTHER CONTRACTED SERVICES	\$ 1,994	\$ -	\$ 500	\$ -	\$ (500)	-100.00%
499 OTHER SUPPLIES & MATERIALS	\$ 379	\$ 816	\$ 1,000	\$ 500	\$ (500)	-100.00%
524 IN SERVICE/STAFF DEVELOPMENT	\$ -	\$ 45	\$ 1,200	\$ 1,000	\$ (200)	-20.00%
599 OTHER CHARGES	\$ 878	\$ -	\$ -	\$ 1,200	\$ 1,200	100.00%
790 OTHER EQUIPMENT	\$ 1,110	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL SPECIAL EDUCATION	\$ 211,350	\$ 222,309	\$ 247,126	\$ 251,257	\$ 4,131	1.64%
72230 VOCATIONAL EDUCATION						
105 SUPERVISOR/DIRECTOR	\$ 50,715	\$ 52,947	\$ 57,081	\$ 56,748	\$ (333)	-0.59%
117 CAREER LADDER PROGRAM	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	100.00%
127 CAREER LADDER EXTENDED CONTRACTS	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	100.00%
196 IN-SERVICE TRAINING	\$ 5,640	\$ -	\$ -	\$ -	\$ -	0.00%
201 SOCIAL SECURITY	\$ 2,953	\$ 3,203	\$ 3,539	\$ 3,952	\$ 413	10.45%
204 STATE RETIREMENT	\$ 1,724	\$ 1,863	\$ 3,139	\$ 3,506	\$ 367	10.47%
207 MEDICAL INSURANCE	\$ 6,262	\$ 6,681	\$ 6,800	\$ 5,000	\$ (1,800)	-36.00%
212 MEDICARE	\$ 691	\$ 749	\$ 828	\$ 924	\$ 96	10.39%
355 TRAVEL	\$ -	\$ 19,787	\$ -	\$ 20,000	\$ 20,000	100.00%

	FY 2003	FY 2004	FY 2005	PROPOSED	FY 2006	Budget \$	Budget %
399 OTHER CONTRACTED SERVICES	\$ 20,766	\$ -	\$ 15,000	\$ 5,000	\$ (10,000)		-200.00%
524 IN-SERVICE/STAFF DEVELOPMENT	\$ -	\$ 2,277	\$ -	\$ -	\$ -		0.00%
599 OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
TOTAL VOCATIONAL EDUCATION	\$ 88,751	\$ 87,507	\$ 86,387	\$ 102,130	\$ 15,743		15.41%
72260 ADULT PROGRAMS							
105 SUPERVISOR/DIRECTOR	\$ 4,225	\$ 4,381	\$ 4,608	\$ 4,843	\$ 235		4.85%
162 CLERICAL PERSONNEL	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -		0.00%
189 OTHER SALARIES & WAGES	\$ 42,953	\$ 44,426	\$ 52,948	\$ 58,712	\$ 5,764		9.82%
201 SOCIAL SECURITY	\$ 3,024	\$ 3,177	\$ 3,818	\$ 3,816	\$ (2)		-0.05%
204 STATE RETIREMENT	\$ 1,798	\$ 2,180	\$ 3,294	\$ 3,793	\$ 499		13.16%
207 MEDICAL INSURANCE	\$ 3,378	\$ 3,795	\$ 5,268	\$ 9,713	\$ 4,445		45.76%
212 MEDICARE	\$ 707	\$ 791	\$ 834	\$ 892	\$ 58		6.50%
355 TRAVEL	\$ 989	\$ 248	\$ -	\$ 1,366	\$ 1,366		100.00%
457 IN-SERVICE/STAFF DEVELOPMENT	\$ 6,063	\$ -	\$ -	\$ -	\$ -		0.00%
499 OTHER SUPPLIES & MATERIALS	\$ -	\$ 303	\$ 1,000	\$ 1,000	\$ -		0.00%
524 IN-SERVICE/STAFF DEVELOPMENT	\$ -	\$ 7,299	\$ 10,341	\$ 2,437	\$ (7,904)		-324.33%
599 OTHER CHARGES	\$ 11,062	\$ -	\$ 4,644	\$ 6,663	\$ 2,019		30.30%
790 OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
TOTAL ADULT PROGRAMS	\$ 76,199	\$ 68,600	\$ 86,755	\$ 93,235	\$ 6,480		6.95%
TOTAL EXPEND. REGULAR INSTRUCTION	\$ 1,361,449	\$ 1,412,622	\$ 1,545,563	\$ 1,547,120	\$ 1,557		0.10%
72310 BOARD OF EDUCATION							
118 SECRETARY TO BOARD	\$ -	\$ -	\$ 2,400	\$ 2,400	\$ -		0.00%
191 BOARD & COMMITTEE MEMBER FEES	\$ 23,600	\$ 23,800	\$ 22,000	\$ 21,600	\$ (400)		-1.85%
201 SOCIAL SECURITY	\$ 1,463	\$ 1,476	\$ 1,513	\$ 1,488	\$ (25)		-1.68%
204 STATE RETIREMENT	\$ -	\$ 2,061	\$ 5,152	\$ 5,152	\$ -		0.00%
207 MEDICAL INSURANCE	\$ 45,378	\$ 59,947	\$ 75,000	\$ 115,000	\$ 40,000		34.78%
212 MEDICARE	\$ 342	\$ 345	\$ 354	\$ 348	\$ (6)		-1.72%
305 AUDIT SERVICES	\$ 9,800	\$ 10,500	\$ 10,500	\$ 12,000	\$ 1,500		12.50%
320 DUES & MEMBERSHIPS	\$ 4,600	\$ 12,504	\$ 12,504	\$ 6,500	\$ (6,004)		-92.37%
322 EVALUATION AND TESTING	\$ 1,820	\$ -	\$ -	\$ -	\$ -		0.00%
331 LEGAL SERVICES	\$ 4,992	\$ 22,470	\$ 28,800	\$ 30,000	\$ 1,200		4.00%
355 TRAVEL	\$ 443	\$ 2,616	\$ 500	\$ 1,000	\$ 500		50.00%
399 OTHER CONTRACTED SERVICES	\$ 5,616	\$ 3,315	\$ 10,000	\$ 8,000	\$ (2,000)		-25.00%
499 OTHER SUPPLIES AND MATERIALS	\$ -	\$ 244	\$ -	\$ -	\$ -		0.00%
506 LIABILITY INSURANCE	\$ 37,824	\$ 38,754	\$ 40,000	\$ 40,000	\$ -		0.00%
510 TRUSTEES COMMISSION	\$ 207,936	\$ 208,434	\$ 200,000	\$ 212,000	\$ 12,000		5.66%
513 WORKERS COMPENSATION	\$ 106,715	\$ 124,805	\$ 153,000	\$ 198,000	\$ 45,000		22.73%
533 CRIMINAL INVESTIGATION OF APPLICANTS	\$ 8,736	\$ 4,032	\$ -	\$ -	\$ -		0.00%
599 OTHER CHARGES	\$ 36	\$ 13,500	\$ 7,500	\$ 4,500	\$ (3,000)		-66.67%
TOTAL EXPENDITURES FOR BOARD	\$ 459,301	\$ 528,803	\$ 569,223	\$ 657,988	\$ 88,765		13.49%
72320 OFFICE OF SUPERINTENDENT							
101 COUNTY OFFICIAL/ADMIN OFFICER	\$ 84,518	\$ 83,574	\$ 80,733	\$ 81,963	\$ 1,230		1.50%
161 SECRETARY(S)	\$ 73,892	\$ 65,372	\$ 69,146	\$ 69,153	\$ 7		0.01%

	FY 2003	FY 2004	FY 2005	FY 2006	CHANGE	Budget %
	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	CHANGE	
201 SOCIAL SECURITY	\$ 9,821	\$ 9,194	\$ 9,292	\$ 9,369	\$ 77	0.82%
204 STATE RETIREMENT	\$ 6,280	\$ 5,301	\$ 8,741	\$ 8,809	\$ 68	0.77%
207 MEDICAL INSURANCE	\$ 8,492	\$ 6,975	\$ 10,000	\$ 15,500	\$ 5,500	35.48%
212 MEDICARE	\$ 2,297	\$ 2,150	\$ 2,173	\$ 2,191	\$ 18	0.82%
307 COMMUNICATIONS	\$ 47,649	\$ 49,256	\$ 56,160	\$ 55,100	\$ (1,060)	-1.92%
320 DUES & MEMBERSHIPS	\$ 1,853	\$ -	\$ 2,500	\$ 2,500	\$ -	0.00%
336 MAINTENANCE & REPAIR SERVICES-EQPT	\$ 2,715	\$ 1,150	\$ 2,500	\$ 2,500	\$ -	0.00%
348 POSTAL CHARGES	\$ 8,098	\$ 6,928	\$ 9,500	\$ 9,200	\$ (300)	-3.26%
355 TRAVEL	\$ 742	\$ 375	\$ 750	\$ 750	\$ -	0.00%
399 OTHER CONTRACTED SERVICES	\$ -	\$ 1,300	\$ -	\$ -	\$ -	0.00%
435 OFFICE SUPPLIES	\$ 4,899	\$ 8,215	\$ 5,000	\$ 5,000	\$ -	0.00%
499 OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ 10,000	\$ 8,000	\$ (2,000)	-25.00%
599 OTHER CHARGES	\$ 10,611	\$ 3,710	\$ 8,000	\$ 8,000	\$ -	-100.00%
701 ADMINISTRATION EQPT	\$ 2,659	\$ 844	\$ -	\$ 8,000	\$ 8,000	100.00%
TOTAL EXPENDITURES SUPERINTENDENT	\$ 264,526	\$ 244,344	\$ 274,495	\$ 278,035	\$ 3,540	1.27%
TOTAL EXPENDITURES GENERAL ADMIN.	\$ 723,827	\$ 773,147	\$ 843,718	\$ 936,023	\$ 92,305	9.86%
72410 OFFICE OF THE PRINCIPAL						
104 PRINCIPALS	\$ 567,575	\$ 586,338	\$ 629,264	\$ 650,237	\$ 20,973	3.23%
117 CAREER LADDER PROGRAM	\$ 28,000	\$ 26,180	\$ 26,000	\$ 26,000	\$ -	0.00%
127 CAREER LADDER EXT. CONTRACTS	\$ 31,000	\$ 19,795	\$ 18,000	\$ 18,000	\$ -	0.00%
139 ASSISTANT PRINCIPALS	\$ 317,550	\$ 329,681	\$ 335,282	\$ 336,279	\$ 997	0.30%
161 SECRETARY(S)	\$ 364,342	\$ 364,967	\$ 407,437	\$ 401,724	\$ (5,713)	-1.42%
201 SOCIAL SECURITY	\$ 79,149	\$ 80,361	\$ 87,791	\$ 88,799	\$ 1,008	1.14%
204 STATE RETIREMENT	\$ 48,048	\$ 49,147	\$ 80,813	\$ 81,666	\$ 853	1.04%
207 MEDICAL INSURANCE	\$ 127,356	\$ 148,294	\$ 147,500	\$ 160,207	\$ 12,707	7.93%
212 MEDICARE	\$ 18,511	\$ 18,794	\$ 20,532	\$ 20,767	\$ 235	1.13%
320 DUES & MEMBERSHIPS	\$ 3,445	\$ 3,900	\$ 3,500	\$ 5,000	\$ 1,500	30.00%
399 OTHER CONTRACTED SERVICES	\$ 1,440	\$ 3,060	\$ 1,700	\$ 8,163	\$ 6,463	79.17%
499 OTHER SUPPLIES & MATERIALS	\$ -	\$ 743	\$ 15,000	\$ 10,000	\$ (5,000)	-50.00%
599 OTHER CHARGES	\$ 3,470	\$ 15,330	\$ -	\$ -	\$ -	0.00%
701 ADMINISTRATION EQPT	\$ 11,259	\$ 9,454	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES FOR PRINCIPAL	\$ 1,601,145	\$ 1,656,044	\$ 1,772,819	\$ 1,806,842	\$ 34,023	1.88%
72510 FISCAL SERVICES						
105 SUPERVISOR/DIRECTOR	\$ 37,865	\$ 39,673	\$ 42,893	\$ 43,890	\$ 997	2.27%
119 ACCOUNTANTS/BOOKKEEPER	\$ 116,087	\$ 89,299	\$ 113,246	\$ 92,000	\$ (21,246)	-23.09%
189 OTHER SALARIES & WAGES	\$ -	\$ -	\$ -	\$ 21,126	\$ 21,126	100.00%
201 SOCIAL SECURITY	\$ 9,333	\$ 7,773	\$ 9,681	\$ 9,735	\$ 54	0.55%
204 STATE RETIREMENT	\$ 7,097	\$ 5,683	\$ 9,712	\$ 9,766	\$ 54	0.55%
207 MEDICAL INSURANCE	\$ 17,931	\$ 17,078	\$ 20,000	\$ 19,900	\$ (100)	-0.50%
212 MEDICARE	\$ 2,183	\$ 1,818	\$ 2,264	\$ 1,970	\$ (294)	-14.92%
317 DATA PROCESSING SERVICES	\$ 4,250	\$ 4,306	\$ 7,500	\$ 7,500	\$ -	0.00%
320 DUES & MEMBERSHIPS	\$ 60	\$ -	\$ -	\$ -	\$ -	0.00%
336 MAINTENANCE & REPAIR-EQPT	\$ 1,042	\$ 1,001	\$ 1,000	\$ 1,150	\$ 150	13.04%
355 TRAVEL	\$ 1,309	\$ 1,382	\$ 1,500	\$ 1,500	\$ -	0.00%

	FY 2003	FY 2004	FY 2005	FY 2006	Budget \$	Budget %	CHANGE
TOTAL EXP. OPERATION/MAINTENANCE	\$ 4,915,433	\$ 5,109,420	\$ 5,299,460	\$ 5,350,927	\$ 190,040	3.59%	CHANGE
72710 TRANSPORTATION							
105 SUPERVISOR/DIRECTOR	\$ 46,319	\$ 48,202	\$ 40,000	\$ 41,670	\$ 1,670	4.01%	
142 MECHANICS	\$ 140,924	\$ 141,124	\$ 146,632	\$ 147,179	\$ 547	0.37%	
146 BUS DRIVERS	\$ 744,997	\$ 749,339	\$ 798,915	\$ 789,343	\$ (9,572)	-1.21%	
162 CLERICAL PERSONNEL	\$ 19,180	\$ 19,109	\$ -	\$ -	\$ -	0.00%	
189 OTHER SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
201 SOCIAL SECURITY	\$ 55,682	\$ 56,559	\$ 62,823	\$ 62,074	\$ (749)	-1.21%	
204 STATE RETIREMENT	\$ 37,869	\$ 37,642	\$ 61,013	\$ 60,544	\$ (469)	-0.77%	
207 MEDICAL INSURANCE	\$ 155,545	\$ 174,418	\$ 185,000	\$ 228,000	\$ 43,000	18.86%	
210 UNEMPLOYMENT COMP	\$ 761	\$ 74	\$ 2,000	\$ 2,000	\$ -	0.00%	
212 MEDICARE	\$ 13,022	\$ 13,224	\$ 14,692	\$ 14,517	\$ (175)	-1.21%	
307 COMMUNICATION	\$ 2,592	\$ 2,474	\$ 3,000	\$ 3,000	\$ -	0.00%	
329 LAUNDRY SERVICE	\$ 4,246	\$ 3,570	\$ 4,000	\$ 4,000	\$ -	0.00%	
338 MAINTENANCE & REPAIR-VEHICLES	\$ 5,785	\$ 12,160	\$ 5,000	\$ 5,000	\$ -	0.00%	
340 MEDICAL & DENTAL SERVICES	\$ 5,457	\$ 5,615	\$ 6,000	\$ 6,000	\$ -	0.00%	
355 TRAVEL	\$ 5,396	\$ 5,412	\$ 6,000	\$ 6,000	\$ -	0.00%	
399 OTHER CONTACTED SERVICES	\$ 64	\$ -	\$ 6,000	\$ 6,000	\$ -	0.00%	
412 DIESEL FUEL	\$ 126,243	\$ 132,090	\$ 135,000	\$ 205,000	\$ 70,000	34.15%	
418 EQUIPMENT & MACHINERY PARTS	\$ 400	\$ 1,118	\$ 2,500	\$ 2,000	\$ (500)	-25.00%	
424 GARAGE SUPPLIES	\$ 265	\$ -	\$ -	\$ 500	\$ 500	100.00%	
425 GASOLINE	\$ 16,601	\$ 20,676	\$ 18,000	\$ 25,000	\$ 7,000	28.00%	
433 LUBRICANTS	\$ 5,434	\$ 6,342	\$ 6,000	\$ 6,000	\$ -	0.00%	
450 TIRES & TUBES	\$ 36,328	\$ 42,834	\$ 40,000	\$ 40,000	\$ -	0.00%	
453 VEHICLE PARTS	\$ 92,990	\$ 86,505	\$ 55,000	\$ 65,000	\$ 10,000	15.38%	
499 OTHER SUPPLIES & MATERIALS	\$ 3,185	\$ 1,140	\$ 4,500	\$ 4,500	\$ -	0.00%	
511 VEHICLE & EQPT INSURANCE	\$ 44,701	\$ 33,984	\$ 40,000	\$ 35,000	\$ (5,000)	-14.29%	
524 IN SERVICE / STAFF DEVELOPMENT	\$ 557	\$ -	\$ -	\$ -	\$ -	0.00%	
599 OTHER CHARGES	\$ 4,663	\$ 5,405	\$ -	\$ -	\$ -	0.00%	
701 ADMINISTRATION EQUIPMENT	\$ 938	\$ -	\$ -	\$ -	\$ -	0.00%	
729 TRANSPORTATION EQUIPMENT	\$ 217,265	\$ 346,374	\$ 60,000	\$ 95,000	\$ 35,000	36.84%	
TOTAL EXPENDITURES TRANSPORTATION	\$ 1,787,409	\$ 1,945,390	\$ 1,729,797	\$ 1,876,327	\$ 146,530	7.81%	
72810 CENTRAL & OTHER							
189 OTHER SALARIES & WAGES	\$ -	\$ -	\$ 20,000	\$ 21,840	\$ 1,840	8.42%	
201 SOCIAL SECURITY	\$ -	\$ -	\$ 1,240	\$ 1,354	\$ 114	8.42%	
204 STATE RETIREMENT	\$ -	\$ -	\$ 1,244	\$ 1,355	\$ 111	8.19%	
207 MEDICAL INSURANCE	\$ -	\$ -	\$ 2,226	\$ 5,220	\$ 2,994	57.36%	
212 EMPLOYER MEDICARE	\$ -	\$ -	\$ 290	\$ 317	\$ 27	8.52%	
TOTAL EXPENDITURES CENTRAL & OTHER	\$ -	\$ -	\$ 25,000	\$ 30,086	\$ 5,086	16.90%	
TOTAL EXPEND. SUPPORT SERVICES	\$ 1,787,409	\$ 1,945,390	\$ 1,754,797	\$ 1,906,413	\$ (190,593)	-10.86%	
73000 NON-INSTRUCTIONAL SERVICES							
73100 FOOD SERVICE							
117 CAREER LADDER	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	0.00%	

	FY 2003	FY 2004	FY 2005	FY 2006	Budget \$	Budget %
	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	CHANGE	CHANGE
321 ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
399 OTHER CONTRACTED SERVICES	\$ 159,662	\$ 232,912	\$ 200,000	\$ 2,000	\$ (198,000)	-9900.00%
707 BUILDING IMPROVEMENTS	\$ 64,297	\$ 7,000	\$ -	\$ 200,000	\$ 200,000	100.00%
724 SITE DEVELOPMENT	\$ 1,771	\$ -	\$ -	\$ -	\$ -	0.00%
799 OTHER CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL CAPITAL OUTLAY	\$ 225,730	\$ 239,912	\$ 200,000	\$ 276,581	\$ 76,581	27.69%
81300 EDUCATION DEBT SERVICE						
602 PRINCIPAL ON NOTES	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.00%
604 INTEREST ON NOTES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
605 UNDERWRITERS DISCOUNT	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
620 PRINCIPAL ON DEBT SERVICE CONTRIB PRIM GO	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	100.00%
699 OTHER DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES EDUC. DEBT SVC.	\$ 2,000	\$ 2,000	\$ 2,000	\$ 302,000	\$ 300,000	99.34%
GRAND TOTAL EXPENDITURES	\$ 31,883,113	\$ 32,858,558	\$ 34,587,787	\$ 35,840,394	\$ 1,252,607	3.49%
EXCESS OF REVENUES & OTHER SOURCES						
OVER (UNDER) EXPENDITURES	\$ (98,751)	\$ 10,248	\$ (486,801)	\$ (309,551)	\$ 177,250	-57.26%
OPERATING TRANSFERS/ADJUSTMENTS	\$ 9,084	\$ 8,524	\$ -	\$ 8,000	\$ 8,000	100.00%
FUND BALANCE JULY 1,	\$ 2,067,114	\$ 1,977,447	\$ 1,996,219	\$ 1,701,173	\$ (295,046)	-17.34%
ADJUSTMENTS						
FUND BALANCE JUNE 30,	\$ 1,977,447	\$ 1,996,219	\$ 1,701,173	\$ 1,391,622	\$ (309,551)	-22.24%

	FY 2003	FY 2004	FY 2005	FY 2006	Budget \$	Budget %
	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	CHANGE	CHANGE
73100 FOOD SERVICE						
105 SUPERVISOR/DIRECTOR	\$ 41,577	\$ 43,361	\$ 43,290	\$ 41,122	\$ (2,168)	-5.27%
119 ACCOUNTANT/BOOKKEEPER	\$ 28,392	\$ 26,982	\$ 27,822	\$ 28,682	\$ 860	3.00%
162 CLERICAL PERSONNEL	\$ 20,022	\$ 20,331	\$ 20,862	\$ 21,702	\$ 840	3.87%
165 CAFETERIA PERSONNEL	\$ 1,075,716	\$ 1,076,660	\$ 1,170,425	\$ 1,230,425	\$ 60,000	4.88%
201 SOCIAL SECURITY	\$ 70,215	\$ 69,939	\$ 78,269	\$ 81,960	\$ 3,691	4.50%
204 STATE RETIREMENT	\$ 37,623	\$ 38,932	\$ 56,000	\$ 56,634	\$ 634	1.12%
207 MEDICAL INSURANCE	\$ 67,193	\$ 85,677	\$ 138,000	\$ 120,000	\$ (18,000)	-15.00%
210 UNEMPLOYMENT COMPENSATION	\$ 400	\$ 629	\$ 4,000	\$ 4,000	\$ -	0.00%
212 EMPLOYER MEDICARE	\$ 16,357	\$ 16,357	\$ 18,305	\$ 19,168	\$ 863	4.50%
336 MAINTENANCE & REPAIR-EQPT	\$ 40,653	\$ 55,852	\$ 55,000	\$ 55,000	\$ -	0.00%
354 TRANSPORTATION-OTHER THAN STUDENTS	\$ 19,262	\$ 22,584	\$ 25,000	\$ 35,000	\$ 10,000	28.57%
355 TRAVEL	\$ 5,012	\$ 5,281	\$ 7,000	\$ 7,000	\$ -	0.00%
399 OTHER CONTRACTED SERVICES	\$ 46,255	\$ 45,811	\$ 50,000	\$ 50,000	\$ -	0.00%
421 FOOD PREPARATION	\$ 191	\$ 1,826	\$ 10,000	\$ 10,000	\$ -	0.00%
422 FOOD SUPPLIES	\$ 1,221,239	\$ 1,339,983	\$ 1,360,000	\$ 1,375,000	\$ 15,000	1.09%
435 OFFICE SUPPLIES	\$ 3,232	\$ 6,604	\$ 5,000	\$ 7,000	\$ 2,000	28.57%
452 UTILITIES	\$ 7,730	\$ 9,391	\$ 9,000	\$ 12,000	\$ 3,000	25.00%
499 OTHER SUPPLIES & MATERIALS	\$ 125,011	\$ 137,055	\$ 135,000	\$ 135,000	\$ -	0.00%
524 IN-SERVICE/STAFF DEVELOPMENT	\$ 6,782	\$ 6,117	\$ 7,000	\$ 7,000	\$ -	0.00%
599 OTHER CHARGES	\$ 960	\$ 520	\$ 5,000	\$ 5,000	\$ -	0.00%
710 FOOD SERVICE EQPT	\$ 31,533	\$ 48,278	\$ 75,000	\$ 75,000	\$ -	0.00%
TOTAL EXPENDITURES	\$ 2,865,355	\$ 3,058,370	\$ 3,299,973	\$ 3,376,693	\$ 76,720	2.27%
EXCESS OF REVENUES & OTHER SOURCES	\$ (52,923)	\$ (83,935)	\$ (172,373)	\$ (191,093)	\$ (18,720)	9.80%
OPERATING TRANSFERS/ADJUSTMENT	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
FUND BALANCE JULY 1,	\$ 938,676	\$ 885,753	\$ 801,818	\$ 850,208	\$ 48,390	5.69%
ADJUSTMENTS	\$ -	\$ -	\$ -	\$ 220,763	\$ -	
FUND BALANCE JUNE 30,	\$ 885,753	\$ 801,818	\$ 850,208	\$ 659,115	\$ (191,093)	-28.99%

100

	FY 2003	FY 2004	FY 2005	FY 2006	Budget \$	Budget %	CHANGE
	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	CHANGE		CHANGE
EXTENDED DAY PROGRAM FUND - 146							
43000 CHARGES FOR CURRENT SERVICES							
43517 TUITION-OTHER	\$ 74,633	\$ 90,355	\$ 98,500	\$ 98,500	\$ -	0.00%	
43581 COMM. SVCS FEES-CHILDREN (DAY CARE)	\$ 4,107	\$ -	\$ 6,600	\$ 6,600	\$ -	0.00%	
TOTAL CHARGES FOR SERVICES	\$ 78,740	\$ 90,355	\$ 105,100	\$ 105,100	\$ -	0.00%	
73300 COMMUNITY SERVICES							
189 OTHER SALARIES & WAGES	\$ 64,759	\$ 75,571	\$ 81,000	\$ 81,000	\$ -	0.00%	
201 SOCIAL SECURITY	\$ 4,015	\$ 4,685	\$ 5,022	\$ 5,022	\$ -	0.00%	
204 STATE RETIREMENT	\$ 2,426	\$ 2,829	\$ 4,208	\$ 4,208	\$ -	0.00%	
212 EMPLOYER MEDICARE	\$ 939	\$ 1,096	\$ 1,110	\$ 1,110	\$ -	0.00%	
499 OTHER SUPPLIES & MATERIALS	\$ 3,282	\$ 6,735	\$ 9,556	\$ 10,056	\$ 500	4.97%	
524 IN-SERVICE/STAFF DEVELOPMENT	\$ -	\$ 271	\$ 500	\$ 2,000	\$ 1,500	75.00%	
599 OTHER CHARGES	\$ 984	\$ 1,877	\$ 1,704	\$ 1,704	\$ -	0.00%	
TOTAL EXPENDITURES	\$ 76,405	\$ 93,064	\$ 103,100	\$ 105,100	\$ 2,000	1.90%	
EXCESS OF REVENUES & OTHER SOURCES							
OVER (UNDER) EXPENDITURES	\$ 2,335	\$ (2,709)	\$ 2,000	\$ -	\$ (2,000)	-100.00%	
OPERATING TRANSFERS/ADJUSTMENTS	\$ -	\$ 3,422	\$ -	\$ -	\$ -	0.00%	
FUND BALANCE JULY 1,	\$ 7,708	\$ 10,043	\$ 13,465	\$ -	\$ (13,465)	-100.00%	
ADJUSTMENTS	\$ -	\$ -	\$ (15,465)	\$ -	\$ -		
FUND BALANCE JUNE 30,	\$ 10,043	\$ 13,465	\$ -	\$ -	\$ -	0.00%	

LAWRENCE COUNTY TN RESOLUTION NO: 01091605

RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
 DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF
 LAWRENCE COUNTY, TN, FOR THE YEAR BEGINNING JULY 1, 2005 AND
 ENDING JUNE 30, 2006

DISTRICT	COMMISSIONER	MOTION	SECOND	AYE	NAY	PASS	PRESENT	ABSENT
17	Bailey, Jackie			X			X	
10	Benefield, Delano			X			X	
9	Benefield, Ronnie			X			X	
13	<i>Vacant due to death of Olan Brazier</i>							
12	Burns, Franklin			X			X	
6	Clifton, Bobby R.			X			X	
11	Curtis, Mark			X			X	
18	Doerflinger, W. Charles			X			X	
7	Dryden, Jerry			X			X	
5	Gabel, Jim							X
3	Gillespie, Dennis C.			X			X	
2	Green, Robert L.			X			X	
15	Grisham, Bill			X			X	
8	Martin, James A.							X
4	Snider, Ricky		X	X			X	
16	Woodall, Glenn E.			X			X	
14	Woodall, Landon			X			X	
1	Yocom, Wayne	X		X			X	
	TOTAL			15			15	2

Type of Vote Highlighted: Voice Roll Call

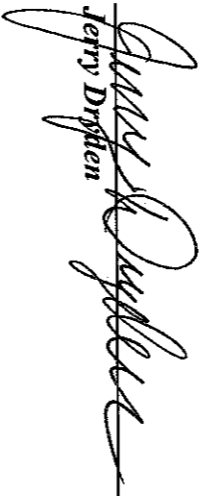
Comments:
 Ricky Snider, W. Charles Doerflinger both read a conflict of interest statement before their vote as their wives are employed by the Lawrence County School System.
 Jerry Dryden read a conflict of interest statement before his vote as he is employed by the Lawrence County School System.

Res # 01091605

CONFLICT OF INTEREST

Because I am an employee of the Lawrence County School System,

I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents, I vote Yes.



Jerry Dwyden

Rs# 01091605

CONFLICT OF INTEREST

Because my wife is an employee of the Lawrence County School System,

I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents, I vote Yes.

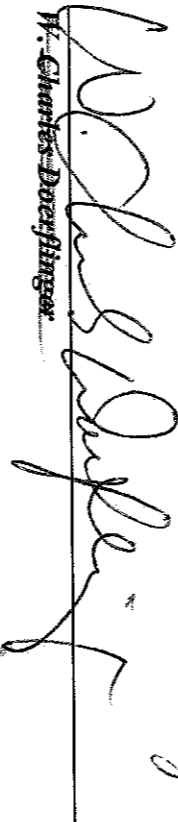
Ricky Smith

~~Ricky Smith~~
Ricky Snider

CONFLICT OF INTEREST

Because my wife is an employee of the Lawrence County School System,

I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents, I vote yes.



W. Charles Dierffinger

School System
MAIN STREET

RESOLUTION NO. 02091605

A RESOLUTION FIXING THE TAX LEVY IN LAWRENCE COUNTY
TENNESSEE FOR THE YEAR ENDING JUNE 30, 2006

SECTION 1. BE IT RESOLVED, by the Board of County Commissioners of Lawrence County, Tennessee, assembled in Special Session on this the 16th day of September, 2005, that the combined tax rate for Lawrence County, Tennessee for the year beginning July 1, 2005 shall be \$2.75 on each \$100.00 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following:

	<u>RATE</u>
County General	\$ 1.08
Highway/Public Works	\$ 0.26
Debt Service	\$ 0.39
General Purpose Schools	<u>\$ 1.02</u>
	\$ 2.75

SECTION 2. BE IT FURTHER RESOLVED, that there is hereby levied a Gross Receipts Tax as provided by law, the Gross Receipts Tax herein levied shall be deposited to the General Fund.

SECTION 3. BE IT FURTHER RESOLVED, that proceeds from the Wholesale Beer Tax shall be deposited into the County General Fund.

SECTION 4. BE IT FURTHER RESOLVED, that the proceeds from Bank Excise Tax shall be deposited into the Debt Service Fund.

SECTION 5. BE IT FURTHER RESOLVED, that proceeds from State Beer Tax shall be deposited into the County General Fund.

SECTION 6. BE IT FURTHER RESOLVED, that all proceeds from any payment made in-lieu of Taxes shall be deposited into the County General Fund.

SECTION 7. BE IT FURTHER RESOLVED, that State Revenue Sharing-TVA Funds shall be distributed thusly; General Purpose School Fund \$200,000, Debt Service Fund \$300,000, the remainder shall go to the County General Fund.

SECTION 8. BE IT FURTHER RESOLVED, that interest Earned on County Investments (excluding interest earned from Fund 116, Library Trust) shall accrue \$225,000 to the Debt Service Fund, the remainder shall go to the County General Fund.

SECTION 9. BE IT FURTHER RESOLVED, that proceeds from Hotel/Motel Tax shall be deposited into the General Fund.

SECTION 10. BE IT FURTHER RESOLVED, that all resolutions of the Board of County Commissioners of Lawrence County, Tennessee, which are in conflict with this resolution are hereby repealed.

SECTION 11. BE IT FURTHER RESOLVED, that this resolution take effect from and after its passage the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County.

- (X) Passed this the 16th day of September, 2005.
- () Failed for lack of second this the 16th day of September, 2005.
- () Failed on vote this the 16th day of September, 2005.
- () Withdrawn this the 16th day of September, 2005.

- () Tabled this the 16th day of September, 2005.
- () Amended this the 16th day of September, 2005.



AMETRA BAILEY, COUNTY MAYOR AND CHAIR

ATTEST:



CHUCK KIZER, COUNTY CLERK

SPONSOR: BUDGET COMMITTEE

LAWRENCE COUNTY TN RESOLUTION NO: 02091605

A RESOLUTION FIXING THE TAX LEVY IN LAWRENCE COUNTY, TN FOR
THE YEAR ENDING JUNE 30, 2006

DISTRICT	COMMISSIONER	MOTION	SECOND	AYE	NAY	PASS	PRESENT	ABSENT
17	Bailey, Jackie			X			X	
10	Benefield, Delano			X			X	
9	Benefield, Ronnie			X			X	
13	<i>Vacant due to death of Olan Brazier</i>							
12	Burns, Franklin			X			X	
6	Clifton, Bobby R.			X			X	
11	Curtis, Mark			X			X	
18	Doerflinger, W. Charles			X			X	
7	Dryden, Jerry			X			X	
5	Gabel, Jim							X
3	Gillespie, Dennis C.			X			X	
2	Green, Robert L.			X			X	
15	Grisham, Bill		X	X			X	
8	Martin, James A.							X
4	Snider, Ricky			X			X	
16	Woodall, Glenn E.			X			X	
14	Woodall, Landon			X			X	
1	Yocom, Wayne	X		X			X	
TOTAL				15			15	2

Type of Vote Highlighted: Voice Roll Call

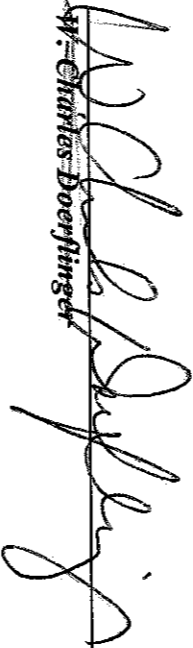
Comments:
 Ricky Snider, W. Charles Doerflinger both read a conflict of interest statement before their vote as their wives are employed by the Lawrence County School System.
 Jerry Dryden read a conflict of interest statement before his vote as he is employed by the Lawrence County School System.

Res# 02091605

CONFLICT OF INTEREST

Because my wife is an employee of the Lawrence County School System,

I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents, I vote ye.

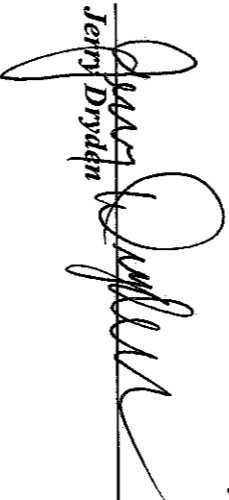

~~W. Charles Doerflinger~~

Res# 02091605

CONFLICT OF INTEREST

Because I am an employee of the Lawrence County School System,

I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents, I vote Yes .



Jerry Dryden

Res # 02091605

CONFLICT OF INTEREST

*Because my wife is an employee of the Lawrence County School System,
I have a conflict of interest in the proposal about to be voted. However, I declare that
my argument and my vote answer only to my conscience and to my obligation to my
constituents and the citizens this body represents, I vote Yes.*



Ricky Snider

RESOLUTION NO. 03091605

RESOLUTION TO APPROVE NON-PROFIT AND CHARITABLE CONTRIBUTIONS

NOW, THEREFORE, BE IT RESOLVED, by the Lawrence County Legislative Body meeting in regular session this 16th day of September, 2005, approving the contributions to non-profit and charitable organizations listed on the attached sheet.

This resolution shall take effect upon its passage, the public welfare requiring it.

- Passed this the 16th day of September, 2005.
- Failed for lack of second this the 16th day of September, 2005.
- Failed on vote this the 16th day of September, 2005.
- Withdrawn this the 16th day of September, 2005.
- Tabled this the 16th day of September, 2005.
- Amended this the 16th day of September, 2005.



AMETRA BAILEY, COUNTY MAYOR AND CHAIR

ATTEST:



CHUCK KIZER, COUNTY CLERK

SPONSOR: BUDGET COMMITTEE

**LAWRENCE COUNTY GOVERNMENT
NON-PROFIT ORGANIZATIONS - 2005-2006**

2005-2006

Account	Description	Appropriation
56900	Other Social Cultural & Recreational Contributions	
316	The Shelter	\$ 12,000
316	A Kids Place/Child Advocacy Center	\$ 10,000
316	Babe Ruth Baseball	\$ 4,000
316	Buffalo River Services	\$ 10,000
316	West-End Lift-up Committee	\$ 2,500
316	Summertown Lift-up Committee	\$ 2,500
316	Lawrence County Beautification/Liberty Day	\$ 2,500
316	Lawrence County Historical Society	\$ 2,500
316	Main Street Lawrenceburg	\$ 10,000
316	Samaritan House	\$ 3,000
316	American Legion Honor Guard Post 146	\$ 1,000
316	V.F.W. Post 1618 Honor Guard	\$ 1,000
316	Fraternal Order of Police	\$ 1,500
316	God's Storehouse	\$ 25,000
316	Friends of Shoal Creek Cabin	\$ 1,500
316	Lawrence County Reserve Deputy Association	\$ 2,500
599	Other Charges	\$ 3,500
	Total	\$ 95,000
56300	Senior Citizens Assistance	
316	Senior Citizens of Loretto	\$ 2,000
316	Lawrence County Senior Citizens	\$ 8,000
316	St. Joseph Senior Citizens	\$ 2,000
316	Southeast Senior Citizens	\$ 2,000
	Total	\$ 14,000
58110	Tourism	
316	Lawrence County Chamber of Commerce	\$ 25,000
316	Lawrence County Tourism	\$ 9,000
316	Loretto Lift-Up Committee	\$ 2,500
316	St. Joseph Lift-Up Committee	\$ 2,500
316	Lawrenceburg Main Street	\$ 10,000
	Total	\$ 49,000
55310	Regional Mental Health	
309	Centerstone Mental Health	\$ 10,000
	Total	\$ 10,000
55900	Other Public Health and Welfare	
399	Lawrence County Humane Society	\$ 5,000
	Total	\$ 5,000
54310	Fire Prevention and Control	
309	TN Dept. of Agriculture, Fire and Forestry	\$ 2,000
	Total	\$ 2,000
54420	Rescue Squad	
316	Lawrence County Fire and Rescue	\$ 245,500
	Total	\$ 245,500
	TOTALS	\$ 420,500

LAWRENCE COUNTY TN RESOLUTION NO: 03091605
 RESOLUTION TO APPROVE NON-PROFIT AND CHARITABLE
 CONTRIBUTIONS

DISTRICT	COMMISSIONER	MOTION	SECOND	AYE	NAY	PASS	PRESENT	ABSENT
17	Bailey, Jackie			X			X	
10	Benefield, Delano			X			X	
9	Benefield, Ronnie			X			X	
13	<i>Vacant due to death of Olan Brazier</i>							
12	Burns, Franklin			X			X	
6	Clifton, Bobby R.			X			X	
11	Curtis, Mark			X			X	
18	Doerflinger, W. Charles			X			X	
7	Dryden, Jerry			X			X	
5	Gabel, Jim							X
3	Gillespie, Dennis C.			X			X	
2	Green, Robert L.		X	X			X	
15	Grisham, Bill			X			X	
8	Martin, James A.							X
4	Snider, Ricky	X		X			X	
16	Woodall, Glenn E.			X			X	
14	Woodall, Landon			X			X	
1	Yocom, Wayne			X			X	
	TOTAL			15			15	2

Type of Vote Highlighted: Voice **Roll Call**

Comments:

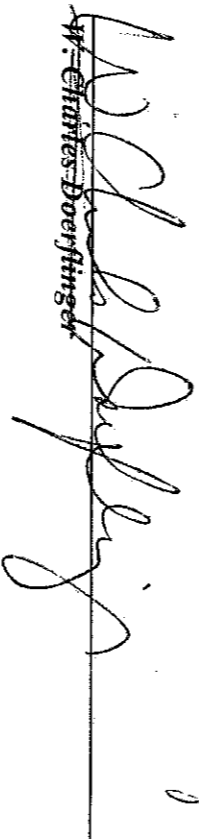
W. Charles Doerflinger read a conflict of interest statement before his vote due to his membership in Lawrenceburg Main Street.

Res # 02091605

CONFLICT OF INTEREST

Because my wife is an employee of the Lawrence County School System,

*I have a conflict of interest in the proposal about to be voted. However, I declare that
my argument and my vote answer only to my conscience and to my obligation to my
constituents and the citizens this body represents, I vote Yes.*


~~W. Charles Doering~~

RESOLUTION NO. 04091605

RESOLUTION TO APPROVE DISTRIBUTION OF THE HOTEL-MOTEL TAX

WHEREAS, the legislative body of Lawrence County, Tennessee desires to promote tourism in Lawrence County, and

WHEREAS, the hotel-motel tax has been used in promotion of such tourism.

NOW, THEREFORE, be it resolved by the Lawrence County Legislative body meeting in regular session this 16th day of September, 2005, that the proceeds of the hotel-motel tax shall be distributed during the fiscal year 2006 as follows:

- 1. Lawrence County Chamber of Commerce \$25,000.00
- 2. Lawrence County Tourism 9,000.00
- 3. Loreto Lift-up Committee 2,500.00
- 4. St. Joseph Lift-Up Committee 2,500.00
- 5. Lawrenceburg Main Street 10,000.00

Should the hotel-motel tax generate more than the proposed proceeds, the balance of said tax shall be paid into the general fund.

This resolution shall take effect upon its passage, the public welfare requiring it.

- (X) Passed this the 16th day of September, 2005.
- () Failed for lack of second this the 16th day of September, 2005.
- () Failed on vote this the 16th day of September, 2005.
- () Withdrawn this the 16th day of September, 2005.
- () Tabled this the 16th day of September, 2005.
- () Amended this the 16th day of September, 2005.


AMETRA BAILEY, COUNTY MAYOR AND CHAIR

ATTEST:


CHUCK KIZER, COUNTY CLERK

SPONSOR: BUDGET COMMITTEE

LAWRENCE COUNTY TN RESOLUTION NO : 04091605

RESOLUTION TO APPROVE DISTRIBUTION OF THE HOTEL-MOTEL TAX

DISTRICT	COMMISSIONER	MOTION	SECOND	AYE	NAY	PASS	PRESENT	ABSENT
17	Bailey, Jackie			X			X	
10	Benefield, Delano			X			X	
9	Benefield, Ronnie			X			X	
13	<i>Vacant due to death of Olan Brazier</i>							
12	Burns, Franklin			X			X	
6	Clifton, Bobby R.			X			X	
11	Curtis, Mark			X			X	
18	Doerflinger, W. Charles			X			X	
7	Dryden, Jerry			X			X	
5	Gabel, Jim							X
3	Gillespie, Dennis C.			X			X	
2	Green, Robert L.			X			X	
15	Grisham, Bill			X			X	
8	Martin, James A.							X
4	Snider, Ricky	X		X			X	
16	Woodall, Glenn E.			X			X	
14	Woodall, Landon		X	X			X	
1	Yocom, Wayne			X			X	
TOTAL				15			15	2

Type of Vote Highlighted: Voice Roll Call

Comments:

W. Charles Doerflinger read a conflict of interest statement before his vote due to his membership in Lawrenceburg Main Street.

Res# 02091605

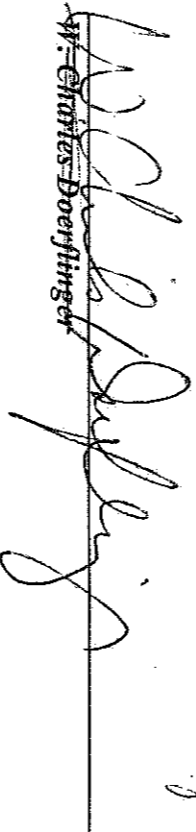
CONFLICT OF INTEREST

Because my wife is an employee of the Lawrence County School System,

I have a conflict of interest in the proposal about to be voted. However, I declare that

my argument and my vote answer only to my conscience and to my obligation to my

constituents and the citizens this body represents, I vote Yes.


~~Mr. Charles Doerflinger~~

LAWRENCE COUNTY COMMISSION
ADJOURNMENT

DISTRICT	COMMISSIONER	MOTION	SECOND	AYE	NAY	PASS	PRESENT	ABSENT
17	Bailey, Jackie			X			X	
10	Benefield, Delano			X			X	
9	Benefield, Ronnie			X			X	
13	<i>Vacant due to death of Olan Brazier</i>							
12	Burns, Franklin			X			X	
6	Clifton, Bobby R.			X			X	
11	Curtis, Mark			X			X	
18	Doerflinger, W. Charles			X			X	
7	Dryden, Jerry			X			X	
5	Gabel, Jim							X
3	Gillespie, Dennis C.			X			X	
2	Green, Robert L.			X			X	
15	Grisham, Bill			X			X	
8	Martin, James A.							X
4	Snider, Ricky			X			X	
16	Woodall, Glenn E.		X	X			X	
14	Woodall, Landon			X			X	
1	Yocom, Wayne	X		X			X	
TOTAL				15			15	2

Type of Vote Highlighted: Voice Roll Call

Comments: