LAWRENCE COUNTY COMMISSION September 28, 2010 Regular Session

CALL TO ORDER BY: Jerry Dryden, Chair ROLL CALL: Chuck Kizer, County Clerk INVOCATION: Bert Spearman, County Commissioner PLEDGE: Anne Brown, County Commissioner

| DISTRICT | COMMISSIONERS | PRESENT | ABSENT |
|----------|-----------------------|---------|--------|
| 1 | Yocom, Wayne A. | Х | |
| 15 | Woodall, Karen | Х | |
| . 14 | Woodall, Glenn | Χ | |
| 12 | Washburn, Sam | Х | |
| 4 | Taylor, Ronnie Wayne | Χ | |
| 17 | Spearman, Bert | Χ | |
| 5 | Purcell, Sam | Χ | |
| 8 | Niedergeses, Mark | Х | |
| 13 | Luna, Neeley | Χ | |
| 2 | Jackson, Chris D. | Х | |
| 6 | Glass, Larry | Х | |
| 3 | Gillespie, Dennis C. | Χ | |
| 11 | Franks, Scott | Х | |
| 7 | Dryden, Jerry W. | Х | |
| 18 | Burks, William (Bill) | Х | |
| 16 | Brown, Anne N. | Х | |
| 9 | Benefield, Ronald L. | Х | |
| 10 | Benefield, Delano | Х | |
| | TOTAL | 18 | 0 |

LAWRENCE COUNTY TN September 28, 2010 Regular Session BI-MONTHLY REPORT FISCAL AGENT

| DISTRICT | COMMISSIONERS | MOTION | SECOND | AYE | NAY | PASS | PRESENT | ABSENT |
|----------|-----------------------|--------|--------|-----|-----|------|---------|--------|
| 1 | Yocom, Wayne A. | X | | Χ | | | Х | |
| 15 | Woodall, Karen | | | Х | | | Х | |
| 14 | Woodall, Glenn | | | X | | | Х | |
| 12 | Washburn, Sam | | | X | | | Х | |
| 4 | Taylor, Ronnie Wayne | | | X | - | | Х | |
| 17 | Spearman, Bert | | Χ | Х | | | Х | |
| 5 | Purcell, Sam | | | Χ | | | X | |
| 8 | Niedergeses, Mark | | | Х | | | Х | |
| 13 | Luna, Neeley | | | Х | | | Χ | |
| 2 | Jackson, Chris D. | | | X | | | Х | |
| 6 | Glass, Larry | | | Х | | | Χ | : |
| 3 | Gillespie, Dennis C. | | | Х | | | Χ | |
| 11 | Franks, Scott | | | X | | | Χ | |
| 7 | Dryden, Jerry W. | | | Х | | | X | |
| 18 | Burks, William (Bill) | | | Х | | | X | |
| 16 | Brown, Anne N. | | | Х | | | Х | |
| 9 | Benefield, Ronald L. | | | Х | | | Х | |
| 10 | Benefield, Delano | | | Χ | | | Х | |
| | 1.,., | TO | TAL | 18 | 0 | 0 | 18 | 0 |

| TYPE OF VOTE: | X Voice | Entropy of the Control of the Contro | Roll Call |
|---------------|---------|--|-----------|
|---------------|---------|--|-----------|

| Comments: | • | |
|-----------|---------------------|------|
| | No Report Available | |
| | | |

LAWRENCE COUNTY TN September 28, 2010 Regular Session BI-MONTHLY REPORT SUPERINTENDENT

| DISTRICT | COMMISSIONERS | MOTION | SECOND | AYE | NAY | PASS | PRESENT | ABSENT |
|----------|-----------------------|--------|--------|-----|-----|------|---------|--------|
| 1 | Yocom, Wayne A. | | Х | Χ | | | Х | |
| 15 | Woodall, Karen | | | Χ | | | Х | |
| 14 | Woodall, Glenn | | | Χ | | | Χ | |
| 12 | Washburn, Sam | | | Х | | | Х | |
| 4 | Taylor, Ronnie Wayne | | | Χ | | | Х | |
| 17 | Spearman, Bert | | | Χ | | | Х | |
| 5 | Purcell, Sam | | | X | | | Х | |
| 8 | Niedergeses, Mark | | | Χ | | | Х | |
| 13 | Luna, Neeley | | | Χ | | | Х | |
| 2 | Jackson, Chris D. | X | | Χ | | | Χ | |
| 6 | Glass, Larry | | | Χ | | | Х | |
| 3 | Gillespie, Dennis C. | | | Χ | | | Х | .* |
| 11 | Franks, Scott | | | Χ | | | Х | |
| 7 | Dryden, Jerry W. | | | Χ | | | Х | |
| 18 | Burks, William (Bill) | | | Χ | | | X | |
| 16 | Brown, Anne N. | | | Х | | | X | |
| 9 | Benefield, Ronald L. | | | Χ | | | Х | |
| 10 | Benefield, Delano | | | Χ | | | Х | |
| | · | TO | ΓAL | 18 | 0 | 0 | 18 | 0 |

| TYPE OF VOTE: | X Voice Roll Call | |
|---------------|-------------------|---|
| | | |
| Comments: | | • |
| | | |
| | | |
| | | |

RESOLUTION NO. 2010092801

RESOLUTION APPROVING MINUTES OF JULY 27, 2010, REGULAR SESSION

WHEREAS, the Lawrence County Legislative Body met on July 27, 2010, in regular session.

NOW, THEREFORE, be it resolved by the Lawrence County Legislative Body meeting in regular session this 28th day of September, 2010, that the attached minutes of the July 27, 2010, regular session are approved.

Passed this 28th day of September, 2010.

JERRY DRYDEN, CHAIR

MACK CHANDLER, COUNTY EXECUTIVE

ATTEST:

CHUCK KIZER, COUNTY CLERK

SPONSOR: JERRY DRYDEN

The Lawrence County Commission convened on Tuesday, July 27, 2010, at 5 p.m. in Regular Session. The meeting was called to order by Commission Chair, Jerry Dryden. Roll was called by Lawrence County Clerk, Chuck Kizer.Invocation given by Jerry Putman, County Commissioner. The Pledge to the United States flag was led by Ronald Benefield, County Commissioner. There were no Public comments.

Members present (17) Delano Benefield, Ronald Benefield, Ray Brazier, Anne Brown, William Burks, Bobby Clifton, Jerry Dryden, Dennis Gillespie, Richard Hill, Sandra Hyatt, Chris Jackson, Mark Niedergeses, Jerry Putman, Charles Robertson, John Sanders Jr, Bert Spearman and Wayne Yocom

Members absent (1) Alan Keener.

Bi-Monthly Report Fiscal Agent, , , **PASSED** Bi-Monthly Report Superintendent, , ,**PASSED** Report of Resolution Committee, , ,**PASSED**

Resolution No. 2010072701 **PASSED by unanimous voice vote** Resolution approving minutes of May 25, 2010, Regular Session Sponsor: Jerry Dryden

Resolution No. 2010072702 **PASSED by unanimous voice vote** Resolution approving minutes of June 29, 2010, Special Session Sponsor: Jerry Dryden

Resolution No. 2010072703 **PASSED by unanimous roll call vote**Resolution to approve amendments to the 2009-2010 Lawrence County Budget Sponsor: Accounts and Budgets

Resolution No. 2010072704 **PASSED by unanimous roll call vote**Resolution to approve amendments to the 2009-2010 Lawrence County Bd of Education Budget
Sponsor: Lawrence County Bd of Education

Resolution No. 2010072705 **PASSED by unanimous voice vote** Resolution appointing member to Blue Grass Regional Library Board Sponsor: Paul Rosson

Resolution No. 2010072706 **PASSED by unanimous voice vote**Resolution to confirm appointment of member to Lawrenceburg/Lawrence County Municipal Airport
Board

Sponsor: Paul Rosson

Resolution No. 2010072707 **PASSED by unanimous voice vote** Resolution to donate surplus kitchen trailer to the American Red Cross Sponsor: Paul Rosson

Resolution No. 2010072708 **WITHDRAWN**Resolution to change speed limit on Hudson Road
Sponsor: Rick Hill

Resolution No. 2010072709 **PASSED by unanimous voice vote**Resolution requesting the Highway Committee of the Lawrence County Legislative Body to

develop regulations to establish speed limits on county roads in Lawrence County

Sponsor: Ray Brazier

Resolution No. 2010072710 PASSED by unanimous roll call vote

Resolution to establish, supplement and amend regulations, restrictions and licensing requirements for the operation of patient transport services; to grant exclusive service rights to Lawrence County Emergency medical service to provide emergency ambulance service within the borders of Lawrence County; and to so declare that the operation of ambulance services within Lawrence County is a public service necessary for the convenience and protection of the health, safety and welfare of the citizens and inhabitants of this county Sponsor: Safety Committee

Resolution No. 2010072711 PASSED by unanimous roll call vote

Resolution to approve a Dead Stock Removal Service Agreement between Appertain Corp, South Central TN Development District and Lawrence County

Sponsor: Paul Rosson

Election of Notaries PASSED by unanimous voice vote

Suspend the Rules PASSED by unanimous roll call vote

Resolution No. 2010072712 PASSED by unanimous voice vote

Resolution to donate the late Sgt. David Ellis' handgun to his family

Sponsor: Sheriff Kenny Taylor

Resolution No. 2010072713 PASSED by unanimous roll call vote

Resolution to fund waterline extension project on Highway 20 in Summertown, TN

Sponsor: Sandra Hyatt

Resolution No. 2010072714 PASSED by unanimous roll call vote

A Resolution of Lawrence, TN, authorizing the execution and delivery of a finance lease agreement with CNH Capital and other documents and agreements in connection therewith to enable the Lawrence County Highway Department to purchase equipment Sponsor: Accounts and Budgets

Resolution No. 2010072715 PASSED by unanimous voice vote

Resolution to declare certain property owned by Lawrence County to be surplus property and to confirm the donation of a vehicle to the Ethridge Fire Department Sponsor: Budget Committee

Motion to Adjourn: **Ronald Benefield**; second: **Sandra Hyatt.** Motion passed by unanimous voice vote.

Resolution approving minutes of 7/27/10, Regular Session

| DISTRICT | COMMISSIONERS | MOTION | SECOND | AYE | NAY | PASS | PRESENT | ABSENT |
|------------|-----------------------|----------|-------------|-----|-----|------|---------|--------|
| 1 | Yocom, Wayne A. | | | Х | | | Х | |
| 1 5 | Woodall, Karen | | X | Х | | | Х | |
| 14 | Woodall, Glenn | | | Х | | | Х | |
| 12 | Washburn, Sam | | | Х | | | Х | |
| 4 | Taylor, Ronnie Wayne | | | Χ | | | Х | |
| 17 | Spearman, Bert | | | Х | | | Х | |
| 5 | Purcell, Sam | | | Х | | | Х | |
| 8 | Niedergeses, Mark | X | | Χ | | | Х | |
| 13 | Luna, Neeley | | | Х | | | Х | |
| 2 | Jackson, Chris D. | | | Х | | | Х | |
| 6 | Glass, Larry | | | Х | | | Х | |
| 3 | Gillespie, Dennis C. | | | Х | | | Х | : |
| 11 | Franks, Scott | | | Х | | | Х | |
| 7 | Dryden, Jerry W. | | | Х | | | Х | |
| 18 | Burks, William (Bill) | | | Х | | | Х | |
| 16 | Brown, Anne N. | | | Х | | | Х | **** |
| 9 | Benefield, Ronald L. | <u> </u> | | Х | | | Х | |
| 10 | Benefield, Delano | | | Х | | | Х | |
| | I | ТО | TAL | 18 | 0 | 0 | 18 | 0 |

| TYPE OF VOTE: | X Voice | Roll Call | |
|---------------|---------|-----------|--|
| Commenter | | | |
| Comments: | | | |
| | | | |
| | | | |

RESOLUTION NO. 2010092802

RESOLUTION APPROVING MINUTES OF SEPTEMBER 8, 2010, SPECIAL SESSION

WHEREAS, the Lawrence County Legislative Body met on September 8, 2010, in special session.

NOW, THEREFORE, be it resolved by the Lawrence County Legislative Body meeting in regular session this 28th day of September, 2010, that the attached minutes of the September 8, 2010, special session are approved.

Passed this 28th day of September, 2010.

JERRY DRYDEN, CHAIR

MACK CHANDLER, COUNTY EXECUTIVE

ATTEST:

CHUCK KIZER, COUNTY CLERK

SPONSOR: JERRY DRYDEN

The Lawrence County Commission convened on Wednesday, September 8, 2010, at 5 p.m. in Special Session. The meeting was called to order by Commission Chair, Jerry Dryden. Roll was called by Lawrence Chief Deputy County Clerk, Beverly McDow. Invocation given by Bert Spearman, County Commissioner. The Pledge to the United States flag was led by William Burks, County Commissioner. There were no Public comments.

Members present (18) Delano Benefield, Ronald Benefield, Anne Brown, William Burks, Jerry Dryden, Scott Franks, Dennis Gillespie, Larry Glass, Chris Jackson, Neeley Luna, Mark Niedergeses, Sam Purcell, Bert Spearman, Ronnie Wayne Taylor, Sam Washburn, Glenn Woodall, Karen Woodall and Wayne Yocom Members absent (0)

Election of Chair of the Lawrence County Legislative Body Glenn Woodall nominated Jerry Dryden. Nomination seconded by Wayne Yocom. Chris Jackson made motion that nominations cease. Jerry Dryden was elected by acclamation.

Election of Chair Pro Tem of the Lawrence County Legislative Body Ronnie Benefield nominated Wayne Yocom. Nomination seconded by Chris Jackson. Bert Spearman made motion that nominations cease. Wayne Yocom was elected by acclamation.

Resolution No. 2010090801 **PASSED by unanimous voice vote** Resolution to approve appointments to the Budget Committee Sponsor: J. Mack Chandler

Resolution No. 2010090802 **PASSED by unanimous voice vote** Resolution to approve appointments to the Purchasing Committee Sponsor: J. Mack Chandler

Election of Notaries PASSED by unanimous voice vote

Motion to Adjourn: Wayne Yocom; second: Glenn Woodall. Motion passed by unanimous voice vote.

Resolution approving minutes of 9/8/10, Special Session

| DISTRICT | COMMISSIONERS | MOTION | SECOND | AYE | NAY | PASS | PRESENT | ABSENT |
|----------|-----------------------|--------|--------|-----|-----|------|---------|--------|
| 1 | Yocom, Wayne A. | | | Х | | | Х | |
| 15 | Woodall, Karen | | | Х | | | Х | |
| 14 | Woodall, Glenn | | | X | | | Х | |
| 12 | Washburn, Sam | | | Х | | | Х | |
| 4 | Taylor, Ronnie Wayne | | | Х | | | Х | |
| 17 | Spearman, Bert | X | | Х | | | Х | |
| 5 | Purcell, Sam | | | Х | | | Х | |
| 8 | Niedergeses, Mark | | | Х | | | Х | |
| 13 | Luna, Neeley | | | Х | | | Х | |
| 2 | Jackson, Chris D. | | | Х | | | Χ | |
| 6 | Glass, Larry | | Х | Х | | | Х | |
| 3 | Gillespie, Dennis C. | | | Χ | | | Х | |
| 11 | Franks, Scott | | | Х | | | Х | |
| 7 | Dryden, Jerry W. | | | Х | | | Х | |
| 18 | Burks, William (Bill) | | | Х | | | Х | |
| 16 | Brown, Anne N. | - | | Х | | | Х | |
| 9 | Benefield, Ronald L. | | | Х | | | Х | |
| 10 | Benefield, Delano | | | Х | | | Х | |
| | | ТО | TAL | 18 | 0 | 0 | 18 | 0 |

| TYPE OF VOTE: | X Voice | Roll Call | |
|---------------|---------|-----------|--|
| | | | |
| Comments: | | | |
| | | | |
| | | | |
| | | | |



LAWRENCE COUNTY, TENNESSEE

BUDGET FOR FISCAL YEAR 2010-2011

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APPROPRIATION RESOLUTION 2010092803

A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF LAWRENCE COUNTY, TENNESSEE, FOR THE YEAR BEGINNING JULY 1, 2010 AND ENDING JUNE 30, 2011.

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Lawrence County, Tennessee, assembled in Regular Session on the 28th day of September, 2010, 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, 2010 and ending June 30, 2011, according to the following schedule:

| COUNTY GENERAL FUND: | • | |
|------------------------------------|----------------------------|------------|
| GENERAL ADMINISTRATION | \$ | 1,115,098 |
| FINANCE | \$ | 806,775 |
| ADMINISTRATION OF JUSTICE | \$ | 1,147,841 |
| PUBLIC SAFETY | \$ | 5,398,121 |
| PUBLIC HEALTH & WELFARE | \$ \$ \$ \$ \$ | 2,307,230 |
| OTHER SOCIAL CULTURAL/RECREATIONAL | \$ | 296,034 |
| AGRICULTURAL/NATURAL RESOURCES | \$ | 160,342 |
| OTHER GENERAL GOVERNMENT | \$ | 883,621 |
| TOTAL GENERAL FUND EXPENDITURES | \$ | 12,115,062 |
| COURTHOUSE & JAIL MAINTENANCE: | | |
| TOTAL EXPENDITURES | \$ | 9,650 |
| SOLID WASTE/SANITATION: | | |
| TOTAL EXPENDITURES | \$ | 1,620,216 |
| INDUSTRIAL/COMM. DEVELOPMENT: | | |
| TOTAL EXPENDITURES | \$ | 658,525 |
| DRUG CONTROL: | | |
| TOTAL EXPENDITURES | \$ | 68,000 |
| HIGHWAYS/PUBLIC WORKS: | | |
| ADMINISTRATION | \$ | 244,713 |
| HIGHWAY & BRIDGE MAINTENANCE | \$ | 2,417,845 |
| OPERATION & MAINTENANCE OF EQUIP | \$ \$ \$ \$ | 785,261 |
| OTHER CHARGES | \$ | 87,408 |
| CAPITAL OUTLAY | | 1,276,557 |
| TOTAL HIGHWAY EXPENDITURES | \$ | 4,811,784 |

| DEBT SERVICE FUND: | | |
|---------------------------------|-------------------------|------------|
| PRINCIPAL | \$ | 4,145,000 |
| INTEREST | \$ | 1,959,060 |
| OTHER DEBT SERVICE | \$ \$ \$ | 81,000 |
| TOTAL DEBT SERVICE EXPENDITURES | \$ | 6,185,060 |
| GENERAL CAPITAL PROJECTS: | | |
| TOTAL EXPENDITURES | \$ | 261,301 |
| OTHER CAPITAL PROJECTS: | | |
| TOTAL EXPENDITURES | \$ | 316,119 |
| GENERAL PURPOSE SCHOOL FUND: | | |
| INSTRUCTIONAL EXPENDITURES | \$ | 26,448,440 |
| SUPPORT SERVICES | \$ \$ \$ \$ \$ \$ \$ \$ | 1,445,525 |
| REGULAR INSTRUCTION | \$ | 1,644,413 |
| GENERAL ADMINISTRATION | \$ | 1,227,846 |
| OPERATION OF PLANT | \$ | 6,969,859 |
| SUPPORT SERVICES | \$ | 2,796,774 |
| COMMUNITY SERVICES | \$ | 85,000 |
| CAPITAL OUTLAY | \$ | 355,652 |
| EDUCATION DEBT SERVICE | \$ | 300,000 |
| TOTAL SCHOOL FUND EXPENDITURES | \$ | 41,273,509 |
| CENTRAL CAFETERIA: | | |
| TOTAL EXPENDITURES | \$ | 3,959,447 |
| EXTENDED DAY PROGRAM: | | |
| TOTAL EXPENDITURES | \$ | 160,500 |

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

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

BE IT FURTHER RESOLVED, that the budget for the School 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 the separate projects within the fund by the Tennessee Department of Education.

NAME OF THE PERSON OF THE PERS

SECTION 2. BE IT FURTHER RESOLVED, that there are also hereby appropriated certain portions of the commssions 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 or 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 apppropriation 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, 2011. 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 appropriation. 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 Executive 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 2010-2011 have 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 not later than June 30, 2011.

SECTION 7. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year beginning July 1, 2010 and prior years and the interest and penalty thereon collected during the year ending June 30, 2011, shall be apportioned to the various County funds according to the subdivision of the tax levy for the year beginning July 1, 2010. 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 after June 30, 2011.

SECTION 9. BE IT FURTHER RESOLVED, that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners 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, 2010. This resolution shall be spread upon the minutes of the Board of County Commissioners.

This the 28th day of September, 2010.

JERRY DRYDEN, CHAIR

MACK CHANDLER, COUNTY EXECUTIVE

ATTEST:

CHUCK KIZER, COUNTY LERK

SPONSOR: BUDGET COMMITTEE

CONFLICT OF INTEREST STATEMENT

| Because I Rennie Taylor | an employee of the |
|---|-----------------------|
| (I am/my spouse is) LAW & HWY BY) f | I have a conflict of |
| (Name of Employer) interest in the proposal about to be voted | . However, I declare |
| that my argument and my vote answer or | nly to my conscience |
| and to my obligation to my constitutents | and the citizens this |
| body represents. I vote <u>yes</u> . | · |

Ronnie Tayle

CONFLICT OF INTEREST

Because I am an employee of the Lawrence County Sheriff's Department

I have a direct conflict of interest in the proposal about to be voted. TCA 12-4-101(c)2

states that "any member of a local governing body of a county or a municipality who is

also an employee of such county or municipality and whose employment began on or

after the date on which the member was initially elected or appointed to serve on the

governing body of the county or municipality shall not vote on matters in which the

member has a conflict of interest." My employment with the department began after my

election as County Commissioner. Therefore, I vote on this issue.

\[\lambda \lam

Chris Jackson

Res# 3

CONFLICT OF INTEREST

Because I am an employee of the Lawrence County Ambulance Service

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

Larry Glass

Res # 3

CONFLICT OF INTEREST

Because I am an employee of the Lawrence County Board of Education 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 \sqrt{eS} .

Resolution making appropriations for the various funds, departments, institutions, offices and agencies of Lawrence County, TN, for the year beginning 7/1/10 and ending 6/30/11

| DISTRICT | COMMISSIONERS | MOTION | SECOND | AYE | NAY | PASS | PRESENT | ABSENT |
|----------|-----------------------|--------|--------|-----|-----|------|---------|--------|
| 1 | Yocom, Wayne A. | | | Х | | | Х | |
| 15 | Woodall, Karen | | | Х | | | Х | |
| 14 | Woodall, Glenn | | | Х | | | Х | |
| 12 | Washburn, Sam | | | Х | | | Х | |
| 4 | Taylor, Ronnie Wayne | | X | X | | | Х | |
| 17 | Spearman, Bert | | | Х | | | Х | |
| 5 | Purcell, Sam | | | Х | | | Х | |
| 8 | Niedergeses, Mark | | - | Х | | | Х | |
| 13 | Luna, Neeley | | | Χ | | | Х | |
| 2 | Jackson, Chris D. | Х | | | | | Х | |
| 6 | Glass, Larry | | | Х | | | Х | |
| 3 | Gillespie, Dennis C. | | | Х | | | Х | |
| 11 | Franks, Scott | | | Х | | | Х | |
| 7 | Dryden, Jerry W. | | | Х | | | Х | |
| 18 | Burks, William (Bill) | | | | Х | | Х | |
| 16 | Brown, Anne N. | | | Х | | | Х | |
| 9 | Benefield, Ronald L. | | | | Х | | Х | |
| 10 | Benefield, Delano | 1 | | Х | | | Х | |
| | | TO | TAL | 15 | 2 | 0 | 18 | 0 |

| TYPE OF VOTE: | Voice | X Roll Cali |
|---------------|-------|-------------|
| | | |

Comments:

Conflict of Interest Statements read by Taylor, Jackson, Glass, Dryden Jackson did not vote due to conflict with employment by Sheriff's Dept

TAX LEVY RESOLUTION 2010092804

A RESOLUTION FIXING THE TAX LEVY IN LAWRENCE COUNTY TENNESSEE FOR THE YEAR ENDING JUNE 30, 2011

SECTION 1. BE IT RESOLVED, by the Board of County Commissioners of Lawrence County, Tennessee, assembled in Regular Session on this the 28th day of September, 2010, that the combined tax rate for Lawrence County, Tennessee for the year beginning July 1, 2010 shall be \$2.7386 on each \$100.00 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following:

| | RATE |
|-------------------------|-----------|
| County General | \$ 1.1472 |
| General Purpose Schools | \$ 0.9974 |
| Debt Service | \$ 0.3536 |
| Highway/Public Works | \$ 0.2404 |
| | \$ 2.7386 |

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 distributed \$40,000 to the Economic Development Fund and the remainder to 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 \$200,000 to the General Purpose School Fund and the remainder to the Debt Service Fund.

SECTION 8. BE IT FURTHER RESOLVED, that Interest Earned on County Investments (excluding interest earned from Fund 116 and Library Trust) shall accrue to the 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.

This 28th day of September, 2010.

EDDY DRYFEN CHAIRMAN.

MACK CHANDLER, COUNTY EXECUTIVE

ATTEST:

CHUCK KIZER COUNTY CL

SPONSOR: BUDGET COMMITTEE

CONFLICT OF INTEREST

Because I am an employee of the Lawrence County Sheriff's Department

I have a direct conflict of interest in the proposal about to be voted. TCA 12-4-101(c)2

states that "any member of a local governing body of a county or a municipality who is

also an employee of such county or municipality and whose employment began on or

after the date on which the member was initially elected or appointed to serve on the

governing body of the county or municipality shall not vote on matters in which the

member has a conflict of interest." My employment with the department began after my

election as County Commissioner. Therefore, I vote on this issue.

Chris Jackson

Resolution fixing the tax levy in Lawrence County, TN for the year ending 6/30/11

| DISTRICT | COMMISSIONERS | MOTION | SECOND | AYE | NAY | PASS | PRESENT | ABSENT |
|----------|-----------------------|--------|--------|-----|-----|------|---------|--------|
| 1 | Yocom, Wayne A. | | Х | Х | | | Х | |
| 15 | Woodall, Karen | 1 | | Х | | | Х | |
| 14 | Woodall, Glenn | | | Х | | | Х | |
| 12 | Washburn, Sam | | | Х | | | Х | |
| 4 | Taylor, Ronnie Wayne | | | Х | | | Х | |
| 17 | Spearman, Bert | Х | | Χ | | | Х | |
| 5 | Purcell, Sam | | | Х | | | Х | |
| 8 | Niedergeses, Mark | | | Χ | | | Х | |
| 13 | Luna, Neeley | | | Х | | | Х | |
| 2 | Jackson, Chris D. | | | | | | Х | |
| 6 | Glass, Larry | | | Х | | | Х | |
| 3 | Gillespie, Dennis C. | | | Х | | | Х | |
| 11 | Franks, Scott | | | X | | | Х | |
| 7 | Dryden, Jerry W. | | | Х | | | Х | |
| 18 | Burks, William (Bill) | | | Х | | | Х | |
| 16 | Brown, Anne N. | | | Х | | | Х | |
| 9 | Benefield, Ronald L. | | | Х | | | Х | |
| 10 | Benefield, Delano | | | Х | | | Х | |
| | | TO | TAL | 17 | 0 | 0 | 18 | 0 |

| TYPE OF VOTE: Voice X Roll Call | <u> </u> |
|---------------------------------|----------|
|---------------------------------|----------|

Comments:

Chris Jackson declined to vote due to conflict of interest because of his employment by Sheriff's Department

RESOLUTION NO. 2010092805

RESOLUTION TO APPROVE NON-PROFIT AND CHARITABLE CONTRIBUTIONS

NOW, THEREFORE, BE IT RESOLVED, by the Lawrence County Legislative Body meeting in regular session this 28th day of September 2010, approving the contributions to non-profit and charitable organizations as follows:

| Account | Description | App | ropriation |
|---------|--|-----|------------|
| 55190 | Other Local Health Services | | |
| 316 | TN Rehabilitation Center | \$ | 2,000 |
| 55310 | Regional Mental Health | | |
| 309 | Centerstone Mental Health | \$ | 10,000 |
| 55900 | Other Public Health and Welfare | | |
| 399 | Lawrence County Humane Society | \$ | 5,000 |
| 56300 | Senior Citizens Assistance | | |
| 316 | Lawrence County Senior Citizens | \$ | 500 |
| 316 | St. Joseph Senior Citizens | \$ | 500 |
| 316 | Loretto Senior Citizens | \$ | 500 |
| 56900 | Other Social Cultural/Recreational | | |
| 316 | The Shelter | \$ | 2,500 |
| 316 | Buffalo River Services | \$ | 5,000 |
| 316 | Lawrence County Reserve Deputy Association | \$ | 2,500 |
| 316 | Lawrence County Adult Education Program | \$ | 1,000 |
| | | | |
| | TOTALS | \$ | 29,500 |

This the 28th day of September, 2010.

JERRY DRYDEN, CHAIRMAN

MACK CHANDLER, COUNTY EXECUTIVE

ATTEST:

CHUCK KIZER, COUNTY CLERK SPONSOR: BUDGET COMMITTEE

Amend to go back to 2009 contributions

| DISTRICT | COMMISSIONERS | MOTION | SECOND | AYE | NAY | PASS | PRESENT | ABSENT |
|----------|-----------------------|--------|--------|-----|-----|---------|---------|--------|
| 1 | Yocom, Wayne A. | | | | Х | | Х | |
| 15 | Woodali, Karen | | | Х | | | Х | |
| 14 | Woodall, Glenn | | | | Х | | Х | |
| 12 | Washburn, Sam | | | Χ | | | Х | |
| 4 | Taylor, Ronnie Wayne | | | | Х | | Х | |
| 17 | Spearman, Bert | | | | Х | | Х | |
| 5 | Purcell, Sam | | | Χ | | | Х | |
| 8 | Niedergeses, Mark | | ! | Χ | | | Х | |
| 13 | Luna, Neeley | | | | Х | | Х | |
| 2 | Jackson, Chris D. | Х | | Х | | | Х | |
| 6 | Glass, Larry | | | | Х | | Х | |
| 3 | Gillespie, Dennis C. | | | Х | | | Х | |
| 11 | Franks, Scott | | Х | Х | | | Х | |
| 7 | Dryden, Jerry W. | - 1610 | | | X | | X | |
| 18 | Burks, William (Bill) | | | | Х | | Х | |
| 16 | Brown, Anne N. | | | | Х | | Х | |
| 9 | Benefield, Ronald L. | | | | X | | Х | |
| 10 | Benefield, Delano | | | | X | <u></u> | Х | |
| | | ТО | TAL | 7 | 11 | | 18 | 0 |

| TYPE OF VOIE: | Voice | Holl Call | | | | | |
|------------------|-------|-----------|-----------|--|--|--|--|
| Comments: | | | Addisonan | | | | |
| Amendment Failed | | | | | | | |
| | | - | | | | | |

Resolution to approve non-profit and charitable contributions

| DISTRICT | COMMISSIONERS | MOTION | SECOND | AYE | NAY | PASS | PRESENT | ABSENT |
|----------|-----------------------|--------|--------|-----|-----|------|---------|--------|
| 1 | Yocom, Wayne A. | Х | | Х | | | Х | |
| 15 | Woodall, Karen | | | Х | | | Х | |
| 14 | Woodall, Glenn | | | Х | | | Х | |
| 12 | Washburn, Sam | | | Х | | | Х | |
| 4 | Taylor, Ronnie Wayne | | | Х | | | Х | |
| 17 | Spearman, Bert | | Х | Х | | | Х | |
| 5 | Purcell, Sam | | | Х | | | Х | |
| 8 | Niedergeses, Mark | | | Х | | | Х | |
| 13 | Luna, Neeley | | | Х | | | Х | |
| 2 | Jackson, Chris D. | | | | Х | | Х | |
| 6 | Glass, Larry | | | X | | | Х | |
| 3 | Gillespie, Dennis C. | | | X | | | Х | |
| 11 | Franks, Scott | | | | Х | | X | |
| 7 | Dryden, Jerry W. | | | Х | | | Х | |
| 18 | Burks, William (Bill) | | | Х | | | Х | |
| 16 | Brown, Anne N. | | | Х | | | Х | |
| 9 | Benefield, Ronald L. | | | Х | | | Х | |
| 10 | Benefield, Delano | | | X | | | Х | |
| | | ТО | TAL | 16 | 2 | 0 | 18 | 0 |

| TYPE OF VOTE: | Voice | X Roll Call | |
|---------------|-------|-------------|---|
| Comments: | | | • |
| | | | |
| | | | |
| | | | |

RESOLUTION 2010092806

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 28th day of September, 2010, that the proceeds of the hotel-motel tax shall be distributed during the fiscal year 2010-2011 as follows:

1. Tourism Resources

\$ 10,000

2. MainStreet

\$ 10,500

3. Law. Co. Antique Tractor Assoc. \$ 1,000

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.

his the 28th day of September, 2010.

K CHANDLER, COUNTY EXECUTIVE

ATTEST:

K KIZER, COUNTY CLERK

SPONSOR: BUDGET COMMITTEE

Resolution to approve distribution of Hotel-Motel tax

| DISTRICT | COMMISSIONERS | MOTION | SECOND | AYE | NAY | PASS | PRESENT | ABSENT |
|----------|-----------------------|----------|--------|-----|-----|------|---------|--------|
| 1 | Yocom, Wayne A. | Х | | Χ | | | Х | |
| 15 | Woodall, Karen | | | Х | | | Х | |
| 14 | Woodall, Glenn | | | Χ | | | Х | |
| 12 | Washburn, Sam | | | Χ | | | Х | |
| 4 | Taylor, Ronnie Wayne | | | Х | | | Х | |
| 17 | Spearman, Bert | <u> </u> | | Х | | | Х | |
| 5 | Purcell, Sam | | | Χ | | | Х | |
| 8 | Niedergeses, Mark | | | Χ | | | Х | |
| 13 | Luna, Neeley | | | Χ | | | Х | |
| 2 | Jackson, Chris D. | | | Х | | | Х | • |
| 6 | Glass, Larry | | | Х | | | Х | |
| 3 | Gillespie, Dennis C. | | Х | Х | | | Х | |
| 11 | Franks, Scott | | | Х | | | Х | |
| 7 | Dryden, Jerry W. | | | Х | | | Х | |
| 18 | Burks, William (Bill) | | | Х | | | Х | |
| 16 | Brown, Anne N. | | | Χ | | | Х | - |
| 9 | Benefield, Ronald L. | | | Х | | | Х | |
| 10 | Benefield, Delano | | | Х | | | X | |
| | I | ТО | TAL | 18 | 0 | 0 | 18 | 0 |

| TYPE OF VOTE: | Voice | X Roll Call | |
|---------------|-------|-------------|--|
| Comments: | ··· | | |
| | | | |
| | | | |
| | | | |

Page 8

LAWRENCE COUNTY, TENNESSEE SUMMARY STATEMENT OF PROPOSED OPERATIONS FOR THE YEAR ENDING JUNE 30, 2011

| | BEGINNING | NING | TRANSFERS | | ESTIMATED | TRANSFERS | | | ENDING |
|---------------------------------|-----------|------------|-----------------|---------------|---------------|-----------|----------------|------------|---------------|
| | BAL | BALANCE | FROM OTHER | ESTIMATED | AVAILABLE | TO OTHER | TOTAL | | BALANCE |
| FUND | 7/1/ | 7/1/2010 | FUNDS | REVENUES | FUNDS | FUNDS | APPROPRIATIONS | SNOIL | 6/30/2011 |
| COUNTY GENERAL | \$ 3,4 | 3,474,164 | { € | \$ 11,586,776 | \$ 15,060,940 | ا ئ | \$ 12,11 | 12,115,062 | \$ 2,945,878 |
| COURTHOUSE & JAIL MAINTENANCE | €¢}- | 19,561 | 1 €7- | \$ 10,925 | \$ 30,486 | \$ | (A) | 9,650 | \$ 20,836 |
| SOLID WASTE | \$ 1,2 | 1,233,564 | l W | \$ 1,487,000 | \$ 2,720,564 | Î. | \$ 1,62 | 1,620,216 | \$ 1,100,348 |
| INDUSTRIAL/ECONOMIC DEVELOPMENT | \$ | 164,064 | I W | \$ 540,000 | \$ 704,064 | ۱. | \$ 65 | 658,525 | \$ 45,539 |
| DRUG CONTROL | \$ | 20,989 | l Vr- | \$ 68,000 | 686,88 . \$ | | \$ | 000,89 | \$ 20,989 |
| HIGHWAY/PUBLIC WORKS | \$ | 961,617 | (A- | \$ 4,138,160 | 777,099,777 | ا چ | \$ 4,81 | 4,811,784 | \$ 287,993 |
| DEBT SERVICE | \$ 4,0 | 4,008,305 | ا دۍ | \$ 5,344,637 | \$ 9,352,942 | l . ₩ | \$ 6,18 | 6,185,060 | \$ 3,167,882 |
| GENERAL CAPITAL PROJECTS | & (3) | 315,247 | | \$ 500 | \$ 315,747 | . €03- | \$ 26 | 261,301 | \$ 54,446 |
| HIGHWAY CAPITAL PROJECTS | s, | 1 | । জ | - \$: | ا نځ | I -02- | €\$- | - | , I |
| OTHER CAPITAL PROJECTS | ۍ. | 18,981 | | \$ 372,138 | \$ 391,119 | - \$ | \$ 31 | 316,119 | \$ 75,000 |
| GENERAL PURPOSE SCHOOLS. | \$ 5,5 | 5,508,779 | ا نۍ | \$ 41,799,621 | \$ 47,308,400 | ا چ | \$ 41,27 | 41,273,509 | \$ 6,034,891 |
| CENTRAL CAFETERIA | co- | 579,832 | ı v | \$ 3,615,390 | s 4,195,222 | ا چ | \$ 3,95 | 3,959,447 | \$ 235,775 |
| EXTENDED DAY CARE | £03 | 25,575 | ¢. | \$ 160,500 | \$ 186,075 | | \$. I6 | 160,500 | \$ 25,575 |
| TOTALS | (A) | 16,330,678 | \$ | \$ 69,123,647 | \$ 85,454,325 | l Ø | . \$ 71,43 | 71,439,173 | \$ 14,015,152 |

LAWRENCE COUNTY, TENNESSEE ESTIMATED REVENUE FROM CURRENT PROPERTY TAX ASSESSED VALUATIONS FISCAL YEAR 2010-2011

| 56,393 | 3,666 | 52,727 |
|--------------------------|-----------------------|--------------------------------|
| 1 cent levy = \$ | 6.5% delinquency = \$ | 1 cent levy w/delinquency = \$ |
| 538,687,046 | 25,239,215 | 563,926,261 |
| ↔ | ↔ | ∽ |
| REAL & PERSONAL PROPERTY | PUBLIC UTILITIES | TOTAL ASSESSED VALUATION |

| | | The second secon | | |
|-------------------------|-----------|--|--------------|---------------|
| | | | RESERVE FOR | NET |
| | PROPOSED | AMOUNT | DELINOUENCY | ESTIMATED |
| FUND | TAXRATE | OF LEVY | 6.50% | COLLECTION |
| | | | | |
| COUNTY GENERAL | \$ 1.1472 | \$ 6,469,362 | \$ 420,509 | \$ 6,048,854 |
| GENERAL PURPOSE SCHOOLS | \$ 0.9974 | \$ 5,624,601 | \$ 365,599 | \$ 5,259,001 |
| DEBT SERVICE | \$ 0.3536 | \$ 1,994,043 | \$ 129,613 | \$ 1,864,430 |
| HIGHWAYS/PUBLIC WORKS | \$ 0,2404 | \$ 1,355,679 | \$ 88,119 | \$ 1,267,560 |
| TOTAL TAX LEVY | \$ 2.7386 | \$ | \$ 1,003,839 | \$ 14,439,845 |

| | FY 2010-2011 PROPOSED BUDGET | ļ <u>. </u> | 2009 | i | 2010 | · · · | 2011 |
|---------------------------------------|--------------------------------------|--|--------------|----------|--|----------|-----------|
| | FY 2010-2011 PROFOSED BODGET | | AUDITED | | TIMATED | | BUDGET |
| CENED | AL FUND 101 | | , , | | | | |
| | JES & OTHER SOURCES | | | | ······································ | | |
| 40000 | LOCAL TAXES | | | | | | |
| | CURRENT PROPERTY TAX | \$ | 5,848,329 | \$ | 6,016,980 | \$ | 6,048,854 |
| _ | TRUSTEE'S COLLECTION PRIOR YEARS | \$ | 205,478 | \$ | 315,362 | \$ | 317,033 |
| | TRUSTEE'S COLLECTION-BANKRUPTCY | \$ | | \$ | 82,276 | \$ | - |
| | CIRCUIT/CLERK & MASTER-PRIOR/YRS | \$ | 72,584 | \$ | 73,234 | \$ | 73,622 |
| | INTEREST & PENALTY | \$ | 41,967 | \$ | 70,667 | \$ | 71,041 |
| ļ | PICK-UP TAXES | \$ | - | \$ | 41 | \$ | |
| | PAYMENT IN-LIEU OF-TVA | \$ | | \$ | 2,290 | \$ | 2,290 |
| | PAYMENT IN-LIEU OF-UTILITIES | \$ | 295,720 | \$ | 293,436 | \$ | 289,861 |
| | PAYMENT IN-LIEU OF-OTHERS | \$ | 2,630 | \$ | 1,840 | \$ | 1,889 |
| | HOTEL/MOTEL TAX | \$ | 82,082 | \$. | 82,983 | \$ | 82,368 |
| | LITIGATION TAX-GENERAL | \$ | 97,279 | \$ | 98,138 | \$ | 98,666 |
| | LITIGATION TAX-SPECIAL PURPOSE | \$ | 28,312 | \$ | 27,610 | \$ | 28,275 |
| | LIT. TAX-VICTIM/OFFENDER-MEDIAT/CNTR | \$ | 2,419 | \$ | 2,322 | \$. | 2,409 |
| | BUSINESS TAX | \$ | 261,843 | \$ | 261,037 | \$ | 260,513 |
| | WHOLESALE BEER TAX | \$ | 91,052 | \$ | 36,103 | \$ | 50,000 |
| <u> </u> | INTERSTATE TELECOMMUNICATIONS TAX | \$ | 3,264 | \$ | 2,111 | \$ | 2,884 |
| 40320 | TOTAL LOCAL TAXES | \$ | 7,032,959 | \$ | 7,366,430 | .\$ | 7,329,705 |
| | 1012 | | | | | | |
| 41000 | LICENSES & PERMITS | | | | | | |
| | MARRIAGE LICENSES | \$ | 1,416 | \$ | 1,529 | \$ | 1,545 |
| | CABLE TV FRANCHISE | \$ | 38,914 | \$ | 29,953 | \$ | 31,622 |
| ··· | BEER PERMITS | \$ | 2,288 | \$ | 2,438 | \$ | 2,446 |
| 1,0,10 | TOTAL LICENSES & PERMITS | \$ | 42,618 | \$ | 33,920 | \$ | 35,613 |
| | | | | | | | · · |
| 42000 | FINES, FORFEITURES & PENALTIES | | | <u> </u> | · | <u> </u> | |
| 42100 | CIRCUIT COURT | | | | | | |
| 42110 | FINES | \$ | 10,254 | \$ | 8,152 | \$ | 9,821 |
| | OFFICERS COSTS | \$ | 11,402 | \$ | 14,717 | \$ | 12,638 |
| 42130 | GAME AND FISH FINES | \$ | | \$ | | \$ | 23 |
| 42140 | DRUG CONTROL FINES | \$ | 399 | \$ | 465 | \$ | 410 |
| · · · · · · · · · · · · · · · · · · · | DRUG COURT FEES | \$ | | \$ | 2,583 | \$ | 883 |
| 42150 | JAIL FEES | \$ | 23,209 | \$ | 16,726 | \$ | 17,879 |
| 42170 | JUDICIAL COMMISSIONER FEES | \$ | 473 | \$ | - | \$ | _ |
| 42180 | DUI TREATMENT FINES | \$ | 2,470 | \$ | 2,754 | \$ | 2,590 |
| 42190 | DATA ENTRY FEE - CIRCUIT COURT | \$ | 1,195 | \$ | 2,085 | .\$ | 1,495 |
| 42300 | GENERAL SESSIONS COURT | | | | | <u></u> | |

| | FY 2010-2011 PROPOSED BUDGET | [· | 2009 | | 2010 | · | 2011 |
|-------------|---|----------|-----------|-----|-----------|-----|-------------|
| | | A | UDITED | ES | TIMATED | | BUDGET |
| 42310 | FINES | \$ | 16,907 | \$ | 18,260 | \$ | 18,260 |
| | OFFICERS COSTS | \$ | 53,706 | \$ | 53,769 | \$ | 53,769 |
| | GAME & FISH FINES | \$ | 432 | \$ | 636 | \$ | 664 |
| | DRUG CONTROL FINES | \$ | 1,330 | \$. | 1,230 | \$. | 1,154 |
| | DRUG COURT FEES | \$ | _ | \$ | 6,956 | \$ | 2,452 |
| | JAIL FEES | \$ | 3,257 | \$ | 2,650 | \$ | 4,359 |
| | DUI TREATMENT FINES | \$ | 8,084 | \$ | 7,468 | \$ | 6,963 |
| | DATA ENTRY FEE - GENERAL SESSIONS COURT | \$ | 6,039 | \$ | 5,302 | \$ | 5,939 |
| 42400 | JUVENILE COURT | | | | - : | | |
| | FINES | \$ | 2 | \$ | 182 | \$ | 82 |
| | OFFICERS COSTS | \$ | 2,370 | \$ | 2,169 | \$ | 1,957 |
| | GAME AND FISH FINES | \$ | 5 | \$ | 158 | \$ | . 79 |
| | JAIL FEES | \$ | 24 | \$ | 24 | \$ | 24 |
| <u> </u> | DATA ENTRY FEE - JUVENILE COURT | \$ | 424 | \$ | 102 | \$ | 423 |
| 42500 | | | | | | | |
| | OFFICERS COSTS | \$ | 2,209 | \$ | 2,358 | \$ | 2,646 |
| ··· | DATA ENTRY FEE - CHANCERY COURT | \$ | 2,298 | \$ | 1,852 | \$ | 2,128 |
| 42600 | OTHER COURTS IN COUNTY | | | | | | |
| | OTHER FINES, FORFEITURES, AND PENALTIES | \$ | 10,212 | \$ | - | \$ | 2,000 |
| +2770 | TOTAL FINES FORFEITURES & PENALTIES | S | 156,701 | \$ | 150,598 | \$ | 148,638 |
| | | | | | | | |
| 43100 | GENERAL SERVICE CHARGES | | | | | | |
| 43120 | PATIENT CHARGES | \$ | 1,443,267 | \$ | 1,525,706 | | 1,600,000 |
| 43130 | PAST DUE COLLECTIONS/AMBULANCE | \$ | 850 | \$ | 5,190 | \$ | 5,000 |
| 43170 | WORK RELEASE CHARGES FOR BOARD | \$_ | 16,420 | \$ | 33,865 | \$ | 50,000 |
| 43190 | OTHER GENERAL SERVICE CHARGES | \$ | 604 | \$ | 438 | \$ | 500 |
| 43194 | SERVICE CHARGES | \$ | 3,724 | \$ | 1,930 | \$ | 1,200 |
| 43350 | COPY FEES | \$ | 534 | \$ | 5,946 | \$ | 6,000 |
| 43360 | LIBRARY FEES | \$ | - | \$ | 4,620 | \$ | 4,600 |
| 43370 | TELEPHONE COMMISSIONS | \$ | 18,346 | \$ | 26,653 | \$ | 35,000 |
| 43392 | DATA PROCESSING FEE (REGISTER) | \$ | 14,008 | \$_ | 11,990 | \$ | 11,990 |
| 43394 | DATA PROCESSING FEE (SHERIFF) | \$ | 2,624 | \$ | 2,453 | \$ | 2,500 |
| | SEXUAL OFFENDER REGISTRATION FEE | \$ | 2,345 | \$ | 1,200 | \$ | 1,500 |
| | DATA PROCESSING FEE (COUNTY CLERK) | \$ | 3,003 | \$ | 1,968 | \$ | 2,000 |
| | TBI CRIMINAL BACKGROUND FEE | \$ | 15 | \$ | 15 | \$ | 50 |
| | OTHER CHARGES FOR SERVICES | \$ | 1,636 | \$ | 1,998 | \$ | 1,000 |
| | TOTAL GENERAL SERVICE CHARGES | \$ | 1,507,376 | \$ | 1,623,972 | \$ | 1,721,340 |
| 44000 | OTHER LOCAL REVENUE | <u> </u> | | | | | |
| 44000 | OTHER BOOKE AS VERYOR | | | - | | | |

| | FY 2010-2011 PROPOSED BUDGET | Γ | 2009 | | 2010 | · | 2011 |
|-------------|--|-------|---------|-------------|----------|-----|---------|
| | FI 2010-2011 IROI OSENI BODGET | | AUDITED | EC | STIMATED | | BUDGET |
| 44110 | INTEREST EARNED/INVESTMENT INCOME | \$ | 656,284 | \$ | 196,601 | \$ | 120,000 |
| | LEASE RENTALS | \$ | 950 | \$ | 250 | \$ | 250 |
| | SALE OF MATERIALS & SUPPLIES | \$ | 327 | \$ | 1,152 | \$ | 250 |
| <u> </u> | COMMISSARY SALES | \$ | 293 | \$ | 397 | \$ | 292 |
| | SALE OF RECYCLED MATERIALS (SCRAP METAL) | \$ | 23,218 | \$ | 27,666 | \$ | - |
| | MISCELLANEOUS REFUNDS | 18 | 5,819 | \$ | 18,701 | \$ | 2,000 |
| | EXPENDITURES CREDITS | \$ | 630 | \$ | | \$ | |
| | SALE OF EQUIPMENT | \$ | 655 | \$ | 16,050 | \$ | 500 |
| | SALE OF PROPERTY | \$ | _ | \$ | 550 | \$ | |
| | CONTRIBUTIONS & GIFTS | \$ | | \$ | 139 | \$ | _ |
| | PERFORMANCE BOND FORFEITURES | \$ | | \$ | 1,425 | \$ | |
| 44360 | TOTAL OTHER LOCAL REVENUE | \$ | 688,176 | \$ | 262,931 | \$ | 123,292 |
| | TOTAL OTHER BOOKED REVERVE | | | | | | |
| 45000 | FEES RECEIVED FROM COUNTY OFFICIALS | | | İ | | | |
| | COUNTY CLERK | \$ | 90,116 | \$ | 66,107 | \$ | 75,000 |
| | REGISTER | \$ | 1,000 | \$ | 1,600 | \$ | 1,500 |
| | TRUSTEE | \$ | 381,095 | \$ | 390,475 | \$ | 382,217 |
| 45500 | FEES IN LIEU OF SALARY | _ _ | | | | | |
| | CIRCUIT CLERK | \$ | 124,676 | \$ | 150,902 | \$ | 130,546 |
| | GENERAL SESSIONS | \$ | 187,460 | \$ | 178,974 | \$ | 181,393 |
| <u> </u> | CLERK AND MASTER | \$ | 150,947 | \$ | 159,531 | \$. | 153,295 |
| | JUVENILE COURT CLERK | \$ | 35,870 | \$ | 33,612 | \$ | 33,845 |
| | SHERIFF | \$ | 26,005 | \$ | 10,919 | \$ | 18,500 |
| 133,01 | TOTAL FEES & COMMISSIONS | \$ | 997,169 | \$ | 992,120 | \$ | 976,296 |
| | | | | | | | |
| 46000 | STATE OF TENNESSEE | | | | | | |
| | GENERAL GOVERNMENT GRANTS | | | | | | |
| | JUVENILE SERVICES | \$ | 9,300 | \$ | 9,270 | \$ | 9,270 |
| | STATE REAPPRAISAL GRANT | \$ | 14,553 | \$ | 11,572 | \$ | |
| | LAW ENFORCEMENT TRAINING | \$ | 23,400 | \$ | 24,600 | \$ | 24,600 |
| | OTHER PUBLIC SAFETY GRANTS | \$ | _ | \$ | 33,200 | \$ | 35,025 |
| | HEALTH DEPARTMENT PROGRAM | \$ | 109,269 | \$ | 182,523 | \$ | 221,800 |
| | LITTER GRANT PROGRAM | \$ | 42,398 | \$ | 46,433 | \$ | 40,201 |
| | INCOME TAX | s | 63,589 | \$ | 57,562 | \$ | 68,500 |
| | BEER TAX | \$ | 18,701 | \$ | 17,778 | \$ | 18,700 |
| | ALCOHOLIC BEVERAGE TAX | \$ | 66,239 | \$ | 68,333 | \$ | 70,000 |
| | BOARD OF JURORS . | \$ | 116 | \$ | 72 | \$ | 75 |
| | CONTRACTED PRISONER BOARD | \$ | 255,360 | \$ | 349,825 | \$ | 600,000 |
| | REGISTRAR SALARY SUPPLEMENT | \$ | 14,912 | \$ | 16,380 | \$ | 16,380 |

| | FY 2010-2011 PROPOSED BUDGET | 2009 | | 2010 | | 2011 |
|-------|----------------------------------|--------------------|----|------------|-----|---------------------------------------|
| | -Mr | AUDITED | E | STIMATED | | BUDGET |
| 46980 | OTHER STATE GRANTS | \$ 12,814 | \$ | 7,923 | \$ | |
| 46990 | OTHER STATE REVENUES | \$ 3,988 | \$ | 295 | \$ | 45,000 |
| | TOTAL OTHER STATE REVENUE | \$ 634,639 | \$ | 825,766 | \$ | 1,149,551 |
| | | | | | | |
| 47000 | FEDERAL GOVERNMENT | | | | | |
| 47302 | ARRA JAG GRANT | \$ | \$ | 64,421 | \$ | _ |
| 47305 | ARRA SEC & TECH GRANT | \$ - | \$ | 4,500 | \$ | New York |
| 47590 | OTHER FEDERAL THROUGH STATE | \$ 33,733 | \$ | | \$ | |
| 47990 | OTHER DIRECT FEDERAL REVENUE | \$ 1,600 | \$ | 1,600 | \$ | |
| | OTHER FEDERAL REVENUE | \$ 35,333 | \$ | 70,521 | \$ | |
| | | r | ļ | | | |
| 48000 | OTHER GOVERNMENTS & CITIZENS | | | | | · · · · · · · · · · · · · · · · · · · |
| 48130 | CONTRIBUTIONS | \$ - | \$ | 82,341 | \$. | 82,341 |
| 48140 | ÖTHER CONTRACTED SERVICES | \$ <u>-</u> | \$ | _ | \$ | |
| 48610 | DONATIONS - VETERANS & LIBRARY | \$ 10,986 | \$ | 18,450 | \$ | 20,000 |
| 48990 | OTHER | \$ - | \$ | 2,854 | \$ | |
| | TOTAL OTHER GOVERNMENTS/CITIZENS | \$ 10,986 | \$ | 103,645 | \$ | 102,341 |
| | | | | | | |
| | TOTAL REVENUE & OTHER SOURCES | \$ 11,105,957 | \$ | 11,429,903 | \$ | 11,586,776 |
| | | | | | | |
| E | XPENDITURES | | | | | |
| 51100 | COUNTY COMMISSION | | | - | | |
| 191 | BOARD & COMMITTEE MEMBER FEES | \$ 43,823 | \$ | 43,700 | \$ | 43,650 |
| 201 | SOCIAL SECURITY | \$ 2,726 | \$ | 2,709 | \$ | 2,706 |
| | TCRS RETIREMENT | \$ 2,588 | \$ | 2,787 | \$ | 3,127 |
| 206 | LIFE INSURANCE | \$ - | \$ | 1 | \$. | <u>*</u> |
| 209 | DISABILITY INSURANCE | \$ - | \$ | 2 | \$ | - - |
| 212 | MEDICARE | \$ 638 | \$ | 633 | \$ | 633 |
| 302 | ADVERTISING | \$ 188 | \$ | 770 | \$ | 1,000 |
| 305 | AUDIT SERVICES | \$ 28,217 | \$ | 17,903 | \$ | 17,000 |
| 312 | CONTRACTS W/PRIVATE AGENCIES | \$ _ | \$ | 1,625 | \$ | 2,000 |
| 320 | DUES & MEMBERSHIPS | \$ 9,281 | \$ | 8,314 | \$ | 9,000 |
| 348 | POSTAGE | \$ 569 | \$ | 547 | \$ | 650 |
| | TRAVEL | \$ 10,581 | \$ | 6,935 | \$ | 12,000 |
| | OFFICE SUPPLIES | \$ 134 | \$ | 118 | \$ | 500 |
| | OTHER SUPPLIES & MATERIALS | \$ - | \$ | 86 | \$ | 500 |
| | OTHER CHARGES | \$ 50 | \$ | 13 | \$ | 1,500 |
| | TOTAL COUNTY COMMISSION | \$ 98,795 | \$ | 86,141 | \$ | 94,266 |
| | | | | | | |

| | FY 2010-2011 PROPOSED BUDGET | | 2009 | 2010 | | 2011 |
|--------------|---|--------------|--------------|-----------------|----------|--------------|
| | | - | AUDITED | ESTIMATED | | BUDGET |
| 51300 | | | | | | |
| | COUNTY OFFICIAL | \$ | 78,191 | \$ 78,191 | \$ | 78,191 |
| | SECRETARY(S) | \$ | 51,659 | \$ 51,659 | \$ | 53,209 |
| | PART-TIME | \$ | 375 | \$ - | \$ | _ |
| | SOCIAL SECURITY | \$ | 7,996 | \$ 7,958 | \$ | 8,147 |
| | TCRS RETIREMENT | \$ | 11,609 | \$ 11,609 | | 12,982 |
| | EMPLOYEE AND DEPENDENT INSURANCE | \$ | 320 | \$ 325 | 7 | 343 |
| | LIFE INSURANCE | \$ | 134 | \$ 134 | \$ | 134 |
| | MEDICAL INSURANCE | \$ | 5,482 | \$ 5,673 | \$ | 5,722 |
| | SHORT TERM DISABILITY | \$ | 522 | \$ 522 | | . 457 |
| | UNEMPLOYMENT COMPENSATION | \$ | 211 | \$ 180 | \$ | 180 |
| | MEDICARE | \$ | 1,870 | \$ 1,861 | \$ | 1,905 |
| | DATA PROCESSING SERVICES | \$ | 476 | s - | \$ | - |
| | DUES & MEMBERSHIPS | \$ | 1,995 | \$ 1,590 | \$ | 2,000 |
| | LEGAL NOTICES, RECORDING, COURT COSTS | \$ | 170 | \$ 22 | <u> </u> | 200 |
| | MAINTENANCE AGREEMENTS | \$ | 780 | \$ 780 | \$ | 780 |
| | PEST CONTROL | \$ | 76 | \$ 176 | \$ | 176 |
| | POSTAL CHARGES | \$ | 366 | \$ 366 | \$ | 500 |
| · | PRINTING, STATIONERY & FORMS | \$ | _ | \$ 388 | \$ | 400 |
| | TRAVEL | \$ | 7,418 | \$ 6,208 | \$ | 6,500 |
| | OFFICE SUPPLIES | \$ | 1,412 | \$ 1,537 | | 1,600 |
| | PERIODICALS | \$ | 55 | \$ 59 | | 100 |
| | WORKER'S COMP | \$ | 283 | \$ 235 | \$ | 1,198 |
| | OTHER CHARGES | \$ | 25 | \$ 105 | \$ | 100 |
| | DATA PROCESSING EQPT | \$ | | \$ 1,744 | \$ | 1,500 |
| | OFFICE EQUIPMENT | \$ | 698 | \$ - | \$ | - |
| 719 | TOTAL COUNTY EXECUTIVE | \$ | 172,123 | \$ 171,323 | \$ | 176,324 |
| | TOTAL COURT INDUCT. | | - | | | |
| 51400 | COUNTY ATTORNEY | | | | 1. | |
| | COUNTY OFFICIAL/ADMIN. OFFICER | \$ | 6,000 | \$ 6,000 | \$ | 6,000 |
| | SOCIAL SECURITY | \$ | 372 | \$ 372 | \$ | 372 |
| | TCRS RETIREMENT | \$ | 536 | \$ 536 | \$ | 593 |
| | UNEMPLOYMENT COMPENSATION | \$ | 72 | \$ 60 | \$ | 60 |
| | MEDICARE | \$ | 87 | \$ 87 | \$ | . 87 |
| | WORKER'S COMP | \$ | 83 | \$ 85 | \$ | . 55 |
| 713 | TOTAL COUNTY ATTORNEY | \$ | 7,150 | \$ 7,141 | \$ | 7,167 |
| | 102111000000000000000000000000000000000 | | | | | |
| 51500 | ELECTION COMMISSION | | | | | |
| | COUNTY OFFICIAL | \$ | 57,559 | \$ 57,559 | \$ | 57,559 |

| | FY 2010-2011 PROPOSED BUDGET | | 2009 | 2010 | | 2011 |
|-------|----------------------------------|------|---------|------------|---------|----------|
| • | • | | AUDITED | ESTIMATED | | BUDGET |
| 106 | DEPUTIES | \$ | 49,652 | \$ 48,172 | \$ | 53,209 |
| 186 | LONGEVITY PAY | \$ | | \$ 250 | \$ | 350 |
| 187 | OVERTIME PAY | \$ | 432 | \$ 407 | \$ | |
| 192 | ELECTION COMMISSION | \$ | 2,625 | \$ 3,775 | \$ | 4,000 |
| 193 | ELECTION COMMISSION WORKERS | \$ | 46,318 | \$ 14,052 | \$ | 50,000 |
| 196 | IN-SERVICE TRAINING | \$ | | \$ - | \$ | 500 |
| 201 | SOCIAL SECURITY | \$ | 5,954 | \$ 5,847 | \$ | 6,886 |
| 204 | TCRS RETIREMENT | \$ | 9,623 | \$ 9,511 | \$ | 10,820 |
| 205 | EMPLOYEE AND DEPENDENT INSURANCE | \$ | 360 | \$ 360 | \$ | 360 |
| 206 | LIFE INSURANCE | \$ | 89 | \$ 67 | \$ | 67 |
| 207 | MEDICAL INSURANCE | \$ | 10,964 | \$ 11,347 | \$ | 11,444 |
| 208 | DENTAL INSURANCE | . \$ | 222 | \$ 222 | \$ | 222 |
| 209 | SHORT TERM DISABILITY | \$ | 239 | \$ 261 | \$ | 261 |
| 210 | UNEMPLOYMENT COMPENSATION | \$ | 324 | \$ 180 | \$ | 180 |
| 212 | MEDICARE | \$ | 1,392 | \$ 1,367 | \$ | 1,610 |
| 307 | COMMUNICATION- | \$ | 6 | \$ - | \$ | <u>.</u> |
| 312 | CONTRACTS W/PRIVATE AGENCIES | \$ | 49,200 | \$ 35,915 | \$ | 49,000 |
| 317 | DATA PROCESSING SERVICES | \$ | 3,729 | \$ 5,668 | \$ | 5,500 |
| 320 | DUES & MEMBERSHIPS | \$ | 214 | \$ 150 | \$ | 150 |
| 332 | LEGAL NOTICES, REC & COURT COSTS | \$ | 3,100 | \$ 1,866 | \$ | 2,500 |
| 334 | MAINTENANCE AGREEMENTS | \$ | 6,330 | \$ 290 | \$ | 9,500 |
| 347 | PEST CONTROL | \$ | 264 | \$ 264 | \$ | 264 |
| 348 | POSTAL CHARGES | \$ | 1,314 | \$ 6,342 | \$ | 2,400 |
| 349 | PRINTING, STATIONERY & FORMS | \$ | 2,806 | \$ 2,634 | \$ | 4,500 |
| 351 | RENTALS | \$ | 2,052 | \$ 700 | \$ | 700 |
| 355 | TRAVEL | \$ | 7,070 | \$ 5,028 | \$ | 3,000 |
| 359 | DISPOSAL FEES | \$ | 110 | \$ 100 | \$ | 100 |
| 411 | DATA PROCESSING SUPPLIES | \$ | - | \$ 925 | \$ | 1,000 |
| 435 | OFFICE SUPPLIES | \$ | 1,383 | \$ 2,302 | \$ | 2,400 |
| 452 | UTILITIES | \$ | 3,939 | \$ 3,803 | \$. | 4,000 |
| 499 | OTHER SUPPLIES & MATERIALS | \$ | 119 | \$ 24 | \$ | 150 |
| 513 | WORKER'S COMP | \$ | 249 | \$ 256 | \$ | 1,012 |
| 709 | DATA PROCESSING EQPT | \$ | | \$ 4,875 | \$ | 2,000 |
| | TOTAL ELECTION COMMISSION | | 267,638 | \$ 224,520 | \$ | 285,644 |
| | | | | | | |
| 51600 | REGISTER OF DEEDS | | | | \perp | |
| 204 | TCRS RETIREMENT | \$ | 13,054 | \$ 16,151 | \$ | 14,207 |
| 205 | EMPLOYEE AND DEPENDENT INSURANCE | \$ | 216 | \$ 330 | \$ | 330 |
| 206 | LIFE INSURANCE | \$ | 34 | \$ 62 | \$ | 62 |

| | FY 2010-2011 PROPOSED BUDGET | | 2009 | | 2010 | | 2011 |
|-------------|----------------------------------|------|---------|----------|---------------------------------------|-----|--|
| | | | AUDITED | ES | TIMATED | | BUDGET |
| 207 | MEDICAL INSURANCE | \$ | 19,599 | \$ | 23,029 | \$ | 23,029 |
| | DENTAL INSURANCE | \$ | 130 | \$ | 222 | \$ | 222 |
| | UNEMPLOYMENT COMPENSATION | \$ | 284 | \$ | 490 | \$ | 490 |
| · | CONTRACTS WITH PRIVATE AGENCIES | \$ | 5,018 | \$ | | \$ | |
| | DATA PROCESSING SERVICES | \$ | - | \$ | | \$ | 1,000 |
| | DUES & MEMBERSHIPS | \$ | 637 | \$ | 637 | \$ | 637 |
| | OPERATING LEASE PAYMENTS | \$ | 14,454 | \$ | 11,690 | \$ | 12,000 |
| | MAINTENANCE AGREEMENTS | \$ | 780 | \$ | 1,140 | \$ | 1,140 |
| | PEST CONTROL | \$ | 76 | \$ | 176 | \$ | 176 |
| | POSTAGE | \$ | 1,116 | \$ | 881 | \$ | 1,000 |
| | PRINTING, STATIONERY & FORMS | \$ | 3,429 | \$. | 1,625 | \$ | 2,200 |
| | TRAVEL | \$_ | 368 | \$ | 844 | \$_ | 1,200 |
| | OFFICE SUPPLIES | \$ | 2,474 | \$ | 1,988 | \$ | 2,500 |
| | OTHER SUPPLIES & MATERIALS | . \$ | | \$ | 300 | \$ | 331 |
| | WORKER'S COMP | \$ | 346 | \$ | 342 | \$ | 1,311 |
| | OFFICE EQUIPMENT | \$ | 2,407 | \$ | - | \$ | |
| | TOTAL REGISTER OF DEEDS | \$ | 64,422 | \$ | 59,907 | \$ | 61,835 |
| | | | | | | | |
| 51750 | CODES COMPLIANCE | | | | · · · · · · · · · · · · · · · · · · · | | |
| | OTHER SUPPLIES - CLEAN UP LAW | \$ | 21,708 | .\$. | 19,542 | \$ | |
| | TOTAL CODES COMPLIANCE | S | 21,708 | \$ | 19,542 | \$ | |
| | | | | <i>.</i> | | | ************************************** |
| 51800 | COUNTY BUILDING | | | | | | |
| | SUPERVISOR/DIRECTOR | \$ | 24,964 | \$ | 25,355 | \$ | 26,116 |
| | CUSTODIAL PERSONNEL (3) | \$ | 60,266 | \$ | 60,266 | \$ | 62,074 |
| | PART-TIME | \$ | _ | \$ | | \$ | 2,000 |
| | LONGEVITY PAY | \$ | 1,200 | \$ | 1,400 | \$ | 1,600 |
| | SOCIAL SECURITY | \$ | 5,217 | \$ | 5,102 | \$ | 5,567 |
| | TCRS RETIREMENT | \$ | 7,864 | \$ | 7,780 | \$ | 8,871 |
| | EMPLOYEE AND DEPENDENT INSURANCE | \$ | 116 | \$ | - | \$ | |
| | LIFE INSURANCE | \$ | 17 | \$ | | \$ | |
| | MEDICAL INSURANCE | \$ | 20,109 | \$ | 22,693 | \$ | 22,888 |
| | DENTAL INSURANCE | \$ | 80 | \$ | | \$ | • |
| | UNEMPLOYMENT COMPENSATION | \$ | 429 | \$ | 360 | \$ | 360 |
| | MEDICARE | \$ | 1,220 | \$ | 1,193 | \$ | . 1,302 |
| | COMMUNICATION | S | 37,588 | \$ | 40,961 | \$ | 45,000 |
| | MAINTENANCE AGREEMENTS | \$ | 10,451 | \$ | 19,876 | \$ | 40,000 |
| | MAINTENANCE & REPAIR - BLDG | \$ | 31,023 | \$ | 36,409 | \$ | 40,000 |
| | MAINTENANCE & REPAIR - EQPT | \$ | 981 | \$ | 1,284 | \$ | 2,000 |

| FY 2010-2011 PROPOSED BUDGET | | 2009 | , | 2010 | | 2011 |
|---|-------------|------------------|-----|------------|---------|---------|
| F1 2010-2011 1 ROT 05332 2 0 2 0 2 0 | AU | DITED | ES | ГІМАТЕО | | BUDGET |
| 338 MAINTENANCE & REPAIR - VEHICLES | \$ | 1,172 | \$ | 773 | \$ | 1,000 |
| 338 MAINTENANCE & REPAIR - VEHICLES 347 PEST CONTROL | \$ | 1,712 | \$ | 1,112 | \$ | 1,500 |
| | \$ | 524 | \$ | 158 | \$ | 250 |
| 348 POSTAL CHARGES | \$ | 9 | \$ | - | \$ | |
| 355 TRAVEL | \$ | 914 | \$ | 914 | \$ | 1,000 |
| 359 DISPOSAL FEES | | 207 | \$ | 276 | \$ | 276 |
| 399 OTHER CONTRACTED SERVICES | . \$ | 9,655 | \$ | 11,473 | \$ | 14,000 |
| 410 CUSTODIAL SUPPLIES | \$ | | \$ | 321 | \$ | - |
| 422 FOOD SUPPLIES | \$ \$ | 942 | \$ | 3,132 | \$ | 3,500 |
| 425 GASOLINE | \$ | 87 | \$ | | \$ | 200 |
| 435 OFFICE SUPPLIES | \$ | 07 | \$ | | \$ | 500 |
| 450 TIRES & TUBES | \$ | 3,210 | \$ | 469 | \$ | 500 |
| 451 UNIFORMS | | 172,694 | \$ | 133,518 | \$ | 150,000 |
| 452 UTILITIES | _ \$ | 172,094 | | 253 | \$ | 275 |
| 452 UTILITIES - WIRELESS TOWER | - \$ | 2 112 | \$ | 259 259 | \$ | 1,000 |
| 499 OTHER SUPPLIES & MATERIALS | \$ | 3,113 | \$ | | \$ | 819 |
| 513 WORKER'S COMP | | 2,106 | \$ | 2,169 | H | 165 |
| 516 OTHER SELF-INSURED CLAIMS | \$. | | \$ | | \$ | |
| 790 OTHER EQUIPMENT | \$ | 1,200 | \$ | 450 | \$ | 5,000 |
| 799 OTHER CAPITAL OUTLAY | \$ | | \$ | 450 | \$ | 1,000 |
| TOTAL COUNTY BUILDINGS | \$ | 399,070 | \$ | 377,956 | \$ | 438,763 |
| | | | | | | |
| 51910 PRESERVATION OF RECORDS | | | _ | 06.071 | <u></u> | 27.790 |
| 105 SUPERVISOR/DIRECTOR | \$ | 26,971 | \$ | 26,971 | \$ | 27,780 |
| 186 LONGEVITY PAY | \$ | 650 | | 700 | \$ | 750 |
| 201 SOCIAL SECURITY | \$ | 1,101 | \$_ | 1,083 | \$ | 1,739 |
| 204 TCRS RETIREMENT | \$ | 2,469 | \$ | 2,474 | \$ | 2,819 |
| 207 MEDICAL INSURANCE | \$ | 5,439 | \$ | 5,673 | \$ | 5,722 |
| 210 UNEMPLOYMENT COMPENSATION | \$ | 105 | \$ | 90 | \$ | 90 |
| 212 MEDICARE | \$ | 258 | \$ | 253 | \$ | 414 |
| 307 COMMUNICATION | \$ | 1,922 | \$ | 1,665 | \$ | 1,800 |
| 312 CONTRACTS W/PRIVATE AGENCIES | \$ | 975 | \$ | 300 | \$ | 300 |
| 317 DATA PROCESSING SERVICES | \$ | | \$ | | \$ | . 500 |
| 320 MEMBERSHIPS & DUES | .\$ | 40 | \$ | - | \$ | 20 |
| 334 MAINTENANCE AGREEMENTS | \$ | 885 | \$ | 360 | \$ | 885 |
| 335 MAINTENANCE & REPAIR SERVICES-BUILDINGS | \$ | 191 | \$ | | \$ | _ |
| 347 PEST CONTROL | \$ | _ | \$ | 520 | \$ | 520 |
| 435 OFFICE SUPPLIES | \$ | ['] 946 | \$ | 491 | \$ | 500 |
| 452 UTILITIES | \$ | 2,635 | \$ | 5,683 | \$ | 6,000 |
| 499 OTHER SUPPLIES & MATERIALS | \$ | 1,285 | \$ | 924 | \$ | 1,000 |

| | FY 2010-2011 PROPOSED BUDGET | | 2009 | | 2010 | | 2011 |
|---------------------------------------|----------------------------------|-----|-----------|------|---------|-----|-----------|
| | | * | AUDITED | EST | IMATED | | BUDGET |
| 513 | WORKER'S COMPENSATION | \$ | 104 | \$ | 85 | \$ | 260 |
| | OFFICE EQUIPMENT | \$ | _ | \$ | 1,711 | \$ | F- |
| | TOTAL PRESERVATION OF RECORDS | \$ | 45,976 | \$. | 48,985 | \$ | 51,099 |
| | | | | | | | |
| | TOTAL GENERAL ADMINISTRATION | \$ | 1,076,882 | \$ | 995,514 | \$ | 1,115,098 |
| | | | | | | | |
| 52100 | ACCOUNTING & BUDGETING | _ - | | | | | |
| 101 | COUNTY OFFICIAL/ADMIN. OFFICER | \$ | 40,000 | \$ | 40,000 | \$ | 40,000 |
| 119 | ACCOUNTANTS/BOOKKEEPERS | \$_ | 45,851 | \$ | 45,851 | \$ | 47,226 |
| 186 | LONGEVITY PAY | \$ | 1,200 | \$ | 1,350 | \$ | 1,500 |
| 196 | IN-SERVICE | \$ | 428 | \$ | 1,034 | \$_ | 1,100 |
| 201 | SOCIAL SECURITY | \$ | 5,730 | \$ | 5,709 | \$_ | 6,638 |
| 204 | TCRS RETIREMENT | \$ | 9,400 | \$ | 9,413 | \$ | 10,529 |
| 207 | MEDICAL INSURANCE | \$ | 16,446 | \$ | 17,020 | \$ | 17,166 |
| | UNEMPLOYMENT COMPENSATION | \$ | 306 | \$ | 270 | \$ | 270 |
| - | MEDICARE | \$ | 1,340 | \$ | 1,335 | \$ | 1,529 |
| | COMMUNICATION | \$ | 1,002 | \$ | 610 | \$ | 700 |
| | DATA PROCESSING SERVICES | \$ | 8,947 | \$ | 146 | \$ | 1,000 |
| | MAINTENANCE AGREEMENTS | \$ | 790 | \$. | 1,114 | \$ | 1,114 |
| | MAINTENANCE & REPAIR-OFFICE EQPT | \$ | | \$ | 89 | \$ | 150 |
| | PEST CONTROL | \$ | 132 | \$ | 132 | \$ | . 135 |
| | POSTAGE | \$ | 13 | \$ | - | \$ | - |
| | PRINTING, STATIONERY & FORMS | \$ | 871 | \$ | 1,502 | \$ | 1,500 |
| · · · · · · · · · · · · · · · · · · · | TRAVEL | \$ | 651 | \$ | 815 | \$ | 1,000 |
| | DISPOSAL FEES | \$ | 100 | \$ | 100 | \$ | 100 |
| | OFFICE SUPPLIES | \$ | 1,936 | \$ | 2,037 | \$ | 2,100 |
| | | \$ | 6,298 | \$ | 5,712 | \$ | 6,000 |
| | UTILITIES | \$ | 126 | \$ | 90 | \$ | 300 |
| | OTHER SUPPLIES & MATERIALS | \$ | 249 | \$ | 256 | \$ | 976 |
| | WORKER'S COMPENSATION | \$ | 35 | \$ | 35 | \$ | 100 |
| | OTHER CHARGES | \$ | | \$ | 457 | \$ | 1,000 |
| 709 | DATA PROCESSING EQPT | s | 141,851 | \$ | 135,077 | 8 | 142,133 |
| ····· • | TOTAL ACCOUNTING & BUDGETING | | 141,001 | | | | |
| 52200 | PURCHASING | | | | | | |
| | COUNTY OFFICIAL/ADMIN. OFFICER | \$ | 30,400 | \$ | 30,400 | \$ | 30,400 |
| | PURCHASING PERSONNEL | \$ | 22,925 | \$ | 22,925 | \$ | 23,613 |
| | LONGEVITY PAY | \$ | 750 | \$ | 750 | \$ | 750 |
| | IN-SERVICE TRAINING | \$ | 100 | \$ | 355 | \$ | 500 |
| | SOCIAL SECURITY | \$ | 3,955 | \$ | 3,977 | \$ | 4,125 |

| FY 2010-2011 PROPOSED BUDGET | | 2009 | | 2010 | 2011 | |
|--------------------------------------|------|---------|-----|---------|------|---------------------------------------|
| | Al | JDITED | ES | TIMATED | | BUDGET |
| 204 TCRS RETIREMENT | \$ | 5,876 | \$ | 5,875 | \$ | 6,573 |
| 207 MEDICAL INSURANCE | \$ | 10,964 | \$ | 11,347 | \$ | 11,444 |
| 208 DENTAL INSURANCE | \$ | 51 | \$ | - | \$ | _ |
| 210 UNEMPLOYMENT COMPENSATION | \$ | 213 | \$ | 180 | \$ | 180 |
| 212 MEDICARE | \$ | 925 | \$ | 930 | \$ | 965 |
| 317 DATA PROCESSING SERVICES | \$ | 3,939 | \$ | 3,185 | \$ | 4,000 |
| 347 PEST CONTROL | \$ | 132 | \$ | 132 | \$ | . 32 |
| 348 POSTAGE | \$ | 2,360 | \$ | 1,920 | \$ | 2,200 |
| 349 PRINTING, STATIONERY & FORMS | \$ | 316 | \$ | 104 | \$ | 200 |
| 355 TRAVEL | \$ | 888 | \$ | 424 | \$ | 750 |
| 435 OFFICE SUPPLIES | \$- | 1,757 | \$ | 763 | \$ | 1,500 |
| 499 OTHER SUPPLIES & MATERIALS | \$ | 115 | \$ | 364 | \$ | 500 |
| 513 WORKER'S COMP | \$ | 166 | \$ | 171 | \$ | 606 |
| 599 OTHER CHARGES | \$ | 320 | \$ | 352 | \$ | 500 |
| 709 DATA PROCESSING EQPT | . \$ | | \$ | 500 | \$ | 500 |
| TOTAL PURCHASING | s | 86,152 | \$ | 84,653 | \$ | 89,338 |
| | | - | | | | · · · · · · · · · · · · · · · · · · · |
| 52300 PROPERTY ASSESSOR'S OFFICE | | | | | | · |
| 101 COUNTY OFFICIAL | \$. | 63,954 | \$ | 63,954 | \$. | . 63,954 |
| 106 DEPUTY(IES) | \$ | 102,368 | \$ | 103,318 | \$ | 106,417 |
| 186 LONGEVITY PAY | \$ | 1,750 | \$ | 2,150 | \$ | 2,350 |
| 189 OTHER SALARIES & WAGES | \$ | 29,101 | \$. | 29,101 | \$ | 29,974 |
| 191 BOARD & COMMITTEE MEMBER FEES | \$. | 1,361 | \$ | 1,011 | \$ | 2,500 |
| 196 IN-SERVICE | \$ | 335 | \$ | , | \$ | 425 |
| 201 SOCIAL SECURITY | \$ | 11,933 | \$ | 12,015 | \$ | 12,567 |
| 204 TCRS RETIREMENT | \$ | 17,627 | \$ | 17,748 | .\$ | 20,026 |
| 205 EMPLOYEE AND DEPENDENT INSURANCE | \$ | 357 | \$ | 351 | \$ | 351 |
| 206 LIFE INSURANCE | \$ | 62 | \$ | 67 | \$ | 67 |
| 207 MEDICAL INSURANCE | \$ | 27,410 | \$_ | 28,366 | \$ | 28,610 |
| 208 DENTAL INSURANCE | \$ | 222 | \$ | 222 | \$ | 222 |
| 210 UNEMPLOYMENT COMPENSATION | \$ | 525 | \$ | 460 | \$ | 450 |
| 212 MEDICARE | \$ | 2,791 | \$ | 2,810 | \$ | 2,939 |
| 317 DATA PROCESSING SERVICES | \$ | 11,639 | \$ | 22,565 | \$ | 26,637 |
| 320 DUES & MEMBERSHIPS | \$ | 1,665 | \$ | 1,665 | \$ | 1,750 |
| 332 LEGAL NOTICES, REC & COURT COSTS | \$ | 127 | \$ | | \$ | _ |
| 334 MAINTENANCE AGREEMENTS | \$ | 4,294 | \$ | 4,851 | \$ | 4,903 |
| 337 MAINTENANCE & REPAIR - OFF EQPT | \$ | | \$ | | \$ | 100 |
| 338 MAINTENANCE & REPAIR - VEHICLES | \$ | 916 | \$ | 1,256 | \$ | 1,200 |
| 347 PEST CONTROL | \$ | 76 | \$ | 176 | \$ | 176 |

| | FY 2010-2011 PROPOSED BUDGET | Г | 2009 | | 2010 | | 2011 |
|--------|----------------------------------|----|---------|-----|----------|----|----------|
| | FT 2010-2011 TKO2 OBED BOD GO. | A | UDITED | ES | TIMATED | | BUDGET |
| 2.18 | POSTAL CHARGES | \$ | 1,448 | \$ | 1,718 | \$ | 2,000 |
| | PRINTING, STATIONERY & FORMS | \$ | 148 | \$ | | \$ | 400 |
| | TRAVEL | \$ | 2,965 | \$ | 2,216 | \$ | 3,000 |
| | GASOLINE | \$ | 2,134 | \$ | 1,995 | \$ | 2,000 |
| | OFFICE SUPPLIES | \$ | 2,358 | \$ | 2,530 | \$ | 2,600 |
| | OTHER SUPPLIES & MATERIALS | \$ | 67 | \$ | 99 | \$ | 200 |
| | WORKER'S COMP | \$ | 498 | \$ | 513 | \$ | 1,848 |
| 313 | TOTAL PROPERTY ASSESSOR | \$ | 288,131 | \$ | 301,157 | \$ | 317,666 |
| | | | | | | | <u> </u> |
| 52,400 | COUNTY TRUSTEE | - | | | | 4 | |
| 204 | TCRS RETIREMENT | \$ | 15,133 | \$ | 15,133 | \$ | 22,176 |
| 205 | EMPLOYER AND DEPENDENT INSURANCE | \$ | 1,431 | \$ | 1,311 | \$ | 1,026 |
| 206 | LIFE INSURANCE | \$ | 246 | \$ | 246 | | 246 |
| 207 | MEDICAL INSURANCE | \$ | 5,482 | \$ | 5,697 | \$ | 11,443 |
| 208 | DENTAL INSURANCE | \$ | 912 | \$. | 889 | \$ | 667 |
| 209 | SHORT TERM DISABILITY | \$ | 909 | \$ | 760 | \$ | 760 |
| 210 | UNEMPLOYMENT COMPENSATION | \$ | 417 | \$ | 490 | \$ | 360 |
| 317 | DATA PROCESSING | \$ | 4,792 | \$ | 4,296 | \$ | 6,500 |
| 320 | DUES & MEMBERSHIPS | \$ | 572 | \$ | 697 | \$ | 997 |
| 336 | MAINTENANCE & REPAIR EQPT | \$ | | \$ | <u> </u> | \$ | 450 |
| 347 | PEST CONTROL | \$ | 76 | \$ | 176 | \$ | 176 |
| 348 | POSTAL CHARGES | \$ | 7,884 | \$ | 6,229 | \$ | 6,750 |
| 349 | PRINTING STATIONERY & FORMS | \$ | 7,383 | \$ | 6,527 | \$ | 8,000 |
| | OFFICE SUPPLIES | \$ | 835 | \$ | 1,263 | \$ | 1,500 |
| | OTHER SUPPLIES | \$ | 222 | \$ | 111 | \$ | 250 |
| 513 | WORKER'S COMP | \$ | 415 | \$ | 427 | \$ | 2,157 |
| | OTHER CHARGES | \$ | · 32 | \$ | - | \$ | 100 |
| 709 | DATA PROCESSING EQPT | \$ | 891 | \$ | | \$ | 1,000 |
| | OFFICE EQUIPMENT | \$ | · . | \$. | | \$ | 100 |
| | TOTAL TRUSTEE | \$ | 47,632 | \$ | 44,252 | \$ | 64,658 |
| | | | | | | _ | |
| 52500 | COUNTY CLERK | | | ļ | | 1 | <u></u> |
| 204 | TCRS RETIREMENT | \$ | 21,910 | \$ | 21,888 | \$ | 27,257 |
| 205 | EMPLOYEE AND DEPENDENT INSURANCE | \$ | 1,800 | \$ | 1,776 | \$ | 1,776 |
| 206 | LIFE INSURANCE | \$ | 336 | \$ | 308 | 1 | 308 |
| 207 | MEDICAL INSURANCE | \$ | 17,377 | \$ | 17,090 | \$ | 28,610 |
| 208 | DENTAL INSURANCE | \$ | 352 | \$ | 445 | \$ | 445 |
| 209 | SHORT TERM DISABILITY | \$ | 763 | \$ | 763 | \$ | . 763 |
| 210 | UNEMPLOYMENT COMPENSATION | \$ | 807 | \$ | 784 | \$ | 720 |

| | FY 2010-2011 PROPOSED BUDGET | ET 2009 2010 | | | 2011 | | |
|---------------------------------------|------------------------------------|--------------|----------|--------------|---|--------------|---------|
| | F1 2010-2011 TROI 0522 2 02 02-1 | A | UDITED | ES | TIMATED | | BUDGET |
| 607 | COMMUNICATION | \$ | 612 | \$ | 436 | \$ | 200 |
| | DATA PROCESSING SERVICES | \$ | 9,432 | \$ | 13,491 | \$ | 18,000 |
| | DUES & MEMBERSHIPS | \$ | 812 | \$ | 1,258 | \$ | 1,100 |
| | LEGAL NOTICES, REC & COURT COSTS | \$ | 130 | \$ | 70 | \$ | 200 |
| | MAINTENANCE AGREEMENTS | \$ | - | \$ | _ | \$ | 800 |
| | MAINTENANCE AGREEMENTS - EQUIPMENT | | | \$ | 85 | \$ | 85 |
| | | - s | 76 | \$ | 176 | \$ | 176 |
| | PEST CONTROL POST AL CHARGES | <u> </u> | 9,456 | \$ | 8,503 | \$ | 8,600 |
| | POSTAL CHARGES | \$ | 4,196 | \$ | 3,554 | \$ | 3,900 |
| | PRINTING, STATIONERY & FORMS | \$ | 3,685 | \$ | 2,937 | \$ | 3,000 |
| | TRAVEL | \$ | · | \$ | 790 | \$ | 790 |
| · | OTHER CONTRACTED SERVICES | \$ | 3,083 | \$ | 3,935 | \$ | 3,500 |
| | OFFICE SUPPLIES | \$ | 300 | \$ | 97 | \$ | 500 |
| | OTHER SUPPLIES & MATERIALS | \$ | 663 | \$ | 769 | \$ | 2,515 |
| | WORKER'S COMPENSATION | \$ | | \$ | | \$ | 1,000 |
| . 719 | OFFICE EQUIPMENT | \$ | 75,790 | \$ | 79,155 | \$ | 104,245 |
| | TOTAL COUNTY CLERK | | 13,170 | <u> </u> | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | |
| 52600 | DATA PROCESSING | | | | | | |
| | SUPERVISOR/DIRECTOR | \$ | 22,500 | \$ | 65,000 | \$ | 66,950 |
| | SOCIAL SECURITY | \$ | 1,372 | \$ | 3,932 | \$ | 4,151 |
| | TCRS RETIREMENT | \$ | <u>ئ</u> | \$ | 5,141 | \$ | 6,615 |
| | MEDICAL INSURANCE | \$ | 1,397 | \$ | 5,673 | \$ | 5,722 |
| | UNEMPLOYMENT COMPENSATION | \$ | 102 | \$ | 90 | \$ | 90 |
| | EMPLOYER MEDICARE | \$ | 321 | \$ | 919 | \$ | 971 |
| | PEST CONTROL | | | \$ | 126 | \$ | 126 |
| | OFFICE SUPPLIES | \$ | 20 | \$ | | \$ | 1,000 |
| | OTHER SUPPLIES & MATERIALS | \$ | | \$ | 852 | \$ | 500 |
| | WORKER'S COMPENSATION | \$ | 14 | \$ | 85 | \$ | 610 |
| | DATA PROCESSING EQUIPMENT | \$ | 3,120 | \$ | 470 | \$ | 2,000 |
| 709 | TOTAL DATA PROCESSING | \$ | 28,846 | \$ | 82,289 | \$ | 88,735 |
| · · · | | | | | | <u> </u> | |
| | TOTAL FINANCE | \$ | 668,402 | \$ | 726,583 | \$ | 806,775 |
| | | | | - | | | |
| 53100 | | <u>-</u> | 63,954 | \$ | 63,954 | \$ | 63,954 |
| · · · · · · · · · · · · · · · · · · · | COUNTY OFFICIAL/ADMIN OFFICER | | | \$ | 231,323 | \$ | 238,263 |
| | DEPUTY(IES) | \$ | 231,323 | | 4,150 | \$ | 4,350 |
| | LONGEVITY PAY | \$ | 3,900 | \$ | 4,150 | \$ | 4,330 |
| | OVERTIME PAY | \$ | 4,964 | | 10,656 | 1 | 20,000 |
| 194 | JURY & WITNESS FEES | \$ | 10,177 | \$ | 10,036 | 1.0 | 20,000 |

| • | FY 2010-2011 PROPOSED BUDGET | | 2009 | 2010 | 201 | 1 |
|--------------|------------------------------------|----|---------|-----------------|---------|---------|
| | F1 2010-2011 1 ROT GEED 2 G2 G2 | - | AUDITED | ESTIMATED | BUDG | ET |
| 106 | IN-SERVICE TRAINING | \$ | 820 | \$ 716 | \$ | 2,000 |
| | SOCIAL SECURITY | \$ | 17,814 | \$ 17,457 | \$ | 19,007 |
| | TCRS RETIREMENT | \$ | 27,190 | \$ 26,769 | \$ | 30,289 |
| | EMPLOYEE AND DEPENDENT INSURANCE | \$ | 1,069 | \$ 1,099 | \$ | 1,099 |
| | LIFE INSURANCE | \$ | 202 | \$ 202 | \$ | 202 |
| - | MEDICAL INSURANCE | \$ | 38,373 | \$ 39,713 | \$ | 40,054 |
| | DENTAL INSURANCE | \$ | 445 | \$ 445 | \$ | 445 |
| | SHORT TERM DISABILITY | \$ | 763 | \$ 763 | \$ _ | 763 |
| | UNEMPLOYMENT COMPENSATION | \$ | 954 | \$ 810 | \$ | 810 |
| | MEDICARE | \$ | 4,166 | \$ 4,083 | \$ | 4,445 |
| | DATA PROCESSING | \$ | 10,862 | \$ 9,432 | \$ | 12,000 |
| | DUES & MEMBERSHIPS | \$ | 1,082 | \$ 2,083 | \$ | 2,400 |
| | LEGAL NOTICES, REC & COURT COSTS | \$ | | \$ - | \$ | 264 |
| | MAINTENANCE AGREEMENTS | \$ | 1,855 | \$ 1,560 | \$ | 2,000 |
| | MAINTENANCE & REPAIR - OFFICE EQPT | \$ | 88 | \$ - | \$ | 150 |
| | PEST CONTROL | \$ | 76 | \$ 126 | \$ | 126 |
| | POSTAL CHARGES | \$ | 3,524 | \$ 3,579 | \$ | 4,500 |
| | PRINTING, STATIONERY & FORMS | \$ | 5,872 | \$ 4,044 | \$ | 4,500 |
| | TRAVEL | \$ | 1,374 | \$ 1,296 | \$ | 1,550 |
| | TRAVEL - JURY | | | \$ 1,140 | \$ | 1,140 |
| | OFFICE SUPPLIES | \$ | 5,656 | \$ 5,301 | \$ | 6,000 |
| | OTHER SUPPLIES & MATERIALS | \$ | - | \$ - | \$ | 200 |
| | WORKER'S COMPENSATION | \$ | 808 | \$ 876 | \$ | 2,795 |
| | OTHER CHARGES | \$ | 224 | \$ 591 | \$ | 600 |
| | DATA PROCESSING EQUIPMENT | | | \$ 690 | \$ | 690 |
| | OFFICE EQPT | \$ | · - | \$ - | \$ | 500 |
| /19 | TOTAL CIRCUIT COURT CLERK | s | 437,535 | \$ 432,856 | <u></u> | 465,096 |
| | TOTAL CIRCUIT OF OUR TOTAL | | | | | |
| 53300 | GENERAL SESSIONS COURT | | | | | |
| | JUDGE(S) | \$ | 133,598 | \$ 138,675 | \$ | 138,676 |
| | DEPUTY(IES) | \$ | 53,978 | \$ 57,765 | \$ | 55,560 |
| | GUARDS | \$ | 45,019 | \$ 46,792 | \$ | 35,193 |
| | PART-TIME PERSONNEL | \$ | 2,816 | \$ 4,080 | \$ | 6,000 |
| | LONGEVITY PAY | \$ | 2,300 | \$ 1,517 | \$ | 1,300 |
| | OVERTIME | \$ | 2,168 | \$ 2,706 | \$ | 5,000 |
| | IN-SERVICE | \$ | 220 | \$ 70 | \$ | 1,000 |
| | SOCIAL SECURITY | \$ | 12,549 | \$ 12,984 | \$ | 13,990 |
| | TCRS RETIREMENT | \$ | 21,995 | \$ 20,216 | \$ | 21,190 |
| | MEDICAL INSURANCE | \$ | 27,366 | \$ 23,030 | \$ | 28,610 |

| EV 2010 2011 PROPOSED BUDGET | FY 2010-2011 PROPOSED BUDGET 2009 | | | 2010 | 2011 | | |
|--|-----------------------------------|---------|--|---------|------|---------|--|
| LI 7010-5011 I MOLOGED DODOS | A | UDITED | ES] | TIMATED | | BUDGET | |
| 210 UNEMPLOYMENT COMPENSATION | \$ | 438 | \$ | 408 | \$ | 450 | |
| | \$ | 3,105 | \$ | 3,222 | \$ | 3,272 | |
| 212 MEDICARE | \$ | 1,062 | \$ | - | \$ | 800 | |
| 317 DATA PROCESSING 320 DUES & MEMBERSHIPS | \$ | 440 | \$ | 1,630 | \$ | 1,630 | |
| | \$ | 340 | \$ | | \$ | | |
| 334 MAINTENANCE AGREEMENTS | \$ | 76 | \$ | 126 | \$ | 126 | |
| 347 PEST CONTROL | \$ | 487 | \$ | 591 | \$ | 1,000 | |
| 348 POSTAL CHARGES | \$ | 495 | \$ | 568 | \$ | 1,000 | |
| 349 PRINTING, STATIONERY & FORMS | \$ | 3,845 | \$ | 2,911 | \$ | 5,000 | |
| 355 TRAVEL | \$ | 704 | \$ | 703 | \$ | 1,500 | |
| 435 OFFICE SUPPLIES | \$ | 370 | \$ | 354 | \$ | 800 | |
| 499 OTHER SUPPLIES & MATERIALS | \$ | 415 | \$ | 427 | \$ | 2,057 | |
| 513 WORKER'S COMPENSATION | \$ | 58 | \$ | 388 | \$ | 400 | |
| 599 OTHER CHARGES | \$ | | \$ | 523 | \$ | 540 | |
| 709 DATA PROCESSING | - s | 1,740 | \$ | · _ | \$ | 500 | |
| 711 FURNITURE & FIXTURES | - s | 315,584 | \$ | 319,687 | s | 325,594 | |
| TOTAL GENERAL SESSIONS | | 020,0,0 | | | | | |
| CIVANCE DA COLUMN | | | | | | | |
| 53400 CHANCERY COURT | - s | 63,954 | \$ | 63,954 | \$ | 63,954 | |
| 101 COUNTY OFFICIAL/ADMIN OFFICER | - s | 103,318 | \$ | 103,318 | \$ | 106,417 | |
| 106 DEPUTY(IES) | - s | 15,802 | \$ | 15,538 | \$ | 17,000 | |
| 169 PART-TIME PERSONNEL | \$ | 2,250 | \$ | 2,500 | \$ | 2,550 | |
| 186 LONGEVITY PAY | \$ | 391 | \$ | | \$ | | |
| 187 OVERTIME PAY | \$ | 300 | \$ | | \$ | | |
| 196 IN-SERVICE TRAINING | \$ | 11,289 | \$ | 11,222 | \$ | 11,817 | |
| 201 SOCIAL SECURITY | \$ | 15,190 | \$ | 15,178 | \$ | 17,085 | |
| 204 TCRS RETIREMENT | | 1,080 | \$ | 1,080 | 1 | 1,080 | |
| 205 EMPLOYEE AND DEPENDENT INSURANCE | - \$ | 202 | \$ | 202 | \$ | 202 | |
| 206 LIFE INSURANCE | \$ | 10,964 | \$ | 11,347 | \$ | 11,444 | |
| 207 MEDICAL INSURANCE | \$ | 445 | \$ | 445 | + | 44. | |
| 208 DENTAL INSURANCE | | 778 | \$ | 783 | \$ | 783 | |
| 209 SHORT TERM DISABILITY | \$ | 512 | \$ | 437 | - | 450 | |
| 210 UNEMPLOYMENT COMPENSATION | \$ | | | 2,625 | \$ | 2,76 | |
| 212 MEDICARE | \$ | 2,640 | | 6,007 | | 6,500 | |
| 317 DATA PROCESSING | \$ | 6,222 | \$ | 682 | | 700 | |
| 320 DUES & MEMBERSHIPS | \$ | 682 | \$ | 780 | | 804 | |
| 334 MAINTENANCE AGREEMENTS | \$ | - | \$ | 126 | + | 120 | |
| 347 PEST CONTROL | \$ | 76 | _ | | 1 | 8,000 | |
| 348 POSTAL CHARGES | \$ | 8,250 | | 6,580 | | 2,500 | |
| 349 PRINTING, STATIONERY & FORMS | . \$ | 2,265 | \$ | 2,472 | 1 3 | 2,300 | |

| | FY 2010-2011 PROPOSED BUDGET | | 2009 | 2010 | | 2011 | |
|-------------|--|-----|--------------|------|---------|--------------|---------------------------------------|
| | 7 2010 2011 1100 00000 | A | UDITED | ES. | TIMATED | | BUDGET |
| 355 | TRAVEL | \$ | 273 | \$ | 377 | \$ | 1,000 |
| | OFFICE SUPPLIES | \$ | 3,784 | \$ | 3,693 | \$ | 4,000 |
| | OTHER SUPPLIES & MATERIALS | \$ | 268 | \$ | 10 | \$ | 1,000 |
| | WORKER'S COMPENSATION | \$ | 498 | \$ | 513 | \$ | 1,737 |
| | OFFICE EQPT | \$ | - | \$ | _ | \$ | 1,000 |
| (1) | TOTAL CHANCERY COURT | \$ | 251,433 | \$ | 249,866 | \$ | 263,353 |
| 53500 | JUVENILE COURT | | | | | | |
| 106 | DEPUT(IES) | \$ | 9,763 | \$ | 24,355 | \$ | 27,753 |
| 112 | YOUTH SERVICE OFFICER | \$ | 8,964 | \$ | [8,639 | \$ | 9,000 |
| 140 | SALARY SUPPLEMENTS - JUVENILE JUDGE | \\$ | 10,010 | \$_ | | \$ | |
| 201 | SOCIAL SECURITY | \$ | 1,747 | \$_ | 1,992 | \$ | 2,297 |
| 204 | TCRS RETIREMENT | \$ | 1,451 | \$ | 2,144 | \$ | 3,661 |
| 205 | EMPLOYEE & DEPENDENT INSURANCE | \$ | 30 | \$_ | - | \$ | <u> </u> |
| 206 | LIFE INSURANCE | \$ | 35 | \$ | | \$ | · · · · · · · · · · · · · · · · · · · |
| 207 | MEDICAL INSURANCE | \$ | 975 | \$ | 6,268 | \$ | 5,722 |
| 208 | DENTAL INSURANCE | \$ | 130 | \$ | | \$ | - |
| 209 | SHORT TERM DISABILITY | \$ | 79 | \$ | | \$ | ·, _ |
| | UNEMPLOYMENT COMPENSATION | \$ | 108 | \$ | 198 | \$ | 90 |
| | MEDICARE | \$ | 365 | \$ | 466 | \$ | 537 |
| | CONTRACTED SVCS - MIDDLE TN JUV. DETENTION | \$ | 12,444 | \$ | 3,971 | \$_ | 1,500 |
| | FOOD SUPPLIES | \$ | _ | \$ | | \$_ | 800 |
| | WORKER'S COMPENSATION | \$ | 14 | \$ | 85 | \$ | 338 |
| J1. | TOTAL JUVENILE COURT | \$ | 46,115 | \$ | 48,117 | \$ | 51,698 |
| 53600 | DISTRICT ATTORNEY GENERAL | | | | | | |
| 399 | OTHER CONTRACTED SERVICES - AUTOPSIES | \$ | 29,925 | \$ | 31,535 | \$ | 32,000 |
| - | TOTAL DISTRICT ATTORNEY GENERAL | \$ | 29,925 | \$ | 31,535 | \$ | 32,000 |
| 53920 | COURTROOM SECURITY | | | ļ | | | |
| 196 | IN-SERVICE TRAINING | \$ | - | \$ | <u></u> | \$ | 2,000 |
| 355 | TRAVEL | \$ | | \$ | | \$ | 80 |
| 361 | PERMITS | \$ | 2,400 | \$ | 1,200 | \$ | 1,20 |
| 790 | SECURITY EQUIPMENT | \$ | | \$ | | \$ | 2,00 |
| | TOTAL COURTROOM SECURITY | \$ | 2,400 | \$ | 1,200 | \$ | 6,00 |
| 53930 | VICTIM ASSISTANCE PROGRAMS | - | | | | | |
| 312 | CONTRACTS WITH PRIVATE AGENCIES | \$ | 4,551 | \$ | 4,086 | | 4,10 |
| | TOTAL VICTIM ASSISTANCE PROGRAMS | \$ | 4,551 | \$ | 4,086 | \$ | 4,100 |

| | FY 2010-2011 PROPOSED BUDGET | | 2009 | | 2010 | | 2011 |
|--------------|---|----|-----------|----|-----------|-----|-----------|
| maninietisie | Applications continuous application when to contemporary is as it is not before the contemporary of the | A | UDITED | ES | TIMATED | ., | BUDGET |
| | | | | | | | |
| | TOTAL ADMINISTRATION OF JUSTICE | S | 1,087,543 | \$ | 1,087,347 | \$ | 1,147,841 |
| 54110 | SHERIFF DEPARTMENT | | | | | | · · |
| | COUNTY OFFICIAL/ADMIN OFFICER | \$ | 73,867 | \$ | 73,868 | \$ | 73,868 |
| | SUPERVISOR/DIRECTOR(1) | \$ | 55,021 | \$ | 55,021 | \$ | 56,672 |
| | DEPUTIES(30) | \$ | 933,825 | \$ | 903,435 | \$ | 932,158 |
| | INVESTIGATORS(4) | \$ | 154,900 | \$ | 142,410 | \$ | 150,584 |
| | CAPTAINS(1) | \$ | 47,585 | \$ | 50,917 | \$ | 53,238 |
| | LIEUTENANT (1) | \$ | 44,240 | \$ | 43,986 | \$ | 45,306 |
| | SERGEANTS(6) | \$ | 188,251 | \$ | 241,021 | \$ | 245,250 |
| | SECRETARY(S) (5) | \$ | 116,641 | \$ | 118,697 | -\$ | 122,467 |
| | PART-TIME PERSONNEL | \$ | 11,790 | \$ | 16,400 | \$ | 16,893 |
| | LONGEVITY PAY | \$ | 12,100 | \$ | 13,000 | \$ | 13,100 |
| | OVERTIME PAY | \$ | 24,944 | \$ | 18,041 | \$_ | 25,000 |
| | OVERTIME PAY - K9OT | \$ | | \$ | 3,833 | \$ | 8,000 |
| , | OTHER SALARIES & WAGES(VACATION PAY) | \$ | 2,335 | \$ | | \$ | - |
| | IN-SERVICE TRAINING | \$ | 31,999 | \$ | 33,953 | \$ | 44,000 |
| | SOCIAL SECURITY | \$ | 102,676 | \$ | 104,443 | \$ | 108,000 |
| | TCRS RETIREMENT | \$ | 143,899 | \$ | 145,046 | \$ | 156,015 |
| | EMPLOYEE & DEPENDENT INSURANCE | \$ | 5,154 | \$ | 4,957 | \$ | 4,957 |
| | LIFE INSURANCE | \$ | 951 | \$ | 892 | \$ | 892 |
| | MEDICAL INSURANCE | \$ | 170,826 | \$ | 180,627 | \$ | 194,755 |
| | DENTAL INSURANCE | \$ | 1,792 | \$ | 1,779 | \$ | 1,987 |
| | SHORT TERM DISABILITY | \$ | 3,273 | \$ | 2,843 | \$ | 2,996 |
| | UNEMPLOYMENT COMPENSATION | \$ | 5,059 | \$ | 4,643 | \$ | 4,348 |
| | MEDICARE | \$ | 24,013 | \$ | 24,423 | \$ | 24,390 |
| | COMMUNICATION | \$ | 4,150 | \$ | 86 | \$ | 100 |
| | CONTRACTS WITH PRIVATE AGENCIES | | | \$ | 1,046 | \$ | *** |
| | DATA PROCESSING SERVICES | \$ | 2,958 | \$ | 359 | \$ | 1,000 |
| | DUES & MEMBERSHIPS | \$ | 1,650 | \$ | 2,687 | \$ | 2,800 |
| | EVALUATING & TESTING | \$ | 1,476 | \$ | 5,713 | \$ | 2,500 |
| | OPERATING LEASE PAYMENTS | \$ | 5,338 | \$ | 81,023 | \$ | 81,023 |
| | LEGAL NOTICES, REC & COURT COSTS | \$ | 190 | \$ | 259 | \$ | 300 |
| | MAINTENANCE AGREEMENTS | \$ | 13,993 | \$ | 10,362 | \$ | 6,500 |
| | MAINTENANCE & REPAIR - BLDGS | \$ | | \$ | 2,648 | \$ | 1,000 |
| | MAINTENANCE & REPAIR - EQPT | \$ | 639 | \$ | 196 | \$ | 196 |
| | MAINTENANCE & REPAIR - OFFICE EQPT | \$ | 1,515 | \$ | 100 | \$ | 100 |
| | MAINTENANCE & REPAIR - VEHICLES | \$ | 71,451 | \$ | 85,635 | \$ | 40,000 |

substitute and subs

| | FY 2010-2011 PROPOSED BUDGET | | 2009 | <u> </u> | 2010 | | 2011 |
|---------------------------------------|--|-----------|-----------|----------|-----------|------|-----------|
| - | ET DOLO BOLL LICOT OCCUPANTO DE LA CONTRACTOR DE LA CONTR | A | UDITED | ES | TIMATED | | BUDGÉT |
| 338 | MAINTENANCE & REPAIR - VEHICLES - USMC | \$ | - | \$ | 40 | \$ | |
| | PEST CONTROL | \$ | 352 | \$ | 822 | \$ | 822 |
| | POSTAL CHARGES | \$ | 1,659 | \$ | 1,499 | \$ | 2,000 |
| | PRINTING, STATIONERY & FORMS | \$ | 2,756 | \$ | 2,078 | \$ | 2,500 |
| | RENTALS | | | \$ | 2,400 | \$ | 2,400 |
| | TOW IN SERVICES | \$ | 618 | \$ | 1,505 | \$ | 1,600 |
| | TRAVEL | \$ | 9,417 | \$ | 13,463 | \$ | 15,000 |
| | OTHER CONTRACTED SERVICES | \$ | 310 | \$ | 193 | \$ | |
| | CUSTODIAL SUPPLIES | \$ | 6,815 | \$ | 5,758 | \$ | 6,000 |
| | DRUGS AND MEDICAL SUPPLIES | \$ | 1,043 | \$ | <u>-</u> | \$ | |
| | FOOD SUPPLIES | \$ | 192 | \$. | 73 | \$. | |
| | GASOLINE | \$ | 113,225 | \$ | 121,319 | \$ | 122,000 |
| | LAW ENFORCEMENT SUPPLIES | \$ | 7,087 | \$ | 10,574 | \$ | 10,000 |
| | OFFICE SUPPLIES | \$ | 11,506 | \$ | 9,215 | \$ | 11,500 |
| | TIRES & TUBES | \$ | 2,162 | \$ | 988 | \$ | 2,100 |
| 1 | UNIFORMS | \$ | 21,187 | \$ | 28,932 | \$ | 20,000 |
| | UTILITIES | \$ | 8,070 | \$ | 8,485 | \$ | 9,000 |
| | OTHER SUPPLIES | \$ | 2,077 | \$ | 2,084 | \$ | 2,000 |
| | WORKER'S COMP | \$ | 20,119 | \$ | 20,913 | \$ | 15,411 |
| | LIABILITY CLAIM | \$ | 500 | \$ | 1,000 | \$ | 1,000 |
| · | OTHER SELF-INSURED CLAIMS | \$ | 1,855 | \$ | 2,067 | \$ | 1,500 |
| | OTHER CHARGES | \$ | 1,719 | \$ | 461 | \$ | 2,000 |
| 1 | DATA PROCESSING EQPT | \$ | 363 | \$ | 16,902 | \$ | 2,000 |
| | FURNITURE & FIXTURES | \$ | | \$ | 434 | \$ | - |
| | LAW ENFORCEMENT EQPT | \$ | 23,369 | \$ | 75,842 | \$ | 22,000 |
| | | \$ | - | \$ | _ | \$ | 52,000 |
| | MOTOR VEHICLES OTHER EQUIPMENT | \$ | | \$ | | \$ | 30,000 |
| 790 | TOTAL SHERIFF DEPARTMENT | s | 2,494,902 | \$ | 2,701,395 | \$ | 2,753,228 |
| | TOTAL SHERIFF DET ARTHUZY | | | | | | |
| 54010 | COUNTY JAIL | <u></u> | | | | | |
| 54210 | | \$ | 39,661 | \$ | 37,904 | \$ | 39,750 |
| · · · · · · · · · · · · · · · · · · · | LIEUTENANT (1) | \$ | 64,703 | \$ | 93,033 | \$ | 98,880 |
| | SERGEANT(4) | \$ | 27,730 | \$ | 84,226 | \$ | 101,815 |
| | MEDICAL PERSONNEL (4) | \$ | 534,157 | \$ | 651,061 | \$ | 708,640 |
| | GUARDS (32) CLERICAL PERSONNEL | \$ | 7,246 | \$ | 279 | \$ | _ |
| | LONGEVITY PAY | \$ | 1,050 | | 550 | \$ | 800 |
| | OVERTIME PAY | \$ | 3,454 | \$ | 4,877 | \$ | 26,000 |
| ļ | | \$ | 3,618 | \$ | 6,502 | \$ | 7,000 |
| | IN-SERVICE TRAINING | \$ | 40,603 | + | 51,933 | \$ | 57,132 |
| | SOCIAL SECURITY | | 40,603 | \$ | 51,933 | \$ | 57,1 |

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| FY 2010-2011 PROPOSED BUDGET | | 2009 | 2010 | | 2011 | |
|---|-----|-----------|------|-----------|-----------------|--|
| *** ********************************** | A | UDITED | ES | TIMATED | BUDGET | |
| 204 TCRS RETIREMENT | \$ | 43,979 | \$ | 57,710 | \$ 89,946 | |
| 205 EMPLOYEE & DEPENDENT INSURANCE | \$ | 1,194 | \$ | 1,523 | \$ 1,523 | |
| 206 LIFE INSURANCE | \$ | 133 | \$ | 227 | \$ 227 | |
| 207 MEDICAL INSURANCE | \$ | 120,216 | \$. | 155,142 | \$ 200,269 | |
| 208 DENTAL INSURANCE | \$ | 81 | \$ | 371 | \$ 259 | |
| 209 SHORT TERM DISABILITY | \$ | 313 | \$ | 898 | \$ 518 | |
| 210 UNEMPLOYMENT COMPENSATION | \$ | 4,034. | \$. | 4,678 | \$ 3,510 | |
| 212 MEDICARE | \$ | 9,496 | \$ | 12,146 | \$ 13,361 | |
| 307 COMMUNICATION | \$ | 375 | \$ | 1,731 | \$ 2,000 | |
| 312 CONTRACTS W/PRIV. AGENC./INMATE HOUSING | \$ | 235,429 | \$ | 162,465 | \$ • | |
| 322 EVALUATION & TESTING | \$ | 4,807 | \$ | 7,912 | \$ 5,000 | |
| 334 MAINTENANCE AGREEMENTS | \$ | | \$ | 335 | \$ 335 | |
| 335 MAINTENANCE & REPAIR - BLDGS | \$ | 2,375 | \$ | 1,988 | \$ 2,000 | |
| 336 MAINTENÁNCE & REPAIR - EQPT | \$ | 1,804 | \$ | 966 | \$ 1,000 | |
| 338 MAINTENANCE & REPAIR - VEHICLES | \$ | 83 | \$ | 262 | \$ 300 | |
| 347 PEST CONTROL | \$ | 461 | \$ | 676 | \$ 1,000 | |
| 349 PRINTING, STATIONERY & FORMS | \$ | 1,090 | \$ | 1,225 | \$ 1,500 | |
| 355 TRAVEL | \$ | 3,137 | \$ | 1,473 | \$. 2,000 | |
| 399 OTHER CONTRACTED SERVICES | \$. | 2,741 | \$ | <u> </u> | \$ <u> -</u> | |
| 410 CUSTODIAL SUPPLIES | \$ | 26,341 | \$ | 23,302 | \$ 24,000 | |
| 413 DRUGS & MEDICAL SUPPLIES | \$ | 49,522 | \$ | 49,061 | \$ 50,000 | |
| 422 FOOD SUPPLIES | \$ | 195,404 | \$ | 208,960 | \$ 225,000 | |
| 425 GASOLINE | \$ | 78 | \$ | 1,654 | \$ 1,500 | |
| 431 LAW ENFORCEMENT SUPPLIES | \$ | 758 | \$ | 53 | \$ 500 | |
| 435 OFFICE SUPPLIES | \$ | 1,961 | \$ | 1,701 | \$ 1,850 | |
| 442 PROPANE | \$ | 1,642 | \$ | - | \$ <u> </u> | |
| 451 UNIFORMS | \$ | 17,964 | \$ | 22,521 | \$ 20,000 | |
| 452 UTILITIES | \$ | 31,459 | \$ | 135,365 | \$ 190,000 | |
| 499 OTHER SUPPLIES & MATERIALS | \$ | 11,476 | \$ | 26,897 | \$ 30,000 | |
| 505 JUDGEMENTS | | | \$ | 500 | \$ | |
| 507 MEDICAL CLAIMS | \$ | 161,055 | \$ | 78,976 | \$ 85,000 | |
| 513 WORKER'S COMP | \$ | 11,556 | \$ | 16,484 | \$ 8,400 | |
| 516 OTHER SELF-INSURED CLAIMS | \$ | 130 | \$ | 295 | \$ 500 | |
| 599 OTHER CHARGES | \$ | 3,101 | \$ | 598 | \$ 1,000 | |
| 709 DATA PROCESSING EQUIPMENT | \$ | _ | \$ | 138 | \$ 1,000 | |
| 711 FURNITURE & FIXTURES | \$ | | \$ | 2,490 | \$ _ | |
| TOTAL COUNTY JAIL | \$ | 1,666,417 | \$ | 1,911,084 | \$ 2,003,515 | |
| 54220 WORKHOUSE - LITTER GRANT FUNDED | | | | | | |

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| | FY 2010-2011 PROPOSED BUDGET 2009 | | 2009 | | 2010 | | 2011 | |
|-----------|---------------------------------------|-----|--------------|-----------|-------------|--------------|---|--|
| | 11 2010 2011 1100 00 00 00 | Al | UDITED | ESTIMATED | | | BUDGET | |
| 119 AC | CCOUNTANTS/BOOKKEEPERS | \$ | 4,000 | \$ | 4,000 | \$. | 4,000 | |
| | UARDS | \$ | 14,042 | \$ | 14,145 | \$ | 15,000 | |
| | OCIAL SECURITY | \$ | 248 | \$ | 1,013 | \$ | 1,178 | |
| | MPLOYER MEDICARE | \$ | 58 | \$ | 237 | \$ | 275 | |
| | AINTENANCE & REPAIR - VEHICLES | \$ | - | \$ | 37 | \$ | | |
| | RAVEL | | | \$ | 258 | \$ | 258 | |
| | OOD SUPPLIES | \$ | 7,758 | \$ | 7,888 | \$ | 7,900 | |
| | ASOLINE | \$ | 4,768 | \$ | -2,277 | \$ | 2,300 | |
| | RES & TUBES | \$ | 500 | \$ | _ | \$ | | |
| | THER SUPPLIES & MATERIALS | \$ | 13,770 | \$ | 8,108 | \$ | 7,462 | |
| | THER CHARGES | \$. | 4,551 | \$ | 2,235 | \$ | 1,828 | |
| 3,7,0 | TOTAL WORKHOUSE | \$ | 49,695 | \$. | 40,198 | \$ | 40,201 | |
| 54250 | WORK RELEASE - LAWN MOWING INITIATIVE | | | | | | <u>محمد معروب بالمحمد ب</u> | |
| | AINTENANCE & REPAIR - EQUIPMENT | \$ | 356 | \$ | 411 | \$ | 500 | |
| | MAINTENANCE & REPAIR - VEHICLES | \$ | 726 | \$ | 2,221 | \$ | 2,000 | |
| | OOD SUPPLIES | \$ | 1,137 | \$ | 2,382 | \$ | 2,500 | |
| | ASOLINE | \$ | 99 | \$ | 1,336 | \$ | 2,000 | |
| | JBRICANTS | \$ | 16 | \$ | | \$ | 200 | |
| | THER SUPPLIES & MATERIALS | \$ | 510 | \$ | 50 | \$ | 400 | |
| | AINTENANCE EQUIPMENT | \$ | 922 | \$ | - | \$ | 250 | |
| , /1/ IVL | TOTAL WORK RELEASE | s | 3,766 | \$ | 6,399 | \$ | 7,850 | |
| 54210 | FIRE PREVENTION & CONTROL | - | - Anim | <u> </u> | · | | | |
| 54310 | ONTRACTS W/GOVERNMENT AGENCIES | \$ | 2,000 | \$ | 2,000 | \$ | 2,000 | |
| 309 (CC | UNITACIS W/GO VERNIMENT ACETOELS | | | | | | , | |
| 54410 | CIVIL DEFENSE | | | | | | <u> </u> | |
| 336 M | AINTENANCE & REPAIR EQPT. | \$ | - | \$ | - | \$ | 2,500 | |
| 338 M | AINTENANCE & REPAIR VEHICLES | \$ | | \$ | - | \$ | 500 | |
| 339 M | ATCHING SHARE | \$ | 1,373 | \$ | 3,000 | \$ | 3,000 | |
| 399 O | THER CONTRACTED SERVICES | \$ | 2,547 | \$ | 1,053 | \$ | | |
| 425 G | ASOLINE | \$ | <u> </u> | \$ | | \$ | 1,500 | |
| | THER SUPPLIES AND MATERIALS | \$ | 250 | \$ | 5,283 | \$ | | |
| | UILDING CONSTRUCTION | \$ | • | \$ | - | \$ | 13,438 | |
| | THER EQUIPMENT | \$ | 14 | \$ | - | \$ | 2,500 | |
| | TOTAL CIVIL DEFENSE | \$ | 4,170 | \$ | 9,336 | \$ | 23,438 | |
| 54420 | RESCUE SQUAD | | | | | | | |
| | ONTRIBUTIONS | \$ | 245,500 | \$ | 245,500 | \$ | 258,500 | |

| | FY 2010-2011 PROPOSED BUDGET | | 2009 | | 2010 | 2011 | | |
|--|---|--|--|--|---|--|---|--|
| | PI 2010 2011 IROX OZZZ Z Z Z | A | UDITED | ES | TIMATED | | BUDGET | |
| | | | | | | | | |
| 54490 | OTHER EMERGENCY MANAGEMENT - E-911 | | | | | | | |
| | CONTRIBUTIONS | \$ | 284,930 | \$ | 285,000 | \$ | 285,000 | |
| | CONTRIBUTIONS | | | · | · | | | |
| 54610 | COUNTY CORONER/MEDICAL EXAMINER | | | | | | | |
| | MEDICAL & DENTAL SERVICES | \$ | 6,500 | \$ | 6,500 | \$ | 6,500 | |
| | OTHER CONTRACTED SERVICES | \$. | 5,000 | \$ | 5,000 | \$ | 5,000 | |
| | SOCIAL SECURITY | \$_ | 155 | \$ | 233 | \$ | 310 | |
| | STATE RETIREMENT | | | \$ | 335 | \$ | 494 | |
| | UNEMPLOYMENT COMPENSATION | | | \$. | . 13 . | \$ | 13 | |
| | MEDICARE | \$_ | 36. | \$ | _54 | \$ | 73 | |
| | TOTAL CO. CORONER/MEDICAL EXAMINER | \$ | 11,691 | \$ | 12,135 | \$ | 12,390 | |
| | | | | | | | | |
| 54900 | OTHER PUBLIC SAFETY | | | | | | | |
| | OTHER SUPPLIES & MATERIALS - DARE PROGRAM | \$ | 7,245 | \$ | 11,520 | \$_ | 12,000 | |
| | OTHER CONSTRUCTION - SRTS | \$ | 4,273 | \$ | 51,907 | \$ | | |
| 771 | TOTAL OTHER PUBLIC SAFETY | \$ | 11,518 | \$ | 63,426 | \$ | 12,000 | |
| | 101120 | | | | | | | |
| | TOTAL PUBLIC SAFETY | \$ | 4,774,589 | \$ | 5,276,473 | \$ | 5,398,121 | |
| | | | | | · | | | |
| 55110 | LOCAL HEALTH CENTER | | | | | | <u> </u> | |
| | SECRETARY(S) | \$ | 42,856 | \$ | 43,059 | \$ | 43,30 | |
| - - | LONGEVITY | \$ | 400 | \$ | 450 | \$ | 45 | |
| | SOCIAL SECURITY | \$ | 2,593 | \$ | 2,537 | \$ | 2,71 | |
| | TCRS RETIREMENT | \$ | 3,867 | \$ | 3,047 | \$ | 4,32 | |
| | EMPLOYEE & DEPENDENT INSURANCE | \$ | 360 | \$ | 360 | -\$ | 36 | |
| 20,5 | LIFE INSURANCE | \$ | 67 | \$ | 67 | \$ | 6 | |
| 200 | HAFF INSULANCE | | | T | | 1 . | 5,72 | |
| | | \$ | 5,482 | \$ | 5,185 | \$ | | |
| 207 | MEDICAL INSURANCE | \$ | 5,482 222 | \$ | 5,185 221 | \$ | 22 | |
| 207 208 | MEDICAL INSURANCE DENTAL INSURANCE | | <u></u> | ╆┈╴ | | | | |
| 207 208 209 | MEDICAL INSURANCE DENTAL INSURANCE SHORT TERM DISABILITY | \$ \$ | 222 | \$ | 221 | \$. | 17 | |
| 207 208 209 210 | MEDICAL INSURANCE DENTAL INSURANCE SHORT TERM DISABILITY UNEMPLOYMENT COMPENSATION | \$ | 222 335 | \$ | 221 172 | \$ \$ \$ | 17 18 | |
| 207 208 209 210 212 | MEDICAL INSURANCE DENTAL INSURANCE SHORT TERM DISABILITY UNEMPLOYMENT COMPENSATION MEDICARE | \$ \$ \$ | 222 335 216 607 | \$ \$ \$ | 221 172 243 | \$ \$ \$ | 17 18 63 | |
| 207 208 209 210 212 307 | MEDICAL INSURANCE DENTAL INSURANCE SHORT TERM DISABILITY UNEMPLOYMENT COMPENSATION MEDICARE COMMUNICATION | \$ \$ \$ \$ | 222 335 216 | \$ \$ \$ | 221 172 243 593 | \$ \$ \$ \$ | 17 18 63 3,60 | |
| 207 208 209 210 212 307 320 | MEDICAL INSURANCE DENTAL INSURANCE SHORT TERM DISABILITY UNEMPLOYMENT COMPENSATION MEDICARE COMMUNICATION DUES & MEMBERSHIPS | \$ \$ \$ \$ \$ | 222 335 216 607 1,062 232 | \$ \$ \$ \$ | 221 172 243 593 1,730 | \$ \$ \$ \$ \$ | 17 18 63 3,60 20 | |
| 207 208 209 210 212 307 320 328 | MEDICAL INSURANCE DENTAL INSURANCE SHORT TERM DISABILITY UNEMPLOYMENT COMPENSATION MEDICARE COMMUNICATION DUES & MEMBERSHIPS JANITORIAL SERVICES | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 222 335 216 607 1,062 232 10,800 | \$ \$ \$ \$ | 221 172 243 593 1,730 200 | \$ \$ \$ \$ \$ | 17 18 63 3,60 20 12,00 | |
| 207 208 209 210 212 307 320 328 332 | MEDICAL INSURANCE DENTAL INSURANCE SHORT TERM DISABILITY UNEMPLOYMENT COMPENSATION MEDICARE COMMUNICATION DUES & MEMBERSHIPS JANITORIAL SERVICES LEGAL NOTICES, REC/COURT COSTS | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 222 335 216 607 1,062 232 10,800 79 | \$ \$ \$ \$ \$ \$ | 221 172 243 593 1,730 200 13,000 | \$ \$ \$ \$ \$ | 17 18 63 3,60 20 12,00 | |
| 207 208 209 210 212 307 320 328 332 334 | MEDICAL INSURANCE DENTAL INSURANCE SHORT TERM DISABILITY UNEMPLOYMENT COMPENSATION MEDICARE COMMUNICATION DUES & MEMBERSHIPS JANITORIAL SERVICES | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 222 335 216 607 1,062 232 10,800 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 221 172 243 593 1,730 200 13,000 103 | \$ \$ \$ \$ \$ \$ \$ | 222 177 18 63 3,60 20 12,00 10 60 2,00 | |

| - | FY 2010-2011 PROPOSED BUDGET | | 2009 | | 2010 | <u></u> | 2011 |
|---------------------------------------|---------------------------------------|----------|---------|-----|---------|---------|---------|
| | F1 2010-2011 I ROI OSED DEDOE | Al | JDITED | ES | FIMATED | | BUDGET |
| 2.40 | PRINTING, STATIONERY & FORMS | . \$ | 56 | \$ | 116 | \$ | 300 |
| | | - \$ | 1,064 | \$ | 1,040 | \$ | 1,200 |
| | DISPOSAL FEES | \$ | 184 | \$ | 154 | \$ | 400 |
| | FOOD SUPPLIES | \$. | - | \$ | 15 | \$ | 250 |
| | OFFICE SUPPLIES | \$ | 27,221 | \$ | 23,772 | \$ | 25,000 |
| | UTILITIES OTHER SUPPLIES & MATERIALS | s | _ | \$ | 436 | \$ | 400 |
| ···· | WORKER'S COMP | - s | 166 | \$ | 171 | \$ | 399 |
| | BUILDING CONSTRUCTION | \$ | | \$ | _ | \$ | 45,000 |
| 706 | TOTAL LOCAL HEALTH CENTER | <u> </u> | 100,007 | \$ | 100,292 | \$ | 150,136 |
| | TOTAL LOCAL IDEALTH CENTUR | | | - | | • | |
| 55130 | AMBULANCE ÆMER MEDICAL SERVICES | | | | | | · . |
| | COUNTY OFFICIAL/ADMIN OFFICER | \$ | 41,706 | \$ | 53,977 | \$ | 56,650 |
| | MEDICAL PERSONNEL | \$ | 539,227 | \$ | 504,419 | \$ | 658,815 |
| | SECRETARY(S) | \$ | 33,731 | \$ | 26,971 | \$. | 27,780 |
| | PART-TIME | . \$ | 19,341 | \$ | 105,340 | \$ | 50,000 |
| · | LONGEVITY PAY | \$ | 5,613 | \$ | 4,750 | \$ | 5,750 |
| | OVERTIME PAY | \$ | 269,862 | \$ | 286,380 | \$ | 361,282 |
| | IN-SERVICE TRAINING | \$ | 4,071 | \$ | 3,877 | \$ | 5,000 |
| | SOCIAL SECURITY | \$ | 54,559 | \$ | 58,827 | \$ | 75,173 |
| · | TCRS RETIREMENT | S | 76,985 | \$ | 74,288 | \$ | 114,635 |
| | EMPLOYEE & DEPENDENT INSURANCE | \$ | 1,122 | \$ | 923 | \$ | 923 |
| | LIFE INSURANCE | \$ | 205 | \$ | 185 | \$ | 185 |
| | MEDICAL INSURANCE | \$ | 98,585 | \$ | 99,790 | \$ | 120,000 |
| | DENTAL INSURANCE | \$ | 667 | \$ | 556 | \$ | 700 |
| | SHORT TERM DISABILITY | \$ | 929 | \$_ | 457 | \$ | 500 |
| | UNEMPLOYMENT COMPENSATION | \$ | 2,547 | \$ | 3,092 | \$ | 3,300 |
| | MEDICARE | \$ | 12,760 | \$ | 13,758 | \$ | 17,581 |
| | COMMUNICATION | \$ | 3,098 | \$ | 4,467 | \$ | 3,500 |
| | CONTRACTS W/PRIVATE AGENCIES- GATEWAY | \$ | 200 | \$ | 485 | \$ | 2,000 |
| | CONTRACTS W PRIVATE AGENCIES - GOVD | \$ | | \$ | 1,204 | \$ | - |
| | DATA PROCESSING SERVICES | \$ | 7,500 | \$ | | \$ | 1,000 |
| | DUES & MEMBERSHIPS | \$ | 260 | \$ | 560 | \$ | 560 |
| | LAUNDRY SERVICE | \$ | 1,150 | \$ | 325 | \$ | 500 |
| | LICENSES | \$ | 2,263 | \$ | 3,330 | \$ | 2,300 |
| · · · · · · · · · · · · · · · · · · · | MAINTENANCE AGREEMENTS | \$ | 380 | \$ | 2,250 | \$ | 2,250 |
| | MAINTENANCE & REPAIR-BLDGS | \$ | 730 | \$ | 1,800 | \$ | 1,400 |
| | MAINTENANCE & REPAIR-EQPT | \$ | 1,200 | \$ | 2,214 | | 2,000 |
| | MAINTENANCE & REPAIR-OFFICE EQPT | \$ | 424 | \$ | | \$ | 500 |
| | MAINTENANCE & REPAIR-VEHICLES | \$ | 47,599 | \$ | 37,419 | \$ | 38,000 |

| FY 2010-2011 PROPOSED BUDGET | | 2009 | | 2010 | | 2011 |
|--|-----|-----------|----|-----------|----|-----------|
| | . A | UDITED | ES | TIMATED | | BUDGET |
| 340 MEDICAL & DENTAL SERVICES | \$ | 3,500 | \$ | 3,500 | \$ | 3,500 |
| 347 PEST CONTROL | \$ | 370 | \$ | 370 | \$ | 370 |
| 348 POSTAL CHARGES | \$ | 4,139 | \$ | 4,352 | \$ | 4,400 |
| 349 PRINTING, STATIONARY & FORMS | \$ | 2,653 | \$ | 1,573 | \$ | 2,000 |
| 353 TOW IN SERVICES | \$ | 85 | \$ | 1,100 | \$ | 1,000 |
| 355 TRAVEL | \$ | 741 | \$ | 2,440 | \$ | 2,500 |
| 359 DISPOSAL FEES | \$ | 392 | \$ | 2,326 | \$ | 1,000 |
| 399 OTHER CONTRACTED SERVICES | \$ | 5,878 | \$ | 2,313 | \$ | 3,000 |
| 410 CUSTODIAL SUPPLIES | \$ | 2,753 | \$ | 2,880 | \$ | 3,250 |
| 413 DRUGS & MEDICAL SUPPLIES | \$ | 65,539 | \$ | 75,820 | \$ | 80,000 |
| 422 FOOD SUPPLIES | \$ | | \$ | 771 | \$ | |
| 425 GASOLINE | \$ | 43,821 | \$ | 53,655 | \$ | 55,000 |
| 435 OFFICE SUPPLIES | \$ | 1,588 | \$ | 5,145 | \$ | 5,000 |
| 450 TIRES & TUBES | \$ | 5,549 | \$ | 6,339 | \$ | 5,000 |
| 451 UNIFORMS | \$ | 10,563 | \$ | 9,663 | \$ | 10,000 |
| 452 UTILITIES | \$ | 15,164 | \$ | 12,648 | \$ | 13,000 |
| 499 OTHER SUPPLIES & MATERIALS | \$ | 1,771 | \$ | 1,478 | \$ | 1,500 |
| 506 LIABILITY | \$ | 8,821 | \$ | 9,072 | \$ | 9,124 |
| 511 VEHICLE & EQUIPMENT INSURANCE | \$ | 15,544 | \$ | 18,286 | \$ | 19,839 |
| 513 WORKER'S COMPENSATION | \$ | 15,503 | \$ | 15,223 | \$ | 11,053 |
| 516 OTHER SELF INSURED CLAIMS | \$ | 165 | \$ | 425 | \$ | - |
| 599 OTHER CHARGES | \$ | 239 | \$ | 737 | \$ | |
| 709 DATA PROCESSING EQPT | \$ | | \$ | 6,381 | \$ | - |
| 718 MOTOR VEHICLES | \$ | | \$ | 83,619 | \$ | 75,095 |
| 719 OFFICE EQUIPMENT | \$ | | \$ | 8,790 | \$ | <u>.</u> |
| 790 OTHER EQUIPMENT | \$ | <u> </u> | \$ | 709 | \$ | |
| TOTAL AMBULANCE/EMERGENCY MED. | \$ | 1,431,492 | \$ | 1,621,259 | \$ | 1,857,915 |
| | | | | | ļ | |
| 55190 OTHER LOCAL HEALTH SERVICES | | | | | L. | |
| 316 CONTRIBUTIONS - TN REHABILITATION CENTER | \$ | _ | \$ | 2,000 | \$ | 2,000 |
| | | | | | _ | |
| 55310 REGIONAL MENTAL HEALTH CENTER | | | | | _ | |
| 309 CONTRACTS W/GOVT AGENCIES - CENTERSTONE | \$ | 10,000 | \$ | 10,000 | \$ | 10,000 |
| | | | | | _ | |
| 55390 APPROPRIATION TO STATE | | | | | | |
| 189 OTHER SALARIES & WAGES - DGA GRANT | \$ | 112,400 | \$ | 146,456 | \$ | 158,700 |
| 189 OTHER SALARIES & WAGES - H1N1 | \$ | | \$ | 1,350 | \$ | ~~ |
| 201 SOCIAL SECURITY | \$ | | \$ | 6,588 | \$ | 11,934 |
| 204 STATE RETIREMENT | \$ | | \$ | 5,503 | \$ | 5,503 |

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| | FY 2010-2011 PROPOSED BUDGET | | 2009 | | 2010 | ٠. | 2011 |
|-------|--|------------------|--------------|----------|-----------|----|-----------|
| | FY 2010-2011 FROI OODD DODOLL | A | UDITED | ES' | ГІМАТЕО | | BUDGET |
| | T TO DIGITALICE | \$ | | \$ | 135 | \$ | 135 |
| | LIFE INSURANCE | \$ | - | \$ | 3,833 | \$ | 3,833 |
| | MEDICAL INSURANCE | \$ | _ | \$ | 447 | \$ | 447 |
| | DENTAL INSURANCE | \$ | _ | \$ | 502 | \$ | 502 |
| | DISABILITY INSURANCE UNEMPLOYMENT COMPENSATION | \$ | | \$ | 667 | \$ | 667 |
| | | - s | _ | \$ | 1,541 | \$ | 1,541 |
| | EMPLOYER MEDICARE | \$ | 30,000 | \$ | 30,000 | \$ | 30,000 |
| | CONTRACTS W/GOVT AGENCIES | \$ | 4,187 | \$ | 5,162 | \$ | 10,500 |
| | TRAVEL - DGA GRANT | - s | 1,777 | \$ | 2,032 | \$ | 5,300 |
| | OTHER CHARGES - DGA GRANT | \$ | *** | \$ | 20,027 | \$ | |
| 599 | OTHER CHARGES - H1N1 | <u> </u> | 148,364 | \$ | 224,242 | \$ | 229,062 |
| | TOTAL APPROPRIATION TO STATE | - - | | | | | |
| 55520 | AID TO DEPENDENT CHILDREN | | | | - | | |
| | CONTACTS W/GOVT AGENCIES | \$ | 8,000 | \$ | 7,993 | \$ | 8,000 |
| 302 | COMPACIS WOOT X X SO | | | | | | |
| 55900 | OTHER PUBLIC HEALTH & WELFARE | | ···· | <u> </u> | | | |
| | DUES & MEMBERSHIPS | \$ | 9,117 | \$ | 9,117 | \$ | 9,117 |
| | OTHER CONTRACTED SERVICES | \$_ | 26,136 | \$ | 33,600 | \$ | 41,000 |
| . 377 | TOTAL OTHER PUBLIC HEALTH & WELFARE | \$ | 35,253 | \$ | 42,717 | \$ | 50,11′ |
| | | | | <u> </u> | | | |
| | TOTAL PUBLIC HEALTH & WELFARE | \$ | 1,733,116 | \$ | 2,008,503 | \$ | 2,307,230 |
| | SENIOR CITIZENS ASSISTANCE | | | | | | |
| 56300 | | - \$ | 2,500 | \$ | <u> </u> | \$ | 1,50 |
| 316 | CONTRIBUTIONS | | | 1 | | | |
| | LIBRARY | | | | | | |
| 56500 | EXPENDITURES: | | | _ | | | |
| | SUPERVISOR | \$ | | \$ | 38,649 | \$ | 39,80 |
| | DEPUTIES | \$. | | \$ | 26,781 | \$ | 27,58 |
| | LIBRARIANS | \$ | | \$ | 58,296 | \$ | 60,04 |
| | PART-TIME | \$ | - | \$ | 22,457 | \$ | 36,79 |
| | LONGEVITY | \$ | - | \$ | 3,000 | \$ | 3,55 |
| | SOCIAL SECURITY | \$ | - | \$ | 8,869 | \$ | 9,83 |
| | STATE RETIREMENT | \$ | _ | \$ | 12,385 | \$ | 3,15 |
| | EMPLOYEE & DEPENDENT INSURANCE | \$ | | \$ | 359 | \$ | |
| | LIFE & AD&D | \$ | <u></u> | \$ | 67 | \$ | - |
| | MEDICAL INSURANCE | \$ | , | \$ | 22,693 | \$ | 17,16 |
| 207 | | \$ | | \$ | 225 | \$ | - |
| 200 | SHORT-TERM DISABILITY | 1 4 | | | | | |

| | | | 2000 | | 2010 | | 2011 |
|-------|--|------|---------------------------------------|---------|-------------|----|---------|
| | FY 2010-2011 PROPOSED BUDGET | | 2009 | <u></u> | 2010 | | |
| | "销贷" | | DITED | | IMATED | • | BUDGET |
| 212 | MEDICARE | \$ | - | \$ | 2,074 | \$ | 2,379 |
| 307 | COMMUNICATION | \$ | | \$ | 540 | \$ | 750 |
| 317 | DATA PROCESSING | \$ | - | \$ | 743 | \$ | 1,000 |
| 320 | DUES & MEMBERSHIPS | \$ | <u>,+</u> | \$ | 285 | \$ | 650 |
| 328 | JANITORIAL SERVICES | \$ | | \$ | 6,100 | \$ | 6,300 |
| 332 | LEGAL NOTICES, RECORDING AND COURT CST | \$ | | \$ | 40 | \$ | |
| 334 | MAINTENANCE AGREEMENTS | \$ | - | \$ | 2,392 | \$ | 1,800 |
| 335 | MAINT. & REPAIR SERVICES-BLDGS | \$ | - | \$ | 999 | \$ | 750 |
| 348 | POSTAL CHARGES | \$ | - | \$ | 2,787 | \$ | 3,000 |
| 349 | PRINTING, STATIONERY & FORMS | \$ | - | \$ | 1,150 | \$ | 1,000 |
| 355 | TRAVEL | \$ | - | \$ | 747 | \$ | 750 |
| 359 | DISPOSAL FEES | | _ | \$ | 100 | \$ | 100 |
| 399 | OTHER CONTRACTED SERVICES | \$ | _ | \$ | | \$ | 200 |
| | CUSTODIAL SUPPLIES | \$ | | \$ | 662 | \$ | 1,000 |
| | INSTRUCTIONAL SUPPLIES & MATERIALS | \$ | - | \$ | 2,382 | \$ | 5,000 |
| | LIBRARY BOOKS/MEDIA | \$ | | \$ | 17,060 | \$ | 26,000 |
| | OFFICE SUPPLIES | \$ | · · | \$ | 4,497 | \$ | 4,500 |
| | PERIODICALS | \$ | | \$ | 3,847 | \$ | 4,500 |
| | UTILITIES | \$ | - | \$. | 20,339 | \$ | 21,755 |
| | BUILDING & CONTENTS INSURANCE | \$ | | \$ | 3,659 | \$ | |
| | LIABILITY INSURANCE | \$ | | \$ | 1,462 | \$ | |
| | REFUNDS | . \$ | | \$ | 146 | \$ | 100 |
| | TRUSTEE'S COMMISSION | | | \$ | 103 | \$ | 200 |
| | WORKERS COMPENSATION | \$ | 7 | \$ | 577 | \$ | 1,446 |
| | DATA PROCESSING EQPT | \$ | | \$ | 1,553 | \$ | 1,000 |
| | OFFICE EQUIPMENT | \$ | _ | \$ | 2,942 | \$ | 750 |
| 717 | TOTAL EXPENDITURES LIBRARY FUND | \$ | _ | \$ | 271,695 | \$ | 283,134 |
| · | TOTAL | | | | | | |
| 56900 | OTHER SOC. CULTURAL/RECREATIONAL | | | | | | |
| | CONTRIBUTIONS | s | | \$ | 5,400 | \$ | 11,400 |
| 510 | TOTAL OTHER/SOC. CULT/RECREATIONAL | \$ | - | \$ | 5,400 | \$ | 11,400 |
| | TOTAL OTHEROSCO, COLLINGUA | | · · · · · · · · · · · · · · · · · · · | | | | |
| | TOTAL OTHER/SOC. CULT/RECREATIONAL | \$ | 2,500 | \$ | 277,095 | \$ | 296,034 |
| | TOTAL OTHEROSCO, COLLINGE | | | | | | |
| 57100 | AGRICULTURAL & NATURAL RESOURCES | | | | | | |
| 57100 | SALARY SUPPLEMENTS (TSU) | \$ | 37,014 | \$ | 37,018 | \$ | 38,330 |
| | | \$ | 40,893 | \$ | 44,000 | 1 | 44,628 |
| | SALARY SUPPLEMENTS (UT) | \$ | 12,120 | \$ | 10,611 | \$ | 13,018 |
| | SECRETARY(S) BOARD & COMMITTEE MEMBER FEES | \$ | 75 | \$ | 75 | 1 | 300 |

| | FY 2010-2011 PROPOSED BUDGET | | 2009 | | 2010 | | 2011 |
|-------------|---|-----------------|---------|----------|-------------|-----|-----------|
| | FY 2010-2011 FROI OBED BOD 021 | AU | DITED | EST | TMATED | | BUDGET |
| 201 | COCIAL SECURITY | \$ | 992 | \$ | 936 | \$ | 807 |
| | SOCIAL SECURITY | \$ | 243 | \$ | 243 | \$ | 268 |
| | TCRS RETIREMENT UNEMPLOYMENT COMPENSATION | \$ | 164 | \$ | . 151 | \$ | 117 |
| | | \$ | 232 | \$ | 219 | \$ | 189 |
| | MEDICARE : | \$ | 806 | \$ | 1,514 | \$ | 1,900 |
| | COMMUNICATION | \$ | 984 | \$ | | \$ | <u>.</u> |
| | DATA PROCESSING SERVICES | \$ | 320 | \$ | 400 | \$ | 400 |
| | DUES & MEMBERSHIPS | \ \s | 418 | \$ | 351 | \$ | 500 |
| | MAINTENANCE AGREEMENTS | \$ | 46 | \$ | 214 | \$ | 250 |
| | MAINTENANCE & REPAIR-VEHICLES | † <u>*</u> | 216 | \$ | 216 | \$ | 216 |
| | PEST CONTROL | \$ | 445 | \$ | 264 | \$ | 500 |
| | TRAVEL | \$ | 500 | \$ | 500 | \$ | 500 |
| | DISPOSAL FEES | \$ | 402 | \$ | 543 | \$ | 700 |
| | GASOLINE | \$ | 2,000 | \$ | | \$ | 2,000 |
| | INSTRUCTIONAL SUPPLIES & MATERIALS | | 2,000 | \$ | 53 | \$ | |
| 435 | OFFICE SUPPLIES | \$ | | \$ | 7,242 | \$ | 8,900 |
| | UTILITIES | \$ | 8,271 | \$ | 947 | \$ | 1,200 |
| 499 | OTHER SUPPLIES & MATERIALS | \$ | 71 | | 221 | \$ | 119 |
| 513 | WORKER'S COMPENSATION | \$ | 194 | \$ | 105,717 | \$ | 114,842 |
| | TOTAL AGRI/NATURAL RESOURCES | <u> </u> | 106,406 | \$_ | 103,717 | | 11.190.12 |
| | | | | <u> </u> | | | |
| 57500 | SOIL CONSERVATION | | 5.5.050 | | 26.071 | \$ | 27,780 |
| 140 | SALARY SUPPLEMENTS | \$ | 25,978 | \$ | 26,971 | \$ | 27,780 |
| 186 | LONGEVITY PAY | \$ | 400 | \$ | | 1 | |
| 187 | OVERTIME PAY | \$ | 687 | \$ | | \$ | 1 722 |
| 201 | SOCIAL SECURITY | \$ | 1,325 | \$ | 1,614 | \$ | 1,722 |
| 204 | TCRS RETIREMENT | \$ | 1,307 | \$ | 2,411 | \$ | 2,745 |
| 207 | MEDICAL INSURANCE | \$ | 4,589 | \$ | 5,673 | \$ | 5,722 |
| 210 | UNEMPLOYMENT COMPENSATION | \$ | 108 | \$ | 90 | \$ | 90 |
| | MEDICARE | \$ | 310 | \$ | 378 | \$_ | 403 |
| | DUES & MEMBERSHIPS | \$ | 1,065 | \$_ | 1,080 | 1 | 1,100 |
| | POSTAL CHARGES | \$ | 302 | \$ | 185 | \$ | 185 |
| | TRAVEL | \$ | 2,343 | \$ | 5,431 | \$ | 3,400 |
| | OFFICE SUPPLIES | \$ | 641 | \$_ | _ | \$ | 100 |
| | WORKER'S COMP | \$ | 83 | \$ | 85 | + | 253 |
| | OTHER CHARGES | \$ | 654 | \$ | 37 | - | 2,000 |
| | TOTAL SOIL CONSERVATION | \$ | 39,792 | \$ | 43,955 | \$ | 45,500 |
| | | | | | | - | |
| | A CALADYER AT DECOURCES | | | | | | |
| 57900 | OTHER AGRICULTURAL & NATURAL RESOURCES | | | `T | 2,488 | \$ | |

| | FY 2010-2011 PROPOSED BUDGET | | 2009 | · | 2010 | 2011 |
|-------------|---------------------------------------|----|---------|-----|---------|---------------|
| | F1 2010-2011 1 RO1 0000 0000 000 | Al | DITED | EŞT | IMATED | BUDGET |
| | TOTAL OTHER AGRIC & NATURAL RESOURCES | \$ | 13,179 | \$ | 2,488 | \$ - |
| | TOTAL OTHER AGRIC & NATORAL RESOURCES | | | | | |
| | TOTAL AGRIC/NATURAL RESOURCES | \$ | 159,377 | \$ | 152,160 | \$ 160,342 |
| | TOTAL AGRICATORAL RESOURCES | | _ | | | |
| 60110 | TOURISM | | | | | |
| 58110 | CONTRIBUTIONS | \$ | 34,200 | \$ | 36,000 | \$ 21,500 |
| | DUES & MEMBERSHIPS | \$ | 500 | \$ | 500 | \$ 500 |
| 320 | TOTAL TOURISM | \$ | 34,700 | \$ | 36,500 | \$ 22,000 |
| | 101100 | | | | | |
| 58120 | INDUSTRIAL DEVELOPMENT | | | | | |
| | CONTRIBUTIONS | \$ | 160,000 | \$ | 260,000 | \$ 147,173 |
| 310 | TOTAL INDUSTRIAL DEVELOPMENT | \$ | 160,000 | \$. | 260,000 | \$ 147,173 |
| | TOTAL | | | | | |
| 58220 | AIRPORT | | | | | <u> </u> |
| | CONTRIBUTIONS | \$ | 60,000 | \$ | 60,000 | \$ 100,000 |
| 310 | CONTRIBUTIONS | | | | | |
| 58300 | VETERANS SERVICE | | | | | · |
| | SUPER VISOR/DIRECTOR | \$ | 26,971 | \$ | 26,971 | \$ 30,000 |
| | SECRETARY(S) | \$ | 24,688 | \$ | 24,688 | \$ 24,688 |
| *** | LONGEVITY PAY | \$ | | \$ | 250 | \$ 300 |
| | SOCIAL SECURITY | \$ | 3,065 | \$ | 3,047 | \$ 3,39 |
| · | TCRS RETIREMENT | \$ | 4,618 | \$ | 4,641 | \$ 5,403 |
| | EMPLOYEE & DEPENDENT INSURANCE | \$ | 150 | \$_ | 360 | \$ 36 |
| | LIFE INSURANCE | \$ | - 67 | \$ | 67 | \$ 6 |
| | MEDICAL INSURANCE | \$ | 5,482 | \$ | 5,673 | \$ 5,72 |
| | DENTAL INSURANCE | \$ | 222 | \$ | 222 | \$ 22: |
| | SHORT TERM DISABILITY | \$ | 261 | \$ | 261 | \$ 26 |
| | UNEMPLOYMENT COMPENSATION | \$ | 213 | \$ | 180 | \$ 18 |
| | MEDICARE | \$ | 717 | \$ | 713 | \$ 79. |
| | COMMUNICATION | \$ | 924 | \$ | 536 | \$ 75 |
| | DATA PROCESSING SERVICES | \$ | - | \$ | | \$ 10 |
| | DUES & MEMBERSHIPS | \$ | 25 | \$ | 25 | \$ 2 |
| | MAINTENANCE AGREEMENTS | \$ | 450 | \$ | 760 | \$ 76 |
| | MAINTENANCE & REPAIR SERVICES-VEH | \$ | 1,344 | \$ | 129 | \$ 1,00 |
| | PEST CONTROL | \$ | 216 | \$ | 216 | \$ 21 |
| <u> </u> | POSTAL CHARGES | \$ | 390 | \$ | 370 | \$ 40 |
| | PRINTING, STATIONARY & FORMS | \$ | 148 | \$ | 40 | \$ 10 |
| | | \$ | 1,583 | \$ | 2,072 | \$ 2,10 |
| 355 | TRAVEL | \$ | 500 | | 500 | \$ 48 |

| | FY 2010-2011 PROPOSED BUDGET | - | 2009 | | 2010 | | 2011 |
|--|--|------|---------|-----|---------|------|---------|
| | A Section of the sect | Aĭ | UDITED | ES | rimated | vici | BUDGET |
| 425 | GASOLINE | \$ | 2,702 | \$ | 2,871 | \$ | 3,000 |
| | OFFICE SUPPLIES | \$ | 310 | \$_ | 330 | \$ | 400 |
| | UTILITIES | \$ | 2,622 | \$ | 2,577 | \$ | 2,700 |
| | OTHER SUPPLIES AND MATERIALS | \$ | 2,386 | \$ | 2,541 | \$ | 3,000 |
| | WORKER'S COMP | \$ | 166 | \$ | 171 | \$ | 499 |
| | VEHICLES | \$ | _ | \$ | _ | \$ | 10,000 |
| | OFFICE EQUIPMENT | \$ | 3,695 | \$ | 1,573 | \$ | 800 |
| /1/ | TOTAL VETERANS SERVICE | \$ | 83,915 | \$ | 81,785 | \$ | 97,717 |
| | | | | | | | |
| 58400 | OTHER CHARGES | | | | | | |
| | CONTRACTS W/PRIVATE AGENCIES - TELECOM AUD | \$ | 25,018 | \$ | 14,056 | \$ | 2,000 |
| | DATA PROCESSING SERVICES | \$ | 19,476 | \$ | 1,198 | \$ | 3,000 |
| | OPERATING LEASE PAYMENTS | \$ | ** | \$_ | 66,419 | \$ | 66,419 |
| | LEGAL SERVICES | \$ _ | 20,985 | \$ | 8,570 | \$ | 10,000 |
| | LEGAL NOTICES, REC & COURT COST | \$ | 531 | \$ | 263 | \$ | 500 |
| | POSTAL CHARGES | \$ | 3,415 | \$ | 3,089 | \$ | 3,500 |
| | OTHER SUPPLIES & MATERIALS | \$ | 477 | \$ | 119 | \$ | 250 |
| | BUILDING & CONTENTS INSURANCE | \$ | 52,101 | \$ | 43,258 | \$ | 51,539 |
| | LIABILITY INSURANCE | \$ | 90,339 | \$ | 75,346 | \$ | 75,310 |
| | TRUSTEE'S COMMISSION | \$ | 156,656 | \$ | 162,787 | \$ | 163,000 |
| | VEHICLE & EQUIPMENT INSURANCE | \$ | 17,170 | \$ | 34,400 | \$ | 36,213 |
| | LIABILITY CLAIMS | \$ | 2,500 | \$ | 2,500 | \$ | 5,000 |
| | OTHER SELF-INSURED CLAIMS | \$ | 25,165 | .\$ | 57,379 | \$ | 75,000 |
| | OTHER CHARGES | \$ | 9,600 | \$ | 12,228 | \$ | 15,000 |
| | OTHER CHARGES OTHER CAPITAL OUTLAY | \$ | 3,641 | \$ | 6,200 | \$ | 10,000 |
| 199 | TOTAL OTHER CHARGES | \$ | 427,074 | \$ | 487,812 | \$ | 516,731 |
| ······································ | 101111 | | | | | _ | |
| | TOTAL OTHER GENERAL GOVERNMENT | \$ | 765,689 | \$ | 926,097 | \$ | 883,621 |

| | FY 2010-2011 PROPOSED BUDGET | | 2009 | | 2010 | | 2011 |
|-------------|--------------------------------------|----|------------|----------|--------------|----|--|
| 4 | | 1 | AUDITED | E | STIMATED | | BUDGET |
| | | | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 58802 | AMERICAN RECOVERY & REINVESTMENT ACT | | | | | | |
| | LAW ENFORCEMENT EQUIPMENT | \$ | <u> </u> | \$ | 68,950 | \$ | |
| | | | | | | | |
| 99000 | OTHER USES | | | | | | |
| 99100 | TRANSFERS OUT | \$ | 287,540 | \$ | 5,633 | \$ | |
| | | | | | <u></u> | | |
| | TOTAL EXPENDITURES | \$ | 10,555,638 | \$ | 11,524,356 | \$ | 12,115,062 |
| | | | | ļ | | _ | |
| | EXCESS OF REVENUES & OTHER SOURCES | \$ | 550,319 | \$ | (94,453) | \$ | (528,286 |
| | OVER (UNDER) EXPENDITURES | | | _ | <u> </u> | | |
| | | | <u> </u> | ļ | | | |
| | FUND BALANCE JULY 1, | \$ | 3,018,297 | \$ | 3,568,616 | \$ | 3,474,164 |
| | | | | <u> </u> | ~ 1944 4 C 4 | | 2 0 4E 075 |
| | FUND BALANCE JUNE 30, | \$ | 3,568,616 | \$ | 3,474,164 | \$ | 2,945,878 |

| | FY 2010-2011 PROPOSED BUDGET | | 2009 | | 2010 | 2011 | | |
|--------|---|------------|---------|----------|-------------|-------------|---------|--|
| | F 1 2010-2011 1 RO1 ODED DOD | AU | DITED | EST | IMATED | | BUDGET | |
| | | | | | | | | |
| | COURTHOUSE & JAIL MAINTENANCE FUND - 112 | | | | · | | | |
| | | | | | | | <u></u> | |
| | REVENUES & OTHER SOURCES: | | :_ | | | | | |
| | COUNTY LOCAL OPTION TAXES | | 11.040 | \$ | 10,059 | \$ | 10,200 | |
| 40260 | LITIGATION TAX-SPECIAL PURPOSE | \$ | 11,240 | | 10,033 | \$ | 10,200 | |
| 42500 | COURTROOM SECURITY FEE | \$ | 563 | \$ | | | 700 | |
| 42191 | COURTROOM SECURITY FEE - CHANCERY | \$ | 6 | \$ | 684 | \$ | | |
| | COURTROOM SECURITY FEE - JUVENILE | \$ | - | \$ | 23 | \$ | 20 | |
| 42391 | COURTROOM SECURITY FEE - GENERAL SESSIONS | \$ | | \$ | 2 | \$ | | |
| | TOTAL LOCAL TAXES | \$ | 11,809 | \$ | 10,768 | \$ | 10,925 | |
| | | | | | | | | |
| | EXPENDITURES: | - | 7,106 | \$ | 7,804 | \$ | | |
| | ARCHITECTS | \$ | | \$ | 496 | \$ | 7,00 | |
| 335 | MAINTENANCE & REPAIR BUILDINGS | \$ | 2,288 | | 470 | \$ | 2,50 | |
| 336 | MAINTENANCE & REPAIR EQPT | \$ | | \$ | 110 | \$ | 15 | |
| 510 | TRUSTEE'S COMMISSION | \$ | 108 | \$_ | 110 | \$ | 1 | |
| 790 | OTHER EQUIPMENT | \$ | 9,999 | \$ | | <u> </u> | 9,65 | |
| OTAL I | EXPENDITURES COURTHOUSE/JAIL FUND | S . | 19,501 | \$ | 8,410 | 2 | 9,03 | |
| | COMPANY COMPANY CONTRACTOR | \$ | (7,692) | \$ | 2,358 | \$ | 1,27 | |
| | EXCESS OF REVENUES & OTHER SOURCES | | | | | | | |
| | (UNDER) EXPENDITURES & OTHER USES | | | | | | | |
| | FUND BALANCE JULY 1, | \$ | 24,895 | \$ | 17,203 | \$ | 19,50 | |
| | 10112 | | | | | ļ | | |
| | FUND BALANCE JULY 30, | \$ | 17,203 | \$ | 19,561 | \$ | 20,83 | |

| FY 2010-2011 PROPOSED BUDGET | | 2009 | | 2010 | 2011 | | |
|---|-----------|---------|-----|---------|-------|-------|--|
| | AI | JDITED | ES | TIMATED | BUDGE | r | |
| | | | | | | | |
| LIBRARY FUND - 115 | | | | | | | |
| | | | | | | | |
| 43000 CHARGES FOR CURRENT SERVICES | | | | | | ····· | |
| 43350 COPY FEES | \$ | 5,633 | \$ | 5,701 | \$ | - | |
| 43360 LIBRARY FEES | . \$ | 5,326 | \$ | 4,620 | \$ | _ | |
| 44110 INVESTMENT INCOME | \$ | 2,684 | \$ | 1,115 | \$ | - | |
| 44120 LEASE RENTALS | \$ | 900 | \$ | _ | \$ | | |
| 44170 MISCELLANEOUS REFUNDS | \$ | MR. | \$ | 108 | \$ | | |
| 44570 CONTRIBUTIONS & GIFTS | \$ | 525 | \$ | 9 | \$ | - | |
| 46980 OTHER STATE GRANTS | \$ | 500 | \$ | 4,600 | \$ | | |
| 48130 CONTRIBUTIONS | \$ | 67,341 | \$ | 67,341 | \$ | - | |
| 48610 DONATIONS | \$ | 4,919 | \$. | 8,887 | \$ | | |
| 48990 OTHER | \$ | 2,722 | \$ | 2,854 | \$ | - | |
| 49700 INSURANCE RECOVERY | \$ | 11,482 | \$ | | \$ | | |
| 49800 TRANSFERS IN | \$ | 212,540 | \$ | 212,540 | \$ | - | |
| TOTAL REVENUES | \$ | 314,572 | \$ | 307,775 | \$ | - | |
| | | , | | | | | |
| 56500 EXPENDITURES: | | | | | | | |
| 105 SUPERVISOR | \$ | 38,649 | \$ | 38,649 | \$ | | |
| 106 DEPUTIES | \$ | 26,781 | \$_ | 26,781 | \$ | | |
| 129 LIBRARIANS | \$ | 57,656 | \$ | 58,296 | \$ | - | |
| 169 PART-TIME | \$ | 25,573 | \$ | 22,457 | \$ | - | |
| 186 LONGEVITY | \$ | 3,500 | \$ | 3,000 | \$ | | |
| 201 SOCIAL SECURITY | \$ | 9,002 | \$ | 8,869 | \$ | - | |
| 204 STATE RETIREMENT (13.13% FOR '07 & '08) | \$ | 12,927 | \$ | 12,385 | \$. | | |
| 205 EMPLOYEE & DEPENDENT INSURANCEA | \$ | - | \$ | 359 | \$ | ٠. | |
| 206 LIFE & AD&D | \$ | _ | \$ | 67 | \$ | | |
| 207 MEDICAL INSURANCE | \$ | 27,043 | \$ | 22,693 | \$ | | |
| 209 SHORT-TERM DISABILITY | \$ | _ | \$ | 225 | \$ | | |
| 210 UNEMPLOYMENT INSURANCE | \$ | 767 | \$ | 726 | \$ | | |
| 212 MEDICARE | \$ | 2,105 | \$ | 2,074 | \$ | | |
| 307 COMMUNICATION | \$ | 59 | \$ | 540 | \$ | | |
| 317 DATA PROCESSING | \$ | 970 | \$ | 743 | \$ | | |
| 320 DUES & MEMBERSHIPS | \$ | 487 | \$ | 285 | \$ | | |
| 328 JANITORIAL SERVICES | \$ | 6,100 | \$ | 6,100 | \$ | | |
| 322 LEGAL NOTICES, RECORDING AND COURT CST | \$ | - | \$ | 40 | \$ | | |
| 334 MAINTENANCE AGREEMENTS | \$ | 1,825 | \$ | 2,392 | \$ | | |
| 334 MAINT. & REPAIR SERVICES-BLDGS | \$ | 3,751 | \$ | 999 | \$ | | |

| | FY 2010-2011 PROPOSED BUDGET | | 2009 | | 2010 | 2011 |
|---------------------------------------|--|-----|---------|-----|--------------|--------------------|
| | | A | UDITED | ES. | TIMATED | BUDGET |
| 348 | POSTAL CHARGES | \$_ | 2,842 | \$ | 2,787 | \$ |
| | PRINTING, STATIONERY & FORMS | \$ | 378 | \$ | 1,150 | \$ - |
| · | TRAVEL | \$ | 104 | \$ | 747 | \$ - |
| | DISPOSAL FEES | \$ | 100 | \$ | 100 | \$ |
| | OTHER CONTRACTED SERVICES | \$ | 45 | \$ | | \$ |
| | CUSTODIAL SUPPLIES | \$ | 868 | ·\$ | 662 | \$ |
| · · · · · · · · · · · · · · · · · · · | INSTRUCTIONAL SUPPLIES & MATERIALS | \$ | 1,416 | \$ | 2,382 | \$ <u> </u> |
| 432 | LIBRARY BOOKS/MEDIA | \$ | 16,928 | \$ | 17,060 | \$ |
| 435 | OFFICE SUPPLIES | \$ | 3,130 | \$ | 4,497 | \$ |
| | PERIODICALS | \$ | 4,363 | \$ | 3,847 | \$ |
| | UTILITIES | \$ | 23,242 | \$ | 20,339 | \$ <u></u> |
| | OTHER SUPPLIES & MATERIALS | \$ | 25 | \$ | - | \$ <u> </u> |
| | BUILDING & CONTENTS INSURANCE | \$ | 5,415 | \$ | 3,659 | \$ |
| | LIABILITY INSURANCE | \$ | 1,293 | \$ | 1,462 | \$ |
| 509 | REFUNDS | \$ | 117 | \$ | 146 | \$ - |
| 510 | TRUSTEE'S COMMISSION | \$ | 127 | \$ | 103 | \$ |
| | WORKERS COMPENSATION | \$ | 599 | \$ | . 577 | \$ <u>.</u> |
| | DATA PROCESSING EQPT | \$ | 1,595 | \$ | 1,553 | \$ <u> </u> |
| | OFFICE EQUIPMENT | \$ | 4,560 | \$ | 2,942 | \$ <u></u> |
| | TOTAL EXPENDITURES LIBRARY FUND | \$ | 284,342 | \$ | 271,693 | \$ |
| | V | | | | | |
| <u> </u> | EXCESS OF REVENUES & OTHER SOURCES | \$ | 30,230 | \$ | 36,082 | \$ |
| | OVER (UNDER) EXPENDITURES | | | | | - |
| · | | | · | | | |
| : | FUND BALANCE JULY 1, | \$ | 84,627 | \$ | 114,857 | \$ |
| ·· | ADJUSTMENT TO CASH | | | \$ | 681 | \$ |
| | TRANSFER TO GENERAL FUND TO CLOSE FUND | | | \$ | (151,620) | \$ |
| | FUND BALANCE JUNE 30, | \$ | 114,857 | \$ | 0 | \$ |

| | FY 2010-2011 PROPOSED BUDGET | | 2009 | | 2010 | | 2011 |
|--|--|--|--|----------------------------------|--|--|--|
| s sides of the Soft of Line | in the state of th | «\ A | UDITED | ES | TIMATED | - Arangi Spa | BUDGET |
| | | | | | - | | |
| | SOLID WASTE FUND - 116 | | | | | | |
| | | | | | · | | |
| - | REVENUES & OTHER SOURCES: | | | | | | |
| 43100 | GENERAL SERVICE CHARGES | | 4 | | | | |
| | COMMERCIAL WASTE COLL. CHARGES | \$ | 379,214 | \$ | 400,000 | \$ | 400,000 |
| | RESIDENTIAL WASTE COLL. CHARGES | \$ | 519,546 | \$ | 746,000 | \$ | 746,000 |
| - | TIPPING FEES - TIRE DISPOSAL | \$ | 987 | \$ | 1,216 | \$ | 1,000 |
| | SOLID WASTE DISPOSAL FEES - INDUSTRIAL | \$ | 115,161 | \$ | 72,000 | \$ | 75,000 |
| | COPY FEES | \$ | _ | \$ | - \ | \$ | |
| 43330 | TOTAL GENERAL SERVICE CHARGES | \$ | 1,014,908 | \$ | 1,219,216 | \$ | 1,222,000 |
| | | | | | | | |
| 44000 | OTHER LOCAL REVENUE | | | L., | · · · · · · · · · · · · · · · · · · · | <u></u> | |
| 44110 | INTEREST EARNED | \$ | 11,369 | \$ | 24,234 | \$ | 22,000 |
| | SALE OF RECYCLABLES | \$ | 93,577 | \$ | 182,164 | \$ | 203,000 |
| | MISCELLANEOUS REFUNDS | \$ | 21 | \$ | | \$ | |
| 1,1 | TOTAL OTHER LOCAL REVENUE | Ś | 104,967 | \$ | 206,398 | \$ | 225,00 |
| | | | | <u>.</u> | | | |
| 46170 | SOLID WASTE GRANTS | \$ | 43,262 | \$. | 20,700 | \$_ | 40,000 |
| 40170 | TOTAL OTHER STATE REVENUES | \$ | 43,262 | \$ | 20,700 | \$ | 40,000 |
| | | | | | | | |
| | TOTAL REVENUES & OTHER SOURCES | \$ | 1,163,137 | \$ | 1,446,314 | \$ | 1,487,000 |
| | | | | | | | · |
| | EXPENDITURES: | | | <u> </u> | | | |
| 55754 | OTHER WASTE DISPOSAL | | | _ | | | ** |
| | COUNTY OFFICIAL/ADMIN OFFICER | \$ | 10,000 | \$ | 10,000 | \$ | 10,00 |
| | | | | | | l or | 20,10 |
| 106 | DEPUTY'S | \$ | 19,737 | \$ | 19,737 | \$ | |
| | DEPUTY'S SALARY SUPPLEMENTS | \$ \$ | 19,737 39,760 | \$ \$ | 19,737 39,873 | \$ | 39,76 |
| 140 | SALARY SUPPLEMENTS | | | | | | |
| 140 149 | SALARY SUPPLEMENTS LABORERS | \$ | 39,760 | \$ | 39,873 | \$ | 273,55 |
| 140 149 161 | SALARY SUPPLEMENTS LABORERS SECRETARY(S) | \$ \$ | 39,760 240,667 | \$ | 39,873 251,249 | \$ | 273,55 46,10 |
| 140 149 161 162 | SALARY SUPPLEMENTS LABORERS SECRETARY(S) CLERICAL | \$ \$ \$ | 39,760 240,667 42,498 | \$ \$ \$ | 39,873 251,249 39,652 | \$ \$ \$ | 273,55 46,10 40,98 |
| 140 149 161 162 169 | SALARY SUPPLEMENTS LABORERS SECRETARY(S) CLERICAL PART-TIME | \$ \$ \$ \$ | 39,760 240,667 42,498 37,020 | \$ \$ \$ | 39,873 251,249 39,652 26,664 | \$ \$ \$ \$ | 273,55 46,10 40,98 17,13 |
| 140 149 161 162 169 186 | SALARY SUPPLEMENTS LABORERS SECRETARY(S) CLERICAL PART-TIME LONGEVITY PAY | \$ \$ \$ \$ \$ | 39,760 240,667 42,498 37,020 16,711 | \$ \$ \$ \$ | 39,873 251,249 39,652 26,664 16,203 | \$ \$ \$ \$ | 273,55 46,10 40,98 17,13 1,50 |
| 140 149 161 162 169 186 187 | SALARY SUPPLEMENTS LABORERS SECRETARY(S) CLERICAL PART-TIME LONGEVITY PAY OVERTIME | \$ \$ \$ \$ \$ \$ | 39,760 240,667 42,498 37,020 16,711 1,200 | \$ \$ \$ \$ \$ | 39,873 251,249 39,652 26,664 16,203 1,500 | \$ \$ \$ \$ \$ | 273,55 46,10 40,98 17,13 1,50 5,00 |
| 140 149 161 162 169 186 187 196 | SALARY SUPPLEMENTS LABORERS SECRETARY(S) CLERICAL PART-TIME LONGEVITY PAY OVERTIME IN-SERVICE TRAINING | \$ \$ \$ \$ \$ \$ | 39,760 240,667 42,498 37,020 16,711 1,200 4,280 | \$ \$ \$ \$ \$ | 39,873 251,249 39,652 26,664 16,203 1,500 1,366 | \$ \$ \$ \$ \$ \$ | 273,55 46,10 40,98 17,13 1,50 5,00 2,10 |
| 140 149 161 162 169 186 187 196 201 | SALARY SUPPLEMENTS LABORERS SECRETARY(S) CLERICAL PART-TIME LONGEVITY PAY OVERTIME IN-SERVICE TRAINING SOCIAL SECURITY | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 39,760 240,667 42,498 37,020 16,711 1,200 4,280 2,446 | \$ \$ \$ \$ \$ | 39,873 251,249 39,652 26,664 16,203 1,500 1,366 1,300 | \$ \$ \$ \$ \$ \$ | 273,55 46,10 40,98 17,13 1,50 5,00 2,10 23,55 |
| 140 149 161 162 169 186 187 196 201 204 | SALARY SUPPLEMENTS LABORERS SECRETARY(S) CLERICAL PART-TIME LONGEVITY PAY OVERTIME IN-SERVICE TRAINING | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 39,760 240,667 42,498 37,020 16,711 1,200 4,280 2,446 20,914 | \$ \$ \$ \$ \$ \$ | 39,873 251,249 39,652 26,664 16,203 1,500 1,366 1,300 19,838 | \$ \$ \$ \$ \$ \$ | 39,76 273,55 46,10 40,98 17,13 1,50 5,00 2,10 23,55 31,77 |

| | FY 2010-2011 PROPOSED BUDGET | Γ | 2009 | | 2010 | 2011 |
|-------------|--------------------------------------|------|----------|----|---------|---------------|
| 4 4499 | | | AUDITED | ES | TIMATED | BUDGET |
| 207 MEI | DICAL INSURANCE | \$ | 58,309 | \$ | 58,637 | \$ 63,329 |
| | NTAL INSURANCE | \$ | 519 | \$ | 667 | \$ 667 |
| | ABILITY INSURANCE | \$ | 578 | \$ | 770 | \$. 770 |
| | EMPLOYMENT | \$ | 4,574 | \$ | 4,287 | \$ 4,590 |
| 212 MEI | <u> </u> | \$ | 4,891 | \$ | 4,640 | \$ 5,508 |
| 307 COM | MMUNICATION | \$ | 2,145 | \$ | 2,669 | \$ 2,700 |
| | VTRACT W/OTHER GOVT AGENCIES | \$ | | \$ | 250 | \$ 1,500 |
| | NTRACT W/ PRIVATE AGENCIES | . \$ | 818,773 | \$ | 712,664 | \$ 775,000 |
| | NTRACT W/PRIVATE AGENCIES - GRINDING | . \$ | | \$ | 7,389 | \$ 10,000 |
| | TA PROCESSING SERVICES | \$ | 1,405 | \$ | 1,180 | \$ 2,500 |
| 320 DUE | ES & MEMBERSHIPS | \$ | 171 | \$ | 286 | \$ 200 |
| | GINEERING SERVICES | \$ | 5,550 | \$ | 9,180 | \$ 7,500 |
| l | AL SERVICES | \$ | 10,000 | \$ | 13,326 | \$ 13,400 |
| | AL NOTICES, REC & COURT COSTS | \$ | 724 | \$ | 194 | \$ 500 |
| 333 LICE | | \$ | 26 | \$ | - | \$ 100 |
| | INTENANCE AGREEMENTS | \$ | | \$ | - | \$ 500 |
| | INTENANCE & REPAIR-BUILDINGS | \$ | 4,997 | \$ | 3,530 | \$ 4,000 |
| | INTENANCE & REPAIR-EQUIPMENT | \$ | 5,326 | \$ | 9,249 | \$ 6,000 |
| | INTENANCE & REPAIR-OFFICE EQPT | \$ | 625 | \$ | 806 | \$ 500 |
| | INTENANCE & REPAIR-VEHICLES | \$ | 5,707 | \$ | 18,814 | \$ 8,000 |
| | T CONTROL | \$ | 324 | \$ | 324 | \$ 500 |
| | TAL SERVICES | \$ | 12,786 | \$ | 16,522 | \$ 14,000 |
| | NTING, STATIONARY AND FORMS | \$ | 2,335 | \$ | 3,135 | \$ 2,500 |
| 355 TRA | | \$ | 2,948 | \$ | 6,103 | \$ 5,000 |
| | OKERAGE FEES(TIRE RECYCLING) | \$ | 69,913 | \$ | 83,847 | \$ 71,000 |
| 361 PERI | | \$ | 1,075 | \$ | 1,075 | \$ 1,075 |
| | ER CONTRACTED SERVICES | \$ | 850 | \$ | 985 | \$ 1,000 |
| | JSHED STONE | \$ | 750 | \$ | 195 | \$ 500 |
| | TODIAL SUPPLIES | \$ | 2,051 | \$ | 2,353 | \$ 2,100 |
| 412 DIES | | \$ | 8,663 | \$ | 7,771 | \$. 8,000 |
| | DD SUPPLIES | \$ | 6,400 | \$ | 7,374 | \$ 7,500 |
| 424 GAR | RAGE SUPPLIES | \$ | 22,469 | \$ | 28,059 | \$ 2,500 |
| 425 GAS | | \$ | 3,492 | \$ | 2,352 | \$ 3,000 |
| | BRICANTS | \$ | 236 | \$ | 6 | \$ 300 |
| | ICE SUPPLIES | \$ | 2,973 | \$ | 2,705 | \$ 3,000 |
| | PANE GAS | \$ | 4,928 | \$ | 4,142 | \$ 4,500 |
| | ALL TOOLS | \$ | 933 | \$ | 326 | \$ 500 |
| 450 TIRE | ES & TUBES | \$ | <u> </u> | \$ | | \$ 500 |
| 451 UNII | FORMS | \$ | 3,630 | \$ | 3,868 | \$ 3,600 |

| FY 2010-2011 PROPOSED BUDGET | | 2009 | | 2010 | 2011 | | |
|--|-----|--------------|----|--------------|------|---------------------------------------|--|
| .* | A | UDITED | ES | TIMATED | | BUDGET | |
| 452 UTILITIES | \$ | 47,208 | \$ | 38,022 | \$ | . 35,000 | |
| 462 WIRE | \$ | 5,624 | \$ | 3,425 | \$ | 4,000 | |
| 499 OTHER SUPPLIES AND MATERIALS | \$_ | 3,786 | \$ | 471 | \$ | 1,000 | |
| 502 BUILDING & CONTENT INSURANCE | \$ | 2,519 | \$ | 3,874 | \$ | 1,555 | |
| 506 LIABILITY INSURANCE | \$ | 1,362 | \$ | 1,246 | \$ | 1,080 | |
| 509 REFUNDS | \$ | 1,098 | \$ | 2,272 | \$ | 2,400 | |
| 510 TRUSTEE'S COMMISSION | \$ | 13,323 | \$ | 12,404 | \$ | 13,400 | |
| 511 VEHICLE & EQUIPMENT INSURANCE | \$ | 981 | \$ | 2,173 | \$ | 2,240 | |
| 513 WORKERS COMP | \$ | 8,313 | \$ | 8,728 | \$ | 3,463 | |
| 516 OTHER SELF INSURED CLAIMS | \$ | 760 | \$ | | \$ | 500 | |
| 599 OTHER CHARGES | \$ | 109 | \$ | 1,015 | \$ | 1,500 | |
| 706 BUILDING CONSTRUCTION | \$ | 12,971 | \$ | | \$. | · · · · · · · · · · · · · · · · · · · | |
| 709 DATA PROCESSING EQUIPMENT | \$ | 1,615 | \$ | 605 | \$ | 2,000 | |
| 711 FURNITURE & FIXTURES | \$ | 1,410 | \$ | | \$ | 500 | |
| 718 MOTOR VEHICLES | \$ | | \$ | - | \$ | · - | |
| 719 OFFICE EQUIPMENT | \$ | 1,826 | \$ | . 🕶 | \$ | 1,000 | |
| 733 SOLID WASTE EQUIPMENT | \$ | · · | \$ | 1,870 | \$ | <u> </u> | |
| 790 OTHER EQUIPMENT | \$ | - | \$ | 3,281 | \$ | <u> </u> | |
| TOTAL OTHER WASTE DISPOSAL | s | 1,634,348 | \$ | 1,554,631 | \$ | 1,620,216 | |
| EXCESS OF REVENUES & OTHER SOURCES | s | (471,211) | \$ | (108,317) | \$ | (133,216 | |
| OVER (UNDER) EXPENDITURES | | | | | | | |
| | | | | | | | |
| OPERATING TRANSFER TO DEBT SERVICE | \$ | - | \$ | | \$ | | |
| FUND BALANCE JULY 1, | s | 1,813,092 | \$ | 1,341,881 | \$ | 1,233,564 | |
| ADJUSTMENT TO FUND BALANCE TO REF CASH | 1 | | | | | | |
| FUND BALANCE JUNE 30, | s | 1,341,881 | S | 1,233,564 | \$ | 1,100,348 | |

| | FY 2010-2011 PROPOSED BUDGET | | 2009 | | 2010 | 2011 | | |
|---------|--|--------------|----------|--|-----------|--|-----------------------|--|
| | I I WVIV WVII I AND I | Al | UDITED | EST | TIMATED | | BUDGET | |
| NIDIIST | RIAL/ECONOMIC DEVELOPMENT FUND - 119 | | | | | | | |
| undos i | MADECINORECE | | | | · | | - | |
| | REVENUES & OTHER SOURCES: | | , | | | | | |
| | WHOLESALE BEER TAX | \$ | | \$ | | \$ | 40,000 | |
| | WATER TAP SALES | \$ | - | \$ | 9,400 | \$ | | |
| | GENERAL SERVICE CHARGES | \$ | 40 | \$ | | \$ | | |
| | TN INDUSTRIAL INFRASTRUCTURE PROJECT | \$ | 650,815 | \$ | 99,185 | \$ | | |
| | COMMUNITY DEVELOPMENT | \$ | 15,000 | \$ | 460,887 | \$ | 500,000 | |
| | OPERATING TRANSFERS | \$ | | \$ | 229,633 | \$ | | |
| 4,7800 | TOTAL REVENUE & OTHER SOURCES | \$_ | 665,855 | \$ | 799,105 | \$ | 540,000 | |
| | | - | | | | | | |
| | EXPENDITURES: | | ····· | | | | سن سر خیر. | |
| 90000 | | | <u> </u> | | | | | |
| 91110 | GENERAL ADMINISTRATION PROJECT | - | · | \$ | 17,075 | \$ | 16,025 | |
| | CONTRIBUTIONS | \$ | | | 200 | \$ | 10,020 | |
| 332 | LEGAL NOTICES,REC & COURT COSTS | | 262 | \$_ | 200 | Ф | | |
| 91130 | PUBLIC SAFETY PROJECTS | | | - | | \$ | | |
| 316 | CONTRIBUTIONS | _ \$ | 18,110 | \$ | <u> </u> | 3 | | |
| 91170 | PUBLIC UTILITY PROJECTS | | | | 7.00.000 | • | 627,000 | |
| 312 | CONTRACTS W/PRIVATE AGENCIES | \$ | 5,000 | \$ | 568,628 | \$ | 637,000 | |
| | CONTRIBUTION | \$ | 146,550 | \$ | 31,082 | \$ | 5,500 | |
| 332 | LEGAL NOTICES,REC & COURT COSTS | \$ | | \$ | 155 | \$ | | |
| | OTHER CONSTRUCTION - FIDP | _ \$ | 650,815 | \$ | 99,185 | \$ | | |
| 91300 | TO A DICK A DICK A L DROTECTS | | | ـ | <u> </u> | | | |
| | CONTRIBUTIONS | \$ | | \$ | | \$ | | |
| | EXPENDITURES INDUST./ECON. DEV. FUND | \$ | 820,737 | \$ | 716,325 | \$ | 658,525 | |
| | | | | | <u> </u> | | | |
| | EXCESS OF REVENUES & OTHER SOURCES | - | (154,882 |) \$ | 82,780 | \$ | (118,525 | |
| | OVER (UNDER) EXPENDITURES | \$ | (134,662 | / * | 32,730, | | | |
| | FUND BALANCE JULY 1, | \$ | 364,529 | \$ | 209,647 | \$ | 164,064 | |
| | ADJUSTMENTS TO FUND BALANCE (AIRPORT NOTE) | \$ | | \$ | (128,363) | \$ | - | |
| | UNDESIGNATED FUND BALANCE | \$ | 209,647 | s | 164,064 | \$ | 45,539 | |

| | FY 2010-2011 PROPOSED BUDGET | | 2009 | | 2010 | 2011 |
|--------|---|-----|----------|----------|------------|------------------|
| | | A | UDITED | ES | TIMATED | BUDGET |
| | | | | | | |
| | DRUG CONTROL FUND - 122 | · . | | | | |
| | | | | | | |
| 42100 | CIRCUIT COURT | | | | | |
| 42140 | DRUG CONTROL FINES | \$ | 20,748 | \$_ | 30,475 | \$ 30,000 |
| 42200 | CRIMINAL COURT | | · | | | |
| 42240 | DRUG CONTROL FINES | \$ | 231 | \$ | | \$ - |
| 42300 | GENERAL SESSIONS COURT | | | | | |
| ·42340 | DRUG CONTROL FINES | \$ | 30,867 | \$ | 12,102 | \$ 15,000 |
| 42800 | JUDICIAL DISTRICT DRUG PROGRAM | | | ļ | ····· | |
| 42865 | DRUG TASK FORCE FORFEITURES & PENALTIES | \$ | 27,754 | \$ | 1,906 | \$ 3,000 |
| 42900 | OTHER FINES, FORFEITURES & PENALTIES | | | | | |
| 42910 | PROCEEDS FROM CONFISCATED PROPERTY | \$ | 61,432 | \$ | 21,989 | \$ 20,000 |
| 44000 | OTHER LOCAL REVENUES | | | | | |
| 44170 | MISCELLANEOUS REVENUES | \$ | - | \$ | 3,743 | \$ · - |
| 44530 | SALE OF EQUIPMENT | \$ | 6,290 | \$ | · | \$ |
| 46990 | OTHER STATE REVENUES | \$ | 5,995 | \$ | 5,706 | \$ - |
| 47000 | FEDERAL GOVERNMENT | | | ļ | · | |
| 47700 | ASSÉT FORFEITURE FUNDS | \$ | | \$ | · <u>-</u> | \$ |
| 48600 | DONATIONS | \$ | _ | \$ | | \$ · <u>-</u> |
| | TOTAL FINES, FORFEITURES/PENALTIES | \$ | 153,317 | \$ | 75,921 | \$ 68,000 |
| : | | | | <u> </u> | | |
| 54150 | EXPENDITURES: | | | | · | |
| 196 | IN-SERVICE | \$ | 6,200 | \$ | 1,000 | \$ 3,000 |
| 307 | COMMUNICATION | \$ | 4,822 | \$ | 11,498 | \$ 12,000 |
| 312 | CONTRACT WITH PRIVATE AGENCIES - GOVD | \$ | 5,415 | \$ | 1,381 | \$ 1,500 |
| 319 | CONFIDENTIAL DRUG ENFORCE, PAYMENTS | \$ | 30,000 | \$ | 28,000 | \$ 25,000 |
| 320 | DUES & MEMBERSHIPS | \$ | 380 | \$ | 355 | \$ 400 |
| 335 | MAINTENANCE & REPAIR-BLDGS | \$ | 760 | \$ | 1,321 | \$ 1,450 |
| 336 | MAINTENANCE & REPAIR-EQPT | \$ | 439 | \$ | 817 | \$ 800 |
| 338 | MAINTENANCE & REPAIR- VEHICLES | \$ | 11,151 | \$ | 7,110 | \$ 5,000 |
| 349 | PRINTING, STATIONERY AND FORMS | \$ | | \$ | 212 | \$ _ |
| 355 | TRAVEL | \$ | 6,310 | \$ | 5,330 | \$ 5,500 |
| | VETERINARY | \$ | 1,085 | \$ | 880 | \$ 1,000 |
| 401 | ANIMAL & FOOD SUPPLIES | \$ | <u>-</u> | \$ | - | \$ 400 |
| 422 | FOOD SUPPLIES | \$ | 274 | \$ | 377 | \$ 425 |
| 425 | GASOLINE | \$ | 548 | \$ | | \$ _ |
| 431 | LAW ENFORCEMENT SUPPLIES | \$ | 2,788 | \$ | 2,935 | \$ 2,525 |
| | OFFICE SUPPLIES | \$ | 847 | -\$ | 1,411 | \$ 1,500 |

| | FY 2010-2011 PROPOSED BUDGET | | 2009 | 2010 | | | 2011 |
|----------|--|----|---------|------|--------------|-----|----------|
| | h. in the state of | A | UDITED | EST | TIMATED | | BUDGET |
| 450 | TIRES & TUBES | \$ | 950 | \$ | - | \$ | |
| | UNIFORMS | \$ | 6,293 | \$_ | 380 | \$ | 3,000 |
| | OTHER SUPPLIES & MATERIALS | \$ | 379 | \$ | 424 | \$ | 500 |
| | TRUSTEE'S COMMISSION | \$ | 1,447 | \$ | 721 | \$ | 1,000 |
| | OTHER CHARGES | \$ | 5,608 | \$ | 5,081 | \$. | 2,000 |
| | DATA PROCESSING EQPT. | \$ | 2,407 | \$ | | \$ | |
| | LAW ENFORCEMENT EQPT | \$ | 688 | \$ | 12,045 | \$ | 1,000 |
| | MOTOR VEHICLES | \$ | 65,368 | \$ | 29,855 | \$ | |
| , 110 | TOTAL EXPENDITURES DRUG CONTROL | \$ | 154,159 | -\$ | 111,133 | \$ | 68,000 |
| | EXCESS OF REVENUE & OTHER SOURCES | \$ | (842) | \$ | (35,212) | \$ | |
| | OVER (UNDER) EXPENDITURES | | | | | | <u> </u> |
| | FUND BALANCE JULY 1, | S | 57,043 | \$ | 56,201 | \$ | 20,989 |
| <u>,</u> | FUND BALANCE JUNE 30, | \$ | 56,201 | \$ | 20,989 | \$ | 20,989 |

| | FY 2010-2011 PROPOSED BUDGET | | 2009 | | 2010 | 2011 | | |
|---------------|--|-----|---------------------------------------|--|---------------------------------------|--------------|---|--|
| | | A | UDITED | ES | TIMATED | | BUDGET | |
| | | | | <u></u> | | * | | |
| i | HIGHWAY FUND - 131 | | | | | · | | |
| | REVENUES & OTHER SOURCES: | | | | | | | |
| | COUNTY PROPERTY TAXES | | | | | <u>>-</u> | | |
| 40110 | CURRENT PROPERTY TAXES | \$_ | 1,267,101 | \$ | 1,260,100 | \$ | 1,267,56 | |
| . | TRUSTEE'S COLLECTIONS-PRIOR YEARS | \$ | 51,195 | \$ | 84,435 | \$ | 84,93 | |
| | TRUSTEE'S COLLECTIONS-BANKRUPTCY | \$_ | _ | \$ | 17,238 | \$ | <u> </u> | |
| | CIR CLK/CLK & MASTER COLLECTIONS | \$ | 15,804 | \$ | 15,548 | \$ | 15,64 | |
| | INTEREST & PENALTY | \$ | 9,138 | \$ | 14,844 | \$ | 14,93 | |
| | PICK-UP TAXES | \$. | | \$ | 9 | \$ | <u></u> | |
| | MINERAL SEVERANCE TAX | \$ | 122,064 | \$ | 63,520 | \$ | 92,79 | |
| 40200 | TOTAL LOCAL TAXES | \$ | 1,465,302 | \$ | 1,455,694 | \$ | 1,475,85 | |
| - | | | · · · · · · · · · · · · · · · · · · · | | · · · · · · · · · · · · · · · · · · · | | *************************************** | |
| | OTHER LOCAL REVENUES | | | \$ | | \$ | 1,50 | |
| | OTHER EMPL. BENEFIT CHARGES/CONTR | \$ | | | 60,720 | \$ | 2,50 | |
| | SALE OF MATERIALS & SUPPLIES | \$ | 6,456 | \$ | 00,720 | \$ | 27,00 | |
| 44145 | SALE OF RECYCLED MATERIALS | \$ | | \$ | 539 | \$ | | |
| 44170 | MISCELLANEOUS REFUNDS | \$ | - 2 0 ± 0 | \$ | 339 | \$ | - | |
| 44530 | SALE OF EQUIPMENT | \$ | 3,050 | \$ | - - - | S | 4,00 | |
| | TOTAL OTHER LOCAL REVENUES | \$ | 9,506 | \$ | 61,259 | 3 | 4,00 | |
| 46000 | STATE OF TENNESSEE | | | | | | | |
| | BRIDGE PROGRAM | \$ | | \$ | | \$ | 190,00 | |
| | STATE AID PROGRAM | \$ | 270,602 | \$ | 232,670 | \$_ | 237,50 | |
| | GASOLINE & MOTOR FUEL TAX | \$ | 1,927,549 | \$ | 1,950,063 | \$ | 1,936,9 | |
| | PETROLEUM SPECIAL TAX | \$ | 32,065 | \$ | 32,065 | \$ | 32,13 | |
| | OTHER STATE REVENUES | \$ | 100 | \$ | <u></u> | \$ | | |
| 40,770 | TOTAL STATE OF TENNESSEE | \$ | 2,230,316 | \$ | 2,214,798 | \$ | 2,396,6 | |
| | | | <u></u> | | • | | • | |
| | FEDERAL GOVERNMENT | \$ | | \$ | 273,523 | \$ | 261,6 | |
| 47990 | OTHER DIRECT FEDERAL REVENUE TOTAL FEDERAL GOVERNMENT | \$ | | \$ | 273,523 | | 261,6 | |
| | TOTAL PEDERAL GOVERNMENT | | | | | | | |
| 48000 | OTHER GOVERN & CITIZENS GROUPS | | | | | 1 | | |
| | PAVING & MAINTENANCE | \$ | 104,717 | \$ | 126,132 | | _ | |
| | OPERATING TRANSFER | \$ | _ | \$ | | \$ | | |
| 49800 | JUPERATING TRANSPER | | | | | \$ | | |

| | FY 2010-2011 PROPOSED BUDGET | | 2009 | | 2010 | | 2011 |
|---------------------------------------|----------------------------------|-----|---------------------------------------|---------|-----------|----|-------------|
| | | A | UDITED | ES | TIMATED | | BUDGET |
| | TOTAL REVENUES & OTHER SOURCES | \$ | 3,809,841 | \$ | 4,131,406 | \$ | 4,138,160 |
| | | | | | · | | · |
| 61000 | ADMINISTRATION | | | | | | |
| 101 | COUNTY OFFICIAL/ADMIN. | \$ | 70,350 | \$ | 70,350 | \$ | 70,350 |
| 119 | ACCOUNTANTS/BOOK KEEPERS | \$ | 56,630 | \$ | 54,062 | \$ | 77,100 |
| 186 | LONGEVITY PAY | \$ | 1,050 | \$ | 1,150 | \$ | 1,150 |
| 201 | SOCIAL SECURITY | \$ | 7,968 | \$ | 7,668 | \$ | 8,991 |
| 204 | STATE RETIREMENT | \$ | 11,301 | \$ | 11,225 | \$ | 13,152 |
| 205 | EMPLOYEE & DEPENDANT INSURANCE | \$ | 1,080 | \$ | 1,020 | \$ | 1,080 |
| 206 | LIFE INSURANCE | \$ | 202 | \$ | 191 | \$ | 202 |
| 207 | MEDICAL INSURANCE | \$ | | \$ | - | \$ | 4,799 |
| | DENTAL INSURANCE | \$ | 667 | \$ | 630 | \$ | 668 |
| | UNEMPLOYMENT COMPENSATION INS. | \$ | 588 | \$ | 540 | \$ | 420 |
| | MEDICARE | \$ | 1,863 | \$. | 1,793 | \$ | 2,103 |
| | COMMUNICATION | \$ | 10,250 | \$ | 12,103 | \$ | 15,000 |
| | CONTRACTS W/PRIVATE AGENCIES | \$ | 229 | \$ | 14 | \$ | <u> </u> |
| | DATA PROCESSING SERVICES | \$ | | \$ | | \$ | 1,500 |
| | DUES & MEMBERSHIPS | \$ | 4,261 | \$ | 4,261 | \$ | 4,261 |
| | NOTICES, RECORDING & COURT COSTS | \$ | 423 | \$ | 384 | \$ | 1,000 |
| | MAINTENANCE AGREEMENTS | \$ | 528 | \$ | 528 | \$ | 1,500 |
| | POSTAL CHARGES | \$_ | 126 | \$ | 132 | \$ | 150 |
| | PRINTING, STATIONERY & FORMS | \$ | _ | \$ | ÷ | \$ | 1,500 |
| | TRAVEL | \$ | 231 | \$ | 164 | \$ | 1,000 |
| | DISPOSAL FEES | \$ | 288 | \$ | 288 | \$ | 300 |
| | CUSTODIAL SUPPLIES | \$ | 309 | \$ | 65 | \$ | 500 |
| | OFFICE SUPPLIES | \$ | 1,036 | \$ | 1,868 | \$ | 2,000 |
| ······ | UTILITIES | \$ | 13,261 | \$ | 12,486 | \$ | 20,000 |
| · | WORKER'S COMP | \$ | 432 | \$ | 438 | \$ | 487 |
| | LIABILITY CLAIM | \$ | - | \$ | - | \$ | 2,000 |
| | OTHER CHARGES | \$ | 992 | \$ | 8,843 | \$ | 10,000 |
| | OFFICE EQUIPMENT | \$ | 718 | \$ | 3,560 | \$ | 3,500 |
| ,,,,, | TOTAL ADMINISTRATION | \$ | 184,783 | \$ | 193,749 | \$ | 244,713 |
| · · · · · · · · · · · · · · · · · · · | | | · · · · · · · · · · · · · · · · · · · | \perp | <u></u> | ╀- | |
| 62000 | HIGHWAY & BRIDGE MAINTENANCE | | <u> </u> | | | - | |
| | FOREMAN | \$ | 186,155 | | | _ | |
| 143 | EQPT. OPERATORS | \$ | 260,389 | \$ | 207,258 | | |
| | EQPT. OPERATORS-LIGHT | \$ | 161,315 | \$ | 221,820 | _ | 222,000 |
| 147 | TRUCK DRIVERS | \$ | 243,290 | \$ | 246,058 | | |
| | LABORERS | \$ | 41,693 | \$ | 24,481 | \$ | 63,000 |

| | FY 2010-2011 PROPOSED BUDGET | | 2009 | | 2010 | | 2011 |
|-------------|---|-------|-----------|--|-----------|--------|---------------------|
| | F1 2010-2011 IXO1 OBEB BOX 02. | A | UDITED | ES | TIMATED | | BUDGET |
| 100 | LONGEVITY PAY | \$ | 14,850 | \$ | 14,450 | \$ | 15,200 |
| | OVERTIME PAY | \$ | - | \$ | - | \$ | 5,000 |
| | SOCIAL SECURITY | \$ | 54,601 | \$ | 53,292 | \$ | 62,409 |
| | STATE RETIREMENT | \$ | 78,463 | \$ | 78,008 | \$ | 91,299 |
| | EMPLOYEE & DEPENDANT INSURANCE | \$ | 2,119 | \$ | 1,704 | \$ | 2,160 |
| | | \$ | 398 | \$ | 332 | \$ | 404 |
| | LIFE INSURANCE MEDICAL INSURANCE | \$ | 138,593 | \$ | 143,831 | \$ | 148,116 |
| | | - s | 1,204 | \$ | 1,094 | \$ | 1,345 |
| | DENTAL INSURANCE | \$ | 1,615 | \$ | 1,250 | \$ | 1,566 |
| | DISABILITY INSURANCE UNEMPLOYMENT COMPENSATION INS. | \$ | 8,102 | \$ | 9,134 | \$ | 7,140 |
| | | \$ | 12,770 | \$ | 12,463 | \$ | 14,596 |
| | MEDICARE | \$ | | \$ | 109,392 | \$ | 110,000 |
| | LEASE PAYMENTS | \$ | 19,680 | \$ | 32,148 | \$ | 60,000 |
| | RENTALS COMPLACTED GERMACES | \$ | | \$ | | \$ | 15,000 |
| | OTHER CONTRACTED SERVICES | \$ | 577,407 | \$ | 459,618 | \$ | 400,000 |
| | ASPHALT | - s | 26,068 | \$ | 50,905 | \$ | 15,000 |
| | ASPHALT-COLD MIX | \$ | 27,013 | \$ | 28,039 | \$ | 30,000 |
| | CONCRETE | \$ | 273,297 | \$ | 374,812 | \$ | 250,000 |
| | CRUSHED STONE | \$ | 95,952 | \$ | 125,001 | \$ | 125,000 |
| | PIPE METAL | \$ | 25,130 | \$ | 22,993 | \$ | 25,000 |
| | ROAD SIGNS | \$ | 1,764 | \$ | 623 | \$ | 5,000 |
| | WOOD PRODUCTS | \$ | 2,860 | \$ | 140 | \$ | 10,000 |
| | GRAVEL & CHERT | \$ | 21,960 | \$ | 22,430 | \$ | 23,460 |
| | WORKER'S COMP | \$ | 130 | \$ | 575 | \$ | 5,000 |
| | OTHER SELF-INSURED CLAIMS | \$ | 4,919 | | 5,763 | \$ | 10,000 |
| 599 | OTHER CHARGES | \$ | 2,281,737 | \$ | 2,429,501 | S | 2,417,845 |
| | TOTAL HIGHWAY/BRIDGE MAINTENANCE | - 9 | 2,231,101 | 1 | =,, | | |
| | TOTAL STATE OF FORT | | | | <u> </u> | | |
| | OPERATION & MAINTENANCE OF EQPT | \$ | 193,561 | \$ | 171,294 | \$ | 190,450 |
| | MECHANIC(S) | \$ | 3,600 | - | 2,350 | \$ | 3,100 |
| | LONGEVITY PAY | \$ | 11,858 | 1 | 10,416 | + | 12,016 |
| | SOCIAL SECURITY | \$ | 19,615 | 1 | 15,328 | 1 | 17,578 |
| L | STATE RETIREMENT | \$ | 351 | \$ | 176 | | 1,793 |
| | EMPLOYEE & DEPENDANT INSURANCE | \$ | 67 | 1 | 28 | \top | 67 |
| ļ | LIFE INSURANCE | \$ | 27,410 | 1 | 28,367 | \$ | [/] 28,786 |
| | MEDICAL INSURANCE | \$ | 261 | \ \s | 109 | 1 | 261 |
| | DISABILITY INSURANCE | \$ | 1,610 | + | 1,416 | +- | 1,260 |
| | UNEMPLOYMENT COMPENSATION INS. | \$ | 2,773 | _ | 2,436 | +- | |
| | MEDICARE | \$ | 120,581 | _ | 140,571 | 1 | |
| 336 | MAINTENANCE & REPAIR-EQPT | Φ | 120,001 | 1 4 | 110,011 | 1. | |

| | FY 2010-2011 PROPOSED BUDGET | [| 2009 | | 2010 | 2011 | |
|---------------|------------------------------------|------|-----------|-----------|-----------|------|------------|
| | | A | UDITED | ESTIMATED | | | BUDGET |
| 412 | DIESEL FUEL | \$ | 124,579 | \$ | 130,649 | \$ | 180,000 |
| | GARAGE SUPPLIES | .\$ | 3,131 | \$ | 2,751 | \$ | 5,000 |
| | GASOLINE | \$ | 22,499 | \$ | 50,408 | \$ | 90,000 |
| | LUBRICANTS | \$ | 11,965 | \$ | 13,173 | \$ | 10,000 |
| | TIRES & TUBES | \$ | 26,124 | \$ | 28,843 | \$_ | 50,000 |
| | WORKER'S COMP | \$ | 4,514 | \$ | 4,335 | \$ | 4,140 |
| | OTHER SELF-INSURED CLAIMS | \$ | _ | \$ | 130 | \$ | 3,000 |
| | OTHER CHARGES | \$ | 10,583 | \$ | 11,351 | \$ | 15,000 |
| | TOTAL OPER. & MAIN. OF EQUIPMENT | \$ | 585,082 | \$ | 614,131 | \$ | 785,261 |
| 65000 | OTHER CHARGES | | | | | | |
| | BUILDING & CONTENTS INSURANCE | \$ | 4,487 | \$ | 3,468 | \$ | 3,469 |
| `` | LIABILITY INSURANCE | \$ | 10,850 | \$ | 15,482 | \$ | 15,482 |
| | TRUSTEE'S COMMISSION | \$ | 47,432 | \$ | 48,311 | \$ | 48,000 |
| | VEHICLE & EQPT INSURANCE | \$ | 7,849 | \$ | 16,657 | \$ | 16,656 |
| | LIABILITY CLAIM | \$ | 500 | \$ | <u></u> | \$ | 1,500 |
| | OTHER CHARGES | \$ | 1,251 | \$ | 1,849 | \$ | 2,301 |
| | TOTAL OTHER CHARGES | s | 72,369 | \$ | 85,767 | \$_ | 87,408 |
| 68000 | CAPITAL OUTLAY | | | | | ļ., | |
| 321 | ENGINEERING SERVICES | \$ | 14,006 | \$ | | \$_ | 60,000 |
| 705 | BRIDGE CONSTRUCTION | \$ | - | \$ | | \$ | 257,500 |
| | HIGHWAY CONSTRUCTION | \$ | 361,648 | \$ | 296,700 | \$ | 350,000 |
| | HIGHWAY EQUIPMENT | \$ | 74,249 | \$ | 70,243 | \$ | 70,000 |
| | OTHER CONSTRUCTION | \$ | 302,737 | \$ | 119,476 | \$ | 539,057 |
| | TOTAL CAPITAL OUTLAY | \$ | 752,640 | \$ | 486,419 | \$ | 1,276,557 |
| | TOTAL ESTIMATED EXPENDITURES | \$ | 3,876,611 | \$ | 3,809,567 | \$ | 4,811,784 |
| | EXCESS OF REVENUES & OTHER SOURCES | \$ | (66,770) | \$ | 321,839 | \$ | (673,624 |
| | OVER (UNDER) EXPENDITURES | | | | | | <u>-i_</u> |
| | | | | | | _ | · |
| 99100 | OTHER USES | | | <u> </u> | | ļ | |
| | TRANSFERS-OUT | . \$ | (70,000) | \$ | | \$ | |
| | TOTAL OTHER USES | \$ | (70,000) | \$ | | \$ | |
| | FUND BALANCE JULY 1, | \$ | 776,548 | \$ | 639,778 | \$ | 961,617 |
| | FUND BALANCE JUNE 30, | \$ | 639,778 | \$ | 961,617 | s | 287,993 |

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| FY 2010-2011 PROPOSED BUDGET | | 2009 | | 2010 | | 2011 |
|--|-----|-----------|---------|-----------|-----|----------|
| | A | .UDITED | ES | TIMATED | | BUDGET |
| | | | <u></u> | | | |
| GENERAL DEBT SERVICE FUND - 151 | | | | | | - |
| REVENUES & OTHER SOURCES | | · | | | | |
| 40110 CURRENT PROPERTY TAX | \$_ | 1,826,788 | \$ | 1,854,777 | \$ | 1,864,43 |
| 40120 TRUSTEE'S COLLECTION PRIOR YEARS | \$ | 77,435 | \$ | 123,837 | \$ | 97,21 |
| 40125 TRUSTEE'S COLLECTION-BANKRUPTCY | \$ | | \$ | 25,368 | \$ | |
| 40130 CIR CLK & CLK & MASTER COLLECTIONS | \$ | 22,826 | \$ | 22,733 | \$ | 22,57 |
| 40140 INTEREST & PENALTY | \$_ | 13,197 | \$ | 21,817 | \$ | 18,50 |
| 40150 PICK-UP TAXES | \$ | ** | \$ | | \$_ | |
| TOTAL LOCAL TAXES | \$_ | 1,940,246 | \$ | 2,048,545 | \$ | 2,002,71 |
| 40200 COUNTY LOCAL OPTION TAXES | | | | | | |
| 40210 LOCAL OPTION SALES TAX | \$ | 1,371,367 | \$ | 1,366,586 | \$_ | 1,362,65 |
| 40240 WHEEL TAX | \$ | 891,008 | \$ | 907,796 | \$ | 900,00 |
| 40266 LITIGATION TAX | \$ | 76,012 | \$ | 76,033 | \$ | 75,5 |
| 40320 BANK EXCISE TAX | \$ | 147,278 | \$ | 79,675 | \$ | 90,0 |
| 40330 WHOLESALE BEER TAX | \$ | | \$ | 50,000 | \$ | · - |
| TOTAL LOCAL OPTION TAXES | \$ | 2,485,665 | \$ | 2,480,090 | \$_ | 2,428,22 |
| 44100 OTHER LOCAL REVENUES | | | | | | |
| 44120 LEASE RENTALS | \$ | 90,000 | \$ | 90,000 | \$ | 90,0 |
| TOTAL OTHER LOCAL REVENUES | \$_ | 90,000 | \$ | 90,000 | \$ | 90,0 |
| 46800 OTHER STATE REVENUES | | | | | | - |
| 46851 STATE REVENUE SHARING-TVA | \$ | 521,615 | \$ | 577,842 | \$ | 523,6 |
| 48130 CONTRIBUTIONS (SCHOOL BOARD BEP/GEO-THERMAL) | \$ | 300,000 | \$ | 1,050,000 | \$ | 300,0 |
| 49100 BOND PROCEEDS | \$ | _ | \$ | 48,037 | \$_ | <u> </u> |
| 49400 PROCEEDS OF REFUNDING BONDS | \$ | | \$ | 2,650,762 | \$ | - |
| 49800 OPERATING TRANSFERS | \$ | 70,000 | \$ | - | \$ | |
| TOTAL OTHER ST/REV'S & OTH. SOURCES | \$ | 891,615 | \$ | 4,326,641 | \$ | 823,6 |
| TOTAL ESTIMATED REVENUES | \$ | 5,407,526 | \$ | 8,945,276 | \$ | 5,344,6 |
| EXPENDITURES: | | | | | | |
| 82110 GENERAL GOVERNMENT DEBT SERVICE | | | | | | |
| 601 PRINCIPAL ON BONDS | \$ | 1,012,000 | \$ | 1,380,000 | \$ | 1,425,0 |
| 602 PRINCIPAL ON NOTES | \$ | 540,000 | \$ | 560,000 | \$ | 580,0 |
| TOTAL GENERAL GOVERNMENT | 8 | 1,552,000 | \$ | 1,940,000 | \$ | 2,005, |

| | FY 2010-2011 PROPOSED BUDGET | | 2009 | | 2010 | 2011 | | |
|-------|-----------------------------------|----|------------|-----|-----------|---|--------------|--|
| | | A | UDITED | ES | TIMATED |] | BUDGET | |
| | | | | | | | | |
| 82120 | HIGHWAY & STREET DEBT SERVICE | | | | | | | |
| | PRINCIPAL ON BONDS | \$ | 53,000 | \$ | | \$ | | |
| | PRINCIPAL ON NOTES | \$ | 305,000 | \$ | 310,000 | \$ | 175,000 | |
| | TOTAL HIGHWAY/STREET DEBT SERVICE | \$ | 358,000 | \$ | 310,000 | \$ | 175,000 | |
| 82130 | EDUCATION DEBT SERVICE | | | | | | | |
| 601 | PRINCIPAL ON BONDS | \$ | 1,865,000 | \$ | 1,925,000 | \$ | 1,965,000 | |
| | TOTAL EDUCATION DEBT SERVICE | \$ | 1,865,000 | \$ | 1,925,000 | \$ | 1,965,000 | |
| | TOTAL PRINCIPAL | \$ | 3,775,000 | s | 4,175,000 | \$ | 4,145,000 | |
| 82200 | INTEREST | | | | | | | |
| | GENERAL GOVERNMENT | | | ļ | | | | |
| | INTEREST ON BONDS | \$ | 978,998 | \$ | 1,082,270 | \$ | 1,159,16 | |
| 604 | INTEREST ON NOTES | \$ | 130,637 | \$ | 110,065 | \$ | 88,50 | |
| | TOTAL GENERAL GOVERNMENT | \$ | 1,109,635 | \$_ | 1,192,335 | \$ | 1,247,66 | |
| 82220 | HIGHWAY & STREETS | | | | | | | |
| 603 | INTEREST ON BONDS | \$ | 74,971 | \$ | | \$ | | |
| 604 | INTEREST ON NOTES | \$ | 21,646 | \$ | 13,289 | \$ | 4,79 | |
| | TOTAL HIGHWAY & STREETS | \$ | 96,617 | \$ | 13,289 | \$ | 4,79 | |
| 82230 | EDUCATION | | | | | | | |
| 603 | INTÉREST ON BONDS | \$ | 981,783 | \$ | 834,333 | | 706,60 | |
| 604 | INTEREST ON NOTES | \$ | _ | \$ | | \$ | | |
| | TOTAL EDUCATION | \$ | 981,783 | \$ | 834,333 | \$ | 706,60 | |
| | TOTAL INTEREST | \$ | 2,188,035 | \$ | 2,039,957 | \$ | 1,959,06 | |
| 82310 | GENERAL GOVERNMENT | · | | | | | | |
| | TRUSTEE'S COMMISSION | \$ | 69,330 | \$ | 72,798 | \$ | 73,00 | |
| | OTHER DEBT ISSUANCE CHARGES | \$ | · <u>-</u> | \$ | 48,037 | \$ | <u> </u> | |
| | OTHER DEBT SERVICE | \$ | 2,748 | \$ | . 9,250 | \$ | 6,00 | |
| | TOTAL GENERAL GOVERNMENT | \$ | 72,078 | \$ | 130,085 | \$ | 79,00 | |
| 82320 | HIGHWAYS & STREETS | | | | | | | |
| 699 | OTHER DEBT SERVICE | \$ | 500 | 1 - | 1,000 | | 1,00 | |
| | TOTAL HIGHWAYS & STREETS | \$ | 500 | \$ | 1,000 | \$ | 1,00 | |

| | FY 2010-2011 PROPOSED BUDGET | | 2009 | 2010 | | 2011 | |
|--------|--|-----|-----------|----------|--------------------------------------|-------------|-----------|
| | Allegen , specification . | A | UDITED | ES | TIMATED | _ | BUDGET |
| | | | | | | | |
| 82330 | EDUCATION | | | | | <u> </u> | |
| 699 | OTHER DEBT SERVICE | \$ | 500 | \$ | 350 | \$ | 1,000 |
| | TOTAL EDUCATION | \$ | 500 | \$_ | 350 | \$ | 1,000 |
| | TOTAL OTHER DEBT SERVICE | \$ | 73,078 | \$ | 131,435 | \$ | 81,000 |
| | | | | | | | <u> </u> |
| 99300 | PAYMENTS TO REFUNDED BOND ESCROW AGENT | | | | ···································· | | |
| | PRINCIPAL ON BONDS | \$ | <u> </u> | \$ | 2,680,762 | \$ | |
| | TOTAL PAYMENTS TO REF BOND ESC. AGENT | \$ | | \$ | 2,680,762 | \$ | |
| | | | | | | | |
| | TOTAL OTHER USES | \$_ | | \$ | 2,680,762 | \$ | _ |
| | | | | <u> </u> | | | |
| | | | | · | | · | |
| .,,,,, | TOTAL GENERAL DEBT SERVICE FUND | \$ | 6,036,113 | \$ | 9,027,154 | \$ | 6,185,060 |
| _, | | | | | * 4(-111*) | | |
| | EXCESS OF REVENUES & OTHER SOURCES | \$ | (628,587) | \$ | (81,877) | \$ | (840,42. |
| | OVER (UNDER) EXPENDITURES | | | | <u> </u> | | |
| | | | <u> </u> | | | <u> </u> | |
| | | | | | | | |
| | FUND BALANCE JULY 1, | \$ | 4,888,041 | \$ | 4,259,454 | \$ | 4,008,30 |
| | ADJUSTMENTS TO CASH | \$ | _ | \$ | (169,272) | \$ | |
| | FUND BALANCE JUNE 30, | \$ | 4,259,454 | \$ | 4,008,305 | \$ | 3,167,882 |

| | FY 2010-2011 PROPOSED BUDGET | | 2009 | | 2010 | 2011 | |
|-------|--|--------------|-----------|-----|------------|------|--|
| | | A | UDITED | ES | TIMATED |) | BUDGET |
| | | | | | | | ······································ |
| | GENERAL CAPITAL PROJECTS FUND - 171 | | | - | <u> </u> | | ************************************ |
| | REVENUES & OTHER SOURCES | | | | | | · · · · · · · · · · · · · · · · · · · |
| 44110 | INVESTMENT INCOME | \$ | 2,096 | \$ | 1,356 | \$ | 50 |
| - | TOTAL REVENUES & OTHER SOURCES | \$ | 2,096 | \$ | 1,356 | \$ | 50 |
| | EXPENDITURES: | | | | | | |
| 90000 | CAPITAL PROJECTS | | | , | | | |
| 91110 | GENERAL ADMIN. PROJECTS | <u> </u> | | | | | |
| 304 | ARCHITECTS | \$ | 20,281 | \$ | | \$ | <u></u> |
| 317 | DATA PROCESSING SERVICES - GENERAL | \$ | 18,177 | \$ | | \$ | |
| 335 | MAINT & REPAIR SERVICES - BLDG - CCTCR | \$ | | \$ | 23,750 | \$ | - |
| 706 | BUILDING CONSTRUCTION | \$ | 567,850 | \$. | · - | \$ | · · · · · · · · · · · · · · · · · · · |
| 709 | BUILDING CONSTRUCTION(HEALTH DPRESTRICTED) | \$ | | \$ | | \$ | 54,18 |
| 706 | BUILDING CONSTRUCTION (COMM) | \$ | 94,418 | \$ | · <u>-</u> | \$ | · · · · · · · · · · · · · · · · · · · |
| | FURNITURE & FIXTURES | \$ | 3,420 | \$ | | \$ | |
| 719 | OFFICE EQPT - ANNEX | \$ | 3,819 | \$ | | \$ | <u> </u> |
| | OTHER EQUIPMENT | \$ | 29,237 | \$. | | \$ | |
| | OTHER CAPITAL OUTLAY | \$ | 40,717 | l | | | |
| | TOTAL GENERAL ADMIN, PROJECTS | S | 777,919 | \$ | 23,750 | \$ | 54,18 |
| 91130 | PUBLIC SAFETY PROJECTS | | | | | | |
| | ARCHITECTS | \$ | 201,189 | \$ | | \$ | |
| , | BUILDING CONSTRUCTION - JAIL | \$ | 8,586,782 | \$ | 1,429,697 | \$ | 207,12 |
| | BUILDING CONSTRUCTION - TEMP JAIL | \$ | · - | \$ | | \$ | <u>-</u> |
| | DATA PROCESSING EQUIPMENT | \$ | 4,079 | | | | |
| | HEATING & AIRCONDITIOING EQUIPMENT | \$ | | \$ | | \$ | |
| | OTHER CAPITAL OUTLAY | \$ | 13,405 | | | | |
| | TOTAL PUBLIC SAFETY PROJECTS | \$ | 8,805,455 | \$ | 1,429,697 | \$ | 207,1 |
| 91140 | PUBLIC HEALTH AND WELFARE PROJECTS | | · | | | | |
| | ARCHITECTS | \$ | 3,092 | \$ | - | S | <u></u> |
| | TOTAL PUBLIC HEALTH & WELFARE PROJECTS | S | 3,092 | \$ | - | \$. | |
| 91300 | EDUCATION CAPITAL PROJECTS | | | | | | |
| | CONTRIBUTIONS | \$ | - | \$ | - | \$ | |
| 310 | | | | \$ | | \$ | |

| | FY 2010-2011 PROPOSED BUDGET | 2009 | | 2010 | | 2011 | |
|-----|--|------|----------------|------|-------------|------|-----------|
| · . | | 1 | AUDITED | ES | STIMATED | | BUDGET |
| | TOTAL GENERAL CAPITAL PROJECTS FUND | \$ | 9,586,466 | \$ | 1,453,447 | \$ | 261,301 |
| | EXCESS OF REVENUES & OTHER SOURCES | \$ | (9,584,370) | \$ | (1,452,091) | \$ | (260,801) |
| | OVER (UNDER) EXPENDITURES | | | | <u> </u> | | |
| | OTHER FINANCING SOURCES (USES) | | | | | | |
| | TRANSFERS OUT | \$ | tel | \$ | (224,000) | \$. | <u>-</u> |
| | FUND BALANCE JULY 1, | \$ | 11,575,708 | s | 1,991,338 | \$ | 315,247 |
| | ADJUSTMENTS TO FUND BALANCE (retainage, contracts) | \$ | <u> </u> | Ŀ | | | |
| | FUND BALANCE JUNE 30, | \$ | 1,991,338 | \$ | 315,247 | \$ | 54,446 |

| FY 2010-2011 PROPOSED BUDGET | | 2009 | 2010 | | 2011 |
|---------------------------------------|----|------------|------|---------|---------------------------------------|
| | Al | UDITED | EST | IMATED | BUDGET |
| | | | | | |
| HIGHWAY CAPITAL PROJECTS FUND - 176 | | | | | · · · · · · · · · · · · · · · · · · · |
| | | | | | |
| REVENUES & OTHER SOURCES | | | | | . . |
| 46851 STATE REVENUE SHARING-TVA | \$ | | \$ | 50,000 | _\$ |
| TOTAL REVENUES & OTHER SOURCES | \$ | | \$ | 50,000 | <u>\$</u> |
| EXPENDITURES: | | | | | |
| 91200 HIGHWAY & CAPITAL PROJECTS | | | | | <u> </u> |
| 510 TRUSTEE'S COMMISSION | \$ | . н | \$ | 500 | \$ |
| 706 BUILDING CONSTRUCTION | \$ | 34,584 | \$ | 3,417 | . \$ |
| 713 HIGHWAY CONSTRUCTION | \$ | . <u>-</u> | \$. | 49,110 | \$ |
| TOTAL HIGHWAY CAPITAL PROJECTS | \$ | 34,584 | \$ | 53,027 | \$ |
| EXCESS OF REVENUES & OTHER SOURCES | | | | | |
| OVER (UNDER) EXPENDITURES | \$ | (34,584) | \$ | (3,027) | \$ |
| TRANSFER IN | | <u>.</u> | | | |
| I I I I I I I I I I I I I I I I I I I | | | | | |
| FUND BALANCE JULY 1, | \$ | 37,611 | \$ | 3,027 | \$ |
| FUND BALANCE JUNE 30, | \$ | 3,027 | s | | \$ |

| | FY 2010-2011 PROPOSED BUDGET | | 2009 | | 2010 | 2011 | | |
|-------|--------------------------------------|----------|---------|-----|------------|----------|---------------|--|
| | | A | DITED | EST | ГІМАТЕР | B | UDGET | |
| | | | | | | | | |
| | OTHER CAPITAL PROJECTS - FUND 189 | | | | | | - | |
| | (HOMELAND SECURITY PROJECT) | | | | | | | |
| | REVENUES & OTHER SOURCES | | | | | | | |
| 47235 | HOMELAND SECURITY GRANT (2008 GRANT) | \$ | 138,746 | \$ | 117,106 | \$ | | |
| | HOMELAND SECURITY GRANT (2009 GRANT) | \$ | - | \$ | | \$ | 177,50 | |
| | HOMELAND SECURITY GRANT (2010 GRANT) | \$ | • | \$ | _ | \$ | 194,6 | |
| | OPERATING TRANSFERS | \$ | 75,000 | \$ | _ | \$ | | |
| | TOTAL REVENUES & OTHER SOURCES | \$_ | 213,746 | \$ | 117,106 | \$ | 372,1 | |
| | | | | | | <u> </u> | | |
| | EXPENDITURES: | | | | <u>v</u> . | · | | |
| 91130 | PUBLIC SAFETY PROJECTS | | | | | | | |
| 599 | OTHER CHARGES (2008 GRANT) | \$ | 138,746 | \$ | 88,827 | \$ | | |
| 599 | OTHER CHARGES (2009 GRANT) | \$ | | \$ | 56,019 | \$ | 121,4 | |
| 599 | OTHER CHARGES (2010 GRANT) | \$ | | \$ | | \$ | 194,6 | |
| - | TOTAL OTHER CAPITAL PROJECTS | \$ | 138,746 | \$ | 144,846 | \$ | 316,1 | |
| 1000 | EXCESS OF REVENUES & OTHER SOURCES | | | | | | | |
| | OVER (UNDER) EXPENDITURES | S | 75,000 | \$ | (27,740) | \$ | 56,0 | |
| | | | | | | **** | | |
| | FUND BALANCE JULY 1, | s | · _ | \$ | 75,000 | \$ | 18,9 | |
| | ADJUSTMENT TO FUND BALANCE | \$ | | \$ | (28,279) | ļ | -, | |
| | FUND BALANCE JUNE 30, | \$ | 75,000 | \$ | 18,981 | \$ | 75,0 | |

| FY 2010-2011 PROPOSED BUDG | e r | 2009 | | 2010 | | 2011 |
|--|-----------------|------------|----|------------|----------|-----------|
| | | AUDITED | ES | STIMATED | | BUDGET |
| | . 4 | | | | | |
| GENERAL PURPOSE SCHOOL | FUND - 141 | | | | | |
| | , | | | | | |
| 40110 CURRENT PROPERTY TAX | \$ | 5,282,740 | \$ | 5,273,533 | \$ | 5,259,001 |
| 40120 TRUSTEE'S COLLECTION PRIOR YEAR | \$ | 166,719 | \$ | 420,083 | \$ | 180,000 |
| 40125 TRUSTEE'S COLLECTION-BANKRUPTCY | \$ | 11,246 | \$ | - | \$ | _ |
| 40130 CIR CLK/CLK & MASTER COL. PRIOR YE | =· · | 64,223 | \$ | 64,523 | \$ | 45,000 |
| 40140 INTEREST & PENALTY | \$ | 47,075 | \$ | 61,609 | \$ | 35,000 |
| 40150 PICKUP TAXES | | | \$ | 37 | | |
| 40210 LOCAL OPTION SALES TAX | \$ | 4,427,910 | \$ | 4,380,045 | \$. | 4,320,000 |
| 40350 INTERSTATE TELECOMMUNICATIONS | AX \$ | 5,085 | \$ | 3,289 | \$ | • |
| TOTAL COUNTY TAX | | 10,004,998 | \$ | 10,203,119 | \$ | 9,839,001 |
| | | | | | | |
| 41000 LICENSES & PERMITS | | | | | | |
| 41110 MARRIAGE LICENSES | \$ | 1,197 | \$ | 1,529 | \$ | 1,000 |
| TOTAL LICENSES & PER | MITS § | 1,197 | \$ | 1,529 | \$ | 1,000 |
| | | | | | | |
| CHARGES FOR CURRENT SERVICES | | | | | | |
| 43511 TUITION-REGULAR DAY STUDENT | \$ | 28,650 | \$ | 14,350 | \$_ | 15,000 |
| 43513 TUITION-SUMMER SCHOOL | \$ | | \$ | <u> </u> | \$ | - |
| 43517 TUITION-OTHER | \$ | _ | \$ | | \$ | - |
| 43541 CONTRACTS FOR ADM.SVC OTHER LEA | 'S \$ | <u>-</u> | \$ | | \$ | - |
| 43542 CONTRACTS FOR INST SERVICES WITH | | 4,906 | _ | | | |
| 43551 SCHOOL BASED HEALTH SERVICES - FF | i i | | \$ | - | \$ | |
| 43570 RECEIPTS FROM INDIVIDUAL SCHOOLS | | 57,760 | \$ | 65,680 | \$ | 55,000 |
| 43581 COMMUNITY SERVICE FEES-CHILD | \$ | 24,780 | \$ | 8,723 | \$ | 15,000 |
| 43583 TBI CRIMINAL BACKGROUND FEE | \$ | | \$ | les . | \$ | |
| 43990 OTHER CHARGES FOR SVS-CAFETERIA | . \$ | | \$ | _ | \$ | |
| TOTAL CHARGES FOR SEI | RVICES \$ | 116,096 | \$ | 88,753 | \$ | 85,000 |
| | | | | | | |
| 44000 OTHER LOCAL REVENUES | | | | | | <u></u> |
| 44120 LEASE/RENTALS | \$ | 19,600 | \$ | . 2 | \$ | |
| 44130 SALE OF MATERIALS & SUPPLIES | \$ | 768 | \$ | 179 | \$ | _ |
| 44146 REFUND OF TEL COMM & INTERNET FE | ES (E-RATE) | | | | <u> </u> | |
| 44170 MISCELLANEOUS REFUNDS | \$ | 51,543 | \$ | 55,340 | \$ | <u>.</u> |
| 44520 INSURANCE RECOVERY | \$ | 6,713 | \$ | | \$ | - |
| 44530 SALE OF EQUIPMENT | \$ | 3,406 | \$ | 17,285 | \$_ | 5,000 |
| 44560 DAMAGES RECOVERED/INDIVIDUALS | \$ | 1,807 | \$ | 5,252 | \$ | |
| 44570 CONTRIBUTIONS & GIFTS-CHARITY | \$ | 1,851 | \$ | 1,502 | \$ | _ |

| | FY 2010-2011 PROPOSED BUDGET | | 2009 | | 2010 | | 2011 |
|---|--|--|---------------------------------------|----|------------|----------|------------|
| | I I BULU BULL LANDA URAMI. — UA —— | | AUDITED | E | STIMATED | | BUDGET |
| 44990 | OTHER LOCAL REVENUE | \$ | 1,671 | \$ | 1,306 | \$_ | - |
| | TOTAL OTHER LOCAL REVENUES | \$ | 87,359 | \$ | 80,866 | \$ | 5,000 |
| | | | | | | <u> </u> | <u> </u> |
| | STATE EDUCATION FUNDS | _ | | | | <u></u> | |
| 46175 | ON-BEHALF CONTRIBUTION FOR OPEB | \$ | 174,588 | | | | |
| 46511 | BASIC EDUCATION PROGRAM | \$ | 29,521,998 | \$ | | \$ | 29,128,336 |
| 46512 | BASIC EDUCATION PROGRAM - ARRRA | | | \$ | 1,226,500 | \$ | 2,392,600 |
| 46515 | EARLY CHILDHOOD EDUCATION | . \$ | 1,040,235 | \$ | 1,044,306 | \$ | |
| 46550 | DRIVER EDUCATION | \$ | 7,869 | \$ | 27,653 | \$ | 16,000 |
| 46590 | OTHER STATE EDUCATION FUNDS | \$ | 218,616 | \$ | 173,563 | \$. | - |
| 46591 | COORDINATED SCHOOL HEALTH - ARRA | | | \$ | 100,000 | | |
| 46592 | INTERNET CONNECTIVITY - ARRA | <u> </u> | · · · · · · · · · · · · · · · · · · · | \$ | 19,195 | \$ | 19,000 |
| 46594 | FAMILY RESOURCE CENTER - ARRA | | | \$ | 32,975 | | |
| 46595 | SSMS - ARRA | | | \$ | 16,733 | \$ | 17,000 |
| 46610 | CAREER LADDER PROGRAM | \$ | 344,128 | \$ | | \$ | |
| 46615 | CAREER LADDER EXTENDED CONTRACT - ARRA | | | \$ | 73,647 | <u> </u> | <u> </u> |
| 46612 | CAREER LADDER EXTENDED CONTRACT | \$ | 127,200 | \$ | <u>-</u> | \$ | |
| 46790 | OTHER VOCATIONAL-CORD MATH | \$ | · · · - | \$ | | \$ | <u> </u> |
| | TOTAL STATE EDUCATION FUNDS | | 31,434,634 | \$ | 32,196,294 | \$ | 31,572,936 |
| | | _ | | | | <u> </u> | <u> </u> |
| 46851 | STATE REVENUE SHARING - TVA | \$ | 200,000 | \$ | 200,000 | \$ | 200,000 |
| | OTHER STATE GRANTS | \$ | 369,661 | \$ | | \$ | - |
| 46981 | SAFE SCHOOLS GRANT - ARRA | | | \$ | 20,254 | ļ | |
| 46990 | OTHER STATE REVENUES | \$ | 63,649 | \$ | 72,405 | \$ | 70,000 |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | TOTAL OTHER STATE REVENUES | \$ | 633,310 | \$ | 292,659 | \$ | 270,000 |
| | | | <u> </u> | | | <u> </u> | |
| | FEDERAL FUNDS RECEIVED THRU STATE | | | _ | | <u> </u> | |
| 47120 | ADULT EDUCATION STATE GRANT PRGM | \$ | 116,822 | \$ | 130,496 | \$ | _ |
| | VOCATIONAL BASIC GRANT | \$ | | \$ | 63,480 | \$ | _ |
| | OTHER VOCATIONAL | \$ | <u> </u> | \$ | <u> </u> | \$ | |
| | SPECIAL EDUCATION GRANTS TO STATES | \$ | | \$ | | \$ | |
| | EDUCATION EDGE | \$ | | \$ | | \$ | |
| | ENGLISH LANGUAGE ACQUISITION GRANT (TITLE III) | | | \$ | 3,830 | | |
| | OTHER FEDERAL THRU STATE-TITLE II | \$ | 50,462 | \$ | 90,967 | <u> </u> | |
| | OTHER DIRECT FEDERAL REVENUE | \$ | 11,050 | \$ | 12,050 | \$ | |
| .,,,,, | DIRECT FEDERAL REVENUES | \$ | 178,334 | \$ | 300,823 | \$ | |
| | | | | L | | _ | |
| 47650 | ENERGY GRANT | \$ | _ | \$ | _ | \$ | _ |
| | OTHER DIRECT FEDERAL REVENUE | \$ | - | \$ | | \$ | ha . |

| | FY 2010-2011 PROPOSED BUDGET | | 2009 | | 2010 | | 2011 |
|-------------|------------------------------------|----|--------------|----|------------|-----|------------|
| | | | AUDITED | E | STIMATED | | BUDGET |
| | TOTAL FEDERAL GOVERNMENT | \$ | - | \$ | | \$ | |
| **** | | | | | | | |
| 49000 | OTHER SOURCES (NON-REVENUE) | | | | | | |
| | NOTE PROCEEDS | \$ | | \$ | _ | \$ | · |
| | OPERATING TRANSFERS | \$ | | \$ | 34,021 | \$ | 26,684 |
| - | TOTAL OTHER SOURCES (NON-REVENUE) | \$ | - | \$ | 34,021 | \$ | 26,684 |
| | | | | | | | |
| | TOTAL REVENUE & OTHER SOURCES | S | 42,455,928 | \$ | 43,198,064 | \$ | 41,799,621 |
| | EXPENDITURES: | | | | | | |
| 71100 | REGULAR INSTRUCTION PROGRAM | | | | | | |
| 116 | TEACHERS | \$ | 14,585,900 | \$ | 14,321,517 | \$ | 14,418,500 |
| 117 | CAREER LADDER PROGRAM | \$ | 205,160 | \$ | 190,125 | \$ | |
| 127 | CAREER LADDER EXTENDED CONTRACTS | \$ | 65,497 | \$ | 31,896 | \$ | 4 |
| 128 | HOME BOUND TEACHERS | \$ | 16,335 | \$ | 22,965 | \$ | 23,000 |
| 163 | EDUCATIONAL ASSISTANTS (AIDES) | \$ | 697,987 | \$ | 679,692 | \$ | 782,453 |
| 189 | OTHER SALARIES & WAGES | \$ | _ | \$ | 1,100 | \$ | _ |
| 195 | CERTIFIED SUBSTITUTE TEACHERS | \$ | 21,804 | \$ | 28,152 | \$ | 30,000 |
| 198 | NON-CERTIFIED SUBSTITUTE TEACHERS | \$ | 150,339 | \$ | 176,223 | \$ | 174,000 |
| 201 | SOCIAL SECURITY | \$ | 930,280 | \$ | 912,415 | \$ | 956,533 |
| 204 | STATE RETIREMENT' | \$ | 1,009,491 | \$ | 984,131 | \$ | 1,384,263 |
| 207 | MEDICAL INSURANCE | \$ | 2,358,071 | \$ | 2,396,403 | \$ | 2,465,780 |
| 210 | UNEMPLOYMENT COMP | \$ | 11,572 | \$ | 13,920 | \$ | 20,000 |
| 212 | MEDICARE | \$ | 218,612 | \$ | 214,420 | \$ | 223,706 |
| 336 | MAINTÉNANCE & REPAIR SERVICES-EQPT | \$ | 611 | \$ | 2,613 | \$ | 5,000 |
| 399 | OTHER CONTRACTED SERVICES | \$ | - | \$ | 394 | \$ | - |
| 429 | INSTRUCTIONAL SUPPLIES & MATERIALS | \$ | 208,068 | \$ | 229,747 | \$ | 230,000 |
| 449 | TEXTBOOKS | \$ | 403,944 | \$ | 428,453 | \$ | 410,000 |
| 457 | IN-SERVICE STAFF DEV. TCHER CNTR | \$ | - | \$ | - | \$ | _ |
| 499 | OTHER SUPPLIES & MATERSUMMER SCH | \$ | 30,397 | \$ | 17,992 | \$. | 10,000 |
| 535 | FEE WAIVERS | \$ | <u>-</u> | \$ | _ | \$ | and . |
| 599 | OTHER CHARGES | \$ | _ | \$ | 500 | \$ | 25,000 |
| 722 | REGULAR INSTRUCTION EQPT. | \$ | 370,232 | \$ | 314,839 | \$ | 300,000 |
| | TOTAL REGULAR INSTRUCTION PROGRAM | \$ | 21,284,300 | \$ | 20,967,497 | \$ | 21,458,235 |
| 71150 | ALTERNATIVE INSTRUCTION PROGRAM | | | | | | |
| 116 | TEACHERS | \$ | 123,128 | \$ | 132,366 | \$ | 47,297 |
| 117 | CAREER LADDER | \$ | · | \$ | · - | \$ | - |
| 127 | CAREER LADDER EXTENDED CONTRACTS | \$ | - | \$ | | \$ | - |

| FY 2010-2011 PROPOSED BUDGET | | 2009 | | 2010 | | 2011 |
|--|-------------|---------------------------------------|-------------|---------------------------------------|----------------|-------------|
| F1 2010-2011 1 RO1 OBED BODGET | | UDITED | EŚ | TIMATED | and the second | BUDGET |
| 100 PDYICATIONAL ACCICTANTO | \$ | 12,732 | \$ | 24,526 | \$ | 28,304 |
| 163 EDUCATIONAL ASSISTANTS | \$ | 46 | \$ | | \$ | |
| 195 CERTIFIED SUBSTITUTE TEACHERS | \$ | 1,012 | \$ | .408 | \$ | 510 |
| 198 SUBSTITUTE TEACHERS | \$ | 8,122 | \$ | 9,525 | \$ | 4,719 |
| 201 SOCIAL SECURITY | \$ | 9,012 | \$ | 9,706 | \$ | 7,077 |
| 204 STATE RETIREMENT | | 13,540 | \$ | 11,486 | \$ | 16,390 |
| 207 MEDICAL INSURANCE | \$ | 1,900 | \$ | 2,228 | \$ | 1,104 |
| 212 EMPLOYER MEDICARE | - \$ | 1,700 | \$ | 12,300 | Ψ. | 1,101 |
| 399 OTHER CONTRACTED SERVICES | | | | 400 | \$ | 700 |
| 429 INSTRUCTIONAL SUPPLIES & MATERIALS | \$ | 10.551 | \$ | | \$ | 4,000 |
| 499 OTHER SUPPLIES & MATERIALS | \$ | 42,774 | \$ | 34,163 | | 4,000 |
| 524 IN SERVICE / STAFF DEVELOPMENT | \$ | - | \$ | | \$ | |
| 790 OTHER EQUIPMENT | .\$ | | \$ | | \$ | 110.101 |
| TOTAL ALTERNATIVE INSTRUCT/PROGRAM | \$ | 212,266 | \$ | 237,108 | \$ | 110,101 |
| | | | <u> </u> | · · · · · · · · · · · · · · · · · · · | | |
| 71200 SPECIAL EDUCATION PROGRAM | | · · · · · · · · · · · · · · · · · · · | <u> </u> | | | |
| 116 TEACHERS | - \$ | 1,312,087 | \$ | 1,294,349 | <u> </u> | 1,373,913 |
| 117 CAREER LADDER PROGRAM | \$ | 21,000 | \$ | 19,990 | \$ | - |
| 127 CAREER LADDER-EXTENDED CONTRACTS | \$ | 14,007 | \$ | 3,182 | \$ | |
| 128 HOMEBOUND TEACHERS | \$ | 44,490 | \$ | 23,485 | \$ | 22,290 |
| 163 EDUCATIONAL ASSISTANTS | \$ | 182,504 | \$ | 205,891 | \$ | 285,620 |
| 171 SPEECH PATHOLOGIST | _ \$ | 248,474 | \$ | 252,239 | T | 255,106 |
| 189 OTHER SALARY & WAGES | \$ | | \$ | | \$ | |
| 195 CERTIFIED SUBSTITUTE TEACHERS | \$ | 1,909 | \$ | 3,035 | \$ | 1,500 |
| 198 NON-CERTIFIED SUBSTITUTE TEACHERS | \$ | 13,708 | \$ | 12,061 | 1 | 17,500 |
| 201 SOCIAL SECURITY | \$ | 107,058 | \$ | 105,527 | \$ | 121,268 |
| 204 STATE RETIREMENT | \$ | 118,524 | \$ | 116,438 | \$ | 177,663 |
| 207 MEDICAL INSURANCE | \$ | 294,142 | \$ | 297,258 | \$ | 315,378 |
| 210 UNEMPLOYMENT INSURANCE | \$ | _ | \$ | | \$. | |
| 212 MEDICARE | \$ | 25,395 | \$ | 25,050 | \$ | 28,361 |
| 312 CONTRACTS W/PRIVATE AGENCIES | \$ | 31,100 | \$ | | \$ | |
| 336 MAINTENANCE & REPAIR-EQPT. | \$ | _ | \$ | - | \$ | _ |
| 429 INSTRUCTIONAL SUPPLIES & MATERIALS | \$ | 14,951 | \$ | 13,650 | \$ | 13,650 |
| 499 OTHER SUPPLIES & MATERIALS | \$ | _ | \$ | | \$ | |
| TOTAL SPECIAL EDUCATION PROGRAM | \$ | 2,429,349 | \$ | 2,372,155 | \$_ | 2,612,249 |
| | | | | | | |
| 71300 VOCATIONAL EDUCATION PROGRAM | | | | | | |
| 116 TEACHERS | \$ | 1,480,095 | \$ | 1,489,471 | \$ | 1,477,267 |
| 117 CAREER LADDER PROGRAM | \$ | 18,000 | \$ | 15,885 | \$_ | |
| 127 CAREER LADDER EXTENDED CONTRACTS | \$ | 5,121 | \$ | 4,000 | \$_ | - |

| | FY 2010-2011 PROPOSED BUDGET | | 2009 | | 2010 | , | 2011 |
|----------------|------------------------------------|----------|------------|----|-----------|-----|-----------|
| - | | A | UDITED | ES | TIMATED | | BUDGET |
| 195 | CERTIFIED SUBSTITUTE TEACHERS | \$ | 276 | \$ | 638 | \$ | 1,500 |
| | NON-CERTIFIED SUBSTITUTE TEACHERS | \$ | 23,021 | \$ | 28,789 | \$ | 30,000 |
| | SOCIAL SECURITY | \$ | 89,637 | \$ | 90,157 | \$_ | 93,544 |
| | STATE RETIREMENT | \$ | 95,974 | \$ | 95,621 | \$ | 133,693 |
| | MEDICAL INSURANCE | \$ | 239,708 | \$ | 250,515 | \$ | 254,747 |
| i | MEDICARE | \$ | 20,964 | \$ | 21,125 | \$ | 21,877 |
| | CONTRACTS W/OTHER SCH SYSTEMS | \$ | 158,500 | \$ | 156,681 | \$ | 161,800 |
| | OPERATING LEASE PAYMENTS | \$ | • | \$ | • | \$ | |
| | MAINTENANCE & REPAIR SVCS-EQPT | \$ | 2,662 | \$ | 1,489 | \$ | 3,000 |
| | TRAVEL | \$ | - | \$ | - | \$ | - |
| | OTHER CONTRACTED SERVICES | \$ | 15,272 | \$ | 17,865 | \$ | 17,000 |
| | INSTRUCTIONAL SUPPLIES & MATERIALS | \$ | 48,460 | \$ | 50,774 | \$ | 60,900 |
| | TEXTBOOKS | s | 5,475 | \$ | _ | \$ | 5,000 |
| | OTHER SUPPLIES & MATERIALS | \$ | 252 | \$ | 176 | \$ | 1,000 |
| | OTHER CHARGES | \$ | 545 | \$ | 1,953 | \$ | 1,000 |
| | VOCATIONAL INSTRUCTIONAL EQPT | \$ | . 2,093 | \$ | 63,412 | \$ | 1,000 |
| . ,50 | TOTAL VOCATIONAL EDUC. PROGRAM | s | 2,206,055 | \$ | 2,288,551 | \$. | 2,263,328 |
| | | | | | | | |
| 71400 | STUDENT BODY EDUCATION PROGRAM | | | | | | |
| | OTHER SALARIES & WAGES | \$ | - | \$ | ** | \$ | |
| | SOCIAL SECURITY | \$ | - | \$ | | \$ | |
| · | EMPLOYER MEDICARE | \$ | - | \$ | - | \$ | |
| | INSTRUCTIONAL SUPPLIES & MATERIALS | \$ | _ | \$ | 343 | \$ | |
| | TOTAL STUDENT BODY EDUCATION | S | . <u>-</u> | \$ | 343 | \$ | <u></u> |
| - | | | | | - | _ | |
| 71600 | ADULT EDUCATION | | | | | | - |
| | TEACHERS | \$ | 53,579 | \$ | 53,034 | \$ | |
| [- | OTHER SALARIES & WAGES | \$ | 3,529 | \$ | 13,498 | \$ | 3,000 |
| | SOCIAL SECURITY | \$ | 2,981 | \$ | 3,275 | \$ | 186 |
| 204 | STATE RETIREMENT | \$ | 3,056 | \$ | 3,623 | \$ | 297 |
| | MEDICAL INSURANCE | \$ | _ | \$ | | \$ | |
| 212 | MEDICARE | \$ | 827 | \$ | 963 | \$ | 44 |
| | MAINT & REPAIR SERVICE - EQUIPMENT | \$ | 384 | \$ | 403 | \$ | |
| | OTHER CONTRACTED SERVICES | \$ | | \$ | | \$ | |
| | INSTRUCTIONAL SUPPLIES & MATERIALS | \$ | 3,076 | \$ | 423 | \$ | ~ |
| ···- | OTHER SUPPLIES & MATERIALS | \$ | | \$ | 4,689 | \$ | 1,000 |
| | OTHER CHARGES | \$ | | \$ | | \$ | _ |
| | OTHER EQUIPMENT | \$ | 2,509 | \$ | | \$ | |
| | TOTAL ADULT EDUCATION | \$ | 69,941 | \$ | 79,908 | \$ | 4,527 |

| 59,026 3,000 2,000 3,784 4,111 | \$ 5 | 59,956 3,000 2,000 4,028 |
|--|--|--|
| 59,026 3,000 2,000 3,784 4,111 | \$ 26,44 \$ 5 \$ 5 | 59,956 3,000 2,000 4,028 |
| 59,026 3,000 2,000 3,784 4,111 | \$ 5 \$ \$ | 59,956 3,000 2,000 4,028 |
| 59,026 3,000 2,000 3,784 4,111 | \$ 5 \$ \$ | 59,956 3,000 2,000 4,028 |
| 3,000 2,000 3,784 4,111 | \$ \$ \$ | 3,000 2,000 4,028 |
| 2,000 3,784 4,111 | \$ \$ | 2,000 4,028 |
| 3,784 4,111 | \$ | 4,028 |
| 4,111 | | |
| | \$ | 5 970 |
| 12,631 | | 5,879 |
| | \$ 1 | 13,034 |
| 885 | \$ | 942 |
| - | \$ | 1,000 |
| 9,266 | \$ | 9,500 |
| - | \$ | |
| _ | \$ | _ |
| 94,703 | \$ 9 | 99,339 |
| | | |
| | | |
| 225,117 | \$ 23 | 33,996 |
| 12,027 | \$ 1 | 14,508 |
| 13,900 | \$ 2 | 21,177 |
| 74,799 | \$ 7 | 77,209 |
| | \$ | 3,39 |
| | \$ | 1,000 |
| 502 | \$ | 1,500 |
| _ | \$ | · <u>-</u> |
| 6.284 | \$ | 6,00 |
| | \$ | 1,000 |
| | | 1,00 |
| 2.301 | | 2,00 |
| -,501 | | -,•• |
| 338 781 | | 62,78 |
| 350,701 | . 50 | |
| | | |
| 2 000 | \$ | 2,000 |
| | | 2,000 80,596 |
| UJT,1JT | | - |
| 1 106 | | |
| | 9,266 - 94,703 225,117 12,027 13,900 74,799 2,813 - | - \$ 9,266 \$ - \$ 94,703 \$ 225,117 \$ 23,027 \$ 13,900 \$ 74,799 \$ 2,813 \$ - \$ 502 \$ - \$ 6,284 \$ 1,038 \$ - \$ 2,301 \$ - \$ 338,781 \$ 36 2,000 \$ 654,194 \$ 68 - \$ |

| | FY 2010-2011 PROPOSED BUDGET | | 2009 | | 2010 | | 2011 |
|-------------|---|------|-----------|-------------|--------------|-----|---------------------------------------|
| | | A | UDITED | ES | TIMATED | | BUDGET |
| 130 | SOCIAL WORKERS | \$ | 16,440 | \$ | 16,523 | \$ | - |
| | SECRETARY(S) | \$ | 13,573 | \$ | - | \$ | <u>-</u> |
| | CLERICAL | . \$ | 28,292 | \$ | 28,295 | \$ | 29,294 |
| ļ | OTHER SALARIES & WAGES | \$ | 54,170 | \$ | 54,100 | \$ | 4 , 647 |
| | SOCIAL SECURITY | \$ | 45,271 | \$ | 44,392 | \$ | 44,426 |
| | STATE RETIREMENT | \$ | 47,098 | \$ | 47,335 | \$ | 65,090 |
| | MEDICAL INSURANCE | \$ | 95,677 | \$ | 112,863 | \$ | 116,960 |
| | MEDICARÈ | \$ | 10,588 | \$ | 10,382 | \$_ | 10,390 |
| } | COMMUNICATIONS | \$ | | \$ | u, | \$ | |
| | EVALUATION & TESTING | \$ | 40,022 | \$ | 32,654 | \$ | 30,000 |
| | MAINTENANCE & REPAIR SERVICES - EQUIPMENT | \$ | 1,303 | \$ | 538 | \$ | · |
| | POSTAL CHARGES | \$ | 1,100 | \$ | 1,100 | \$ | Ave. |
| | TRAVEL | \$ | 5,412 | \$ | 7,985 | \$ | - |
| | OTHER CONTRACTED SERVICES | \$ | 3,413 | \$ | 11,036 | \$ | - |
| | OTHER SUPPLIES AND MATERIALS | \$ | 10,070 | \$ | 17,996 | \$ | _ |
| | IN-SERVICE / STAFF DEVELOPMENT | \$ | _ | \$ | - | \$ | |
| | OTHER CHARGES | \$ | 6,511 | \$ | 7,338 | \$ | · <u>-</u> |
| | OTHER EQUIPMENT | \$ | 2,000 | \$ | - | \$ | |
| 7,70 | TOTAL OTHER STUDENT SUPPORT | \$ | 1,027,539 | s | 1,049,837 | \$ | 983,403 |
| | | | | | | | |
| | TOTAL SUPPORT SERVICES | S | 1,448,014 | \$ | 1,483,321 | \$ | 1,445,525 |
| | V | | | | | | · · · · · · · · · · · · · · · · · · · |
| 72210 | REGULAR INSTRUCTION STAFF | | | | | | |
| | SUPERVISOR/DIRECTOR | \$ | 188,435 | \$ | 187,535 | \$ | 177,398 |
| | CAREER LADDER PROGRAM | \$ | 21,400 | \$ | 18,500 | \$ | 19,000 |
| | CAREER LADDER EXTENDED CONTRACTS | \$ | 11,591 | \$ | 10,833 | \$ | |
| | LIBRARIANS | \$ | 575,704 | \$ | 571,027 | \$ | 580,385 |
| | INSTRUCTIONAL COMPUTER PERSONNEL | \$ | 50,612 | \$ | 50,312 | \$ | 51,155 |
| | EDUCATIONAL ASSISTANTS | \$ | _ | \$ | | \$ | |
| | OTHER SALARIES AND WAGES | \$ | 28,220 | \$ | 28,268 | \$ | 29,365 |
| | IN-SERVICE TRAINING | \$ | _ | \$ | _ | \$ | _ |
| | SOCIAL SECURITY | \$ | 52,209 | \$_ | 51,691 | \$ | 53,091 |
| | STATE RETIREMENT | \$ | 56,756 | \$ | 56,340 | \$ | 77,740 |
| | MEDICAL INSURANCE | \$ | 128,552 | \$ | 129,804 | \$ | 141,265 |
| | MEDICARE | \$ | 12,210 | \$ | 12,089 | \$ | 12,417 |
| | MAINTENANCE & REPAIR EQPT | \$ | _ | \$_ | - | \$ | 500 |
| | TRAVEL | \$ | 16,875 | \$ | 12,332 | \$ | 15,000 |
| | OTHER CONTRACTED SERVICES | \$ | 42,208 | \$ | | \$ | |
| | LIBRARY BOOKS | \$ | | \$ | | \$ | |

| | FY 2010-2011 PROPOSED BUDGET | | 2009 | | 2010 | | 2011 |
|-------------|--|------|---------------|-----|------------|--|---------------------------------------|
| | | I | AUDITED | ES | STIMATED | | BUDGET |
| 457 | IN-SERVICE STAFF DEVELOPMENT | \$ | _ | \$ | - | \$ | <u>.</u> |
| | OTHER SUPPLIES & MATERIALS | \$ | 7,583 | \$ | 2,710 | \$ | 32,500 |
| 524 | IN SERVICE / STAFF DEVELOPMENT | \$ | 8,119 | \$ | 9,636 | \$ | 50,000 |
| 599 | OTHER CHARGES | \$ | | \$ | | \$ | - |
| | OTHER EQUIPMENT | \$ | | \$ | - | \$ | - |
| | TOTAL REGULAR INSTRUCTION STAFF | \$ | 1,200,474 | \$ | 1,141,077 | \$ | 1,239,816 |
| 72215 | ALTERNATIVE INSTRUCTION STAFF | | | | | | |
| 105 | SUPERVISOR/DIRECTOR | \$ | | \$ | | \$ | · · · · · · · · · · · · · · · · · · · |
| 189 | OTHER SALARIES & WAGES | \$ | | \$ | | \$ | |
| 201 | SOCIAL SECURITY | \$ | | \$ | | \$ | <u> </u> |
| 204. | STATE RETIREMENT | \$ | - | \$ | , <u>.</u> | \$ | - |
| 207 | MËDIÇAL INSURANCE | \$ | , | \$ | | \$ | - |
| 212 | EMPLOYER MEDICARE | \$ | | \$ | | \$ | |
| 336 | MAINTENANCE & REPAIR - EQUIPMENT | . \$ | | \$ | | \$ | |
| 348 | POSTAL CHARGES | \$ | 1,000 | \$ | 645 | | |
| 355 | TRAVEL | \$ | 1,463 | \$ | 3,002 | \$ | 2,000 |
| 399 | OTHER CONTRACTED SERVICES | \$ | 15,400 | \$ | 21,240 | \$ | 25,000 |
| 499 | OTHER SUPPLIES & MATERIALS | \$ | 145 | \$ | 370 | \$ | 1,000 |
| 524 | IN SERVICE/STAFF DEVELOPMENT | \$ | 4,994 | \$. | 6,695 | \$ | 2,000 |
| 599 | OTHER CHARGES | \$ | 737 | \$ | 112 | <u></u> | · · · · · · · · · · · · · · · · · · · |
| 790 | OTHER EQUIPMENT | \$ | ••• | \$ | <u></u> | \$ | *** |
| | TOTAL ALTERNATIVE INSTRUCTION STAFF | \$ | 23,739 | \$ | 32,064 | \$ | 30,000 |
| | | _ | · · · · · · | | | ┞┷ | , |
| | SPECIAL EDUCATION PROGRAM | | | in | (0.226 | \$ | 61 156 |
| | SUPERVISOR/DIRECTOR | \$ | 55,530 | \$ | 60,226 | | 61,156 3,000 |
| | CAREER LADDER PROGRAM | \$ | 2,100 | \$ | 3,000 | \$ | |
| 7 | PSYCHOLOGICAL PERSONNEL | \$ | 42,302 | \$ | 44,213 | \$. | 44,661 |
| | CAREER LADDER EXTENDED CONTRACTS | \$ | 2,000 | \$ | 2,424 | \$ | 2,000 |
| 135 | ASSESSMENT PERSONNEL | \$ | - | \$ | | \$ | 48,998 |
| 146 | BUS DRIVERS ' | \$ | | \$ | | \$ | 01.07/ |
| | CLERICAL PERSONNEL | \$ | 20,830 | \$ | 20,829 | \$ | 21,876 |
| 189 | OTHER SALARIES & WAGES | \$ | 41,828 | \$ | | \$ | 11.000 |
| 201 | SOCIAL SECURITY | \$ | 9,253 | \$ | 7,198 | \$ | 11,265 |
| 204 | STATE RETIREMENT | \$ | 8,295 | \$ | 8,926 | \$ | 16,625 |
| 207 | MEDICAL INSURANCE | \$ | 20,852 | \$ | 21,490 | \$ | 31,412 |
| | MEDICARE TO THE STATE OF THE ST | \$ | 2,164 | \$ | 1,684 | \$ | 2,635 |
| 336 | MAINTENANCE & REPAIR SERVICES-EQPT | \$ | | \$ | | \$ | 7.50 |
| 355 | TRAVEL | \$ | 10,048 | \$ | 5,747 | \$_ | 750 |

| | FY 2010-2011 PROPOSED BUDGET | | 2009 | | 2010 | | 2011 |
|---------------------------------------|----------------------------------|----|--------------|-----|---------|------------|--------------|
| | emore waterston | A | UDITED | ES | TIMATED | | BUDGET |
| -399 | OTHER CONTRACTED SERVICES | \$ | - | \$ | - | \$ | · _ |
| | OTHER SUPPLIES & MATERIALS | \$ | 1,193 | \$ | · - | \$ | 1,250 |
| ···· | IN-SERVICE/STAFF DEVELOPMENT | \$ | 584 | \$ | 3,384 | \$ | 2,000 |
| | OTHER CHARGES | \$ | 1,233 | \$ | - - | \$ | - |
| 790 | OTHER EQUIPMENT | \$ | _ | \$ | | \$ | <u>-</u> |
| | TOTAL SPECIAL EDUCATION | \$ | 218,212 | \$ | 179,121 | \$_ | 247,628 |
| 72230 | VOCATIONAL EDUCATION | | | | | | |
| 105 | SUPERVISOR/DIRECTOR | \$ | 60,526 | \$ | 60,226 | \$ | 61,156 |
| 117 | CAREER LADDER PROGRAM | \$ | 3,000 | \$ | 3,000 | \$ | 3,000 |
| 127 | CAREER LADDER EXTENDED CONTRACTS | \$ | 2,000 | \$ | 2,364 | \$ | 2,000 |
| 196 | IN-SERVICE TRAINING | \$ | - | \$ | | \$ | <u> </u> |
| 201 | SOCIAL SECURITY | \$ | 4,063 | \$ | 4,067 | \$ | 4,102 |
| 204 | STATE RETIREMENT | \$ | 4,207 | \$ | 4,211 | \$ | 5,988 |
| 207 | MÉDICAL INSURANCE | \$ | 5,527 | 8 | 5,681 | \$ | 5,863 |
| 212 | MEDICARE) | \$ | 950 | \$ | 951 | \$ | 960 |
| 355 | TRAVEL | \$ | 27,630 | \$ | 45,055 | \$ | 37,000 |
| 399 | OTHER CONTRACTED SERVICES | \$ | | \$ | 1,000 | \$ | 2,500 |
| 524 | IN-SERVICE/STAFF DEVELOPMENT | \$ | 50 | \$ | 2,076 | \$ | 2,000 |
| 599 | OTHER CHARGES | \$ | | \$ | | \$ | |
| | TOTAL VOCATIONAL EDUCATION | \$ | 107,953 | \$ | 128,631 | \$ | 124,569 |
| | | | | | | | |
| 72260 | ADULT PROGRAMS | | | | | ļ <u>.</u> | |
| 105 | SUPERVISOR/DIRECTOR | \$ | 4,996 | \$ | 4,006 | \$ | <u> </u> |
| 162 | CLERICAL PERSONNEL | \$ | 2,000 | \$ | 2,000 | \$ | <u></u> |
| 189 | OTHER SALARIES & WAGES | \$ | 67,015 | \$ | 62,277 | \$ | |
| 201 | SOCIAL SECURITY | \$ | 4,453 | \$. | 4,109 | \$ | |
| 204 | STATE RETIREMENT | \$ | 6,474 | \$ | 5,982 | \$ | |
| 207. | MEDICAL INSURANCE | \$ | 9,201 | \$ | . 9,653 | \$ | |
| . 212 | MEDICARE | \$ | 1,041 | \$ | 961 | \$ | |
| 355 | TRAVEL | \$ | | \$ | | \$ | - |
| 399 | OTHER CONTRACTED SERVICES | \$ | | \$ | | \$ | - |
| 499 | OTHER SUPPLIES & MATERIALS | \$ | 499 | \$ | 2,334 | \$ | 1,000 |
| 524 | IN-SERVICE/STAFF DEVELOPMENT | \$ | 3,042 | \$ | 2,748 | \$ | • |
| 599 | OTHER CHARGES | \$ | _ | \$ | | \$ | |
| 790 | OTHER EQUIPMENT | \$ | 4,000 | \$ | | \$ | 1,400 |
| · · · · · · · · · · · · · · · · · · · | TOTAL ADULT PROGRAMS | \$ | 102,721 | \$ | 94,070 | \$ | 2,400 |
| 72290 | OTHER PROGRAMS | | | | | | |

| | FY 2010-2011 PROPOSED BUDGET | [| 2009 | | 2010 | | 2011 |
|-------|--------------------------------------|------|------------|----|-----------|-----|-----------|
| | | 1 | UDITED | ES | STIMATED | | BUDGET |
| 215 | ON-BEHALF PAYMENTS TO OPEB | \$ | 174,588 | \$ | _ | \$ | |
| - | TOTAL OTHER PROGRAMS | S | 174,588 | \$ | ** | \$ | |
| | | | | | | | · |
| | TOTAL EXPEND. REGULAR INSTRUCTION | \$ | 1,827,687 | \$ | 1,574,963 | \$ | 1,644,413 |
| 72310 | BOARD OF EDUCATION | | | | | | · · |
| 118 | SECRETARY TO BOARD | - \$ | 2,400 | \$ | 2,400 | \$ | 2,400 |
| 191 | BOARD & COMMITTEE MEMBER FEES | \$ | 21,600 | \$ | 21,400 | \$ | 21,600 |
| 201 | SOCIAL SECURITY | \$. | 1,364 | \$ | 1,327 | \$ | 1,488 |
| 204 | STATE RETIREMENT | \$ | 858 | \$ | 858 | \$ | 2,147 |
| 207 | MEDICAL INSURANCE | \$_ | 190,783 | \$ | 238,234 | \$ | 263,316 |
| 212 | MEDICARE | \$ | 348 | \$ | 345 | \$ | 348 |
| 305 | AUDIT SERVICES | \$ | 14,500 | \$ | 14,500 | \$ | 14,500 |
| 320 | DUES & MEMBERSHIPS | \$ | 13,312 | \$ | 6,865 | \$ | 7,000 |
| 322 | EVALUATION AND TESTING | \$ | - | \$ | | \$ | |
| 331 | LEGAL SERVICES | \$ | 33,013 | \$ | 18,052 | \$ | 30,000 |
| 355 | TRAVEL | \$ | 2,493 | \$ | 5,586 | \$ | 5,000 |
| 399 | OTHER CONTRACTED SERVICES | \$ | 5,770 | \$ | 13,078 | \$ | 20,000 |
| 499 | OTHER SUPPLIES AND MATERIALS | \$ | 13 | \$ | <u> </u> | \$ | |
| 505 | JUDGEMENTS | \$ | - | \$ | | \$. | |
| 506 | LIABILITY INSURANCE | \$ | 45,653 | \$ | 46,464 | \$ | 50,000 |
| 510 | TRUSTEE'S COMMISSION | \$ | 232,741 | \$ | 234,709 | \$ | 262,000 |
| 513 | WORKERS COMPENSATION | \$ | 205,377 | \$ | 212,196 | \$ | 220,000 |
| 533 | CRIMINAL INVESTIGATION OF APPLICANTS | \$ | - | \$ | | \$ | |
| | OTHER CHARGES | \$ | 4,992 | \$ | 136 | \$ | 3,000 |
| | TOTAL EXPENDITURES FOR BOARD | \$ | 775,217 | \$ | 816,150 | \$_ | 902,799 |
| 72320 | OFFICE OF SUPERINTENDENT | | | | | | |
| 101 | COUNTY OFFICIAL/ADMIN OFFICER | \$ | 93,033 | \$ | 96,109 | \$ | 107,720 |
| | CAREER LADER PROGRAM | \$ | · <u>-</u> | \$ | 2,000.00 | \$ | 1,000.00 |
| 161 | SECRETARY(S) | \$ | 71,206 | \$ | 71,251 | \$ | 74,441 |
| | SOCIAL SECURITY | \$ | 10,087 | \$ | 10,338 | \$ | 11,356 |
| | STATE RETIREMENT | \$ | 12,339 | \$ | 12,669 | \$ | 17,194 |
| | MEDICAL INSURANCE | \$ | 17,201 | \$ | 17,682 | \$ | 19,680 |
| | MEDICARE | \$ | 2,359 | \$ | 2,418 | \$ | 2,656 |
| | COMMUNICATIONS | \$ | 50,274 | \$ | 29,971 | \$ | 44,800 |
| | DUES & MEMBERSHIPS | \$ | 5,970 | \$ | 200 | \$ | 2,700 |
| | MAINTENANCE & REPAIR SERVICES-EQPT | \$ | 4,778 | \$ | 3,373 | \$ | 5,000 |
| | POSTAL CHARGES | \$ | 4,861 | \$ | 9,325 | \$ | 8,000 |

| | FY 2010-2011 PROPOSED BUDGET | <u></u> | 2009 | | 2010 | 2011 |
|-------------|-----------------------------------|---------|---------------------------------------|----------|--------------|-----------------|
| | FI DOTO BOLL LEGICA COLLEGE | | AUDITED | ES | TIMATED | BUDGET |
| 355 | TRAVEL | \$ | 5,498 | \$ | 4,605 | \$ 5,000 |
| | OTHER CONTRACTED SERVICES | \$ | . - | \$ | - | \$ <u>-</u> |
| | OFFICE SUPPLIES | \$ | 6,975 | \$ | 8,844 | \$ 7,500 |
| | OTHER SUPPLIES & MATERIALS | \$ | 6,309 | \$ | 7,881 | \$ 8,000 |
| | OTHER CHARGES | \$ | 150 | \$ | 954 | \$ |
| | ADMINISTRATION EQPT | \$ | _ | \$ | 3,455 | \$ 10,000 |
| 701 | TOTAL EXPENDITURES SUPERINTENDENT | \$ | 291,040 | \$ | 281,075 | \$ 325,047 |
| | | | | | | |
| | TOTAL EXPENDITURES GENERAL ADMIN. | \$ | 1,066,257 | \$ | 1,097,225 | \$ 1,227,846 |
| 72/10 | OFFICE OF THE PRINCIPAL | | | | | |
| | PRINCIPALS | \$ | 671,322 | \$ | 676,186 | \$ 672,231 |
| | CAREER LADDER PROGRAM | \$ | 24,000 | \$ | 19,690 | \$ 14,000 |
| | CAREER LADDER EXT. CONTRACTS | \$. | 16,272 | \$ | 6,758 | \$ - |
| | ASSISTANT PRINCIPALS | \$ | 649,684 | \$ | 648,422 | \$ 692,921 |
| | SECRETARY(S) | \$ | 426,753 | \$ | 429,813 | \$ 528,872 |
| | SOCIAL SECURITY | \$ | 108,045 | \$. | 105,250 | \$ 118,298 |
| | STATE RETIREMENT | \$ | 125,537 | \$ | 122,800 | \$ 177,066 |
| | MEDICAL INSURANCE | \$ | 248,543 | \$ | 240,224 | \$ 250,371 |
| | MEDICARE | \$ | 25,269 | \$ | 24,959 | \$ 27,667 |
| | DUES & MEMBERSHIPS | \$ | 5,900 | \$ | 7,500 | \$ 7,500 |
| | POSTAL CHARGES | \$ | 2,400 | \$ | 1,549 | \$ 3,100 |
| | OTHER CONTRACTED SERVICES | \$ | 5,041 | \$ | 4,512 | \$ 6,000 |
| | OTHER SUPPLIES & MATERIALS | \$ | 16,852 | \$ | 16,798 | \$ 12,000 |
| | IN SERVICE/STAFF DEVELOPMENT | \$ | | \$ | - | \$ 15,000 |
| | OTHER CHARGES | \$ | 2,677 | \$ | 6,423 | \$ 7,500 |
| | ADMINISTRATION EQPT | \$ | <u> </u> | \$ | _ | \$ 2,500 |
| | TOTAL EXPENDITURES FOR PRINCIPAL | S | 2,328,295 | \$ | 2,310,884 | \$ 2,535,026 |
| | | | - | | | |
| 72510 | FISCAL SERVICES | | · · · · · · · · · · · · · · · · · · · | <u> </u> | | · |
| 105 | SUPERVISOR/DIRECTOR | \$ | 48,860 | \$ | 48,654 | \$ 52,608 |
| 119 | ACCOUNTANTS/BOOKKEEPER | \$ | 87,606 | \$ | 87,655 | \$ 91,235 |
| 189 | OTHER SALARIES & WAGES | \$ | - | \$ | . | \$ - |
| 201 | SOCIAL SECURITY | \$ | 8,374 | \$ | 8,361 | \$ 8,919 |
| 204 | STATE RETIREMENT | \$ | 12,200 | \$ | 12,186 | \$ 14,212 |
| 207 | MEDICAL INSURANCE | \$ | 18,234 | \$ | 18,740 | \$ 14,507 |
| 212 | MEDICARE | \$_ | 1,958 | \$ | 1,955 | \$ 2,086 |
| 317 | DATA PROCESSING SERVICES | \$ | 15,111 | \$ | 1,392 | \$ 8,600 |
| 320 | DUES & MEMBERSHIPS | \$ | - | ф ф | | \$ |

| • | FY 2010-2011 PROPOSED BUDGET | | 2009 | | 2010 | | 2011 |
|-------------|---|------|----------------|----|---|-----|-----------|
| | | | AUDITED | ES | STIMATED | | BUDGET |
| 336 | MAINTENANCE & REPAIR-EQPT | \$ | 3,082 | \$ | _ | \$ | 1,500 |
| | TRAVEL | \$ | 1,028 | \$ | 274 | \$ | 1,500 |
| 399 | OTHER CONTRACTED SERVICES | \$ | - | \$ | | \$ | <u> </u> |
| | DATA PROCESSING SUPPLIES | \$. | 1,242 | \$ | 2,491 | \$ | 4,000 |
| | OTHER SUPPLIES & MATERIALS | \$ | | \$ | 50 | \$ | |
| 599 | OTHER CHARGES | \$ | - | \$ | ue | \$ | |
| | ADMINISTRATION EQUIPMENT | \$ | 3,801 | \$ | 2,735 | \$ | 4,000 |
| | TOTAL FISCAL SERVICES | \$ | 201,496 | \$ | 184,493 | \$ | 203,167 |
| 70.610 | ODER ATTOM OF DI ANTE | | | | | | |
| | OPERATION OF PLANT | \$ | 616,371 | \$ | 623,877 | \$ | 676,381 |
| | CUSTODIAL PERSONNEL | \$ | 135,521 | \$ | 139,148 | \$ | 150,790 |
| | OTHER SALARIES & WAGES | \$ | 44,997 | \$ | 45,596 | \$ | 51,285 |
| | SOCIAL SECURITY | \$ | 62,181 | \$ | 60,959 | \$ | 81,725 |
| | STATE RETIREMENT | \$ | 147,382 | \$ | 155,841 | \$ | 161,339 |
| | MEDICAL INSURANCE | \$ | 1,156 | \$ | 133,041 | \$ | 1,000 |
| | UNEMPLOYMENT COMP | \$ | 10,523 | \$ | 10,663 | \$ | 11,994 |
| | MEDICARE | \$ | 11,523 | \$ | 13,148 | \$ | 15,000 |
| ····· | LAUNDRY SERVICE | \$ | | \$ | 13,140 | \$ | 2,000 |
| | MAINTENANCE & REPAIR-EQPT | \$ | <u> </u> | \$ | 684 | \$ | 1,000 |
| | TRAVEL | \$ | 35,288 | \$ | 35,448 | \$ | 43,000 |
| · | DISPOSAL FEES OTHER CONTACTED SERVICES | \$ | 65,118 | \$ | 41,995 | \$ | 40,000 |
| | OTHER CONTACTED SERVICES | \$ | 1,189 | \$ | - 11,555 | \$ | |
| | COAL CUIDDING | \$ | 82,646 | - | 175,640 | | 85,000 |
| | CUSTODIAL SUPPLIES | \$ | 1,332,215 | \$ | 1,283,634 | \$ | 1,347,815 |
| | ELECTRICITY NATURAL CAS | \$ | 327,259 | \$ | 293,327 | \$ | 310,000 |
| | NATURAL GAS | \$ | 207,253 | \$ | 227,410 | \$ | 238,780 |
| | WATER & SEWER | \$ | 2,925 | \$ | 7,000 | \$ | 8,000 |
| | OTHER SUPPLIES & MATERIALS BOILER INSURANCE | . \$ | 7,126 | \$ | 7,252 | \$ | |
| | | \$ | 130,834 | \$ | 132,135 | \$ | 137,024 |
| | BUILDING & CONTENTS INSURANCE | \$ | 1.70,02T | \$ | - L - L - L - L - L - L - L - L - L - L | \$ | 101,027 |
| | OTHER CHARGES DI ANT OPERATION FORT | \$ | 2,215 | \$ | 30,488 | \$ | 10,000 |
| | PLANT OPERATION EQPT | \$ | ل 1 مگونگ - | \$ | | \$ | |
| i | OTHER EQUIPMENT | \$ | 3,223,722 | \$ | 3,284,245 | \$ | 3,372,133 |
| | TOTAL EXPENDITURES OPERATION/PLANT | J | 3944439 l hehi | -5 | John Cray Land | Ψ. | J92129233 |
| 72620 | MAINTENANCE OF PLANT | | | | | | |
| 105 | SUPER VISOR/DIRECTOR | \$ | 36,275 | \$ | 34,160 | \$ | 38,542 |
| 189 | OTHER SALARIES & WAGES | \$ | 145,335 | \$ | 210,031 | \$ | 265,347 |
| 201 | SOCIAL SECURITY | \$ | 10,932 | \$ | 14,832 | \$_ | 18,842 |

| | FY 2010-2011 PROPOSED BUDGET | | 2009 | | 2010 | | 2011 |
|-------|----------------------------------|-----|-----------|-----|-----------|----------|-----------|
| | sseeding. | A | UDITED | ES | STIMATED | | BUDGET |
| 204 | STATE RETIREMENT | \$ | 16,236 | \$ | 19,473 | \$ | 30,025 |
| | MEDICAL INSURANCE | \$ | 34,052 | \$ | 43,835 | \$ | 49,870 |
| 212 | MEDICARE | \$ | 2,557 | \$ | 3,469 | \$ | 4,407 |
| | COMMUNICATIONS | \$ | | \$ | | \$ | |
| | LAUNDRY SERVICE | \$. | 2,046 | \$ | 3,026 | \$ | 4,500 |
| 335 | MAINTENANCE & REPAIR-BLDGS | \$ | 77,232 | \$ | 82,128 | \$ | 80,000 |
| 336 | MAINTENANCE & REPAIR-EQPT | \$ | 28,891 | \$ | 46,332 | \$ | 40,000 |
| 338 | MAINTENANCE & REPAIR-VEHICLES | \$ | 452 | \$ | 441 | \$ | 5,000 |
| | TRAVEL | \$ | 2,128 | \$ | 2,387 | \$ | 1,000 |
| 399 | OTHER CONTRACTED SERVICES | \$ | 39,853 | \$ | 45,449 | \$ | 65,000 |
| 499 | OTHER SUPPLIES & MATERIALS | \$ | 192,660 | \$ | 401,794 | \$ | 225,000 |
| 599 | OTHER CHARGES | \$ | 314 | \$ | 1,461 | \$ | 2,000 |
| 701 | ADMINISTRATION EQUIPMENT | \$ | 39,296 | \$ | 18,732 | \$. | |
| 717 | MAINTENANCE EQUIPMENT | \$ | - | \$ | 58,981 | \$ | 30,000 |
| | PLANT OPERATIONS EQUIPMENT | | | | | | |
| | TOTAL PLANT MAINTENANCE | \$ | 628,259 | \$ | 986,531 | \$ | 859,533 |
| | | | - | | | <u> </u> | |
| | TOTAL EXP. OPERATION/MAINTENANCE | \$ | 6,381,772 | \$ | 6,766,153 | \$ | 6,969,859 |
| | | | | | | | |
| 72710 | TRANSPORTATION | | - | | | | |
| 105 | SUPERVISOR/DIRECTOR | \$ | 46,122 | \$ | 46,757 | \$ | 48,738 |
| 142 | MECHANICS | \$ | 152,314 | \$ | 151,946 | \$. | 158,606 |
| 146 | BUS DRIVERS | \$ | 799,337 | \$ | 809,474 | \$ | 831,461 |
| 162 | CLERICAL PERSONNEL | \$ | 21,580 | \$ | 21,579 | \$ | 22,626 |
| 189 | OTHER SALARIES & WAGES | \$ | | \$ | 43,070 | \$ | 63,203 |
| 201 | SOCIAL SECURITY | \$ | 60,011 | \$ | 64,109 | \$. | 69,728 |
| 204 | STATE RETIREMENT | \$ | 80,343 | \$ | 80,763 | \$ | 111,114 |
| 207 | MEDICAL INSURANCE | \$ | 273,345 | \$ | 284,145 | \$ | 289,828 |
| 210 | UNEMPLOYMENT COMP | \$ | <u> </u> | \$ | 1,753 | \$ | 2,000 |
| 212 | MEDICARE | \$ | 14,047 | \$ | 15,003 | \$ | 16,308 |
| 307 | COMMUNICATION | \$ | 4,303 | \$ | 3,872 | \$ | 4,500 |
| 329 | LAUNDRY SERVICE | \$ | 2,280 | \$ | 2,293 | \$ | 4,000 |
| 336 | MAINTENANCE & REPAIR - EQUIPMENT | \$ | 88 | \$ | - | \$ | *** |
| 338 | MAINTENANCE & REPAIR-VEHICLES | \$ | 2,493 | \$ | 3,725 | \$ | 5,000 |
| 340 | MEDICAL & DENTAL SERVICES | \$ | 7,511 | \$ | 8,832 | \$ | 12,000 |
| 355 | TRAVEL | \$ | 16,250 | \$ | 17,801 | \$ | 15,000 |
| 399 | OTHER CONTACTED SERVICES | \$ | _ | \$. | 4,930 | \$ | 6,000 |
| 412 | DIESEL FUEL | \$ | 228,070 | \$ | 225,853 | \$ | 325,000 |
| 418 1 | EQUIPMENT & MACHINERY PARTS | \$ | | \$ | | \$ | 2,000 |

| | FY 2010-2011 PROPOSED BUDGET | Γ | 2009 | · | 2010 | | 2011 |
|--|------------------------------------|-----|-----------|-----|--|-------------------|--------------|
| | - 1 mass | | AUDITED | ES | STIMATED | - Special Control | BUDGET |
| 424 | GARAGE SUPPLIES | \$ | - · · · - | \$ | - | \$ | 500 |
| | GASOLINE | \$ | 26,447 | \$ | 38,757 | \$ | 45,000 |
| | LUBRICANTS | \$ | 10,077 | \$ | 8,659 | \$ | 10,000 |
| | TIRES & TUBES | \$ | 53,714 | \$ | 43,131 | \$ | 60,000 |
| | VEHICLE PARTS | \$ | 84,539 . | \$ | 85,563 | \$. | 75,000 |
| 499 | OTHER SUPPLIES & MATERIALS | \$ | 11,018 | \$ | 15,215 | \$ | 10,000 |
| · | VEHICLE & EQPT INSURANCE | \$ | 40,086 | \$ | 41,240 | \$ | 44,000 |
| | IN SERVICE / STAFF DEVELOPMENT | \$ | - | \$ | | \$ | _ |
| | OTHER CHARGES | \$ | 1,77 | \$ | 1,176 | \$ | |
| | ADMINISTRATION EQUIPMENT | \$ | | \$ | - | \$ | |
| | TRANSPORTATION EQUIPMENT | \$ | 371,214 | \$ | 731,960 | \$ | 425,000 |
| | TOTAL EXPENDITURES TRANSPORTATION | \$ | 2,305,366 | \$ | 2,751,606 | \$ | 2,656,612 |
| | | | , | | | | |
| 72810 | CENTRAL & OTHER | | | | | | |
| 189 | OTHER SALARIES & WAGES | \$ | 29,535 | \$ | 33,024 | \$ | 34,121 |
| 201 | SOCIAL SECURITY | \$ | 1,831 | \$ | 2,047 | \$ | 2,116 |
| 204 | STATE RETIREMENT | \$ | 2,640 | \$ | 2,953 | \$ | 3,372 |
| 207 | MEDICAL INSURANCE | \$ | 4,559 | \$ | 4,686 | \$ | 4,958 |
| 212 | EMPLOYER MEDICARE | \$ | 428 | \$ | 479 | \$ | 495 |
| 399 | OTHER CONTRACTED SERVICES | \$ | 41,471 | \$ | 93,129 | \$ | 75,100 |
| 499 | OTHER SUPPLIES & MATERIALS | \$. | 14,798 | \$ | 17,916 | \$ | 20,000 |
| 709 | DATA PROCESSING EQUIPMENT | | | | | | |
| 790 | OTHER EQUIPMENT | \$ | · | \$ | - | \$ | |
| | TOTAL EXPENDITURES CENTRAL & OTHER | \$ | 95,262 | \$ | 154,234 | \$ | 140,162 |
| | | | | | | - | |
| | TOTAL EXPEND. SUPPORT SERVICES | \$ | 2,400,628 | \$_ | 2,905,840 | \$ | 2,796,774 |
| | | | | | | | <u> </u> |
| 73000 | NON-INSTRUCTIONAL SERVICES | | | | | | |
| 73100 | FOOD SERVICE ' | | | ļ | <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u> | | |
| 117 | CAREER LADDER | \$ | | \$ | - | \$ | . ~ |
| 201 | SOCIAL SECURITY | \$ | | \$ | | \$ | ~ |
| 204 | STATE RETIREMENT | \$ | <u></u> | \$ | | \$ | |
| 207 | MEDICAL INSURANCE | \$ | | \$ | | \$ | |
| 212 | MEDICARE | \$ | - | \$ | | \$ | <u> </u> |
| | TOTAL EXPENDITURES FOOD SERVICE | \$ | | \$ | | \$ | - |
| 73300 | COMMUNITY SERVICES | | | | | | |
| 189 | OTHER SALARIES & WAGES | \$ | 70,424 | \$ | 75,522 | \$ | 73,000 |
| 201 | SOCIAL SECURITY | \$ | 4,280 | \$ | 4,596 | \$ | 4,526 |

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| | FY 2010-2011 PROPOSED BUDGET | | 2009 | | 2010 | | 2011 |
|---------------------------------------|---------------------------------------|-----|--------------|---------|-----------|----|------------|
| | Meditaria de co | £ | AUDITED | ES | STIMATED | | BUDGET |
| 204 | STATE RETIREMENT | \$ | 1,848 | \$ | 1,278 | \$ | 2,470 |
| | MEDICAL INSURANCE | \$ | - | \$ | | \$ | _ |
| | UNEMPLOYMENT COMPENSATION | \$ | | | | | |
| | MEDICARE | \$ | 1,001 | \$ | 1,075 | \$ | 1,059 |
| | TRAVEL | \$ | - | \$ | _ | \$ | 195 |
| 399 | OTHER CONTRACTED SERVICES | \$ | 11,050 | \$ | 12,050 | \$ | ** |
| | FOOD SUPPLIES | S | 718 | \$ | 1,241 | \$ | 1,500 |
| | INSTRUCTIONAL SUPPLIES & MATERIALS | \$ | p.ur | \$ | - - | \$ | •• |
| · · · · · · · · · · · · · · · · · · · | OTHER SUPPLIES & MATERIALS | \$ | 1,383 | \$ | 1,979 | \$ | 2,000 |
| 524 | IN-SERVICE/STAFF DEVELOPMENT | \$ | 1,418 | \$. | 150 | \$ | 250 |
| | OTHER CHARGES | \$ | | \$ | | \$ | |
| | OTHER EQUIPMENT | \$ | _ | \$ | ت . | \$ | _ |
| | TOTAL EXPENDITURES COMMUNITY SVCS | \$ | 92,122 | \$ | 97,891 | \$ | 85,000 |
| | | | | | | | |
| 73400 | EARLY CHILDHOOD EDUCATION | | | | · | L | |
| | TEACHERS | \$ | 489,131 | \$ | 457,964 | \$ | · <u>-</u> |
| 163 | | \$ | 177,762 | \$ | 168,685 | \$ | |
| 195 | | \$ | 414 | \$ | 204 | \$ | - |
| 198 | | \$ | 10,327 | \$. | 11,067 | \$ | _ |
| 201 | SOCIAL SECURITY | \$ | 39,974 | \$ | 37,510 | \$ | |
| 204 | STATE RETIREMENT | \$ | 43,240 | \$ | 38,762 | \$ | es . |
| 207 | MEDICAL INSURANCE | \$ | 123,550 | \$ | 126,999 | \$ | 40 |
| 212 | EMPLOYER MEDICARE | \$ | 9,349 | \$ | 8,779 | \$ | |
| 307 | COMMUNICATION | \$ | 1,460 | \$ | M | \$ | _ |
| 310 | CONTRACTS WITH OTHER PUBLIC AGENICES | \$ | | \$ | 4,355 | \$ | |
| | MAINTENANCE & REPAIR SERVICES - EQUIP | \$ | 721 | \$ | 3,005 | \$ | |
| 428 | POSTAGE | \$. | 600 | \$ | | \$ | - |
| 355 | | \$ | 3,357 | \$ | 2,447 | \$ | |
| 399 | | \$ | 37,163 | \$ | 42,369 | \$ | |
| 429 | INSTRUCTIONAL SUPPLIES & MATERIALS | \$ | - | \$ | - | \$ | - |
| 499 | OTHER SUPPLIES & MATERIALS | \$ | 108,960 | \$ | 80,056 | \$ | <u> </u> |
| 524 | IN-SERVICE/STAFF DEVELOPMENT | \$ | | \$ | 13,634 | \$ | - |
| 599 | OTHER CHARGES | \$ | 24,897 | \$ | 5,766 | \$ | |
| 722 | REGULAR INSTRUCTION EQUIPMENT | \$ | 16,542 | \$ | | \$ | |
| 790 | OTHER EQUIPMENT | \$ | 6,828 | \$ | 43,432 | \$ | <u>.</u> |
| | TOTAL CHILDHOOD EDUCATION | \$ | 1,094,275 | \$ | 1,045,034 | \$ | - |
| | | | | <u></u> | | | |
| 76000 | CAPITAL OUTLAY | | | | | | |
| 76100 | REGULAR CAPITAL OUTLAY | | | | | | |

| | FY 2010-2011 PROPOSED BUDGET | | 2009 | 2010 | | 2011 | |
|-------------|---|----|---------------------------------------|----------|--|--------|---------------------------------------|
| ÷ , | | A | UDITED | ES | TIMATED | BUDGET | |
| 189 | OTHER SALARIES & WAGES | \$ | 62,089 | \$ | 61,733 | \$ | 62,791 |
| | SOCIAL SECURITY | \$ | 3,850 | \$ | 3,828 | \$ | 3,894 |
| | STATE RETIREMENT | \$ | 3,986 | \$ | 3,963 | \$ | 5,683 |
| | MEDICAL INSURANCE | \$ | 5,065 | \$ | 5,207 | \$ | 5,373 |
| | EMPLOYER MEDICARE | \$ | 900 | \$ | 895 | \$ | 911 |
| | ARCHITECTS | \$ | · <u>-</u> | \$_ | | \$1 | - |
| 321 | ENGINEERING SERVICES | \$ | | \$ | | \$ | <u> </u> |
| 399 | OTHER CONTRACTED SERVICES | \$ | 9,125 | \$ | 10,507 | \$. | 10,000 |
| | BUILDING CONSTRUCTION | \$ | | \$ | 1,062,000 | \$ | 250,000 |
| 707 | BUILDING IMPROVEMENTS | \$ | 308,333 | \$ | 924,828 | \$ | 17,000 |
| 724 | SITE DEVELOPMENT | \$ | | \$_ | | \$ | <u>-</u> |
| 799 | OTHER CAPITAL OUTLAY | \$ | · · · · · · · · · · · · · · · · · · · | \$ | _ | \$ | |
| | TOTAL CAPITAL OUTLAY | \$ | 393,348 | \$ | 2,072,961 | \$ | 355,652 |
| - | | | | | | | |
| 81300 | EDUCATION DEBT SERVICE | | | | | | · · · · · · · · · · · · · · · · · · · |
| | PRINCIPAL ON NOTES | \$ | _ | \$ | | \$ | |
| 604 | INTEREST ON NOTES | \$ | - | \$ | | \$. | |
| 605 | UNDERWRITERS DISCOUNT | \$ | - | \$ | _ | \$: | |
| 620 | PRINCIPAL ON DEBT SERVICE CONTRIB PRIM GO | \$ | 300,000 | \$ | 300,000 | \$ | 300,000 |
| 699 | OTHER DEBT SERVICE | \$ | | \$ | | \$ | · <u>-</u> |
| 99100 | TRANSFERS OUT | \$ | | \$ | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | \$_ | - |
| | TOTAL EXPENDITURES EDUC. DEBT SVC. | \$ | 300,000 | \$ | 300,000 | \$ | 300,000 |
| | GRAND TOTAL EXPENDITURES | \$ | 41,206,014 | \$ | 43,288,950 | \$ | 41,273,509 |
| - | EXCESS OF REVENUES & OTHER SOURCES | | · | | | | · · · · · · · · · · · · · · · · · · · |
| | OVER (UNDER) EXPENDITURES | \$ | 1,249,914 | \$ | (90,886) | \$ | 526,112 |
| | | | | <u> </u> | | - | · · · · · · · · · · · · · · · · · · · |
| | OPERATING TRANSFERS/ADJUSTMENTS | \$ | 26,006 | \$ | 2,715 | \$ | , |
| | FUND BALANCE JULY 1, | \$ | 4,645,717 | \$ | 5,921,637 | s | 5,508,779 |
| | ADJUSTMENTS | \$ | | \$ | (324,687) | \$ | |
| - | FUND BALANCE JUNE 30, | \$ | 5,921,637 | \$ | 5,508,779 | \$ | 6,034,89 |

| | FY 2010-2011 PROPOSED BUDGET | - | 2009 | | 2010 | | 2011 |
|-------------|------------------------------------|-----|---|-----|-----------|----------|-----------|
| | | A | UDITED | ES | TIMATED |] | BUDGET |
| | | - | - | _ | | • | |
| - | CENTRAL CAFETERIA FUND - 143 | | | | | | |
| 43000 | CHARGES FOR CURRENT SERVICES | | | | | | |
| | LUNCH PAYMENTS-CHILDREN | \$ | 742,837 | \$ | 661,484 | \$ | 747,000 |
| | LUNCH PAYMENTS- ADULTS | \$ | 157,461 | \$ | 160,143 | \$ | 162,000 |
| 43523 | INCOME FROM BREAKFAST | \$ | 117,726 | \$_ | 103,332 | \$ | 121,000 |
| | ALA CARTE SALES | \$ | 324,172 | \$ | 271,161 | \$ | 405,000 |
| | SALE OF EQUIPMENT | \$ | | \$ | | \$ | . مر |
| 43570 | RECEIPTS FROM INDIVIDUAL SCHOOLS | \$ | 4,642 | \$ | 6,451 | \$ | 6,000 |
| | OTHER CHARGES FOR SERVICES | \$ | 855 | \$ | 460 | | |
| | TOTAL CHARGES FOR CURRENT SERVICES | \$ | 1,347,693 | \$ | 1,203,031 | \$ | 1,441,000 |
| | | | | - | | | |
| 44000 | OTHER LOCAL REVENUES | | | | 10.000 | <u>.</u> | 9,000 |
| 44110 | INVESTMENT INCOME | \$ | 10,466 | \$ | 10,880 | \$ | 9,000 |
| 44170 | MISCELLANEOUS REFUNDS | \$ | | \$ | 40.000 | \$ | 0.00 |
| <u> </u> | TOTAL OTHER LOCAL REVENUES | \$ | 10,466 | \$ | 10,880 | \$ | 9,000 |
| | | | | - | | | |
| | STATE OF TENNESSEE | \$ | 40,540 | \$ | 40,672 | \$ | 40,540 |
| 46520 | SCHOOL FOOD SERVICE | \$ | 40,540 | \$ | 40,672 | \$ | 40,540 |
| | TOTAL STATE OF TENNESSEE | | *************************************** | | , | | |
| 47100 | FEDERAL GOVERNMENT | | | | | | |
| 47111 | USDA SCHOOL LUNCH PROGRAM | \$ | 1,507,970 | \$ | 1,514,340 | 1 | 1,500,00 |
| | BREAKFAST | \$_ | 552,780 | \$ | 633,763 | \$ | 605,00 |
| 47114 | USDA - OTHER | .\$ | | \$ | | \$ | 19,85 |
| 47115 | USDA - ARRA | \$ | | \$ | 28,000 | \$ | |
| | TOTAL FEDERAL THROUGH STATE | \$ | 2,060,750 | \$ | 2,176,103 | \$ | 2,124,85 |
| | | \$ | 3,459,449 | \$ | 3,430,686 | \$ | 3,615,39 |
| | TOTAL REVENUES | - 1 | 5,155,115 | | | | |
| 73100 | FOOD SERVICE | | | | | | |
| | SUPERVISOR/DIRECTOR | \$ | 43,189 | \$. | 43,310 | \$ | 45,00 |
| | ACCOUNTANTS/BOOKKEEPER | \$ | 28,586 | \$ | 28,568 | \$ | 31,94 |
| | CLERICAL PERSONNEL | \$ | 22,046 | \$ | 21,579 | \$ | 26,00 |
| | CAFETERIA PERSONNEL | \$ | 1,206,537 | \$ | 1,198,253 | \$ | 1,365,00 |
| | SOCIAL SECURITY | \$ | 7 7,768 | \$ | 76,960 | \$ | 85,00 |
| | STATE RETIREMENT | \$ | 78,694 | \$ | 74,481 | \$ | 100,00 |
| | MEDICAL INSURANCE | \$ | 174,490 | \$ | 187,355 | \$ | 200,00 |

| ٧. | FY 2010-2011 PROPOSED BUDGET | 2009 | | 2010 | | 2011 |
|-----|------------------------------------|-----------------|----|-----------|---------|-----------|
| | | AUDITED | ES | TIMATED | (6866). | BUDGET |
| 210 | UNEMPLOYMENT COMPENSATION | \$ 684 | \$ | 2,172 | \$ | 3,000 |
| | EMPLOYER MEDICARE | \$ 18,157 | \$ | 17,999 | \$ | 20,000 |
| 336 | MAINTENANCE & REPAIR-EQPT | \$ 45,927 | \$ | 72,634 | \$ | 80,000 |
| | TRANSPORTATION-OTHER THAN STUDENTS | \$ 29,858 | \$ | 29,444 | \$ | 31,000 |
| | TRAVEL | \$ 4,971 | \$ | 7,798 | \$_ | 10,000 |
| | OTHER CONTRACTED SERVICES | \$ 40,701 | \$ | 28,174 | \$ | 40,000 |
| | FOOD PREPARATION | \$ 5,964 | \$ | 7,512 | \$ | 8,000 |
| | FOOD SUPPLIES | \$ 1,534,667 | \$ | 1,531,875 | \$ | 1,670,000 |
| | OFFICE SUPPLIES | \$ 3,750 | \$ | 2,079 | \$ | 3,500 |
| | UTILITIES | \$ 12,906 | \$ | 9,656 | \$ | 13,000 |
| | OTHER SUPPLIES & MATERIALS | \$ 126,414 | \$ | 115,480 | \$ | 140,000 |
| | IN-SERVICE/STAFF DEVELOPMENT | \$ 3,282 | \$ | 6,222 | \$ | 10,000 |
| | OTHER CHARGES | \$ 1,920 | \$ | 960 | \$ | 3,000 |
| | FOOD SERVICE EQPT | \$ 20,876 | \$ | 97,308 | \$ | 75,000 |
| ,,, | TOTAL EXPENDITURES | \$ 3,481,387 | \$ | 3,559,819 | \$ | 3,959,447 |
| | EXCESS OF REVENUES & OTHER SOURCES | | | | | |
| | OVER (UNDER) EXPENDITURES | \$ (21,938) | \$ | (129,133) | \$ | (344,057) |
| | OPERATING TRANSFERS/ADJUSTMENT | \$ | \$ | | \$_ | |
| | FUND BALANCE JULY 1, | \$ 907,195 | \$ | 885,257 | \$ | 579,832 |
| | ADJUSTMENTS | \$ - | \$ | (176,292) | s | |
| | FUND BALANCE JUNE 30, | \$ 885,257 | \$ | 579,832 | \$ | 235,775 |

| | FY 2010-2011 PROPOSED BUDGET | | 2009 | | 2010 | | 2011 |
|--------------|-------------------------------------|------|---------|---------|---|----|---------------------------------------|
| ············ | | A | UDITED | ES | TIMATED |] | BUDGET |
| | EXTENDED DAY PROGRAM FUND - 146 | | | | | | |
| 42000 | CHARGES FOR CURRENT SERVICES | | 5 | | | | |
| | TUITION-OTHER | \$ | 160,976 | \$ | 137,769 | \$ | 153,00 |
| | COMM. SVCS FEES-CHILDREN (DAY CARE) | \$ | - | \$ | - | \$ | |
| | OTHER STATE REVENUES | \$ | 5,217 | \$ | 6,295 | \$ | 7,50 |
| 10220 | TOTAL CHARGES FOR SERVICES | s | 166,193 | \$ | 144,064 | \$ | 160,50 |
| | | | | | - ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | |
| 73300 | COMMUNITY SERVICES | | | <u></u> | | | · · · · · · · · · · · · · · · · · · · |
| 189 | OTHER SALARIES & WAGES | \$ | 128,298 | \$ | 116,020 | \$ | 123,42 |
| 201 | SOCIAL SECURITY | \$ | 7,901 | \$ | 7,162 | \$ | 7,6: |
| 204 | STATE RETIREMENT | \$ | 8,934 | \$ | 8,123 | \$ | 12,1 |
| 212 | EMPLOYER MEDICARE | \$ | 1,858 | \$ | 1,682 | \$ | 1,7 |
| 499 | OTHER SUPPLIES & MATERIALS | \$ | 14,864 | \$ | 9,222 | \$ | 13,1 |
| 510 | TRUSTEE'S COMMISSION | \$ | 1,659 | \$ | 44 | \$ | 1,6 |
| 524 | IN-SERVICE/STAFF DEVELOPMENT | \$ | 431 | \$ | 327 | \$ | . 6 |
| 599 | OTHER CHARGES | \$ | 1,000 | \$ | 1,425 | \$ | 1 |
| 790 | OTHER EQUIPMENT | \$ | 1,000 | \$ | | \$ | |
| | TOTAL EXPENDITURES | . \$ | 165,945 | \$ | 143,961 | \$ | 160,5 |
| | EXCESS OF REVENUES & OTHER SOURCES | | | | | | |
| | OVER (UNDER) EXPENDITURES | \$ | 248 | s | 103 | \$ | |
| | OPERATING TRANSFERS/ADJUSTMENTS | \$ | | \$ | <u>-</u> | \$ | - |
| | FUND BALANCE JULY 1, | \$ | 25,484 | \$ | 25,732 | \$ | 25,5 |
| | ADJUSTMENTS | \$ | | \$ | (260) | \$ | *** |
| | FUND BALANCE JUNE 30, | \$ | 25,732 | \$ | 25,575 | \$ | 25,5 |

ATTACHMENT "A" FY 2010-2011

| LOAN | Ü | ORIGINAL | OUTSTANDING | PAYMENT | FY PRINCIPAL | CIPAL | FY INTEREST | | TOTAL |
|--------------------------------|---------------|------------|---------------|--------------------------|---------------|-----------|--------------|------------------|--------------|
| NAME | | AMOUNT | AS OF JULY 1 | FUND | DUE | Ш | DUE | DE | DEBT SERVICE |
| SERIES 2000, G.O. REFUNDING | * | 8,300,000 | \$ 260,000 | DEBT SERVICE | \$ | 260,000 | \$ 6,565 | . 63 | 266,565 |
| SERIES 2001, G.O. REFUNDING | ↔ | 1,500,000 | \$ 45,000 | DEBT SERVICE | S | 45,000 | \$ 1,136 | 8 | 46,136 |
| SERIES 2001A, CON'S | € | 4,575,000 | \$ 1,785,000 | DEBT SERVICE | ÷ | 415,000 | \$ 59,945 | \$ 2 | 474,945 |
| SERIES 2002, CON'S | \$ | 1,850,000 | \$ 710,000 | DEBT SERVICE | €9 | 165,000 | \$ 28,555 | \$ | 193,555 |
| SERIES 2003, HIGHWAY RFG CON'S | S) | 2,195,000 | \$ 175,000 | 175,000 DEBT SERVICE | \$ | 175,000 | \$ 4,795 | \$ | 179,795 |
| SERIES 2003, G.O. RFG BONDS | cs | 8,100,000 | \$ 2,815,000 |) DEBT SERVICE | ક | 845,000 | \$ 72,732 | \$ 2 | 917,732 |
| SERIES 2003A, SCH RFG BONDS | 69 | 8,820,000 | \$ 4,990,000 | DEBT SERVICE | 69 | 765,000 | \$ 166,167 | \$ 1 | 931,167 |
| SERIES 2004, SCH RFG BONDS | s. | 3,375,000 | \$ 1,800,000 | DEBT SERVICE | \$ | 285,000 | \$ 46,782 | \$ \$ | 331,782 |
| SERIES 2004, SCHOOL BONDS | € | 8,000,000 | \$ 5,790,000 |) DEBT SERVICE | es) | 485,000 | \$ 199,710 | ₽ | 684,710 |
| SERIES 2005, G.O. RFG BONDS | ↔ | 7,755,000 | 000'929'2 \$ |) DEBT SERVICE | \$ | 45,000 | \$ 286,240 | ေ | 331,240 |
| SERIES 2006, G.O. | \$ | 10,000,000 | \$ 9,210,000 | 9,210,000 DEBT SERVICE | \$ | 285,000 | \$ 353,525 | es Cu | 638,525 |
| SERIES 2007, G.O. | # | 10,000,000 | 3 9,805,000 | 9,805,000 DEBT SERVICE | * | 200,000 | \$ 392,200 | \$ 0 | 592,200 |
| SERIES 2008, G.O. | 49 | 4,250,000 | \$ 4,160,000 | DEBT SERVICE | \$ | 95,000 | \$ 181,595 | 5 | 276,595 |
| SERIES 2010, SCHOOL RFG BONDS | \$ | 4,860,000 | \$ 4,860,000 | DEBT SERVICE | \$ | 80,000 | \$ 159,113 | 3 | 239,113 |
| TOTALS | S | 83,580,000 | 000'086'89 \$ | | \$ 4, | 4,145,000 | \$ 1,959,060 | 8 0 | 6,104,060 |

DEBT SERVICE BY FUND

| | PRINCIPAL | INTEREST | TOTALS |
|-----------------------------|--------------|-----------------|--------------------|
| GENERAL PURPOSE SCHOOL FUND | | £∕ 5 | 1 69 |
| DEBT SERVICE FUND | \$ 4,145,000 | \$ 1,959,060 | \$ 6,104,060 |
| SOLID WASTE FUND | | , | · • |
| HIGHWAY/PUBLIC WORKS FUND | Ė | \$ | |
| TOTALS | \$ 4,145,000 | 4,959,060 | \$ 6,104,060 |

DEBT SERVICE BY FUNCTION

| | PRINCIPAL | Ξ | INTEREST | - | TOTALS |
|----------------|--------------|-----|-----------|---------------|-----------|
| SCHOOLS | \$ 2,617,200 | 69 | 940,599 | €9 | 3,557,799 |
| HIGHWAYS | \$ 382,950 | €9- | 33,353 | () | 416,303 |
| ADMINISTRATION | \$ 898,350 | €9 | 954,928 | \$ | 1,853,278 |
| SOLID WASTE | \$ 246,500 | 6j3 | 30,180 | €⁄> | 276,680 |
| TOTALS | \$ 4,145,000 | s | 1,959,060 | s | 6,104,060 |

CALCULATION FORM FOR CERTIFIED TAX RATE

| CALCOLAGE | • | | |
|---|-----------|--------------|--|
| | Т | AX YEAR | |
| JURISDICTION | | (6/15/2010) | |
| COUNTY County Basic (2009-\$3.02) | 20,10 | | |
| awrence County (050) County Basic (2500 45.52) | _ | 507,682,984 | |
| (m = f Flumphell | \$ | 201,002,004 | |
| Total locally assessed Real Property | | 0.45 | |
| | \$ | 43,395,016 | |
| 2. Total assessed value of tangible Personal Property | , | | |
| | \$ | 551,078,000 | |
| 3. Total locally assessed property value | 7 | · | |
| 3. Total locally assessed Prop | œ. | (7,865,872) | |
| taxable for the first time this year | \$ | (1100012) | |
| 4a. New construction and improvements taxable for the first time this year | | | |
| 4b. New tangible personal property taxable for the first time this year | \$ | (4,525,082) | |
| Ah New tangible personal property taxable for the tile | | | |
| THE AND THE STATE OF THE STATE | \$. | (12,390,954) | |
| Total of 4a & 4b | | | |
| | | | |
| 5. Total locally assessed tax base before adjustments | ·. | 538,687,046 | |
| 5. Total locally assessed to CTR computation | \$ | 355,007(4 | |
| 5. Total locally assessed to Double by boards of equalization for CTR computation | | , a | |
| Net assessment gain from adjustments by County Board of Equalization | 1 \$ | . 0 | |
| 6 Net assessment gain from adjustments by ooding | | | |
| Net assessment loss from adjustments by County Board of Equalization | 1 \$ | (0) | |
| T. Not pressment loss from adjustments by County board or Expense | | • | |
| /. Net dancas | S | 25,239,215 | |
| 8. Estimated public utility assessments | Ψ | - , | |
| 8. Estimated public dulity desired | | 563,926,261 | |
| | \$ | 202,2291 | |
| 9, Total Tax Base | | 45 440 687 | |
| | \$ | 15,443,587 | |
| 10. Prior year's adjusted tax levy | - | | |
| 10, (1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, | \$ | 2.7386 | |
| 11. Certified Tax Rate (unless adjusted further by item 12) | • | | |
| (), Cerupou can construct | 5 | . 0.00 | |
| and a standard if any | * | • | |
| 12. PILOT adjustment, if any | ** | 2,7386 | |
| 13, Add item 11 and 12 for proposed certified tax rate | | 2.1000 | |
| 13. Add item 11 and 12 for proposed volumes | _ | | |
| | 1 | () | |
| 1) . 4/ / / / / / / / / / / / / / / / / / | 17 | done | |
| Chief E | eculiv | G . | |
| The Cilian Co | | | |

RESOLUTION NO. 2010092807

RESOLUTION TO APPROVE APPOINTMENT OF TERESA PURCELL AS DIRECTOR OF ACCOUNTS AND BUDGETS FOR LAWRENCE COUNTY AND TO SET SALARY

WHEREAS, Lawrence County has adopted the County Budgeting Law of 1957, the County Fiscal Procedure Law of 1957, and the County Purchasing Law of 1957 as set forth in Title 5, Chapters 12, 13 and 14, respectively, of the Tennessee Code Annotated; and

WHEREAS, T.C.A. §§ 5-13-103 and 5-13-104 provide for the County Executive to appoint a Director of Accounts and Budgets, with the approval of the County Legislative body; and to set the salary of the Director of Accounts and Budgets; and

WHEREAS, the County Executive has appointed Teresa Purcell as Director of Accounts and Budgets.

NOW, THEREFORE, be it resolved by the Lawrence County Legislative Body meeting in regular session this 28th day of September, 2010, the appointment of Teresa Purcell as Director of Accounts and Budgets for Lawrence County is hereby approved.

BE IT FURTHER RESOLVED that the salary of Teresa Purcell as Director of Accounts and Budgets is set at \$60,756.00 annually.

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

Passed this 28th day of September, 2010.

EKRY DRYDEN, CHAIR

MACK CHANDLER, COUNTY EXECUTIVE

ATTEST:

CHUCK KIZER, COUNTY CLERK

SPONSOR: J. MACK CHANDLER AS TO APPOINTMENT

BUDGET COMMITTEE AS TO RECOMMENDATION OF SALARY

LAWRENCE COUNTY TN RESOLUTION NO: 2010092807

Amend to give 3% raise

| DISTRICT | COMMISSIONERS | MOTION | SECOND | AYE | NAY | PASS | PRESENT | ABSENT |
|----------|-----------------------|--------|--------|-----|-----|---|---------|----------|
| 1 | Yocom, Wayne A. | | | | X | | Х | |
| 15 | Woodall, Karen | | | | Х | | Х | |
| 14 | Woodall, Glenn | | | | Х | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | Х | |
| 12 | Washburn, Sam | | | | Х | | Х | |
| 4 | Taylor, Ronnie Wayne | | | | Х | | Х | |
| 17 | Spearman, Bert | | | | Х | | Х | · |
| 5 | Purcell, Sam | | | | Х | | Х | |
| 8 | Niedergeses, Mark | | | Х | | | Х | |
| 13 | Luna, Neeley | | | Х | | | Х | |
| 2 | Jackson, Chris D. | | | | Х | | Х | |
| 6 | Glass, Larry | | | | Х | | Х | |
| 3 | Gillespie, Dennis C. | | | | Х | | Х | |
| 11 | Franks, Scott | | | | X | | Х | |
| 7 | Dryden, Jerry W. | | | | X | | Х | |
| 18 | Burks, William (Bill) | | | | X | | Х | |
| 16 | Brown, Anne N. | | | | Х | | Х | |
| 9 | Benefield, Ronald L. | | Х | Х | | | Х | |
| 10 | Benefield, Delano | X | | X | | | Х | <u> </u> |
| | 1 | TO | TAL | 4 | 14 | 0 | 18 | 0 |

| TYPE OF VOTE: | Voice X Roll Call | |
|---------------|-------------------|--|
| Comments: | | |
| | Amendment Failed | |
| | | |

LAWRENCE COUNTY TN RESOLUTION NO: 2010092807

Resolution to approve appointment of Teresa Purcell as Director of Accounts and Budgets for Lawrence County and to set salary

| DISTRICT | COMMISSIONERS | MOTION | SECOND | AYE | NAY | PASS | PRESENT | ABSENT |
|----------|-----------------------|-----------|--------|-----|-----|------|---------|--------|
| 1 | Yocom, Wayne A. | · | | Х | | | Х | |
| 15 | Woodall, Karen | | | X | | | Х | |
| 14 | Woodall, Glenn | | | | X | | X | · |
| 12 | Washburn, Sam | | | Χ | | | Х | |
| 4 | Taylor, Ronnie Wayne | | | | Х | | Х | |
| 17 | Spearman, Bert | | Х | Χ | | | X | |
| 5 | Purcell, Sam | | | Χ | | | Х | |
| 8 | Niedergeses, Mark | 1 | | | Х | | Х | |
| 13 | Luna, Neeley | | | | Х | | Х | |
| 2 | Jackson, Chris D. | Х | | Х | | | Х | |
| 6 | Glass, Larry | | | Χ | | | Х | |
| 3 | Gillespie, Dennis C. | | | Χ | | | Х | |
| 11 | Franks, Scott | | | Х | | | Х | |
| 7 | Dryden, Jerry W. | | | Х | | | Х | |
| 18 | Burks, William (Bill) | | | | Х | | Х | |
| 16 | Brown, Anne N. | 1210 1121 | | Х | | | X | |
| 9 | Benefield, Ronald L. | | - | | Х | | Х | |
| 10 | Benefield, Delano | | | | Х | | Х | |
| | | ТО | TAL | 11 | 7 | 0 | 18 | 0 |

| TYPE OF VOTE: | Voice | X Roll Call | |
|---------------|-------|-------------|------|
| Comments: | | | |
| | | | |
| | | | |

RESOLUTION NO. 2010092808

RESOLUTION TO APPROVE APPOINTMENT OF CARLA BURDEN AS PURCHASING AGENT AND GRANTS MANAGER FOR LAWRENCE COUNTY AND TO SET SALARY

WHEREAS, Lawrence County has adopted the County Budgeting Law of 1957, the County Fiscal Procedure Law of 1957, and the County Purchasing Law of 1957 as set forth in Title 5, Chapters 12, 13 and 14, respectively, of the Tennessee Code Annotated; and

WHEREAS, T.C.A. §§ 5-13-103 and 5-13-104 provide for the County Executive to appoint a Purchasing Agent and Grants Manager, with the approval of the County Legislative body; and to set the salary of the Purchasing Agent/Grants Manager for Lawrence County.

WHEREAS, the County Executive has appointed Carla Burden as Purchasing Agent and Grants Manager for Lawrence County.

NOW, THEREFORE, be it resolved by the Lawrence County Legislative Body meeting in regular session this 28th day of September, 2010, the appointment of Carla Burden as Purchasing Agent and Grants Manager for Lawrence County is hereby approved.

BE IT FURTHER RESOLVED that the salary of Carla Burden as Purchasing Agent and Grants Manager for Lawrence County is set at \$39,140.00 annually.

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

Passed this 28th day of September, 2010.

ERRY DRYDEN, CHAIR

MACK CHANDLER, COUNTY EXECUTIVE

ATTEST:

CHUCK KIZER, COUNTY CLERK

SPONSOR: J. MACK CHANDLER AS TO APPOINTMENT

BUDGET COMMITTEE AS TO RECOMMENDATION OF SALARY

LAWRENCE COUNTY TN RESOLUTION NO: 2010092808

Resolution to approve Carla R. Burden as Purchasing Agent/Grants Manager for Lawrence County and to set salary

| DISTRICT | COMMISSIONERS | MOTION | SECOND | AYE | NAY | PASS | PRESENT | ABSENT |
|----------|-----------------------|--------|--------|-----|-----|------|---------|--------|
| 1 | Yocom, Wayne A. | | Х | Х | | | Х | |
| 15 | Woodall, Karen | | | Х | | | Х | |
| 14 | Woodall, Glenn | | | Х | | | Х | |
| 12 | Washburn, Sam | | | Х | | | Х | |
| 4 | Taylor, Ronnie Wayne | | | | Х | | Х | |
| 17 | Spearman, Bert | X | | Х | | | Х | |
| 5 | Purcell, Sam | | | Χ | | | Х | |
| 8 | Niedergeses, Mark | | | | Х | | Х | |
| 13 | Luna, Neeley | | | | Х | | Х | |
| 2 | Jackson, Chris D. | | | Х | | | Х | , |
| 6 | Glass, Larry | | | Х | | | Х | |
| 3 | Gillespie, Dennis C. | | | Х | | | Х | |
| 11 | Franks, Scott | | | Х | | | Х | |
| 7 | Dryden, Jerry W. | | | Х | | | Х | |
| 18 | Burks, William (Bill) | | | | Х | | Х | |
| 16 | Brown, Anne N. | | | Х | | | Х | |
| 9 | Benefield, Ronald L. | | | | Х | | Х | |
| 10 | Benefield, Delano | | | | Х | | Х | |
| | 1 | ТО | TAL | 12 | 6 | 0 | 18 | 0 |

| TYPE OF VOIE: | Voice | X Roll Call | |
|---------------|-------|-------------|--|
| Comments | _ | | |
| Comments: | | | |
| | | | |
| | | | |
| | | | |

RESOLUTION NO. 2010092809

RESOLUTION APPROVING THE BONDS OF COUNTY OFFICIALS

WHEREAS, state law requires that all county officials execute a bond for the faithful discharge of the duties of their respective offices; and

WHEREAS, such official bonds have been executed on September 1, 2010.

NOW, THEREFORE, be it resolved by the Lawrence County legislative body meeting in regular session this 28th day of September, 2010, that the attached bonds of the individuals holding the offices of County Executive J. Mack Chandler, County Clerk Chuck Kizer, Director of Accounts and Budgets Teresa Purcell, Purchasing Agent Carla Burden, County Trustee Kiley Weathers, Circuit Court Clerk Debbie Riddle, Register of Deeds Teresa Dunkin, Road Superintendent Donnie Joe Brown, Sheriff Jimmy Brown, Assessor of Property Barbara Kizer, Deputy Coroner Ryan Smith and Constables Randy Tucker, Eddie Wix, James D. Thomason and Barry Rone be approved and that upon such approval that said bonds be recorded in the office of the Register of Deeds pursuant to T.C.A. §8-19-103 and that said bonds then be filed with the State Comptroller of the Treasury pursuant to T.C.A. §8-19-102.

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

Passed this 28th day of September, 2010.

JERKY DRYDEN, CHAIK

MACK CHANDLER, COUNTY

ALLEST,

CHUĆK KIZER, COUNTY CLERK

SPONSOR: J. MACK CHANDLER

STATE OF TENNESSEE COUNTY OF Lawrence OFFICIAL STATUTORY BOND FOR COUNTY PUBLIC OFFICIALS

OFFICE OF Assessor of Property

| KNOW ALL MEN | BY | THESE | PRESENTS: |
|--------------|----|-------|-----------|
|--------------|----|-------|-----------|

| County of Lawrence a Tennessee, as Principal and Auto-Owners (Mutual) Insurance Company as Surety, are held and firmly bound unto THE STAT OF TENNESSEE in the full amount of ten thousand Dolla (310,000) lawful money of the United States of America for the full and prompt payment whereof we bin ourselves, our representatives, successors and assigns, each jointly and severally, firmly and unequivocally by these presents. WHEREAS, The said Principal was duly X_electedappointed to the office of Assessor of Property of an for Lawrence County for the 4_year term beginning on the 1st day of September 2010and ending of the 31st day of August | That Barbara Kizer | of L | oretto | (City or Town), |
|--|--|---|---|--|
| and Auto-Owners (Mutual) Insurance Company OF TENNESSEE in the full amount of tenthousand OF TENNESSEE in the full amount of tenthousand (\$10,000 | | | Tennessee, | |
| State of Temperse Stat | - | гапсе Сотрапу | as Surety, are held and firm | ly bound unto THE STATE |
| Ourselves, our representatives, successors and assigns, each jointly and severally, firmly and unequivocally by these presents. WHEREAS. The said Principal was duly X_electedappointed to the office of Assessor of Property | OF TENNESSEE in | | | Dollars |
| for Lawrence the 31st day of August 2014 NOW, THEREPORE, THE CONDITION OF THIS OBLIGATION IS SUCH: That if the said Barbara Kizer 1. Faithfully perform the duties of the office of Assessor of Property County during his term of office or his continuance therein, and, 2. Pay over to the persons authorized by law to receive them, all monies, properties, or things of value that may come into hands during his term of office or his continuance therein without fraud or delay, and shall faithfully and safely keep a records required of him in his official capacity, and at the expiration of his term, or in case of his resignation or removal fro office, shall turn over to his successor all records and property which have come into his hands, then this obligation shall to null and void; otherwise to remain in full force and effect. WITNESS our hands and seals this SURETY: COUNTERSIGNED BY: WITNESS - ATTEST: By: Auto Owners (Mutual) Insurance Co. Lansing, Michigan SURETY: By: Auto Owners (Mutual) Insurance Co. Lansing, Michigan (attach evidence of authority to execute bond) ACKNOWLEDGEMENT OF PRINCIPAL Before me, a Notary Public, of the State and County aforesaid, personally appeared Witness my hand and seal this day of State of Tennessee ACKNOWLEDGEMENT OF Tennessee By: Auto Owners (Mutual) Insurance Co. Lansing, Michigan (attach evidence of authority to execute bond) ACKNOWLEDGEMENT OF PRINCIPAL STATE OF TENNESSEE COUNTY OF MUNICIPAL Before me, a Notary Public, of the State and County aforesaid, personally appeared with whom I am personally acquainted and who, upon oath, acknowledged himself to be the individual who executed to foregoing bond, and he acknowledged to me that he executed the same. Witness my hand and seal this day of State of Tennessee Form Prescribed by the Comptroller of the Treasury, State of Tennessee | (\$ 10,000 ourselves, our representatives, | _) lawful money of the United successors and assigns, each je | States of America for the full and promointly and severally, firmly and unequive | npt payment whereof we bind ocally by these presents. |
| for Lawrence County for the 4 year term beginning on the 1st day of September 2010 and ending of the 31st day of August 2014. NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH: That if the said Barbara Kizer Principal, shall: 1. Faithfully perform the duties of the office of Assessor of Property of Lawrence County during his term of office or his continuance therein, and, 2. Pay over to the persons authorized by law to receive them, all monies, properties, or things of value that may come into he hands during his term of office or his continuance therein without fraud or delay, and shall faithfully and safely keep a records required of him in his official capacity, and at the expiration of his term, or in case of his resignation or removal from office, shall turn over to his successor all records and property which have come into his hands, then this obligation shall the null and void; otherwise to remain in full force and effect. WITNESS our hands and seals this | WHEREAS, The said Principa | al was duly X elected app | pointed to the office of Assessor of Prope | rty of and |
| NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH: That if the said Barbara Kizer | | | | |
| That if the said Barbara Kizer Principal, shall: 1. Faithfully perform the duties of the office of Assessor of Property of County during his term of office or his continuance therein; and, 2. Pay over to the persons authorized by law to receive them, all monies, properties, or things of value that may come into h hands during his term of office or his continuance therein without fraud or delay, and shall faithfully and safely keep a records required of him in his official capacity, and at the expiration of his term, or in case of his resignation or removal fro office, shall turn over to his successor all records and property which have come into his hands, then this obligation shall the null and void; otherwise to remain in full force and effect. WITNESS our hands and seals this | | | | |
| That if the said Barbara Kizer Principal, shall: 1. Faithfully perform the duties of the office of Assessor of Property of County during his term of office or his continuance therein; and, 2. Pay over to the persons authorized by law to receive them, all monies, properties, or things of value that may come into h hands during his term of office or his continuance therein without fraud or delay, and shall faithfully and safely keep a records required of him in his official capacity, and at the expiration of his term, or in case of his resignation or removal fro office, shall turn over to his successor all records and property which have come into his hands, then this obligation shall the null and void; otherwise to remain in full force and effect. WITNESS our hands and seals this | NOW, THEREFORE, THE | CONDITION OF THIS OBI | LIGATION IS SUCH: | |
| County during his term of office or his continuance therein; and, 2. Pay over to the persons authorized by law to receive them, all monies, properties, or things of value that may come into h hands during his term of office or his continuance therein without fraud or delay, and shall faithfully and safely keep a records required of him in his official capacity, and at the expiration of his term, or in case of his resignation or removal fro office, shall turn over to his successor all records and property which have come into his hands, then this obligation shall to null and void; otherwise to remain in full force and effect. WITNESS our hands and seals this | | | | |
| 2. Pay over to the persons authorized by law to receive them, all monies, properties, or things of value that may come into h hands during his term of office or his continuance therein without fraud or delay, and shall faithfully and safely keep a records required of him in his official capacity, and at the expiration of his term, or in case of his resignation or removal fro office, shall turn over to his successor all records and property which have come into his hands, then this obligation shall be null and void; otherwise to remain in full force and effect. WITNESS our hands and seals this | | | | Lawrence |
| hands during his term of office or his continuance therein without fraud or delay, and shall faithfully and safely keep a records required of him in his official capacity, and at the expiration of his term, or in case of his resignation or removal fro office, shall turn over to his successor all records and property which have come into his hands, then this obligation shall to null and void; otherwise to remain in full force and effect. WITNESS our hands and seals this | | | | |
| WITNESS - ATTEST: COUNTERSIGNED BY: SURETY: By: Auto Owners (Mutual) Insurance Co. Lansing, Michigan (attach evidence of authority to execute bond) ACKNOWLEDGEMENT OF PRINCIPAL STATE OF TENDESEE COUNTY OF Cawling Before me, a Notary Public, of the State and County aforesaid, personally appeared with whom 1 am personally acquainted and who, upon oath, acknowledged himself to be the individual who executed to foregoing bond, and he acknowledged to me that he executed the same. Witness my hand and seal this day of State and County aforesaid, personally appeared Particular STATE Witness my hand and seal this day of State of Tennessee Form Prescribed by the Comptroller of the Treasury, State of Tennessee | hands during his term of records required of him in office, shall turn over to | f office or his continuance the n his official capacity, and at th his successor all records and pr | rein without fraud or delay, and shall are expiration of his term, or in case of his roperty which have come into his hands | faithfully and safely keep all s resignation or removal from |
| COUNTERSIGNED BY: SURETY: By: Auto Owners (Mutual) Insurance Co. Lansing, Michigan (attach evidence of authority to execute bond) ACKNOWLEDGEMENT OF PRINCIPAL STATE OF TENDESEE COUNTY OF Table County of the State and County aforesaid, personally appeared with whom I am personally acquainted and who, upon oath, acknowledged himself to be the individual who executed to foregoing bond, and he acknowledged to me that he executed the same. Witness my hand and seal this day of 2010 REPRLY K MY Commission Expires: 8-31, 2013 PUBLIC Form Prescribed by the Comptroller of the Treasury, State of Tennessee | WITNESS our hands and seal | s thisday of | 801 , 2010. | _ |
| By: Auto Owners (Mutual) Insurance Co. Lansing, Michigan ACKNOWLEDGEMENT OF PRINCIPAL STATE OF TENDESEE COUNTY OF TENDESEE COUNTY OF TENDESEE with whom I am personally acquainted and who, upon oath, acknowledged himself to be the individual who executed to foregoing bond, and he acknowledged to me that he executed the same. Witness my hand and seal this day of | WITNESS - ATTEST: | - | PRINCIPAL: | Kizer |
| By: Auto Owners (Mutual) Insurance Co. Lansing, Michigan ACKNOWLEDGEMENT OF PRINCIPAL STATE OF TENDESEE COUNTY OF TENDESEE COUNTY OF TENDESEE with whom I am personally acquainted and who, upon oath, acknowledged himself to be the individual who executed to foregoing bond, and he acknowledged to me that he executed the same. Witness my hand and seal this day of | | | SURETY: | |
| By: Auto Owners (Mutual) Insurance Co. Lansing, Michigan ACKNOWLEDGEMENT OF PRINCIPAL STATE OF TENDESEE COUNTY OF Lawhure Before me, a Notary Public, of the State and County aforesaid, personally appeared with whom 1 am personally acquainted and who, upon oath, acknowledged himself to be the individual who executed to foregoing bond, and he acknowledged to me that he executed the same. Witness my hand and seal this day of State and County aforesaid, personally appeared Witness my hand and seal this day of State of Tennessee Form Prescribed by the Comptroller of the Treasury, State of Tennessee | COUNTERSIGNED BY: | | | |
| Tennessee Resident Agent Tennessee Resident Agent ACKNOWLEDGEMENT OF PRINCIPAL STATE OF TENDESEE COUNTY OF TENDESEE COUNTY OF TENDESEE with whom 1 am personally acquainted and who, upon oath, acknowledged himself to be the individual who executed to foregoing bond, and he acknowledged to me that he executed the same. Witness my hand and seal this day of 2010 My Commission Expires: 8-31, 2013. Tennessee Lansing, Michigan [attach evidence of authority to execute bond) ACKNOWLEDGEMENT OF PRINCIPAL STATE Dawlow | Much Wender James | | By: Auto Own | ers |
| ACKNOWLEDGEMENT OF PRINCIPAL STATE OF TENDESEE COUNTY OF TENDESEE COUNTY OF TENDESEE With whom I am personally acquainted and who, upon oath, acknowledged himself to be the individual who executed to foregoing bond, and he acknowledged to me that he executed the same. Witness my hand and seal this day of State day | | | | |
| STATE OF TENDESEE COUNTY OF Council Co | Tennessee Resident Agen | : //" | Lansing, | Michigan |
| STATE OF TENDESEE COUNTY OF Charlestee Before me, a Notary Public, of the State and County aforesaid, personally appeared with whom I am personally acquainted and who, upon oath, acknowledged himself to be the individual who executed to foregoing bond, and he acknowledged to me that he executed the same. Witness my hand and seal this | | | (attach evidence of autho | rity to execute bond) |
| STATE OF TENDESEE COUNTY OF Charlestee Before me, a Notary Public, of the State and County aforesaid, personally appeared with whom I am personally acquainted and who, upon oath, acknowledged himself to be the individual who executed to foregoing bond, and he acknowledged to me that he executed the same. Witness my hand and seal this | | ACKNOWL | EDGEMENT OF PRINCIPAL | • |
| Before me, a Notary Public, of the State and County aforesaid, personally appeared with whom I am personally acquainted and who, upon oath, acknowledged himself to be the individual who executed the foregoing bond, and he acknowledged to me that he executed the same. Witness my hand and seal this | STATE OF TEMPESEE | 110/11/01/ | | |
| Before me, a Notary Public, of the State and County aforesaid, personally appeared with whom I am personally acquainted and who, upon oath, acknowledged himself to be the individual who executed the foregoing bond, and he acknowledged to me that he executed the same. Witness my hand and seal this day of | COUNTY OF CLUMEN | cl | D | . 1 . 1) . |
| foregoing bond, and he acknowledged to me that he executed the same. Witness my hand and seal this day of | Before me, a Notary | Public, of the State and County | aforesaid, personally appeared | ribina Kiege |
| Form Prescribed by the Comptroller of the Treasury, State of Tennessee | with whom I am person | ally acquainted and who, upor | oath, acknowledged himself to be the | individual who executed the |
| Form Prescribed by the Comptroller of the Treasury, State of Tennessee | <i>Q Q</i> , | (- 1 | cuted the same. | MERIVA |
| Form Prescribed by the Comptroller of the Treasury, State of Tennessee | | | | BELLEVI |
| Form Prescribed by the Comptroller of the Treasury, State of Tennessee | My Commission Expires | 8-31 2013 | Beverly MEDO | W/ STATE 8 |
| Form Prescribed by the Comptroller of the Treasury, State of Tennessee | | | | TENNESSEE NOTABLE |
| YO A . u | Form Prescribed by the Comm | stroller of the Treasury State of | f Tennessee | 12 PUBLIC X |
| TO THE RESERVE OF THE PROPERTY | | | | COUNTY |

ACKNOWLEDGEMENT OF SURETY

| with whom I am personally acquainted and who upon foregoing bond on behalf of | aforesaid, personally appeared winds. Markets for some oath, acknowledged himself to be the individual who seed the oath of the within famed Surety, a the within famed Surety, a corporation by himself as such individual being authorized so to the corporation by himself as such individual. The within famed Surety, a corporation by himself as such individual. The within famed Surety, a corporation by himself as such individual. The within famed Surety, a corporation by himself as such individual. The within famed Surety, a corporation by himself as such individual. The within famed Surety, a corporation by himself as such individual. The within famed Surety, a corporation by himself as such individual. The within famed Surety, a corporation by himself as such individual. The within famed Surety, a corporation by himself as such individual. The within famed Surety, a corporation by himself as such individual. The within famed Surety, a corporation by himself as such individual. | | | |
|---|---|--|--|--|
| APPROVAL | AND CERTIFICATION | | | |
| SECTION I. (Applicable to all County Officials except Cle | | | | |
| Bond and Sureties approved by G. Mack Ch. County, on this Aday of CERTIFICATION: | andler, County Executive of Jawhence OLO Signed: Hack Chall County Executive | | | |
| | County haraby cartify that the | | | |
| foregoing bond was approved by the Legislative Body of sai 2, and entered upon the minutes thereof. SECTION II. (Applicable only to Clerks of Chancery and Company) | County, hereby certify that the documenty, in open session on theday of Signed: County hereby certify that the day of | | | |
| CERTIFICATION: | | | | |
| This is to certify that I have examined the foregoing bond and found the same to be sufficient and in conformity to law, that the sureties on the same are good and worth the penalty thereof and that the same has been entered upon the minutes of said court. Signed: | | | | |
| | Judge of the Chancery Circuit Court of and for said County on this day of ,2 | | | |
| SECTION III. (Applicable to all County Officials' Bonds |) | | | |
| FOR USE BY REGISTER OF DEEDS | | | | |
| SECTION IV. (Applicable to all County Officials' Bonds INDORSEMENT: Filed with the Comptroller of the Treasury | , State of Tennessee, thisday of, 2 Signed: | | | |
| | Comptroller of the Treasury | | | |

LANSING, MICHIGAN POWER OF ATTORNEY

| IO. | 663 | 120 | 8 | 9 | |
|-----|-----|-----|---|---|--|
| | | | | | |

KNOW ALL MEN BY THESE PRESENTS: That the AUTO-OWNERS (MUTUAL) INSURANCE COMPANY AT LANSING, MICHIGAN, a Michigan Corporation, having its principal office at Lansing, County of Eaton, State of Michigan, adopted the following Resolution by the directors of the Company on January 27, 1971, to wit:

"RESOLVED, That the President or any Vice President or Secretary or Assistant Secretary of the Company shall have the power and authority to appoint Attorneys-in-fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity, and other writings obligatory in the nature thereof. Signatures of officers and seal of Company imprinted on such powers of attorney by facsimile shall have same force and effect as if manually affixed. Said officers may at any time remove and revoke the authority of any such appointee."

Does hereby constitute and appoint MINDY MARKUS JANSSEN

its true and lawful attorney(s)-in-fact, to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof, and the execution of such instrument(s) shall be as binding upon the AUTO-OWNERS (MUTUAL) INSURANCE COMPANY AT LANSING, MICHIGAN as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at its principal office.

IN WITNESS WHEREOF, the AUTO-OWNERS (MUTUAL) INSURANCE COMPANY AT LANSING, MICHIGAN, has caused this to be signed by its authorized officer this 9th day of August, 2010.

Kenneth R. Schroeder, Senior Vice President

STATE OF MICHIGAN ss. COUNTY OF EATON J

On this 9th day of August, 2010, before me-personally came Kenneth R. Schroeder, to me known, who being duly sworn, did depose and say that they are Kenneth R. Schroeder, Senior Vice President of AUTO-OWNERS (MUTUAL) INSURANCE COMPANY, the corporation described in and which executed the above instrument, that they know the seal of said corporation, that the seal affixed to said instrument is such Corporate Seal, and that they received said instrument on behalf of the corporation by authority of their office pursuant to a Resolution of the Board of Directors of said corporation.

My commission expires September 28, 2011,

michelle a Michelle A. Bottum, Notary Public

STATE OF MICHIGAN }ss. COUNTY OF EATON J

I, the undersigned First Vice President, Secretary and General Counsel of AUTO-OWNERS (MUTUAL) INSURANCE COMPANY, do hereby certify that the authority to issue a power of attorney as outlined in the above board of directors resolution remains in full force and effect as written and has not been revoked and the resolution as set forth are now in force.

Signed and sealed at Lansing, Michigan. Dated this 9th day of August, 2010.

Stuart R. Birn, First Vice President, Secretary and General Counsel

*This power of attorney is attached to bond number 66312089, issued to BARBARA KIZER on August 31, 2010.

Print Date: 08/31/2010 Print Time: 12:35:03

2941 (05-09) TN

COUNTY OF Lawrence

OFFICIAL STATUTORY BOND FOR

COUNTY PUBLIC OFFICIALS

OFFICE OF Circuit Court Clerk

KNOW ALL MEN BY THESE PRESENTS:

| That Debbie Riddle | of Loretto | | (City or Town), |
|--|--|------------------------------|---------------------------------------|
| - | awrence | Tennessee, | as Principal, |
| and Auto-Owners (Mutual) Insurance Co | | irety, are held and firmly | bound unto THE STATE |
| | full amount of <u>fifty thousand</u> | for Conditional annual | Dollars |
| (\$50,000) lawfi | ul money of the United States of Amer | | |
| ourserves, our representatives, success | ors and assigns, each jointry and severa | my, mimy and unequived | any by mese presents. |
| WHEREAS, The said Principal was di | aly X elected appointed to the of | fice of Circuit Court Clerk | of and |
| | y for the 4 year term beginning on the | | , 2010 and ending on |
| the 31st day of August | , 2014 . | - | |
| | | | |
| NOW, THEREFORE, THE CONDI | TION OF THIS OBLIGATION IS S | | |
| That if the said Debbie Riddle | f the office of Circuit Court Clouds | , Principal, shall: | ATTENDA 9 |
| Faithfully perform the duties of County during his term of office of | of the office of Circuit Court Clerk | O1 <u>1</u> | awrence |
| | ed by law to receive them, all monies, | properties or things of v | alue that may come into his |
| | or his continuance therein without fra | | |
| | icial capacity, and at the expiration of h | | |
| | essor all records and property which ha | | |
| null and void; otherwise to remain | | • | <u> </u> |
| | IST C | | |
| WITNESS our hands and seals this | day of | ,2 <u>010</u> . | |
| WITNESS - ATTEST: | | PRINGIPAL: | |
| WITINESS - ATTEST. | | PRINCIPAL! | Kiddle |
| | | Bernace | , -cical C |
| | | SURETY: | |
| COUNTERSIGNED BY: | | | |
| 111 1. / / | m t.a | By: Auto Owne | ers |
| Much Marlow Jo | inst | (Mutual) | Insurance Co. |
| Tennesse Resident Agent | | Lansing, M | lichigan |
| . Audr | | | |
| | | (attach evidence of authorit | y to execute bond) |
| | | | |
| | ACKNOWLEDGEMENT O | F PRINCIPAL | |
| STATE OF TENDESEE | | | |
| COUNTY OF Junkence | | 76 | blie Riddle |
| Before me, a Notary Public, o | of the State and County aforesaid, perso | onally appeared | · · · · · · · · · · · · · · · · · · · |
| with whom I am personally acqu | ainted and who, upon oath, acknowle | edged himself to be the i | ndividual who executed the |
| foregoing bond, and he acknowled | lged to me that he executed the same. | | |
| Witness my hand and seal this | aday of | ,200 | SIYK |
| My Commission Expires: 8-3 | (2013 | al Killet | STATE OF |
| 0-5 | 1,2013. Bu | Notary Public | STATE 12 |
| | | 140tary 1 dolle | 1. / OF \ \ |
| | | | * TENNESSEE |
| Form Prescribed by the Comptroller of | | | NOTARY / |
| Form Approved by the Attorney Gene | ral, State of Tennessee | • | PENCE COUNT |
| | | | (PENOT COUNT) |
| | | | VACE CO |

| STATE OF JUNEAU COUNTY OF JUNEAU ALAC | v aforesaid, personally appeared Mindy Markus Juns |
|--|---|
| Before me, a Notary Public, of the State and County | aforesaid, personally appeared Mundy Murhus Juns |
| with whom I am personally acquainted and, who, upon | n oath, acknowledged himself to be the individual who executed the the within patient Suretyles. Tennessee, and that he as such individual being authorized so to |
| corporation duly licensed to do business in the State of | Tennessee, and that he as such individual being authorized so to |
| executed the foregoing bond, by signing the name of the Witness my hand and seal this day of | corporation by himself as such individual. |
| | Pour De Vincentra Pour De La TENNESSEE NOTABLE |
| My Commission Expires: 8-31, 2013. | Notary Public PUBLIC |
| | Notary Public Proce count |
| APPROVAL | AND CERTIFICATION |
| SECTION I. (Applicable to all County Officials except Cle | |
| Bond and Sureties approved by G. Mack Che | solo: Signed: // |
| County, on this 15t day of 5,2 | Signed: |
| | 1 how Clad |
| CERTIFICATION: | County Executive |
| | County haveby contify that the |
| foregoing bond was approved by the Legislative Body of sai | lerk of County, hereby certify that the day of day of |
| 2, and entered upon the minutes thereof. | |
| | Signed: |
| | Charle King |
| | • • |
| SECTION II. (Applicable only to Clerks of Chancery and C | ircuit Courts) |
| CERTIFICATION: | |
| This is to certify that I have examined the foregoing bond a sureties on the same are good and worth the penalty thereof a | and found the same to be sufficient and in conformity to law, that the and that the same has been entered upon the minutes of said court. Signed: |
| | |
| | Judge of the Chancery Circuit Court of and for said County on this day of 2 |
| | |
| SECTION III. (Applicable to all County Officials' Bonds | |
| FOR USE BY REGISTER OF DEEDS | |
| | |
| | |
| | |
| | |
| | |
| SECTION IV. (Applicable to all County Officials' Bonds INDORSEMENT: | <i>)</i> |
| Filed with the Comptroller of the Treasury | y, State of Tennessee, thisday of, 2 |
| | Signed: |
| | Comptroller of the Treasury |

LANSING, MICHIGAN POWER OF ATTORNEY

| NO. 66312 | 085 |
|-----------|-----|
| | |

KNOW ALL MEN BY THESE PRESENTS: That the AUTO-OWNERS (MUTUAL) INSURANCE COMPANY AT LANSING, MICHIGAN, a Michigan Corporation, having its principal office at Lansing, County of Eaton, State of Michigan, adopted the following Resolution by the directors of the Company on January 27, 1971, to wit:

"RESOLVED, That the President or any Vice President or Secretary or Assistant Secretary of the Company shall have the power and authority to appoint Attorneys-in-fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity, and other writings obligatory in the nature thereof. Signatures of officers and seal of Company imprinted on such powers of attorney by facsimile shall have same force and effect as if manually affixed. Said officers may at any time remove and revoke the authority of any such appointee."

Does hereby constitute and appoint MINDY MARKUS JANSSEN

its true and lawful attorney(s)-in-fact, to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof, and the execution of such instrument(s) shall be as binding upon the AUTO-OWNERS (MUTUAL) INSURANCE COMPANY AT LANSING, MICHIGAN as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at its principal office.

IN WITNESS WHEREOF, the AUTO-OWNERS (MUTUAL) INSURANCE COMPANY AT LANSING, MICHIGAN, has caused this to be signed by its authorized officer this 9th day of August, 2010.

Bernell Landor

Kenneth R. Schroeder, Senior Vice President

STATE OF MICHIGAN ss. COUNTY OF EATON

On this 9th day of August, 2010, before me personally came Kenneth R. Schroeder, to me known, who being duly sworn, did depose and say that they are Kenneth R. Schroeder, Senior Vice President of AUTO-OWNERS (MUTUAL) INSURANCE COMPANY, the corporation described in and which executed the above instrument, that they know the seal of said corporation, that the seal affixed to said instrument is such Corporate Seal, and that they received said instrument on behalf of the corporation by authority of their office pursuant to a Resolution of the Board of Directors of said corporation.

My commission expires September 28, 2011,

michelle a Battern

Michelle A. Bottum, Notary Public

STATE OF MICHIGAN SS.

I, the undersigned First Vice President, Secretary and General Counsel of AUTO-OWNERS (MUTUAL) INSURANCE COMPANY, do hereby certify that the authority to issue a power of attorney as outlined in the above board of directors resolution remains in full force and effect as written and has not been revoked and the resolution as set forth are now in force.

Signed and sealed at Lansing, Michigan. Dated this 9th day of August, 2010.

Stuart R. Birn, First Vice President, Secretary and General Counsel

*This power of attorney is attached to bond number 66312085, issued to DEBBIE RIDDLE on August 31, 2010.

2941 (05-09) TN Print Date: 08/31/2010 Print Time: 12:22:06

COUNTY OF Lawrence OFFICIAL STATUTORY BOND

FOR

COUNTY PUBLIC OFFICIALS

OFFICE OF County Clerk

| KNOW ALL MEN BY THESE PRE |
|---------------------------|
|---------------------------|

Form Approved by the Attorney General, State of Tennessee

| That Chuck Kizer | of Loretto | o | (City or Town), |
|---|-----------------------------|---|---|
| | vrence | Tennessee, | as Principal, |
| and Auto-Owners (Mutual) Insurance Com | | | nd firmly bound unto THE STATE |
| OF TENNESSEE in the fu | ll amount of <u>fif</u> | ty thousand | Dollars |
| (\$50,000) lawful | money of the United Sta | tes of America for the full a | and prompt payment whereof we bind |
| ourselves, our representatives, successor | s and assigns, each jointly | y and severally, firmly and t | mequivocally by these presents. |
| WHEREAS, The said Principal was duly | X_electedappoint | ted to the office of County C | clerk of and |
| | | inning on the 1st day of S | eptember , 2010 and ending on |
| the 31st day of August , 2 | 014 | | |
| NOW, THEREFORE, THE CONDIT | ION OF THIS OBLIGA | | |
| That if the said Chuck Kizer | | , Principal, s | |
| 1. Faithfully perform the duties of | | | of Lawrence |
| County during his term of office or | | | |
| 2. Pay over to the persons authorized | by law to receive them, | all monies, properties, or the | lings of value that may come into his |
| hands during his term of office or | his continuance therein | without fraud or delay, an | d shall faithfully and safely keep all |
| records required of him in his offici | al capacity, and at the ex | piration of his term, or in ca | ase of his resignation or removal from |
| null and yold; otherwise to remain i | | rty which have come into h | is hands, then this obligation shall be |
| | | _ | |
| WITNESS our hands and seals this | day of | sot. ,2010 | <u>)</u> . |
| WITNESS - ATTEST: | | PRINCIPAL | 9. L. 1/ |
| | | Ch | with flying |
| · | | | |
| | | SURETY: | |
| COUNTERSIGNED BY | | ~ Ant | o Owners |
| Mindy Marlin Jo | مسرة الكفيد | By: Nuc | 1)Insurance Co. |
| MANAN TO | | | g, Michigan |
| Tennessee Resident Agent | | Bangin | 8, 111CH164H |
| | | (attach evidence | e of authority to execute bond) |
| | | | |
| | ACKNOWLEDO | EEMENT OF PRINCIPAL | ı |
| STATE OF TENNESEE | | 1 | |
| COUNTY OF Fawhlhel Before me, a Notary Public, of | the State and County of | rosaid marganally appeared | Chuch Rines |
| with whom I am personally again | inted and who sman and | tesatu, personany appeareu h. acknowledged himself t | o be the individual who executed the |
| foregoing bond, and he acknowledg | ed to me that he evecute | the same |) be the marriada vine exceded the |
| Witness my hand and seal this | t day of Sect | 2010 | |
| My Commission Expires: | _an, or | + h 1; | h-Ch CRIVE |
| 8-31 | | Benerly K. | 10 EVENEIN. MC |
| | | U No | ary ruone STATE |
| Fame Described by the Company of | ha Transport Ctata of Ta. | maccaa | TENNES - |
| Form Prescribed by the Comptroller of t | ne reasury, State of Ter | Hiessee | NOTISSEE |

| STATE OF Philse | |
|--|---|
| COUNTY OF Stewhence | nainde Micheller On a gre |
| with whom I am personally acquainted and, who, upon | aforesaid, personally appeared Mindey Markus Jansse outh acknowledged himself to be the individual who executed the |
| foregoing bond on behalf of Church Circ | the within name are a |
| corporation duly licensed to do business in the State of | Tennessee, and that he as such individual being authorized so so do. |
| executed the foregoing bond, by signing the name of the | corporation by himself as such individual. |
| Witness my hand and seal this 15t day of 5tpt My Commission Expires: | 2010 INOTESSEE |
| 8-31 2013 . | there K. Metow 2 Mayor |
| | Notary Public Proce COUNT |
| · · · · · · · · · · · · · · · · · · · | CE COUNT |
| APPROVAL | AND CERTIFICATION |
| SECTION I. (Applicable to all County Officials except Cle | ^ |
| Bond and Sureties approved by Smack Cha | ndler County Executive of Sawhence |
| county, on this to day of the target the tar | Signed |
| | I fay Charl |
| CERTIFICATION: | County Executive |
| | |
| I,, County Cl | erk ofCounty, hereby certify that the d county, in open session on theday of, |
| foregoing bond was approved by the Legislative Body of sai 2, and entered upon the minutes thereof. | d county, in open session on theday of, |
| and offered upon the finitees also of | Signed: |
| | Chuck Kin |
| | Coupe Clerk |
| | , , |
| SECTION II. (Applicable only to Clerks of Chancery and Ci | icuit Courts) |
| CERTIFICATION: | |
| This is to certify that I have examined the foregoing bond a sureties on the same are good and worth the penalty thereof a | nd found the same to be sufficient and in conformity to law, that the and that the same has been entered upon the minutes of said court. Signed: |
| | |
| | Judge of the Chancery Circuit Court of and for said |
| • | County on thisday of, 2 |
| SECTION III. (Applicable to all County Officials' Bonds |) |
| FOR USE BY REGISTER OF DEEDS | |
| | |
| | |
| | |
| | |
| | |
| | |
| SECTION IV. (Applicable to all County Officials' Bonds | |
| INDORSEMENT: Filed with the Commercial of the Treasury | , State of Tennessee, this day of, 2 |
| rned with the Comptroller of the Treasury | Signed: |
| | - |
| | Comptroller of the Treasury |

LANSING, MICHIGAN POWER OF ATTORNEY

| NO. | 6631 | 2087 |
|-----|------|------|
|-----|------|------|

KNOW ALL MEN BY THESE PRESENTS: That the AUTO-OWNERS (MUTUAL) INSURANCE COMPANY AT LANSING, MICHIGAN, a Michigan Corporation, having its principal office at Lansing, County of Eaton, State of Michigan, adopted the following Resolution by the directors of the Company on January 27, 1971, to wit:

"RESOLVED, That the President or any Vice President or Secretary or Assistant Secretary of the Company shall have the power and authority to appoint Attorneys-in-fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity, and other writings obligatory in the nature thereof. Signatures of officers and seal of Company imprinted on such powers of attorney by facsimile shall have same force and effect as if manually affixed. Said officers may at any time remove and revoke the authority of any such appointee."

Does hereby constitute and appoint MINDY MARKUS JANSSEN

its true and lawful attorney(s)-in-fact, to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof, and the execution of such instrument(s) shall be as binding upon the AUTO-OWNERS (MUTUAL) INSURANCE COMPANY AT LANSING, MICHIGAN as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at its principal office.

IN WITNESS WHEREOF, the AUTO-OWNERS (MUTUAL) INSURANCE COMPANY AT LANSING, MICHIGAN, has caused this to be signed by its authorized officer this 9th day of August, 2010.

Berte Stock

Kenneth R. Schroeder, Senior Vice President

STATE OF MICHIGAN ss. COUNTY OF EATON

On this 9th day of August, 2010, before me personally came Kenneth R. Schroeder, to me known, who being duly sworn, did depose and say that they are Kenneth R. Schroeder, Senior Vice President of AUTO-OWNERS (MUTUAL) INSURANCE COMPANY, the corporation described in and which executed the above instrument, that they know the seal of said corporation, that the seal affixed to said instrument is such Corporate Seal, and that they received said instrument on behalf of the corporation by authority of their office pursuant to a Resolution of the Board of Directors of said corporation.

Michelle & Battern

Michelle A. Botturn, Notary Public

My commission expires September 28, 2011,

STATE OF MICHIGAN ss.

I, the undersigned First Vice President, Secretary and General Counsel of AUTO-OWNERS (MUTUAL) INSURANCE COMPANY, do hereby certify that the authority to issue a power of attorney as outlined in the above board of directors resolution remains in full force and effect as written and has not been revoked and the resolution as set forth are now in force.

Signed and sealed at Lansing, Michigan. Dated this 9th day of August, 2010.

Stuart R. Birn, First Vice President, Secretary and General Counsel

*This power of attorney is attached to bond number 66312087, issued to CHUCK KIZER on August 31, 2010.

COUNTY OF Lawrence OFFICIAL STATUTORY BOND FOR

COUNTY PUBLIC OFFICIALS

OFFICE OF Deputy Coroner

KNOW ALL MEN BY THESE PRESENTS:

| That Ryan Smith | a | f <u>Leoma</u> | | (City or Town), |
|--|--|---|---|--|
| County of | Lawrence | | Tennessee, | as Principal, |
| and Auto-Owners (Mutual) Ins | | as S | urety, are held and firm | by bound unto THE STATE |
| OF TENNESSEE in | | of two thousand | five hundred | Dollars |
| (\$2,500 | | | rica for the full and pron | npt payment whereof we bind |
| ourselves, our representatives | | | | |
| WHEREAS, The said Princip | | | | of and |
| | County for the 2 year | term beginning on t | the 1st day of September | , 2 <u>010</u> and ending on |
| the 31st day of August | , 2 <u>012</u> . | | | |
| | duties of the office of | Deputy Coromer therein; and, | , Principal, shall: of | Lawrence |
| hands during his term of records required of him in office, shall turn over to null and void; otherwise | of office or his continuance in his official capacity, and his successor all records a to remain in full force and of | e therein without fr at the expiration of and property which leffect. | aud or delay, and shall his term, or in case of hi | value that may come into his faithfully and safely keep all s resignation or removal from s, then this obligation shall be |
| WITNESS our hands and sea | ls this Stday of | of Soft | , 2 <u>D(O</u> . | |
| WITNESS - ATTEST: | | | PRINCIPAL: San | ut |
| | | | SURETY: | |
| COUNTERSIGNED BY Tennessee Resident Agen | Cur Januar | | By: Auto Owne (Mutual) Lansing, | ers Insurance Co. Michigan |
| | | | (attach evidence of autho | rity to execute bond) |
| | ACKNO' | WLEDGEMENT (| OF PRINCIPAL | |
| STATE OF TENNESEE | | | | |
| with whom I am persor | Public, of the State and Conally acquainted and who, acknowledged to me that he al this 5 day of 5 | upon oath, acknow | ledged himself to be the | Individual who executed the |
| Form Prescribed by the Com Form Approved by the Attor | | | | * TENNESSEE * POBLIC * |

| STATE OF Pholosic | | | | |
|---|--|-----------------------|-------------------|----------------------|
| COUNTY OF Hawhenee | | _ | Mind. M | aula. Or. |
| Before me, a Notary Public, of the State and County with whom I am personally acquainted and who upon | aforesaid, personally | y appeared _ | 1 - 11 - 1 - 1 | weeks sens |
| with whom I am personally acquainted and, who, upon foregoing bond on behalf of | oath, acknowledged | i nimseir io | the within | managed Surety 4.9 |
| corporation duly licensed to do business in the State of | Tennessee and that | he as such in | ndividual being a | utherized so to soo |
| executed the foregoing bond, by signing the name of the | corporation by himse | elf as such in | dividual. | |
| executed the foregoing bond, by signing the name of the witness my hand and seal this day of 2 | of | ,2 <u>010</u> . | _ [| ENNEGO |
| My Commission Expires: | Des | a 0 h | nc An 15 | NOTARYEE / |
| 8-31,2013. | - torn | Nilton | Public Public | Z TUBLIC / |
| | | CORRIAN | y Paolic | PENCE COUNT |
| APPROVAL | AND CERTIFICA | TION | | (1000) |
| SECTION I. (Applicable to all County Officials except Cler | rks of Chancery and | Circuit Cour | ts) | |
| Bond and Sureties approved by Mack C County, on this day of, 2 | Grandler Coun | nty Executiv | e of Jawk | nce |
| County, on this St day of, 2 | <u>000</u> | 1 | -/ | |
| D | Signed: | | | |
| | - JA 10 | | ty Executive | |
| CERTIFICATION: | p de la companya della companya della companya de la companya della companya dell | Count | ty Excount | |
| | | | | |
| I,, County Cle foregoing bond was approved by the Legislative Body of said | erk of | | County, here | eby certify that the |
| 2 , and entered upon the minutes thereof. | a county, in open set | ssion on the | cay or | |
| 2, and entered upon the finitutes thereon. | Signed: | | | |
| | | | / | |
| | | Coffn | <u> </u> | |
| · | | Carin | ty Clerk | |
| SECTION II. (Applicable only to Clerks of Chancery and Ci | rcuit Courts) | | | |
| CERTIFICATION: | | | | |
| This is to certify that I have examined the foregoing bond at | nd found the same to | n he sufficie | nt and in conform | city to law that the |
| sureties on the same are good and worth the penalty thereof a | nd that the same has | been entered | d upon the minute | s of said court. |
| | Signed: | | • | |
| | | | | |
| v | T. 1 £4 | CL | Circuit C | ourt of and for said |
| | Judge of the County on this | _Chancery _ day of | | 2. |
| | County on uns | quy V1 | | · |
| SECTION III. (Applicable to all County Officials' Bonds) |) | | | |
| FOR USE BY REGISTER OF DEEDS | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| SECTION IV. (Applicable to all County Officials' Bonds) | 1 | | | |
| INDORSEMENT: | , | | | · |
| Filed with the Comptroller of the Treasury, | State of Tennessee, | this_ | day of | , 2 |
| × | Signed: | | | |
| | | | 1 | |
| | (| Comptroller of t | ne reasurv | |

LANSING, MICHIGAN POWER OF ATTORNEY

| NO. | 6609 | 1871 |
|-----|------|------|
|-----|------|------|

KNOW ALL MEN BY THESE PRESENTS: That the AUTO-OWNERS (MUTUAL) INSURANCE COMPANY AT LANSING, MICHIGAN, a Michigan Corporation, having its principal office at Lansing. County of Eaton, State of Michigan, adopted the following Resolution by the directors of the Company on January 27, 1971, to wit:

"RESOLVED, That the President or any Vice President or Secretary or Assistant Secretary of the Company shall have the power and authority to appoint Attorneys-in-fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity, and other writings obligatory in the nature thereof. Signatures of officers and seal of Company imprinted on such powers of attorney by facsimile shall have same force and effect as if manually affixed. Said officers may at any time remove and revoke the authority of any such appointee."

Does hereby constitute and appoint MINDY MARKUS JANSSEN

its true and lawful attorney(s)-in-fact, to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof, and the execution of such instrument(s) shall be as binding upon the AUTO-OWNERS (MUTUAL) INSURANCE COMPANY AT LANSING, MICHIGAN as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at its principal office.

IN WITNESS WHEREOF, the AUTO-OWNERS (MUTUAL) INSURANCE COMPANY AT LANSING, MICHIGAN, has caused this to be signed by its authorized officer this 9th day of August, 2010.

Berrat Burker

Kenneth R. Schroeder, Senior Vice President

STATE OF MICHIGAN ss.

On this 9th day of August, 2010, before me personally came Kenneth R. Schroeder, to me known, who being duly sworn, did depose and say that they are Kenneth R. Schroeder, Senior Vice President of AUTO-OWNERS (MUTUAL) INSURANCE COMPANY, the corporation described in and which executed the above instrument, that they know the seal of said corporation, that the seal affixed to said instrument is such Corporate Seal, and that they received said instrument on behalf of the corporation by authority of their office pursuant to a Resolution of the Board of Directors of said corporation.

SOUTH PARTY OF SOUTH COUNTY OF

My commission expires September 28, 2011.

Michelle A. Bottum, Notary Public

STATE OF MICHIGAN SS.

I, the undersigned First Vice President, Secretary and General Counsel of AUTO-OWNERS (MUTUAL) INSURANCE COMPANY, do hereby certify that the authority to issue a power of attorney as outlined in the above board of directors resolution remains in full force and effect as written and has not been revoked and the resolution as set forth are now in force.

Signed and sealed at Lansing, Michigan, Dated this 9th day of August, 2010.

Stuart R. Birn, First Vice President, Secretary and General Counsel

*This power of attorney is attached to bond number 66091871, issued to RYAN SMITH on August 31, 2010.

2941 (05-09) TN Print Date: 08/31/2010 Print Time: 16:11:41

STATE OF TENNESSEE COUNTY OF Lawrence OFFICIAL STATUTORY BOND FOR COUNTY PUBLIC OFFICIALS

OFFICE OF Register of Deeds

| KNOW | ALL | MEN BY | THESE | PRESENTS: |
|------|-----|--------|-------|-----------|
| | | | | |

| That Teresa Dunkin of Lawre | |
|---|---|
| County of <u>Lawrence</u> | _ Tennessee, as Principal, |
| and Auto-Owners (Mutual) Insurance Company | as Surety, are held and firmly bound unto THE STATE |
| | enty five thousand Dollars |
| (\$25,000) lawful money of the United State ourselves, our representatives, successors and assigns, each jointly | tes of America for the full and prompt payment whereof we bind |
| ourserves, our representatives, successors and assigns, tack joint, | y and severally, filling and directurocally by these presents. |
| WHEREAS, The said Principal was duly X_electedappoint | |
| for Lawrence County for the 4 year term beg | imning on the 1st day of September, 2010 and ending on |
| the 31st day of August , 2014 . | |
| NOW, THEREFORE, THE CONDITION OF THIS OBLIGA | ATION IS SUCH: |
| That if the said Teresa Dunkin | Principal, shall: |
| 1. Faithfully perform the duties of the office of Register | |
| County during his term of office or his continuance therein; a | ind, |
| 2. Pay over to the persons authorized by law to receive them, | all monies, properties, or things of value that may come into his |
| hands during his term of office or his continuance therein | without fraud or delay, and shall faithfully and safely keep all |
| | piration of his term, or in case of his resignation or removal from |
| | rty which have come into his hands, then this obligation shall/be |
| null and void; otherwise to remain in full force and effect. | |
| • | \sim 11 |
| WITNESS our hands and seals this day of | Prof. abolo / // |
| | |
| WITNESS - ATTEST: | PRINCIPAL: A LA III. |
| | |
| | TWWW TO |
| | SURETY: |
| COUNTERSIGNED BY: | Space 1. |
| COONTERSIONED BY: | By: Auto Owners |
| Manch Marlin Janne | (Mutual) Insurance Co. |
| Tennessee Resident Agent | Lansing, Michigan |
| Temiesses Resident Agent | Banding, michigan |
| | (attach evidence of authority to execute bond) |
| | Canada evidence of audiority to execute tollicy |
| | |
| | EMENT OF PRINCIPAL |
| STATE OF TENNISEE | |
| COUNTY OF JUWHENCL | 7. Y D. |
| Before me, a Notary Public, of the State and County afor | resaid, personally appeared _ Susu Ouken |
| with whom I am personally acquainted and who, upon oat | h, acknowledged himself to be the individual who executed the |
| foregoing bond, and he acknowledged to me that he executed | the same. |
| Witness my hand and seal this St day of | ,2010. |
| My Commission Expires: | D. O D O-C) |
| <u> </u> | Bluedy K. DEDOWNERLYK. W. |
| | Buelly K. Of Don VERLY K. Mass Notary Public STATE |
| | SIATE Z |
| | |
| Form Prescribed by the Comptroller of the Treasury, State of Ten | nessee (* (TENNESSEE) |
| Form Approved by the Attorney General, State of Tennessee | over TARY * |
| | 12 TUBLIC /4 / |
| | |
| | NCE COUNT |

| STATE OF Studence COUNTY OF Studence Before me, a Notary Public, of the State and County aforesaid, personally appeared with whom I am personally acquainted and, who, upon oath, acknowledged himself to be the individual who see foregoing bond on behalf of Studence to do business in the State of Tennessee, and that he as such individual being authorized, executed the foregoing bond, by signing the name of the corporation by himself as such individual. Witness my hand and seal this day of Studence to the corporation by himself as such individual. Witness my hand and seal this day of Studence to the corporation by himself as such individual. Notary Public | The state of the s |
|---|--|
| APPROVAL AND CERTIFICATION | |
| SECTION I. (Applicable to all County Officials except Clerks of Chancery and Circuit Courts) Bond and Sureties approved by County, on this St day of Sept 2010. Signed: County Executive | |
| I,, County Clerk of County, hereby certify foregoing bond was approved by the Legislative Body of said county, in open session on the day of and entered upon the minutes thereof. Signed: | that the |
| SECTION II. (Applicable only to Clerks of Chancery and Circuit Courts) CERTIFICATION: | |
| This is to certify that I have examined the foregoing bond and found the same to be sufficient and in conformity to law, sureties on the same are good and worth the penalty thereof and that the same has been entered upon the minutes of said considered. | |
| Judge of theChanceryCircuit Court of and County on thisday of, 2 | for said |
| SECTION III. (Applicable to all County Officials' Bonds) FOR USE BY REGISTER OF DEEDS | |
| SECTION IV. (Applicable to all County Officials' Bonds) INDORSEMENT: Filed with the Comptroller of the Treasury, State of Tennessee, this day of, Signed: Comptroller of the Treasury | 2 |

LANSING, MICHIGAN
POWER OF ATTORNEY

| NO. | 6631 | 2088 |
|-----|------|------|
|-----|------|------|

KNOW ALL MEN BY THESE PRESENTS: That the AUTO-OWNERS (MUTUAL) INSURANCE COMPANY AT LANSING, MICHIGAN, a Michigan Corporation, having its principal office at Lansing, County of Eaton, State of Michigan, adopted the following Resolution by the directors of the Company on January 27, 1971, to wit:

"RESOLVED, That the President or any Vice President or Secretary or Assistant Secretary of the Company shall have the power and authority to appoint Attorneys-in-fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity, and other writings obligatory in the nature thereof. Signatures of officers and seal of Company imprinted on such powers of attorney by facsimile shall have same force and effect as if manually affixed. Said officers may at any time remove and revoke the authority of any such appointee."

Does hereby constitute and appoint MINDY MARKUS JANSSEN

its true and lawful attorney(s)-in-fact, to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof, and the execution of such instrument(s) shall be as binding upon the AUTO-OWNERS (MUTUAL) INSURANCE COMPANY AT LANSING, MICHIGAN as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at its principal office.

IN WITNESS WHEREOF, the AUTO-OWNERS (MUTUAL) INSURANCE COMPANY AT LANSING, MICHIGAN, has caused this to be signed by its authorized officer this 9th day of August, 2010.

BondalDood

Kenneth R. Schroeder, Senior Vice President

STATE OF MICHIGAN ss.

On this 9th day of August, 2010, before me personally came Kenneth R. Schroeder, to me known, who being duly sworn, did depose and say that they are Kenneth R. Schroeder, Senior Vice President of AUTO-OWNERS (MUTUAL) INSURANCE COMPANY, the corporation described in and which executed the above instrument, that they know the seal of said corporation, that the seal affixed to said instrument is such Corporate Seal, and that they received said instrument on behalf of the corporation by authority of their office pursuant to a Resolution of the Board of Directors of said corporation.

My commission expires September 28, 2011,

mishelle a Battern

Michelle A. Bottum, Notary Public

STATE OF MICHIGAN SS.

I, the undersigned First Vice President, Secretary and General Counsel of AUTO-OWNERS (MUTUAL) INSURANCE COMPANY, do hereby certify that the authority to issue a power of attorney as outlined in the above board of directors resolution remains in full force and effect as written and has not been revoked and the resolution as set forth are now in force.

Signed and sealed at Lansing, Michigan. Dated this 9th day of August, 2010.

Stuart R. Birn, First Vice President, Secretary and General Counsel

*This power of attorney is attached to bond number 66312088, issued to TERESA DUNKIN on August 31, 2010.

2941 (05-09) TN

Print Date: 08/31/2010 Print Time: 12:26:59

COUNTY OF Lawrence OFFICIAL STATUTORY BOND FOR

COUNTY PUBLIC OFFICIALS

OFFICE OF Sheriff

KNOW ALL MEN BY THESE PRESENTS:

| That | Jimmy R. Bı | rown | | _of <u>L</u> | eoma | | | (Cit | ty or Town), |
|---------|---------------------------------------|--------------------------|---|--------------|-------------------|--------------------------|-----------------|---|---------------------------------------|
| Count | • | of | Lawrence | | | Tennessee, | | as | Principal, |
| | | | surance Company | | | urety, are held an | d firmly bo | ound unto I | |
| OF | TENNES: | SEE in | the full amount) lawful money of the | of | twenty five the | | d second s | overe out who | Dollars |
| (\$25,0 | | recentative | lawful money of the | | | | | | |
| OGI SCI | ves, our rep | o Cocmani v | ,s, successors and assigns, | , cacit ji | onicity and seven | any, mmy and u | roqui v ocarij | , og those pi | resents. |
| WHE | REAS, The | said Princi | ipal was duly X elected | apj | pointed to the of | ffice of Sheriff | | | of and |
| | | | County for the 4 year | | | | ptember | , 2 <u>010</u> | and ending on |
| | st_day of / | | , 2014 . | | | | | - | _ |
| | | | | | | | | | |
| | | | E CONDITION OF TH | | | | _11. | | |
| That i | f the said <u>Ji</u> | ımmy R. Bı | own | £ 01 | · cc | , Principal, sh | | | |
| | | | duties of the office of office or his continuan | | | | of <u>Law</u> | rence | |
| | | | authorized by law to rec | | | properties or thi | noe of valu | e that may i | come into his |
| | | | of office or his continua | | | | | | |
| | | | in his official capacity, a | | | | | | |
| | | | o his successor all record | | | | | | |
| | | | to remain in full force ar | | | | • | v | |
| | | | 164 | | <i>a</i> . | | | | |
| WITN | IESS our ha | nds and se | als this 15t d | ay of | Sot | , 2 <u>0</u> 10 | | Λ | |
| | | | | | O | | | | |
| W | /ITNESS – | ATTEST: | | | | PRINCIPAL: | | ガ | |
| | · · · · · · · · · · · · · · · · · · · | | | | | | my. | | |
| | | | | | | | | | |
| C | O D D TED C | ים מחזרים | s.y. | | | SURETY: | • | | |
| • | OUNTERS | IGNED B | Y: | | | Dr. Avst. a | 0 | | |
| 1 | LLAN OR Z | Monl | MAN A | | | By: <u>Auto</u> (Mutu | al) Ins | surance | ≥ Co. |
| 1 | Tennessee | Resident Age | | | | | ng, Mi | | |
| | ronnospyc | recorde it p | | | | | | | · · · · · · · · · · · · · · · · · · · |
| | | | | | | (attach evidence | of authority to | execute bond) |) |
| | | | | | | | | | |
| | | | | | ~~~~~~~~~ | | | | |
| ሮፕ ለጥ | E OF TENI | MID:CIDIC | ACKN | IOWL | EDGEMENT (| OF PRINCIPAL | | | |
| | Try or > | the NO. | INTO. | | | | | <u> </u> | |
| COO | Refore n | ne a Motar | y Public, of the State and | Counts | aforecaid ners | onally appeared (| Jenni | 1 thro | Tu-b- |
| τλ | ith whom I | io, a Notai Lam nerso | nally acquainted and wh | o unor | nath acknowl | edged himself to | be the indi | widnal who | executed the |
| | | | acknowledged to me that | | | ougou ininiboni so | oo are me. | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| W | Vitness my ł | nand and s | eal this 📴 day of | 92 | * | .2610 . | | | |
| M | ly Commiss | sion Expire | es: | 0 | | Dn | 2 J | تا النسر | PIV |
| _ | | | 8-31,2013. | | Bene | | 1-00 | O BEVE | RLYR |
| | | | | | | Notai | y Public | | STATE OF |
| | | | | | | | / | * / Tr. | OF 191 |
| Form | Prescribed I | hv the Con | nptroller of the Treasury, | State of | f Tennessee | | | TENA | VECC. |
| | | | rney General, State of Te | | | | 1 | Zaven | APPER ! |
| . 0/1/1 | ·-bbiosed | المعتدين ر | , Convain, butto of 10 | | • | | • | AND BENCE O | 応 ノ*/ |
| | | | | | | | | 1000 | |
| | | | | | | | | LOE C | COUNT |

| STATE OF Christie | |
|--|--|
| COUNTY OF Thursday County | aforesaid, personally appeared hinds Market Educations and a subject to be the individual with eventual to |
| | |
| foregoing bond on behalf of | the within named Surety, a |
| corporation duly licensed to do business in the State of | l'ennessee, and that he as such individual being authorizedneo |
| executed the foregoing bond, by signing the name of the | corporation by himself as such individual. |
| Witness my hand and seal this St day of My Commission Expires: | The state of the s |
| 8-31 ,2013. | Porporation by himself as such individual. 200 Notary Public Porporation by himself as such individual. Public Public Notary Public |
| | O Notary Public |
| APPROVAL | AND CERTIFICATION |
| SECTION I. (Applicable to all County Officials except Cler | ks of Chancery and Circuit Courts) |
| Bond and Sureties approved by A. Mach Cha | adler County Executive of Sawhence Old Signed: |
| County, on this State day of Sept 2 | 010:0 |
| U | Signed: |
| | County Executive |
| CERTIFICATION: | |
| I,, County Cle | crk ofCounty, hereby certify that the |
| foregoing bond was approved by the Legislative Body of said | county, in open session on theday of, |
| 2, and entered upon the minutes thereof. | Signed: |
| | Signed. |
| | (luch Kg |
| | County Clerk |
| SECTION II. (Applicable only to Clerks of Chancery and Cir | rcuit Courts) |
| CERTIFICATION: | |
| This is to certify that I have examined the foregoing bond are sureties on the same are good and worth the penalty thereof are | nd found the same to be sufficient and in conformity to law, that the nd that the same has been entered upon the minutes of said court. Signed: |
| | Judge of the Chancery Circuit Court of and for said |
| | Judge of theChanceryCircuit Court of and for said County on this day of, 2 |
| | |
| SECTION III. (Applicable to all County Officials' Bonds) | |
| FOR USE BY REGISTER OF DEEDS | |
| | |
| | |
| | |
| | |
| | |
| SECTION IV. (Applicable to all County Officials' Bonds) | |
| INDORSEMENT: | |
| Filed with the Comptroller of the Treasury, | State of Tennessee, this $_$ day of $_$, 2 . |
| | Signed: |
| | Comptroller of the Treasury |

LANSING, MICHIGAN POWER OF ATTORNEY

| Ю. | 66 | 091 | 820 | |
|----|----|-----|-----|--|
| | | | | |

KNOW ALL MEN BY THESE PRESENTS: That the AUTO-OWNERS (MUTUAL) INSURANCE COMPANY AT LANSING, MICHIGAN, a Michigan Corporation, having its principal office at Lansing, County of Eaton, State of Michigan, adopted the following Resolution by the directors of the Company on January 27, 1971, to wit:

"RESOLVED, That the President or any Vice President or Secretary or Assistant Secretary of the Company shall have the power and authority to appoint Attorneys-in-fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity, and other writings obligatory in the nature thereof. Signatures of officers and seal of Company imprinted on such powers of attorney by facsimile shall have same force and effect as if manually affixed. Said officers may at any time remove and revoke the authority of any such appointee."

Does hereby constitute and appoint MINDY MARKUS JÄNSSEN

its true and lawful attorney(s)-in-fact, to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof, and the execution of such instrument(s) shall be as binding upon the AUTO-OWNERS (MUTUAL) INSURANCE COMPANY AT LANSING, MICHIGAN as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at its principal office.

IN WITNESS WHEREOF, the AUTO-OWNERS (MUTUAL) INSURANCE COMPANY AT LANSING, MICHIGAN, has caused this to be signed by its authorized officer this 9th day of August, 2010.

Kenneth R. Schroeder, Senior Vice President

STATE OF MICHIGAN ss.

On this 9th day of August, 2010, before me personally came Kenneth R. Schroeder, to me known, who being duly sworn, did depose and say that they are Kenneth R. Schroeder, Senior Vice President of AUTO-OWNERS (MUTUAL) INSURANCE COMPANY, the corporation described in and which executed the above instrument, that they know the seal of said corporation, that the seal affixed to said instrument is such Corporate Seal, and that they received said instrument on behalf of the corporation by authority of their office pursuant to a Resolution of the Board of Directors of said corporation.

My commission expires September 28, 2011,

mishelle a Battern

Michelle A. Bottum, Notary Public

STATE OF MICHIGAN ss.

I, the undersigned First Vice President, Secretary and General Counsel of AUTO-OWNERS (MUTUAL) INSURANCE COMPANY, do hereby certify that the authority to issue a power of attorney as outlined in the above board of directors resolution remains in full force and effect as written and has not been revoked and the resolution as set forth are now in force.

Signed and sealed at Lansing, Michigan. Dated this 9th day of August, 2010.

Stuart R. Birn, First Vice President, Secretary and General Counsel

*This power of attorney is attached to bond number 66091820, issued to JIMMY R. BROWN on August 31, 2010.

2941 (05-09) TN Print Date: 08/31/2010 Print Time: 12:01:59

COUNTY OF Lawrence OFFICIAL STATUTORY BOND FOR

COUNTY PUBLIC OFFICIALS

OFFICE OF Director of Accounts and Budgets

KNOW ALL MEN BY THESE PRESENTS:

| That Teresa Diane Purcell | of I | eoma | (City or Town), |
|--|---|--|---|
| County of | Lawrence | Tennessee | |
| and Auto-Owners (Mutual) Insur | | | and firmly bound unto THE STATE |
| | the full amount of | twenty five thousand | Dollars |
| ourselves, our representatives, | successors and assigns, each j | ointly and severally, firmly and | and prompt payment whereof we bind unequivocally by these presents. |
| WHEREAS, The said Principal | | | |
| for Lawrence the 31st day of August | | n beginning on the <u>lst</u> day of | September , 2010 and ending on |
| NOW, THEREFORE, THE | CONDITION OF THIS OB | LIGATION IS SUCH: | |
| That if the said Teresa Diane Pu | | , Principal, | |
| 1. Faithfully perform the d | | | of <u>Lawrence</u> |
| | office or his continuance there | | |
| hands during his term of records required of him in office, shall turn over to h | office or his continuance the his official capacity, and at this is successor all records and p remain in full force and effec | erein without fraud or delay, a ne expiration of his term, or in property which have come into | things of value that may come into his and shall faithfully and safely keep all case of his resignation or removal from his hands, then this obligation shall be |
| WITNESS our hands and seals | thisday of | Sept ,201 | <u>D</u> . |
| WITNESS - ATTEST: | ········ | PRINCIP/ | Lisa D. Burcell |
| | | SURETY: | |
| COUNTERSIGNED BY: | . ^ | _ | _ |
| Klin of Houl | to all loveston | | o Owners |
| MINIMA | MYIC FORMULA | (Mutu | al) Insurance Co. ng, Michigan |
| Tennessee Resident Agent | \mathcal{O} | Lausi | ng, michigan |
| | | (attach evide | nce of authority to execute bond) |
| | ACKNOWL | EDGEMENT OF PRINCIPA | T |
| STATE OF TENDESEE COUNTY OF JUNEAU | ^, | | |
| · | | v aforesaid nersonally anneare | d Jeresa D. Purcell |
| with whom I am nerconal | lly acquainted and who upon | y aforesaid, personally appeare n oath, acknowledged himself cuted the same. | to be the individual who executed the |
| foregoing bond and he acl | knowledged to me that he exe | cuted the same. | BEVERLY |
| Witness my hand and seal | | ,2010. | 4 |
| My Commission Expires: | 8-31,2013. | Beverly | STATE OF AUTHOR |
| Form Prescribed by the Compt | | | (C) |
| Form Approved by the Attorne | y General, State of Tennessec | : | CE COPINI |

| STATE OF | the within named Surey, at Tennessee, and that he as such individual being authorized so to corporation by himself as such individual. |
|---|--|
| APPROVAL | AND CERTIFICATION |
| SECTION I. (Applicable to all County Officials except Cler | rks of Chancery and Circuit Courts) |
| Bond and Sureties approved by O. Wack Cl County, on this St day of, 2 | Candle, County Executive of Swhener Signed: Wash Charles |
| CERTIFICATION: | County Executive |
| 2, and entered upon the minutes thereof. SECTION II. (Applicable only to Clerks of Chancery and Ci CERTIFICATION: This is to certify that I have examined the foregoing bond as | county, hereby certify that the dounty, in open session on theday of, Signed: County Cirk recuit Courts) and found the same to be sufficient and in conformity to law, that the nd that the same has been entered upon the minutes of said court. Signed: |
| | Judge of the Chancery Circuit Court of and for said County on this day of ,2 |
| SECTION III. (Applicable to all County Officials' Bonds) FOR USE BY REGISTER OF DEEDS SECTION IV. (Applicable to all County Officials' Bonds) INDORSEMENT: | |
| Filed with the Comptroller of the Treasury, | State of Tennessee, thisday of, 2 Signed: |

LANSING, MICHIGAN POWER OF ATTORNEY

| NO. 6631 | 1433 | |
|----------|------|--|
|----------|------|--|

KNOW ALL MEN BY THESE PRESENTS: That the AUTO-OWNERS (MUTUAL) INSURANCE COMPANY AT LANSING, MICHIGAN, a Michigan Corporation, having its principal office at Lansing, County of Eaton, State of Michigan, adopted the following Resolution by the directors of the Company on January 27, 1971, to wit:

"RESOLVED, That the President or any Vice President or Secretary or Assistant Secretary of the Company shall have the power and authority to appoint Attorneys-in-fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity, and other writings obligatory in the nature thereof. Signatures of officers and seal of Company imprinted on such powers of attorney by facsimile shall have same force and effect as if manually affixed. Said officers may at any time remove and revoke the authority of any such appointee."

Does hereby constitute and appoint MINDY MARKUS JANSSEN

its true and lawful attorney(s)-in-fact, to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof, and the execution of such instrument(s) shall be as binding upon the AUTO-OWNERS (MUTUAL) INSURANCE COMPANY AT LANSING, MICHIGAN as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at its principal office.

IN WITNESS WHEREOF, the AUTO-OWNERS (MUTUAL) INSURANCE COMPANY AT LANSING, MICHIGAN, has caused this to be signed by its authorized officer this 9th day of August, 2010.

Boundel Shooted

Kenneth R. Schroeder, Senior Vice President

STATE OF MICHIGAN ss.

On this 9th day of August, 2010, before me personally came Kenneth R. Schroeder, to me known, who being duly sworn, did depose and say that they are Kenneth R. Schroeder, Senior Vice President of AUTO-OWNERS (MUTUAL) INSURANCE COMPANY, the corporation described in and which executed the above instrument, that they know the seal of said corporation, that the seal affixed to said instrument is such Corporate Seal, and that they received said instrument on behalf of the corporation by authority of their office pursuant to a Resolution of the Board of Directors of said corporation.

My commission expires September 28, 2011,

elle a ballier

Michelle A. Bottum, Notary Public

STATE OF MICHIGAN SS

I, the undersigned First Vice President, Secretary and General Counsel of AUTO-OWNERS (MUTUAL) INSURANCE COMPANY, do hereby certify that the authority to issue a power of attorney as outlined in the above board of directors resolution remains in full force and effect as written and has not been revoked and the resolution as set forth are now in force.

Signed and sealed at Lansing, Michigan. Dated this 9th day of August, 2010.

Stuart R. Birn, First Vice President, Secretary and General Counsel

*This power of attorney is attached to bond number 66311433, issued to TERESA DIANE PURCELL on August 31, 2010.

2941 (05-09) TN Print Date: 08/31/2010 Print Time: 12:53:35

STATE OF TENNESSEE COUNTY OF Lawrence OFFICIAL STATUTORY BOND

FOR

COUNTY PUBLIC OFFICIALS

OFFICE OF Purchasing Agent

| K | NOW | ATT | MEN. | RY THESE | PRESENTS: |
|----|--------|-----|------|----------|-----------|
| 11 | 11.777 | | | 1) | |

| That Carla Rena Burden | of Loretto | | (City or Town), |
|--|---------------------------------------|-------------------------------|--|
| County of <u>Lawrence</u> | · · · · · · · · · · · · · · · · · · · | Tennessee, | as Principal, |
| and Auto-Owners (Mutual) Insurance Company | | • | bound unto THE STATE |
| | ount of twenty five thous | | Dollars |
| | of the United States of Americ | | |
| ourselves, our representatives, successors and as | signs, each jointly and severall | y, miniy and unequivoc | any by mese presents. |
| WHEREAS, The said Principal was dulyele | cted X appointed to the office | ce of Purchasing Agent | of and |
| | year term beginning on the | | , 2010 and ending on |
| the 31st day of August , 2014 | | | |
| | | | |
| NOW, THEREFORE, THE CONDITION O | | | |
| That if the said Carla Rena Burden | | , Principal, shall: | |
| 1. Faithfully perform the duties of the of | | or <u>r</u> | awrence |
| County during his term of office or his cont 2. Pay over to the persons authorized by law | | roperties or things of w | alue that may come into his |
| hands during his term of office or his con | | | |
| records required of him in his official capa | | | |
| office, shall turn over to his successor all i | ecords and property which have | ve come into his hands, | then this obligation shall be |
| null and void; otherwise to remain in full fo | | | _ |
| 154 | Cont | | |
| WITNESS our hands and seals this | day of _Sept | ,2 <u>010</u> . | |
| WITNESS – ATTEST: | V | PRINCIPAL | _ |
| WIIIGOS IIIIOI. | | Circleston | den |
| | | | |
| | | SURETY: | |
| COUNTERSIGNED BY: | | m A O | |
| Multiple Manuary Comment of Resident Agent | | By: Auto Owne | surance Co. |
| Tannana Paridont Agent | \sim | Lansing, Mi | chigan chigan |
| 1 emics of Resident Agent | | | |
| | | (attach evidence of authority | y to execute bond) |
| | | | |
| | CIZMONIA EDCEMENTO OF | POINCIDAT | |
| STATE OF TENNESEE | CKNOWLEDGEMENT OF | PRINCIPAL | |
| COUNTY OF Jawhence | | \cap 0 | 1 7 7 |
| Before me, a Notary Public, of the Stat | e and County aforesaid, person | nally appeared Carl | a k tanden |
| with whom I am personally acquainted an | | | ndividual who executed the |
| foregoing bond, and he acknowledged to m | e that he executed the same. | | BEVERIL |
| Witness my hand and seal this the day | of Sot | ,2 <u>010</u> . / | BEVERLY |
| My Commission Expires: | E U | Beight PV | 12 And 12 |
| <u> </u> | <u> </u> | many fr | 77.00015 |
| | | Notary Public | A CONTROL OF THE PARTY OF THE P |
| | | Nordry Public | 1 / Washington |
| Form Prescribed by the Comptroller of the Trea | sury, State of Tennessee | \% | <u> </u> |
| Form Approved by the Attorney General, State | of Tennessee | /3 | COLMAN |

| STATE OF Phlssu | |
|--|--|
| COUNTRY OF STATES OF | Grassid removed hinde Marlandonse |
| Before me, a Notary Public, of the State and County a | attraction appeared / |
| with whom I am personally acquainted and, who, upon a | sair acknowledged littisen to be the morvidial who executed the |
| | the within pamed Surery to |
| corporation duly licensed to do business in the State of To executed the foregoing bond, by signing the name of the co | ennessee, and that he as such individual being authorized so to do |
| Witness my hand and seal this the day of | 2010. |
| My Commission Expires: | D D D A Z SOURCE X |
| 8-81,2013. | Buelly hatowing |
| | Notary Public CF COUNT |
| | |
| APPROVAL A | ND CERTIFICATION |
| SECTION I. (Applicable to all County Officials except Clerk | - · |
| Bond and Sureties approved by County, on this 1st day of 20 | ndle County Executive of Jawhence |
| | Signed: |
| - | flog Charce |
| CERTIFICATION: | County Executive |
| | . 0 |
| I, Chuck King County Cler | k of <u>fawheree</u> County, hereby certify that the |
| foregoing bond was approved by the Legislative Body of said | county, in open session on theday of, |
| 2, and entered upon the minutes thereof. | Ciamad. |
| • | Signed: |
| | Chuch Kigi |
| • | County Cleri |
| SECTION II. (Applicable only to Clerks of Chancery and Circ | enit Courte) |
| been one in the city of chancery and cite | at coursy |
| CERTIFICATION: | |
| | |
| This is to certify that I have examined the foregoing bond and sureties on the same are good and worth the penalty thereof and | I found the same to be sufficient and in conformity to law, that the |
| | signed: |
| | |
| | |
| | Judge of theChanceryCircuit Court of and for said |
| • | County on thisday of, 2 |
| SECTION III. (Applicable to all County Officials' Bonds) | |
| FOR USE BY REGISTER OF DEEDS | |
| | |
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| 44.00-4.00-4.00-4.00-4.00-4.00-4.00-4.0 | |
| SECTION IV. (Applicable to all County Officials' Bonds) | |
| INDORSEMENT: | tota of Tormoscoo this does of |
| | State of Tennessee, thisday of, 2 Signed: |
| | - Company |
| | Comptroller of the Treasury |

LANSING, MICHIGAN POWER OF ATTORNEY

| L | in | 663 | 13474 |
|---|-----|-----|--------|
| Р | IV. | כסס | 1.34/4 |

KNOW ALL MEN BY THESE PRESENTS: That the AUTO-OWNERS (MUTUAL) INSURANCE COMPANY AT LANSING, MICHIGAN, a Michigan Corporation, having its principal office at Lansing. County of Eaton, State of Michigan, adopted the following Resolution by the directors of the Company on January 27, 1971, to wit:

"RESOLVED, That the President or any Vice President or Secretary or Assistant Secretary of the Company shall have the power and authority to appoint Attorneys-in-fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity, and other writings obligatory in the nature thereof. Signatures of officers and seal of Company imprinted on such powers of attorney by facsimile shall have same force and effect as if manually affixed. Said officers may at any time remove and revoke the authority of any such appointee."

Does hereby constitute and appoint MINDY MARKUS JANSSEN

its true and lawful attorney(s)-in-fact, to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof, and the execution of such instrument(s) shall be as binding upon the AUTO-OWNERS (MUTUAL) INSURANCE COMPANY AT LANSING, MICHIGAN as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at its principal office.

IN WITNESS WHEREOF, the AUTO-OWNERS (MUTUAL) INSURANCE COMPANY AT LANSING, MICHIGAN, has caused this to be signed by its authorized officer this 9th day of August, 2010.

Burditabula

Kenneth R. Schroeder, Senior Vice President

STATE OF MICHIGAN SS.

On this 9th day of August, 2010, before me personally came Kenneth R. Schroeder, to me known, who being duly sworn, did depose and say that they are Kenneth R. Schroeder, Senior Vice President of AUTO-OWNERS (MUTUAL) INSURANCE COMPANY, the corporation described in and which executed the above instrument, that they know the seal of said corporation, that the seal affixed to said instrument is such Corporate Seal, and that they received said instrument on behalf of the corporation by authority of their office pursuant to a Resolution of the Board of Directors of said corporation.

My commission expires September 28, 2011,

michelle a Battern

Michelle A. Bottum, Notary Public

STATE OF MICHIGAN SS.

I, the undersigned First Vice President, Secretary and General Counsel of AUTO-OWNERS (MUTUAL) INSURANCE COMPANY, do hereby certify that the authority to issue a power of attorney as outlined in the above board of directors resolution remains in full force and effect as written and has not been revoked and the resolution as set forth are now in force.

Signed and sealed at Lansing, Michigan. Dated this 9th day of August, 2010.

Stuart R. Birn, First Vice President, Secretary and General Counsel

*This power of attorney is attached to bond number 66313474, issued to CARLA RENA BURDEN on August 31, 2010.

COUNTY OF Lawrence OFFICIAL STATUTORY BOND FOR

COUNTY PUBLIC OFFICIALS

OFFICE OF County Executive

KNOW ALL MEN BY THESE PRESENTS:

| That | J. Mack Ch | nandler | | of Lawrenceburg | | (City or Town), |
|----------------|-------------------|-------------------|--|--------------------------|---------------------------------|------------------------------|
| Coun | | of | Lawrence | | Tennessee, | as Principal, |
| and A | Auto-Owner | s (Mutual) Ins | surance Company | as S | Surety, are held and firmly | bound unto THE STATE |
| of _ | TENNES | | the full amount | | | Dollars |
| (\$ 50, | ,000 | |) lawful money of th | e United States of Ame | erica for the full and prompt | payment whereof we bind |
| ourse | lves, our re | presentatives | , successors and assign | s, each jointly and seve | rally, firmly and unequivoca | lly by these presents. |
| | | | | | office of County Executive | of and |
| | | | | ear term beginning on | the Ist day of September | , 2 <u>010</u> and ending on |
| the <u>31</u> | 1st_day of | August | 2 <u>014</u> . | | | |
| NOV | v, there | FORE, THE | CONDITION OF TH | IIS OBLIGATION IS | SUCH: | |
| That | if the said ! | J. Mack Chand | iler | | , Principal, shall: | |
| 1. F | Faithfully 1 | perform the | duties of the office | of County Executive | of <u>La</u> | wrence |
| (| County duri | ing his term o | of office or his continua | nce therein; and, | | |
| 2. F | ay over to | the persons | authorized by law to re | eceive them, all monies | s, properties, or things of va | lue that may come into his |
| h | nands durin | ig his term o | of office or his continu | ance therein without f | raud or delay, and shall fai | thfully and safely keep all |
| ŗ | ecords requ | uired of him i | in his official capacity, | and at the expiration of | f his term, or in case of his r | esignation or removal from |
| | | | | | have come into his hands, t | hen this obligation shall be |
| 17 | null and voi | id; otherwise | to remain in full force a | and effect. | | |
| WIT! | NESS our h | nands and sea | ls this St | day of Sept | ,20 <u>10</u> . | |
| ١ | WITNESS - | - ATTEST: | | · | PRINCIPAL | Rull |
| | | | | | SURETY: | |
| (| 6 H s | SIGNED BY | <i>1</i> | | By: Auto Owne | ors |
| | 1 Lind | Literal | m Jamen | | (Mutual) | Insurance Co. |
| ~ · | Tonneyco | Resident Ager | A TOWN | | | Michigan |
| | CHICESE | c teasidoni regoi | " <i>U</i> | | | |
| | | | | | (attach evidence of authority | to execute bond) |
| | | | | | | |
| OTE A T | ምድ ሊድ ም ድእ | מיניסייני. | ACK | NOWLEDGEMENT | OF PRINCIPAL | • |
| | TE OF TEN | F4 31. 4 4. | Λ / | | . | |
| COO | Defere | Jawhen | . Dublic of the State on | d County oforagoid no | sonally appeared <u>J. M</u> | ach Chandle. |
| _ | Delore | me, a notary | rubiic, or the State an | ho woon ooth acknow | vledged himself to be the in | dividual who executed the |
| , | WILL WHOLL | and and had | iany acquainted and wacknowledged to me that | no, upon oau, acknow | vieuget immsen to de me n | idividual who exceded the |
| ĭ | Olegonig o | thand and an | al this 18+ day of | Coto de la la | ,201D | -DIV |
| | | ssion Expires | | agreemen | | SEVERLI K. |
| 1 | viy Comin | | 5-31 ,2013 | \rightarrow | wester meter | STATE OF TENANT |
| - | | | 2010 | | () Notary Public | 14/- OF 2 |
| | | | | | - | |
| | | | | | | NOTARY * |
| | | | ptroller of the Treasury | | | PUBLIC X |
| Form | Approved | by the Attor: | ney General, State of T | ennessee | | () C / C / C / C |
| | | | | | • | OFFICE COUNTY |

| STATE OF IMPOSIL COUNTY OF STUDBLEL | |
|--|--|
| Before me, a Notary Public, of the State and County | r aforesaid, personally appeared Muhay Markus Jamse |
| with whom I am belsonany acquainted and, who, ubon | oath, acknowledged himself to be the intividual who executed the |
| corporation duly licensed to do business in the State of | Tennessee, and that he as such individual being authorized so to do. |
| executed the foregoing bond, by signing the name of the Witness my hand and seal this | + 2010 / VAIF \ |
| My Commission Expires: | Poverly K. Mcdow (TENNESSEE) |
| <u>8-13</u> ,2 <u>013</u> . | |
| | 1/2 PURITO |
| APPROVAL | AND CERTIFICATION |
| SECTION I. (Applicable to all County Officials except Cle | rks of Chancery and Circuit Courts) |
| Bond and Sureties approved by County, on this St day of | ndler County Executive of Sawpence |
| | Signed: |
| | County Executive |
| CERTIFICATION: | |
| ĭ,, County Cl | erk of County, hereby certify that the d county, in open session on the day of, |
| foregoing bond was approved by the Legislative Body of sai 2, and entered upon the minutes thereof. | d county, in open session on theday of, |
| | Signed: |
| | Chuel Ki |
| | County Cerk |
| SECTION II. (Applicable only to Clerks of Chancery and Ci | reuit Courts) |
| CERTIFICATION: | |
| This is to certify that I have examined the foregoing bond a sureties on the same are good and worth the penalty thereof a | nd found the same to be sufficient and in conformity to law, that the nd that the same has been entered upon the minutes of said court. Signed: |
| | |
| • | Judge of the Chancery Circuit Court of and for said County on this day of ,2 |
| SECTION III. (Applicable to all County Officials' Bonds | |
| FOR USE BY REGISTER OF DEEDS | |
| • | |
| | |
| | |
| | |
| SECTION IV. (Applicable to all County Officials' Bonds | 1 |
| INDORSEMENT: | |
| Filed with the Comptroller of the Treasury | State of Tennessee, thisday of, 2 Signed: |
| | Comptroller of the Treasury |
| | |

LANSING, MICHIGAN POWER OF ATTORNEY

| NO. 66091821 |
|--------------|
|--------------|

KNOW ALL MEN BY THESE PRESENTS: That the AUTO-OWNERS (MUTUAL) INSURANCE COMPANY AT LANSING, MICHIGAN, a Michigan Corporation, having its principal office at Lansing, County of Eaton, State of Michigan, adopted the following Resolution by the directors of the Company on January 27, 1971, to wit:

"RESOLVED, That the President or any Vice President or Secretary or Assistant Secretary of the Company shall have the power and authority to appoint Attorneys-in-fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity, and other writings obligatory in the nature thereof. Signatures of officers and seal of Company imprinted on such powers of attorney by facsimile shall have same force and effect as if manually affixed. Said officers may at any time remove and revoke the authority of any such appointee."

Does hereby constitute and appoint MINDY MARKUS JANSSEN

its true and lawful attorney(s)-in-fact, to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof, and the execution of such instrument(s) shall be as binding upon the AUTO-OWNERS (MUTUAL) INSURANCE COMPANY AT LANSING, MICHIGAN as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at its principal office.

IN WITNESS WHEREOF, the AUTO-OWNERS (MUTUAL) INSURANCE COMPANY AT LANSING, MICHIGAN, has caused this to be signed by its authorized officer this 9th day of August, 2010.

Kenneth R. Schroeder, Senior Vice President

STATE OF MICHIGAN ss. COUNTY OF EATON J

On this 9th day of August, 2010, before me personally came Kenneth R. Schroeder, to me known, who being duly sworn, did depose and say that they are Kenneth R. Schroeder, Senior Vice President of AUTO-OWNERS (MUTUAL) INSURANCE COMPANY, the corporation described in and which executed the above instrument, that they know the seal of said corporation, that the seal affixed to said instrument is such Corporate Seal, and that they received said instrument on behalf of the corporation by authority of their office pursuant to a Resolution of the Board of Directors of said corporation.

My commission expires September 28, 2011,

mushelle a Bo Michelle A. Bottum, Notary Public

STATE OF MICHIGAN Sss. COUNTY OF EATON J

I, the undersigned First Vice President, Secretary and General Counsel of AUTO-OWNERS (MUTUAL) INSURANCE COMPANY, do hereby certify that the authority to issue a power of attorney as outlined in the above board of directors resolution remains in full force and effect as written and has not been revoked and the resolution as set forth are now in force.

Signed and sealed at Lansing, Michigan. Dated this 9th day of August, 2010.

Stuart R. Birn, First Vice President, Secretary and General Counsel

*This power of attorney is attached to bond number 66091821, issued to J. MACK CHANDLER on August 31, 2010.

COUNTY OF <u>Lawrence</u> OFFICIAL STATUTORY BOND FOR

COUNTY PUBLIC OFFICIALS

OFFICE OF County Road Superintendent

KNOW ALL MEN BY THESE PRESENTS:

| That Donnie Joe Brown | of <u>Le</u> | eom a | | (City | or Town), |
|---|---|--|---------------------------|------------------------------------|--------------|
| County of | Lawrence | Zoma | Tennessee, | as | Principal, |
| and Auto-Owners (Mutual) Insi | *************************************** | | y, are held and firmly | | |
| OF TENNESSEE in | the full amount of | one hundred thous | | | Dollars |
| (\$100,000 |) lawful money of the United | | | payment when | eof we bind |
| ourselves, our representatives, | successors and assigns, each jo | ointly and severally | , firmly and unequivoca | dly by these pre | esents. |
| WHEREAS, The said Principa | al was duly X electedapp | pointed to the office | e of County Road Superi | ntendent | of and |
| for Lawrence | County for the 4 year term | beginning on the | 1st day of September | , 2 <u>010</u> ar | nd ending on |
| the 31st day of August | | | | | |
| NOW THEREFORE, THE | CONDITION OF THIS OBL | AGATION IS SUC | CH: | | • |
| That if the said Donnie Joe Bro | | | , Principal, shall: | | |
| | duties of the office of Cour | | | awrence | |
| | f office or his continuance there | | | | |
| | authorized by law to receive the | | onerties or things of va | lne that may o | ome into his |
| records required of him in office, shall turn over to null and void; otherwise t | f office or his continuance the n his official capacity, and at th his successor all records and pro- to remain in full force and effect | te expiration of his roperty which have t. | term, or in case of his a | resignation or re | emoval from |
| WITNESS our hands and seal | s thisS day of | Sept | ,2 <u>0l0</u> | | |
| WITNESS - ATTEST: | | | PRINCIPAL: | a Den | ~ |
| COUNTERSIGNED BY LANGE LESS CONTROL Agent Tennesseg Resident Agent | his Jansen | | Insurar | ners(Mutu nce Compa Michigan | in y |
| | ACKNOWLI | EDGEMENT OF | PRINCIPAL | | |
| with whom I am person foregoing bond, and he a Witness my hand and sea My Commission Expires | Public, of the State and County ally acquainted and who, upon cknowledged to me that he executed this | n oath, acknowledge cuted the same. | mi, uppoutou t | | RLVA |
| | ney General, State of Tennessee | | | COU. | NTY |

| STATE OF IMMEL | |
|--|---|
| COUNTY OF Studente | Winds Marker Janscon |
| Before me, a Notary Public, of the State and County | aforesaid, personally appeared Mindy Markus Jamsen |
| foregoing bond on behalf of | oath, acknowledged himself to be the individual who executed the |
| corporation duly licensed to do business in the State of | Tennessee, and that he as such individual being authorized so to do |
| executed the foregoing bond, by signing the name of the | corporation by himself as such individual. |
| | et,2010. |
| My Commission Expires: 8-31,2013. | Berall Dealist 82%/ |
| 8-01,2013. | Notary Public Coro |
| | Notary) Public COUNTY |
| APPROVAL | AND CERTIFICATION |
| SECTION I. (Applicable to all County Officials except Cler | · · · · · · · · · · · · · · · · · · · |
| Bond and Sureties approved by J. Mack Chan County, on this 1st day of 2pt., 2 | dler County Executive of Lawrence |
| County, on this \subseteq State \text{day of State } 2 | 010. |
| Ü | Signed: |
| | County Executive |
| CERTIFICATION: | County Executive |
| <u> </u> | |
| I,, County Cle | crk of County, hereby certify that the d county, in open session on the day of, |
| 2, and entered upon the minutes thereof. | county, in open session on the day of, |
| | Signed: |
| | |
| | Churchy Country Creek |
| | - Comme Cicik |
| SECTION II. (Applicable only to Clerks of Chancery and Cir | cuit Courts) |
| CERTIFICATION: | |
| CERTIFICATION: | |
| This is to certify that I have examined the foregoing bond ar | d found the same to be sufficient and in conformity to law, that the |
| sureties on the same are good and worth the penalty thereof ar | nd that the same has been entered upon the minutes of said court. |
| | Signed: |
| | |
| | Judge of the Chancery Circuit Court of and for said |
| | County on this day of, 2 |
| | |
| SECTION III. (Applicable to all County Officials' Bonds) | |
| FOR USE BY REGISTER OF DEEDS | |
| | |
| | |
| | |
| | |
| | |
| | |
| SECTION IV. (Applicable to all County Officials' Bonds) | |
| INDORSEMENT: | o |
| Filed with the Comptroller of the Treasury, | State of Tennessee, thisday of, 2 |
| | Signed: |
| | Comptroller of the Treasury |
| | |

LANSING, MICHIGAN
POWER OF ATTORNEY

| ì | V | o | 6 | 63 | 1 | 2086 | |
|---|---|---|---|----|---|------|--|
| | | | | | | | |

KNOW ALL MEN BY THESE PRESENTS: That the AUTO-OWNERS (MUTUAL) INSURANCE COMPANY AT LANSING, MICHIGAN, a Michigan Corporation, having its principal office at Lansing, County of Eaton, State of Michigan, adopted the following Resolution by the directors of the Company on January 27, 1971, to wit:

"RESOLVED, That the President or any Vice President or Secretary or Assistant Secretary of the Company shall have the power and authority to appoint Attorneys-in-fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity, and other writings obligatory in the nature thereof. Signatures of officers and seal of Company imprinted on such powers of attorney by facsimile shall have same force and effect as if manually affixed. Said officers may at any time remove and revoke the authority of any such appointee."

Does hereby constitute and appoint MINDY MARKUS JANSSEN

its true and lawful attorney(s)-in-fact, to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof, and the execution of such instrument(s) shall be as binding upon the AUTO-OWNERS (MUTUAL) INSURANCE COMPANY AT LANSING, MICHIGAN as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at its principal office.

IN WITNESS WHEREOF, the AUTO-OWNERS (MUTUAL) INSURANCE COMPANY AT LANSING, MICHIGAN, has caused this to be signed by its authorized officer this 9th day of August, 2010.

Benefit Burker

Kenneth R. Schroeder, Senior Vice President

STATE OF MICHIGAN ss.

On this 9th day of August, 2010, before me personally came Kenneth R. Schroeder, to me known, who being duly sworn, did depose and say that they are Kenneth R. Schroeder, Senior Vice President of AUTO-OWNERS (MUTUAL) INSURANCE COMPANY, the corporation described in and which executed the above instrument, that they know the seal of said corporation, that the seal affixed to said instrument is such Corporate Seal, and that they received said instrument on behalf of the corporation by authority of their office pursuant to a Resolution of the Board of Directors of said corporation.

MOTATY PREAC COUNTY OF IONIA aid of Washington Spring SEPT-20,2001

My commission expires September 28, 2011,

Muchelle & Battern
Michelle A. Bottum, Notary Public

STATE OF MICHIGAN SS

I, the undersigned First Vice President, Secretary and General Counsel of AUTO-OWNERS (MUTUAL) INSURANCE COMPANY, do hereby certify that the authority to issue a power of attorney as outlined in the above board of directors resolution remains in full force and effect as written and has not been revoked and the resolution as set forth are now in force.

Signed and sealed at Lansing, Michigan. Dated this 9th day of August, 2010.

Stuart R. Birn, First Vice President, Secretary and General Counsel

*This power of attorney is attached to bond number 66312086, issued to DONNIE JOE BROWN on August 31, 2010.

2941 (05-09) TN

Print Date: 08/31/2010 Print Time: 13:10:21

STATE OF TENNESSEE COUNTY OF Lawrence OFFICIAL STATUTORY BOND FOR COUNTY PUBLIC OFFICIALS OFFICE OF Trustee

KNOW ALL MEN BY THESE PRESENTS:

| That Kiley Weather | rs. | | | of Lo | retto | | | (City or Town), |
|-----------------------|----------------|--------------------|---------------|-------------|--------------------|---|------------------------|--|
| County | of | Lawre | ence | | | Tennessee, | as | Principal, |
| and Auto-Owners | | | | | as Sur | ety, are held and | firmly bound unt | O THE STATE |
| OF TENNESSI | EE in | the full | amoun | t of | one million six h | undred thirty thous | and four hundred | Dollars |
| (\$1,630,400 | |) lawful m | oney of th | ne United | States of Americ | ca for the full and | prompt payment | whereof we bind |
| ourselves, our repre | sentatives | , successors a | and assign | s, each joi | ntly and several | ly, firmly and une | quivocally by thes | e presents. |
| WHEREAS, The sa | aid Princin | al was duly | X elected | l appe | ointed to the offi | ce of Trustee | | of and |
| for Lawrence | | County fo | rthe 4 | vear term | beginning on the | 1st day of Septe | ember , 2010 | and ending on |
| the 31st day of Au | | ,2 <u>0</u> | | , | 0 0 | | | |
| NOW, THEREFO | RE. THE | CONDITIC | ON OF TI | HIS OBLI | GATION IS SI | UCH: | | |
| That if the said Kile | | | | | | , Principal, shall | l: | |
| 1. Faithfully per | form the | duties of th | ne office | of Truste | oc . | | of Lawrence | |
| County during | | | | | | | | |
| 2. Pay over to the | e persons | authorized b | y law to r | eceive the | m, all monies, p | properties, or thing | gs of value that m | ay come into his |
| hands during l | ois term o | f office or h | is continu | ance ther | ein without frau | d or delay, and s | hall faithfully an | d safely keep all |
| records require | d of him i | n his official | capacity, | and at the | expiration of hi | is term, or in case | of his resignation | or removal from |
| office, shall tu | rn over to | his successo | r all recor | ds and pro | operty which ha | ve come into his l | hands, then this ol | bligation shall be |
| null and void; | | | | | | | | |
| | | | | | C . | | | |
| WITNESS our hand | ds and sea | ls this | St . | day of | Sept | , 2 <u>010</u> . | • | |
| | | | | | 0 | | / | . / |
| WITNESS - A | TTEST: | | | | | PRINCIPAL | / . | |
| | | | | | | K.Z | li Kala | |
| | | | _ | | | | | |
| | | | | | | SURETY | | |
| COUNTERSIC | SNED BY | : | | • | | | | |
| | 11. | Ω_{\bullet} | | | | By: <u>Auto</u> | Owners | |
| Minor | KKWKM | M HUM | Mun | , | | (Mutual) | Insurance Michigan | · Co. |
| Tennessee R | esident Agen | a / | • | | | Lansing, | Michigan | |
| _ | | | | | | | | |
| | | | | | | (attach evidence of | authority to execute b | ond) |
| | | | | | | | | |
| | | | ACK | NOWLE | DGEMENT O | F PRINCIPAL | | |
| STATE OF TENIO | | . 4 | | | | 1 | 1 | |
| COUNTY OF <u>A</u> | when | <u>دلا</u> | | | | | iley We | Herr |
| Before me | ., a Notary | Public, of th | ie State an | d County | atoresaid, perso | nally appeared | men we | |
| | | | | | | dged himself to b | e the individual | who executed th |
| foregoing bone | | | | at be exec | uted the same. | 2010 | JER! | MCD . |
| Witness my ha | | | _day of _ | <u>042</u> | <u> </u> | ,2 <u>010</u> . | | who executed the X K. MCOOL |
| My Commission | on Expires | " 8-31 | 12 | | Deno | $A \cup A \cup$ | (C) 74.5 | 2141c / / |
| | | 0.01 | ,2 <u>013</u> | <u>.</u> | Barc | W K V | Date A Tru | OF NNFSSEE ★ |
| | | | | | | Notary | | · (112.40== |
| | | | | | | | 1 ~ 1 - | NOTARY PUBLIC / 〉/ |
| Form Prescribed by | a the Com | ntroller of th | e Tresquin | State of | Tennessee | | 15/ | COLUMN TO THE TOTAL TO THE TOTAL TOT |
| Form Approved by | | | | | I CHICOSOP | | Volen | WCE COUNT |
| Total Approved by | me Amon | ies deneral, | DIAME OF I | Omessee. | | | (State | ATUE |

| STATE OF Shesse | |
|--|--|
| | haid haule la a |
| Before me, a Notary Public, of the State and County | aforesaid, personally appeared Mindy Mulaus laws |
| with which I am belocitately accordance and which about | Only downormoned at minute to the same and t |
| foregoing bond on behalf of | connessee, and that he as such individual being authorized so to |
| executed the foregoing bond, by signing the name of the co | ornoration by himself as such individual |
| Witness my hand and seal this day of | TENNESSEE |
| My Commission Expires: | D. O DOCA NOTARY |
| B-31,2013. | there K. M. Dowl & PUBLIC ! |
| | Notary Public PENCE COUNT |
| | , cycE cop, |
| APPROVAL A | AND CERTIFICATION |
| SECTION I. (Applicable to all County Officials except Clerk | |
| Bond and Sureties approved by S. Mack Ch. County, on this St day of Sept , 2 | andle, County Executive of Suwhence |
| County, on this St day of Sept 2 | 010. |
| | Signed: |
| | County Executive |
| CERTIFICATION: | County Executive |
| CERTIFICATION. | |
| I,, County Cle foregoing bond was approved by the Legislative Body of said | rk ofCounty, hereby certify that the |
| | county, in open session on theday of, |
| 2, and entered upon the minutes thereof. | |
| | Signed: |
| | Charles Land |
| | Charles County Clark |
| and the second s | |
| SECTION II. (Applicable only to Clerks of Chancery and Cir | cuit Courts) |
| CERTIFICATION: | |
| | |
| This is to certify that I have examined the foregoing bond an | d found the same to be sufficient and in conformity to law, that the |
| sureties on the same are good and worth the penalty thereof an | d that the same has been entered upon the minutes of said court. |
| | Signed: |
| | |
| · | Judge of the Chancery Circuit Court of and for said |
| | County on this day of, 2 |
| | |
| SECTION III. (Applicable to all County Officials' Bonds) | |
| FOR USE BY REGISTER OF DEEDS | |
| | |
| | |
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| | |
| • | |
| | |
| SECTION IV. (Applicable to all County Officials' Bonds) | |
| INDORSEMENT: | Charles of Transport this day of 2 |
| Filed with the Comptroller of the Treasury, | State of Tennessee, thisday of, 2 |
| | Signed: |
| | Comptroller of the Treasury |

LANSING, MICHIGAN POWER OF ATTORNEY

| NÖ. | 6609 | 1527 |
|-----|------|------|
|-----|------|------|

KNOW ALL MEN BY THESE PRESENTS: That the AUTO-OWNERS (MUTUAL) INSURANCE COMPANY AT LANSING, MICHIGAN, a Michigan Corporation, having its principal office at Lansing, County of Eaton, State of Michigan, adopted the following Resolution by the directors of the Company on January 27, 1971, to wit:

"RESOLVED, That the President or any Vice President or Secretary of Assistant Secretary of the Company shall have the power and authority to appoint Attorneys-in-fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity, and other writings obligatory in the nature thereof. Signatures of officers and seal of Company imprinted on such powers of attorney by facsimile shall have same force and effect as if manually affixed. Said officers may at any time remove and revoke the authority of any such appointee."

Does hereby constitute and appoint MINDY MARKUS JANSSEN

its true and lawful attorney(s)-in-fact, to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof, and the execution of such instrument(s) shall be as binding upon the AUTO-OWNERS (MUTUAL) INSURANCE COMPANY AT LANSING, MICHIGAN as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at its principal office.

IN WITNESS WHEREOF, the AUTO-OWNERS (MUTUAL) INSURANCE COMPANY AT LANSING, MICHIGAN, has caused this to be signed by its authorized officer this 9th day of August, 2010.

Kenneth R. Schroeder, Senior Vice President

STATE OF MICHIGAN ss.

On this 9th day of August, 2010, before me personally came Kenneth R. Schroeder, to me known, who being duly swom, did depose and say that they are Kenneth R. Schroeder, Senior Vice President of AUTO-OWNERS (MUTUAL) INSURANCE COMPANY, the corporation described in and which executed the above instrument, that they know the seal of said corporation, that the seal affixed to said instrument is such Corporate Seal, and that they received said instrument on behalf of the corporation by authority of their office pursuant to a Resolution of the Board of Directors of said corporation.

My commission expires September 28, 2011,
Wushelle & Battern

Michelle A. Bottum, Notary Public

STATE OF MICHIGAN SS. COUNTY OF EATON

I, the undersigned First Vice President, Secretary and General Counsel of AUTO-OWNERS (MUTUAL) INSURANCE COMPANY, do hereby certify that the authority to issue a power of attorney as outlined in the above board of directors resolution remains in full force and effect as written and has not been revoked and the resolution as set forth are now in force.

Signed and sealed at Lansing, Michigan. Dated this9th day of August, 2010.

Stuart R. Birn, First Vice President, Secretary and General Counsel

*This power of attorney is attached to bond number 66091527, issued to KILEY WEATHERS on August 26, 2010.

Print Date: 08/26/2010 Print Time: 15:42:21

COUNTY OF Lawrence

OFFICIAL STATUTORY BOND

FOR

COUNTY PUBLIC OFFICIALS

OFFICE OF Constable

| | | PRESENTS: |
|--|--|-----------|
| | | |
| | | |
| | | |

| ICOV ADEMENDI IIIDE | TIGSDICTS. | | | | |
|--|-----------------------------|----------------------|---|--------------------|---------------------|
| That Randy Tucker | | of Loretto | | | _(City or Town), |
| County of | Lawrence | | Tennessee, | as | Principal, |
| and Auto-Owners Insurance Compa | | | Surety, are held and fi | rmly bound ur | |
| OF TENNESSEE in th | e full amount | of eight thousa | nd | | Dollars |
| (\$8,000.00 | lawful money of the | United States of Ar | nerica for the full and p | rompt payment | t whereof we bind |
| ourselves, our representatives, su | ccessors and assigns, | each jointly and sev | erally, firmly and unequ | iivocally by the | ese presents. |
| WHEREAS, The said Principal v | vas dulv X elected | appointed to the | office of Constable | | of and |
| for Lawrence | County for the 4 ver | r term beginning or | n the 1st day of Septen | nber , 2010 | and ending on |
| the 31 day of August | ,2014 . | | | | |
| | | | | | |
| NOW, THEREFORE, THE CO | ONDITION OF THIS | OBLIGATION I | S SUCH: | | 4 |
| That if the said Randy Tucker | | | , Principal, shall: | C Y | |
| 1. Faithfully perform the dut | | | | of <u>Lawrence</u> | |
| County during his term of of | nce or his continuance | s merem, and, | on properties or things | of value that r | may come into his |
| 2. Pay over to the persons auth hands during his term of of | fine or his continuer | ave mem, an mome | fraud or delay and ch | all faithfully a | nd safely keen all |
| records required of him in h | is official canacity an | d at the expiration | of his term, or in case of | f his resignation | n or removal from |
| office, shall turn over to his | successor all records | and property which | have come into his ha | nds, then this | obligation shall be |
| null and void; otherwise to re | | | A TILL O GOLLIN MADO MAD III | | |
| man and vota, outer wise to re | | \mathcal{C} | | | |
| WITNESS our hands and seals th | nis 3 day | 1 of 300t | ,2010 | | |
| | | | | , | ~1 |
| WITNESS – ATTEST: | | | PRINCIPAL | | |
| | | | | [mill] | were |
| | | | , | · | |
| | • | | SURETY: | | |
| COUNTERSIGNED BY: | 1 1 | • | By: AutoO | wners (Mi | utual) |
| Alline Hou | Luci lange | 1 mm | by: Insurat | nce Compa | an v |
| 10 Salvey Mari | Lm James | | | g, Michi | |
| Tennessee Resident Agent | 0 | | <u> </u> | 5, 111-01112 | 5411 |
| | | | (attach evidence of a | thority to execute | bond) |
| | | | (2022) 51120155 52 111 | | , |
| | A CHENT | OSSET BUD CURRANTENE | C OE DDINICIDAT | | |
| STATE OF TENMESEE | ACAN | A A TEDACKICIA I | T OF PRINCIPAL | | |
| | L | | ก | , , | - 4 |
| Before me, a Notary Pu | blic, of the State and (| County aforesaid, p | ersonally appeared K | andy 1 | ucker |
| with whom I am personally | acquainted and who | , upon oath, ackno | wledged himself to be | the individual | |
| foregoing bond, and he ackn | owledged to me that h | ie executed the sam | e. | | BELLE |
| Witness my hand and seal th | | September | ,2 <u>010</u> | /. | STATE TENNES |
| My Commission Expires: | | Ü | Do. 1 6 | mc 2/3 | TEN OF E |
| | <u>8-31</u> ,2 <u>013</u> . | | tabelly 1 | 1 February | TENNESSEE NOTESSEE |
| | | | Notan Pi | iblic \ | Z PUTABLE |
| , | | | | /: | 3 V8/2 / |
| Form Prescribed by the Comptro | ller of the Treasury S | tate of Tennessee | | ` | PUBLIC COUNT |
| Form Approved by the Attorney | | | | (ove | r) TE COUNT |
| ~ | | | | , | |

| STATE OF Chylessee | |
|---|--|
| COUNTY OF Jurhlace | in this d. Maybu Jahare |
| Before me, a Notary Public, of the State and County | aforesaid, personally appeared Mudy Marky Janse |
| with whom I am personally acquainted and, who, upon | oath, acknowledged himself to be the individual who within named Surety in the within named Surety in |
| corporation duly licensed to do business in the State of T | Cennessee, and that he as such individual being authorized to do |
| executed the foregoing bond, by signing the name of the | |
| Witness my hand and seal this 3 day of 8 | orporation by himself as such individual. |
| My Commission Expires: | |
| 8.31,2013. | Bluerly NF DOLD PUBLIC |
| | Modary Public |
| | of (00) |
| APPROVAL . | AND CERTIFICATION |
| SECTION I. (Applicable to all County Officials except Cler | a a contract of the contract o |
| Bond and Sureties approved by J. Mack tha | vally County Executive of Sawhence Signed: |
| County, on this 19 day of 32 | Signed: |
| | County Executive |
| CERTIFICATION: | |
| | Q |
| I, Chuck lizer , County Cle | ork of Swhence County, hereby certify that the |
| foregoing bond was approved by the Legislative Body of said | d county, in open session on theday of, |
| 2, and entered upon the minutes thereof. | Signed: |
| | Signed. |
| | Wilher . |
| | County Clerk |
| SECTION II. (Applicable only to Clerks of Chancery and Cir | couit Courts) |
| SECTION II. (Applicable only to Clerks of Chancery and Ch | cuit cours) |
| CERTIFICATION: | |
| | |
| This is to certify that I have examined the foregoing bond ar | and found the same to be sufficient and in conformity to law, that the |
| sureties on the same are good and worth the penalty thereof a | nd that the same has been entered upon the minutes of said court. |
| | Signed: |
| | · |
| | Judge of theChanceryCircuit Court of and for said |
| | County on this day of, 2 |
| | |
| SECTION III. (Applicable to all County Officials' Bonds) FOR USE BY REGISTER OF DEEDS | |
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| | |
| SECTION IV. (Applicable to all County Officials' Bonds) | |
| INDORSEMENT: | 00.4 FT |
| Filed with the Comptroller of the Treasury, | State of Tennessee, thisday of, 2 |
| | Signed: |
| | Comptroller of the Treasury |

LANSING, MICHIGAN POWER OF ATTORNEY

| NO. | 66 | 09 | 27 | 28 |
|------|----|-----|----|----|
| IVO. | vu | U.J | ~/ | ~ |

KNOW ALL MEN BY THESE PRESENTS: That the AUTO-OWNERS (MUTUAL) INSURANCE COMPANY AT LANSING, MICHIGAN, a Michigan Corporation, having its principal office at Lansing, County of Eaton, State of Michigan, adopted the following Resolution by the directors of the Company on January 27, 1971, to wit:

"RESOLVED, That the President or any Vice President or Secretary or Assistant Secretary of the Company shall have the power and authority to appoint Attorneys-in-fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity, and other writings obligatory in the nature thereof. Signatures of officers and seal of Company imprinted on such powers of attorney by facsimile shall have same force and effect as if manually affixed. Said officers may at any time remove and revoke the authority of any such appointee."

Does hereby constitute and appoint MINDY MARKUS JANSSEN

its true and lawful attorney(s)-in-fact, to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof, and the execution of such instrument(s) shall be as binding upon the AUTO-OWNERS (MUTUAL) INSURANCE COMPANY AT LANSING, MICHIGAN as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at its principal office.

IN WITNESS WHEREOF, the AUTO-OWNERS (MUTUAL) INSURANCE COMPANY AT LANSING, MICHIGAN, has caused this to be signed by its authorized officer this 1st day of September, 2010.

Bernell Burker

Kenneth R. Schroeder, Senior Vice President

STATE OF MICHIGAN ss.

On this 1st day of September, 2010, before me personally came Kenneth R. Schroeder, to me known, who being duly swom, did depose and say that they are Kenneth R. Schroeder, Senior Vice President of AUTO-OWNERS (MUTUAL) INSURANCE COMPANY, the corporation described in and which executed the above instrument, that they know the seal of said corporation, that the seal affixed to said instrument is such Corporate Seal, and that they received said instrument on behalf of the corporation by authority of their office pursuant to a Resolution of the Board of Directors of said corporation.

mushelle a Bottom

Michelle A. Bottum, Notary Public

STATE OF MICHIGAN SS.

My commission expires September 28, 2011,

I, the undersigned First Vice President, Secretary and General Counsel of AUTO-OWNERS (MUTUAL) INSURANCE COMPANY, do hereby certify that the authority to issue a power of attorney as outlined in the above board of directors resolution remains in full force and effect as written and has not been revoked and the resolution as set forth are now in force.

Signed and sealed at Lansing, Michigan. Dated this 1st day of September, 2010.

Stuart R. Birn, First Vice President, Secretary and General Counsel

*This power of attorney is attached to bond number 66092728, issued to RANDY TUCKER on September 1, 2014.

Print Date: 09/13/2010 Print Time: 11:43:59

2941 (05-09) TN



EXECUTION REPORT (Detach and return with a copy of original bond.)

| NO. | 66092728 | |
|-----|----------|--|
| | | |

| ainterior. | Agency Name MARKUS INSURANCE AGENCY INC | Agency Code <u>19-0392-00</u> | |
|-------------------------------|---|-------------------------------------|--|
| Name of Principal RANDY TUCK | ER | Effective Date 09/01/2010 | |
| Mailing Address 20 RATTLESNA | KE LN, LORETTO, TN, 38469-3247 | Premium Charge 400.0 | |
| Name of Obligee STATE OF TEN | INESSEE | Amount of Bond 8000 | |
| Address of Obligee 505 DEADER | ICK ST STE 1600, NASHVILLE, TN, 37243 | Type of Bond <u>Public Official</u> | |

COMPLETE AND ATTACH ALL PAPERS UNDER THIS REPORT THE SAME DAY THE BOND IS SIGNED

COUNTY OF Lawrence

OFFICIAL STATUTORY BOND FOR

COUNTY PUBLIC OFFICIALS OFFICE OF Constable

| KNOW ALL MEN BY THESE PRESENTS: | | | | • | |
|---|--|----------------------|-----------------------------|--|--|
| That Eddie Wix | | | · | | |
| of Lawrenceburg | | • | | (C | ity or Town), County |
| of Lawrence | Tennessee, as | Principa | al, and <u>WES</u> | TERN SURETY CO | MPANY |
| as Surety, are held and firmly bound unto THE | STATE OF TENNESS | SEE in th | e full amoun | t of Eight Thousa | and and |
| 00/100 | | | | Dollars (\$8,0 |)00.00) |
| lawful money of the United States of America successors and assigns, each jointly and several | | | | | our representatives, |
| WHEREAS, The said Principal was duly $_$ | elected X | appoint | ed to the offic | ce of <u>Constable</u> | |
| of and for Lawrence | County for the (| 2 . |) year ter | m beginning on the | 1st day of |
| September , 2010 and | l ending on the1 | Lst | _day of | September | , 2012 |
| NOW, THEREFORE, THE CONDITION | NOF THIS OBLIGAT | ION IS | SUCH: | | , |
| That if the said Eddie Wix | | | | | |
| 1. Particulty perform the duties of the of | ffice of Constable | | | of Lawrence | |
| County during his term of office or his | continuance therein; | and | | | ` |
| records required of him in his official office; shall turn over to his successor and and void of berwise to remain in WITNESS our hands and seals this | e all records and proper full force and effect. | rty whiel | h have come | into his hands, then th | tion or removal from is obligation shall be |
| WITNESS — ATTEST: | | PR | INCIPAL: | | |
| | | | <u>Lele</u> | lea lehri | |
| | | st | URETY: | | |
| COUNTERSIGNED BY: | | | WESTERN | SUPETY COMPANY | |
| NOT NEEDED | | bv: | T | 1.13. | M |
| Tennessee Resident Agent | | • | | | |
| • | | | | ruflat, Senior V tach evidence of authority | |
| AC | KNOWLEDGMEN' | T OF P | RINCIPAI | | |
| STATE OF TENNESSEE | | | | | |
| COUNTY OF AUTOCO | | | | | |
| Before me, a Notary Public, of the State as with whom I am personally acquainted and whond, and he acknowledged to me that he exect WITNESS my hand and seal this My Commission Expires: | , <u>+</u> , | ersonally wledged | appeared M himself to be | ORROW e the individual who es OF SSEE DO 1 C ANTARY NOTARY | xecuted the foregoing |
| My Commission Expires. | 2011 | | | るられるへく | MAMMA) |

ACKNOWLEDGMENT OF SURETY

| STATE OF South Dakota | |
|--|--|
| COUNTY OF Minnehaha | |
| with whom I am personally acquainted and, who, u | unty aforesaid, personally appeared Paul T. Bruflat upon oath, acknowledged himself to be the individual who executed the foregoing TY COMPANY, the within named Surety, a corporation duly licensed to do such individual being authorized so to do, executed the foregoing bond, by signing idual. |
| My Commission Expires: | S. EICH |
| repruary 12, 201 | SEAL SOUTH DAKOTA SEAL Notary Public |
| Form Prescribed by the Comptroller of the Tre Form Approved by the Attorney General, State | |
| APPI | ROVAL AND CERTIFICATION |
| SECTION I. (Applicable to all County Officials exceptions and Sureties approved by | |
| of Hawkence | County, on this 13 day of School, 2010 Signed: County Executive |
| CERTIFICATION: | County Executive |
| I, | , County Clerk of County, |
| hereby certify that the foregoing bond was app | proved by the Legislative Body of said county, in open session on the |
| Both and the stage of the control of t | Child Comment |
| SECTION II. (Applicable only to Clerks of Chancery CERTIFICATION: | and Circuit Courts) |
| This is to certify that I have examined the for sureties on the same are good and worth the court. | regoing bond and found the same to be sufficient and in conformity to law, that the see penalty thereof and that the same has been entered upon the minutes of said |
| | Signed: |
| | Judge of the Chancery Circuit Court of and for said County on this day of, |
| SECTION III. (Applicable to all County Officials' Bo | (ebno |
| INDORSEMENT: | |
| | State of Tennessee, this day of, |
| | Comptroller of the Treasury |
| | Comparation of the Treatmy |
| SECTION IV. (Applicable to all County Officials' Bo FOR USE BY REGISTER OF DEEDS | onds) |

WESTERN SURETY COMPANY 101 South Phillips Ave. Sioux Falls, SD 57104 605-336-0850

Western Surety Company

POWER OF ATTORNEY

| KNOW | ΔŀĿ | MEN BY | THESE | PRESENTS: |
|------|-----|--------|-------|-----------|
| | | | | |

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey. New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint Paul T. Bruflat Sioux Falls of ___ Senior Vice President South Dakota _____, its regularly elected _____ State of _ as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond: One CONSTABLE COUNTY OF LAWRENCE for EDDIE WIX as Principal in the penalty amount not to exceed: \$8,000.00 Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit: Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile. In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Senior Vice President with the corporate seal affixed this 17th day of ATTEST Paul T. Bruflat, Senior Vice President STATE OF SOUTH DAKOTA COUNTY OF MINNEHAHA On this _____17th ___ day of ___ _, before me, a Notary Public, personally appeared and Senior Vice President who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as _ and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.

D. KRELL

SEAL SOUTH DAKOTA

Toological street of the stre

De Freel

Notary Public



STATE OF TENNESSEE COUNTY OF Lawrence OFFICIAL STATUTORY BOND FOR

COUNTY PUBLIC OFFICIALS

| OFFICE OF Cons | <u>stable</u> |
|---|---|
| KNOW ALL MEN BY THESE PRESENTS: | |
| That James D. Thomason | |
| of Lawrenceburg | (City or Town), County |
| of Lawrence Tennes | see, as Principal, and WESTERN SURETY COMPANY |
| as Surety, are held and firmly bound unto THE STATE OF TEN | NNESSEE in the full amount of Eight Thousand and |
| | Dollars (\$ _ 8,000.00) |
| lawful money of the United States of America for the full as successors and assigns, each jointly and severally, firmly and un | nd prompt payment whereof we bind ourselves, our representatives, nequivocally by these presents. |
| WHEREAS, The said Principal was duly X elected _ | appointed to the office of Constable |
| of and for Lawrence County for | r the () year term beginning on thelstday of |
| September, 2010 and ending on the | 31st day of August , 2012 |
| NOW, THEREFORE, THE CONDITION OF THIS OBL | IGATION IS SUCH: |
| That if the said James D. Thomason | , Principal, shall: |
| County during his term of office or his continuance the and over to the persons authorized by law to receive the chands during his term of office or his continuance the records required of him in his official capacity, and at | them, all monies, properties, or things of value that may come into his herein without fraud or delay, and shall faithfully and safely keep all the expiration of his term, or in case of his resignation or removal from property which have come into his hands, then this obligation shall be ect. |
| ACKNOWLEDGI | MENT OF PRINCIPAL |
| STATE OF TENNESSEE | |
| COUNTY OF CAWALACE | O. J. T. M. BEVERLY A. A. |
| Before me, a Notary Public, of the State and County aforest with whom I am personally acquainted and who, upon oath, a bond, and he acknowledged to me that he executed the same. | acknowledged himself to be the individual who executed the foregoing |
| WITNESS my hand and seal this day of | Sept 2010 \(\frac{7}{2} \) PUBLEY |
| My Commission Expires: | The sould |

8-31

2013

ACKNOWLEDGMENT OF SURETY

| STATE OF South Dakota | |
|---|--|
| COUNTY OF Minnehaha | |
| with whom I am personally acquainted and, who, up bond on behalf ofWESTERN_SURETY | nty aforesaid, personally appeared Paul T. Bruflat on oath, acknowledged himself to be the individual who executed the foregoing COMPANY, the within named Surety, a corporation duly licensed to do ach individual being authorized so to do, executed the foregoing bond, by signing lual. |
| | S. EICH SEAL SOUTH DAKOTA SEAL TO GOOD ON |
| Form Prescribed by the Comptroller of the Tree Form Approved by the Attorney General, State of | |
| APPR | OVAL AND CERTIFICATION |
| SECTION I. (Applicable to all County Officials except Bond and Suppties approved by of | Clerks of Chancery and Circuit Courts) County Chandles County, on this Signed: County Executive County Executive |
| | , County Clerk ofCounty, roved by the Legislative Body of said county, in open session on the |
| | Signed: County Clerk |
| SECTION II. (Applicable only to Clerks of Chancery | and Circuit Courts) |
| | going bond and found the same to be sufficient and in conformity to law, that the penalty thereof and that the same has been entered upon the minutes of said Signed: |
| | Judge of the Chancery Circuit Court of and for said County on this day of, |
| SECTION III. (Applicable to all County Officials' Box | nds) |
| INDORSEMENT: | |
| Filed with the Comptroller of the Treasury, St | ate of Tennessee, this,, |
| | Comptroller of the Treasury |
| | |

SECTION IV. (Applicable to all County Officials' Bonds)

FOR USE BY REGISTER OF DEEDS

WESTERN SURETY COMPANY 101 South Phillips Ave. Sioux Falls, SD 57104 605-336-0850

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

| Paul T. Bruflat | of | Sioux Falls |
|---|--|--|
| Paul T. Bruflat State of South Dakota | , its regularly elected | Senior Vice President , |
| as Attorney-in-Fact, with full power and authority h | ereby conferred upon him t | o sign, execute, acknowledge and deliver for and on |
| its behalf as Surety and as its act and deed, the following | llowing bond: | |
| | ्च रहस्रीयम् १००० व स्टब्स्ट्रीयम् । — | |
| One CONSTABLE COUNTY OF LAWRENCE | E | |
| bond with bond number53054793 | | · |
| for JAMES D. THOMASON | | |
| as Principal in the penalty amount not to exceed: _ | \$8,000.00 | |
| duly adopted and now in force, to-wit: Section 7. All bonds, policies, undertakings, Power name of the Company by the President, Secretary, any Board of Directors may authorize. The President, and Attorneys-in-Fact or agents who shall have authority to its | ers of Attorney, or other obligat y Assistant Secretary, Treasure ny Vice President, Secretary, ssue bonds, policies, or underta ertakings, Powers of Attorney o | py of Section 7 of the by-laws of Western Surety Company tions of the corporation shall be executed in the corporate er, or any Vice President, or by such other officers as the any Assistant Secretary, or the Treasurer may appoint akings in the name of the Company. The corporate seal is or other obligations of the corporation. The signature of any |
| In Witness Whereof, the said WESTERN Senior Vice President with the co | orporate seal affixed this | |
| J. Nelson | , Bu | WESTERN SURETY COMPANY |
| L. Nelson, Assistant S | ecretary | Paul T. Bruflat, Senior Vice President |
| | | |
| | • | |
| STATE OF SOUTH DAKOTA | | |
| COUNTY OF MINNEHAHA | | The Designation of the Control of th |
| On this <u>24th</u> day of <u>Ju</u> Paul T. Bruflat | ily 2010 and | , before me, a Notary Public, personally appeared L. Nelson |
| who, being by me duly sworn, acknowledged that t | | |
| and Assistant Secretary, respectively, of the said voluntary act and deed of said Corporation. | WESTERN SURETY COM | PANY, and acknowledged said instrument to be the |

13

Notary Public

STATE OF TENNESSEE COUNTY OF Lawrence

OFFICIAL STATUTORY BOND
FOR
COUNTY PUBLIC OFFICIALS
OFFICE OF Constable

FII FD AUG 1 1 2010

| KNOW ALL MEN BY THESE PRESENTS: | LAWRENCE | COUNTY CLERK |
|--|---|--|
| That Barry Rone | | |
| - | (Cir | ty or Town), County |
| | Tennessee, as Principal, and WESTERN SURETY COM | |
| 01 | Temessee, as I meipa, and | |
| C | | 001\00 bre b |
| as Surety, are held and firmly bound unto THE S | STATE OF TENNESSEE in the full amount of Five Thousand | |
| lawful money of the United States of America successors and assigns, each jointly and severally | Dollars (\$ 5.0 to for the full and prompt payment whereof we bind ourselves, or y, firmly and unequivocally by these presents. | our representatives, |
| WHEREAS, The said Principal was duly X | elected appointed to the office of Constable | · · · · · · · · · · · · · · · · · · · |
| of and for Lawrence | County for the () year term beginning on the | <u>1st</u> day of |
| | ending on the <u>1st</u> day of <u>September</u> | |
| NOW, THEREFORE, THE CONDITION | | |
| , | | Principal, shall |
| | ice of Constable of Lawrence | |
| County during his term of office or his | continuance therein; and | |
| records required of him in his official configured by the successor and and void otherwise to remain in full and void otherwise to remain in full with the successor and seals this5 | | ion or removal from s obligation shall be |
| WITNESS — ATTEST: | PRINCIPAL: | |
| | Barry Konl | · |
| | SURETY: | ~ |
| GOLD HEXT GLOWING DV | WESTERN SURETY COMPANY | |
| COUNTERSIGNED BY: | WESTERN SOREIT COMPANY | 1/1 |
| NOT NEEDED Tennessee Resident Agent | by:/ all /. Sn_ | fix |
| rennessee kesident Agent | Paul T. Bruflat, Senior Vi | ice President |
| | (Attach evidence of authority to | |
| ACE | KNOWLEDGMENT OF PRINCIPAL | |
| STATE OF TENNESSEE | | |
| COUNTY OF LAW (ENCP | | |
| Before me, a Notary Public, of the State and with whom I am personally acquainted and wh | d County aforesaid, personally appeared <u>Barry Ron</u> no, upon oath, acknowledged himself to be the individual who ex- | - |
| bond, and he acknowledged to me that he execut | ted the same. | |
| WITNESS my hand and seal this | h day of TENNERGUST, 2010 | |
| My Commission Expires: | PUBLIC Fruis K. York | ces |
| · , - | MENCE CO Motary Public | 1 |

ACKNOWLEDGMENT OF SURETY

| STATE OF South Dakota | |
|---|--|
| COUNTY OF Minnehaha | |
| with whom I am personally acquainted a bond on behalf ofWESTER | ate and County aforesaid, personally appeared Paul T. Bruflat and, who, upon oath, acknowledged himself to be the individual who executed the foregoing N SURETY COMPANY, the within named Surety, a corporation duly licensed to do hat he as such individual being authorized so to do, executed the foregoing bond, by signing such individual. |
| WITNESS my hand and seal this | $\frac{5 \text{th}}{\text{day of}} \frac{\text{August}}{\text{O}} \frac{2010}{\text{O}}$ |
| My Commission Expires: | S. EICH |
| February 1 | 2 , 2015 SEAL NOTARY PUBLIC SEAL NOTARY Public Notary Public |
| Form Prescribed by the Comptroller Form Approved by the Attorney Gene | of the Treasury, State of Tennessee |
| | APPROVAL AND CERTIFICATION |
| | ficials except Clerks of Chancery and Circuit Courts) County Executive County, on this 3 day of , O(O) |
| of Jan Helice | Signed 1 |
| | County Executive |
| CERTIFICATION: | |
| I | , County Clerk ofCounty, |
| | Signed: |
| SECTION II. (Applicable only to Clerks of | of Chancery and Circuit Courts) |
| CERTIFICATION: | |
| This is to certify that I have exami sureties on the same are good and court. | ined the foregoing bond and found the same to be sufficient and in conformity to law, that the d worth the penalty thereof and that the same has been entered upon the minutes of said Signed: |
| | • |
| • | Judge of the Chancery Circuit Court of and for said County on this,, |
| ODOMICALITY (A. P. 1) | Off : LLT. J. |
| SECTION III. (Applicable to all County | Officials Bonds) |
| INDORSEMENT: | |
| • | Treasury, State of Tennessee, this day of, |
| • | Treasury, State of Tennessee, this day of, Comptroller of the Treasury |

FOR USE BY REGISTER OF DEEDS

WESTERN SURETY COMPANY 101 South Phillips Ave. Sioux Falls, SD 57104 605-336-0850

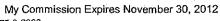
Western Surety Company

| POWER OF | ATTORNEY A RESIDENCE OF STATE OF THE STATE O |
|--|--|
| authorized and licensed to do business in the States of Alabam Delaware, District of Columbia, Florida, Georgia, Hawaii, Idah Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Mississippi, Mississippi, Mississippi, Mississippi, Mississippi, Morth Carolina, North Dakota, Ohio, C South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, W States of America, does hereby make, constitute and appoint | zed and existing under the laws of the State of South Dakota, and na, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, no, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, souri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, ashington, West Virginia, Wisconsin, Wyoming, and the United |
| Paul T. Bruflat State of South Dakota, its regular | of Sioux Falls , |
| State of, its regular | y elected Senior Vice President, |
| as Attorney-in-Fact, with full power and authority hereby conferred | ed upon him to sign, execute, acknowledge and deliver for and on |
| its behalf as Surety and as its act and deed, the following bond: | |
| One CONSTABLE, COUNTY OF LAWRENCE | |
| One some results of transmod | |
| bond with bond number <u>14443113</u> | |
| | |
| for BARRY RONE | |
| as Principal in the penalty amount not to exceed: \$5,000.00 | · |
| name of the Company by the President, Secretary, any Assistant Secretary of Directors may authorize. The President, any Vice President Attorneys-in-Fact or agents who shall have authority to issue bonds, polnot necessary for the validity of any bonds, policies, undertakings, Powe such officer and the corporate seal may be printed by facsimile. In Witness Whereof, the said WESTERN SURETY COI | ent, Secrétary, any Assistant Secretary, or the Treasurer may appoint icies, or undertakings in the name of the Company. The corporate seal is as of Attorney or other obligations of the corporation. The signature of any MPANY has caused these presents to be executed by its |
| Senior Vice President with the corporate seal a | iffixed this <u>5th</u> day of <u>August</u> |
| 2010 | |
| ATTEST | WESTERN SURETY COMPANY |
| ~ 2 n l | 111/14 |
| J. Helson | By Land 1. Brifts |
| L. Nelson, Assistant Secretary | Paul T. Bruflat, Senior Vice President |
| STATE OF SOUTH DAKOTA | E SEAN A |
| COUNTY OF MINNEHAHA | The particular of the particul |
| On this <u>5th</u> day of <u>August</u> Paul T. Bruflat | _,, before me, a Notary Public, personally appeared L. Nelson |
| who hains by me duly sworn, acknowledged that they signed th | |

and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.



de Grell





STATE OF TENNESSEE COUNTY OF Lawrence OFFICIAL STATUTORY BOND FOR COUNTY PUBLIC OFFICIALS OFFICE OF Constable

| KNOW ALL MEN BY THESE PRESEN | TS: | |
|---|--|--|
| That James Cozart | | |
| of Lawrenceburg | | (City or Town), County |
| of Lawrence | Tennessee, as Principal | , and WESTERN SURETY COMPANY |
| as Surety, are held and firmly bound ur | | full amount of Five Thousand and 00/100 |
| | | Dollars (\$ 5.000.00) nent whereof we bind ourselves, our representatives, hese presents. |
| WHEREAS, The said Principal wa | s duly X elected appointed | to the office of <u>Constable</u> |
| of and for Lawrence | County for the (1 |) year term beginning on the day of |
| September , 201 | and ending on the 1st | day of <u>September</u> , 2011 |
| NOW, THEREFORE, THE CON | DITION OF THIS OBLIGATION IS S | UCH: |
| That if the said James Cozari | <u> </u> | , Principal, shall: |
| 1. Paithfully perform the duties | of the office of Constable ce or his continuance therein; and | of Lawrence |
| othice; shall turn over to his so | uccessor all records and property which l | f his term, or in case of his resignation or removal from have come into his hands, then this obligation shall be ember,2010 |
| WITNESS — ATTEST: | PRIM | NCIPAL: OVER OF THE |
| COUNTERSIGNED BY: | <u>~</u> | VESTERN SURETY COMPANY |
| NOT NEEDED Tennessee Resident Agent | by: | Tal T. Bufft |
| Termessee Nesident Agent | | aul T. Bruflat, Senior Vice President (Attach evidence of authority to execute bond) |
| | ACKNOWLEDGMENT OF PR | INCIPAL |
| STATE OF TENNESSEE | | |
| COUNTY OF Jawhence | | |
| | State and County aforesaid, personally and who, upon oath, acknowledged him executed the same. | mself to be the individual who executed the foregoing 2 |
| WITNESS my hand and seal this | 9th day of Sot | OF TENNESSEE |
| My Commission Expires: 8 - 31 - | <u> </u> | Pakerle W For Public A PUBLIC A PUBLIC AND NOTARY PUBLIC AND NOTAR |

ACKNOWLEDGMENT OF SURETY

| STATE OF South Dakota | |
|--|--|
| COUNTY OF Minnehaha | • |
| bond on behalf of WESTERN SURE | upon oath, acknowledged himself to be the individual who executed the foregoing TY COMPANY , the within named Surety, a corporation duly licensed to do such individual being authorized so to do, executed the foregoing bond, by signing |
| WITNESS my hand and seal this9th | day of <u>Call 2010</u> . |
| My Commission Expires: February 12 , 20 | SOUTH DAKOTA SEAL S Notary Public |
| Form Prescribed by the Comptroller of the Tr Form Approved by the Attorney General, State | |
| API | PROVAL AND CERTIFICATION |
| SECTION I. (Applicable to all County Officials exceeds Bond and Sureties approved by | |
| | County Executive |
| CERTIFICATION: | County Executive |
| I Chuck Kizer | , County Clerk of Lawrence Gounty, |
| hereby certify that the foregoing bond was and day of, | proved by the Legislative Body of said county, in open session on the 4th, and entered upon the minutes thereof. |
| | Signed: |
| | County Clerk |
| | July Civil |
| SECTION II. (Applicable only to Clerks of Chancer | y and Circuit Courts) |
| CERTIFICATION: | |
| | regoing bond and found the same to be sufficient and in conformity to law, that the ne penalty thereof and that the same has been entered upon the minutes of said |
| | Signed: |
| | |
| | Judge of the Chancery Circuit Court of and for said County on this day of, |
| SECTION III. (Applicable to all County Officials' EINDORSEMENT: | |
| Filed with the Comptroller of the Treasury, | State of Tennessee, this day of, |
| | Comptroller of the Treasury |
| SECTION IV. (Applicable to all County Officials B | onds) |
| FOR USE BY REGISTER OF DEEDS | BK/PG: 350/700-702 10004425 3 PGS: AL - BOND |
| | TERRA BATCH: 47876 09/29/2010 - 08:38:20 AM |
| WESTERN SURETY COMPANY | VALUE 0.00 MORTGAGE TAX 0.00 TRANSFER TAX 0.00 |

101 South Phillips Ave. Sioux Falls, SD 57104 605-336-0850

15.00 2.00 0.00 17.00 RECORDING FEE DP FEE REGISTER'S FEE TOTAL AMOUNT

STATE OF TENNESSEE, LAWRENCE COUNTY
TERESA DUNKIN
REGISTER OF DEEDS

Western Surety Company

POWER OF ATTORNEY

| KNOW | ALL | MEN | BY | THESE | PRESENT | S: |
|------|-----|-----|----|-------|---------|----|
|------|-----|-----|----|-------|---------|----|

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine,

| Maryland, Massachusetts, Michigan, Minnesota, New Mexico, New York, North Carolina, North I | Dakota, Ohio, Oklahoma | , Oregon, Pennsylvar | nia, Rhode Island, South Carolina, |
|--|---|---|--|
| South Dakota, Tennessee, Texas, Utah, Vermo States of America, does hereby make, constitute | | i, west virginia, wis | consin, wyoming, and the United |
| Paul T. Bruflat | | Sioux Falls | |
| State ofSouth Dakota | its regularly elected | Senior \ | /ice President |
| as Attomey-in-Fact, with full power and authority its behalf as Surety and as its act and deed, the f | hereby conferred upon I | nim to sign, execute, a | cknowledge and deliver for and on |
| One CONSTABLE COUNTY OF LAWREN | CE | | |
| bond with bond number 70155517 | | | |
| for JAMES COZART | | | |
| as Principal in the penalty amount not to exceed: | \$5,000.00 | | |
| Western Surety Company further certifies that the duly adopted and now in force, to-wit: Section 7. All bonds, policies, undertakings, Powname of the Company by the President, Secretary, a Board of Directors may authorize. The President, Attorneys-in-Fact or agents who shall have authority to not necessary for the validity of any bonds, policies, un such officer and the corporate seal may be printed by face. | wers of Attorney, or other of ny Assistant Secretary, Tre any Vice President, Secre sissue bonds, policies, or un dertakings, Powers of Attor | bligations of the corpora asurer, or any Vice Pre- tary, any Assistant Sec ndertakings in the name | tion shall be executed in the corporate sident, or by such other officers as the cretary, or the Treasurer may appoint of the Company. The corporate seal is |
| In Witness Whereof, the said WESTERN Senior Vice President with the | SURETY COMPANY I | has caused these p | resents to be executed by its of September, |
| 2010 | | · | |
| J. Nelson | | WESTERN By | SURETY COMPANY |
| L. Nelson, Assistant | Secretary | | Paul T. Bruflat, Senior Vice President |
| •• | | | |
| STATE OF SOUTH DAKOTA SS COUNTY OF MINNEHAHA | | | SEAV A |
| COUNTY OF MINNEHAHA | | | Managaman Designation |
| On this <u>9th</u> day of <u>Sep</u> Paul T. Bruflat | tember , 20 |)10, before me, a L. Nelson | Notary Public, personally appeared |
| who, being by me duly sworn, acknowledged that and Assistant Secretary, respectively, of the sail voluntary act and deed of said Corporation. **D. KRELL** **POTARY PUBLIC** **POTARY | t they signed the above f d WESTERN SURETY (| Power of Attorney as COMPANY, and acknowledge | Senior Vice President owledged said instrument to be the |
| SEAL SOUTH DAKOTA (SEAL); | _ | / U | yell History |

My Commission Expires November 30, 2012 Form F1975-9-2006

Notary Public

Notary Public

STATE OF TENNESSEE

COUNTY OF Lawrence
OFFICIAL STATUTORY BOND
FOR
COUNTY PUBLIC OFFICIALS

OFFICE OF Constable KNOW ALL MEN BY THESE PRESENTS: That Eric Lopp of Leoma (City or Town), County Tennessee, as Principal, and WESTERN SURETY COMPANY of Lawrence as Surety, are held and firmly bound unto THE STATE OF TENNESSEE in the full amount of Dollars (\$ 10,000.00 Ten Thousand and 00/100lawful money of the United States of America for the full and prompt payment whereof we bind ourselves, our representatives, successors and assigns, each jointly and severally, firmly and unequivocally by these presents. WHEREAS, The said Principal was duly _____ elected _____ appointed to the office of Constable County for the $(\underline{} 1\underline{})$ year term beginning on the of and for Lawrence County 1st September September 2010 and ending on the $_$ day of __ NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH: That if the said Eric Lopp _ Principal, shall: ____of <u>Law</u>rence County Faithfully perform the duties of the office of $\underline{\texttt{Constable}}$ County during his term of office or his continuance therein; and Pay over to the persons authorized by law to receive them, all monies, properties, or things of value that may come into his hands during his term of office or his continuance therein without fraud or delay, and shall faithfully and safely keep all records required of him in his official capacity, and at the expiration of his term, or in case of his resignation or removal from office, shall turn over to his successor all records and property which have come into his hands, then this obligation shall be null and void; otherwise to remain in full force and effect. 29th September WITNESS our hands and seals this _ $_{\rm day}$ of $_{\rm day}$ PRINCIPAL: SURETY: COUNTERSIGNED BY: NOT NEEDED Tennessee Resident Agent Bruflat, Senior Vice President Paul (Attach evidence of authority to execute bond) ACKNOWLEDGMENT OF PRINCIPAL STATE OF TENNESSEE COUNTY OF _ Before me, a Notary Public, of the State and County aforesaid, personally appeared with whom I am personally acquainted and who, upon oath, acknowledged himself to be the individual who executed the foregoing bond, and he acknowledged to me that he executed the same. WITNESS my hand and seal this _____ day of ___ My Commission Expires:

ACKNOWLEDGMENT OF SURETY

| STATE OF South Dakota | | | |
|--|--|---|---|
| COUNTY OF Minnehaha | | | |
| Before me, a Notary Public, of the State and C with whom I am personally acquainted and, who bond on behalf of <u>WESTERN SURETY COMP</u> business in the State of Tennessee, and that he as the name of the corporation by himself as such indi | , upon oath, acknowled ANY such individual being a | ged himself to be the , the within named S | individual who executed the foregoing Surety, a corporation duly licensed to do |
| WITNESS my hand and seal this29th | day of | September | |
| My Commission Expires: | f CDI | FTRIK \$ | S. Petrik |
| August 11 , 20 | SSAL) SOUTH | Y PUBLIC SEAL F | Notary Public |
| Form Prescribed by the Comptroller of the Tr Form Approved by the Attorney General, Stat | | essee | |
| | PROVAL AND CERT | | |
| SECTION I. (Applicable to all County Officials exc | | | , County Executive |
| Bond and Sureties approved by of | County, on this | | , country Executive |
| | Signed: | | |
| | | County E | Vecutive |
| CERTIFICATION: | | County | once di l'est de la constante |
| Ι, | . County | Clerk of | County, |
| hereby certify that the foregoing bond was app | proved by the Legislativ | e Body of said county, | in open session on the |
| day of, | , and entered upon Signed: | the minutes thereof. | |
| | Signed. | | |
| | | County | Clerk |
| SECTION II. (Applicable only to Clerks of Chance | ry and Circuit Courts) | | |
| CERTIFICATION: | | | |
| This is to certify that I have examined the fo sureties on the same are good and worth the court. | regoing bond and found penalty thereof and the | I the same to be suffic at the same has been | tient and in conformity to law, that the n entered upon the minutes of said |
| | Signed: | | |
| | Judge of the | | Circuit Court of and for said County |
| SECTION III. (Applicable to all County Officials' | Bonds) | | |
| INDORSEMENT: | | | |
| Filed with the Comptroller of the Treasury, | State of Tennessee, thi | s day of | |
| | | Comptroller of | f the Treasury |
| | | • | |

SECTION IV. (Applicable to all County Officials' Bonds)

FOR USE BY REGISTER OF DEEDS

Western Surety Company

POWER OF ATTORNEY

| KNOW ALL MEN BY THESE PRE | SEN | ITS: |
|---------------------------|-----|------|
|---------------------------|-----|------|

Farm F1975-9-2006

| authorized and licensed to do business in the States of Alaba Delaware, District of Columbia, Florida, Georgia, Hawaii, Id Maryland, Massachusetts, Michigan, Minnesota, Mississippi, M New Mexico, New York, North Carolina, North Dakota, Ohio, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, States of America, does hereby make, constitute and appoint | ama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, aho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, lissouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, Washington, West Virginia, Wisconsin, Wyoming, and the United |
|---|---|
| Paul T. Bruflat | of |
| as Attorney-in-Fact, with full power and authority hereby confe its behalf as Surety and as its act and deed, the following bond | rred upon him to sign, execute, acknowledge and deliver for and on: : |
| | di licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connectout, Strict of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentuday, Louisiana, Maine, ssachusetts, Michigan, Minnesote, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New York, North Carolina, Anth Dakota, Oregon, Penneysvania, Rhode Island, South Carolina, at Tennessee, Texas, Uteh, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United arica, does hereby make, constitute and appoint Paul T. Bruffat of Sioux Falls South Dakota is sequently bereby conferred upon him to sign, execute, acknowledge and deliver for and on Surely and as its act and deed, the following bond: Instable County of Lewrence County Indian Instable County of Lewrence County In united to be provided in the following is a true and exact copy of Section 7 of the by-laws of Western Surely Company to the President, Service of Attorney, or other obligations of the corporation shall be excuded in the corporate of the processor of the provided in the corporate of the processor of the provided in the corporate of any public, professor, or shall have authority to issue bonds, policies, undertakings in he name of the Company. The Company to the President, Servicelant, any Vice President, Servicelant, any Vice President, Servicelant, any Vice President Servicelant, any Assistant Secretary or the resident of the corporate seel in the corporate seel and popential by facisifile. See Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its company. The corporate seel and popential by facisifile. See Whereof, the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the and deed of said Corporation. Notary Public Seal Service President Service of Service President Service of Service President Service of Service President Service of Service of Service President Service of Service of Service of Service of Service |
| bond with bond number 24824779 | schusetts, Michigan, Minnsota, Missotani, Missotani, Mortana, Nebraska, Nevada, New Hampshire, New Jersey, Jew York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, Ternassee, Texas, Utah, Vermont, Vignia, Washington, West Virginia, Wisconsin, Wyoming, and the United ca, does hereby make, constitute and appoint Paul T. Bruflat South, Dakota, its regularly elected Senior Vice President act, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on rety and as its act and deed, the following bond: stable County of Lawrence County number _24824779 The penalty amount not to exceed: \$10,000.90 The penalty of the suck developed in the comporation shall be exceuted in the corporate and penalty of the suck of the company of the penalty of the suck of the company of the penalty of the suck of the company of the penalty of the suck of the company of the penalty of the suck of the company of the penalty of the suck of the company appoint or agents who shall have authority to assess boxis, policies, or underlakings in the name of the Company. The comporate seal is the validity of any bonds, policies, underlakings in the name of the company. The comporate seal is the validity of any bonds, policies, underlakings in the name of the company. The comporation is a suck of the company of th |
| | ed and licensed to do business in the States of Alabama, Alaska, Artzona, Artzanas, California, Colorado, Connector, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa Kansas, Kentucky, Louisiana, Maine, d, Massachusetts, Michigan, Minnesola, Mississippi, Missouri, Montana, Nebraska, Nevada, New Harngshire, New Jerszko, New York, North Carolina, North Dakota, Ohio, Okahona, Oregon, Pennsylvania, Rhode Island, South Carolina, Natoria, does hereby make, constitute and appoint Faul T. Bruffat of South Dakota, its regularly elected Senior Vice President South Dakota, its regularly elected Senior Vice President ney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on fas Surety and as its act and deed, the following bond: Constable Country of Layrence Country In bond number 24924779 In Lopp pal in the penalty amount not to exceed: \$10,000.00 Letern Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company Letern Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company pipel in the penalty amount not to exceed: \$10,000.00 Letern Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company pipel in the penalty amount not to exceed: \$10,000.00 Letern Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company Letern Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company Letern Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company Letern Surety Company further certifies that the following is a true and exact copy of the corporation shall be executed in the corporate seal affixed t |
| Western Surety Company further certifies that the following is a duly adopted and now in force, to-wit: Section 7. All bonds, policies, undertakings, Powers of Attorner name of the Company by the President, Secretary, any Assistant Set Board of Directors may authorize. The President, any Vice President Attorneys-in-Fact or agents who shall have authority to issue bonds, not necessary for the validity of any bonds, policies, undertakings, Possuch officer and the corporate seal may be printed by facsimile. In Witness Whereof, the said WESTERN SURETY Construction Senior Vice President with the corporate seal May Senior Vice President with the Corporate | true and exact copy of Section 7 of the by-laws of Western Surety Company y, or other obligations of the corporation shall be executed in the corporate cretary, Treasurer, or any Vice President, or by such other officers as the lent, Secretary, any Assistant Secretary, or the Treasurer may appoint colicies, or undertakings in the name of the Company. The corporate seal is wers of Attorney or other obligations of the corporation. The signature of any DMPANY has caused these presents to be executed by its seal affixed this |
| STATE OF SOUTH DAKOTA ss | |
| On this 29th day of September | ,, before me, a Notary Public, personally appeared |
| who, being by me duly sworn, acknowledged that they signed and Assistant Secretary, respectively, of the said WESTERN voluntary act and deed of said Corporation. **D. KRELL ** ******************************** | the above Power of Attorney asSenior_Vice_PresidentSURETY COMPANY, and acknowledged said instrument to be the |
| My Commission Expires November 30, 2012 | |

Resolution approving the bonds of county officials

| DISTRICT | COMMISSIONERS | MOTION | SECOND | AYE | NAY | PASS | PRESENT | ABSENT |
|----------|-----------------------|--------|--------|-----|-----|------|---------|--------|
| 1 | Yocom, Wayne A. | X | | Х | | | Х | |
| 15 | Woodall, Karen | | | Χ | | | Х | |
| 14 | Woodall, Glenn | | | Χ | | | Х | |
| 12 | Washburn, Sam | | | Χ | | | Х | |
| 4 | Taylor, Ronnie Wayne | | | Х | | | Х | |
| 17 | Spearman, Bert | | | Х | | | Х | |
| 5 | Purcell, Sam | | | Х | | | Х | |
| 8 | Niedergeses, Mark | | | X | | | Х | |
| 13 | Luna, Neeley | | | Х | | | Х | |
| 2 | Jackson, Chris D. | | | Χ | | | Х | |
| 6 | Glass, Larry | | | Х | | | Х | |
| 3 | Gillespie, Dennis C. | | Х | Х | | | Х | |
| 11 | Franks, Scott | | | Х | | | Х | |
| 7 | Dryden, Jerry W. | | | Х | | | Х | |
| 18 | Burks, William (Bill) | | | Х | | | Х | |
| 16 | Brown, Anne N. | | | Х | | | Х | |
| 9 | Benefield, Ronald L. | | | Х | | | Х | |
| 10 | Benefield, Delano | | | Х | | | Х | |
| | | ТО | TAL | 18 | 0 | 0 | 18 | 0 |

| TYPE OF VOTE: | X Voice | Roll Call | |
|---------------|---------|-----------|--|
| Comments: | | | |
| | | | |
| | | | |
| | | | |

RESOLUTION NO. 2010092810

RESOLUTION TO CONFIRM APPOINTMENTS TO THE COMMITTEES OF THE LAWRENCE COUNTY LEGISLATIVE BODY

WHEREAS, the Chair of the Lawrence County Legislative Body shall appoint members of certain committees, such appointments to be subject to confirmation by the Legislative Body; and

WHEREAS, the Chair has made appointments as reflected on the attached list.

NOW, THEREFORE, be it resolved by the Lawrence County Legislative Body meeting in regular session this 28th day of September, 2010, the attached appointments to the various committees of the Lawrence County Legislative Body are confirmed.

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

Passed this 28th day of September, 2010.

JERRY DRYDEN, CHAIR

J. MACK CHANDLER, COUNTY EXECUTIVE

ATTEST:

CHUCK KIZER, COLDATY CLERK

SPONSOR: JERRY DRYDEN

Lawrence County Board of Commissioners Committees and Boards 2010-2011

Highway Committee

Ronnie Benefield (Chair)

Delano Benefield Denny Gillespie

Neeley Luna

Mark Niedergeses

Bert Spearman

Wayne Yocum

School Board Liasion

Anne Brown (Chair)

Bill Burks

Chris Jackson

Sam Purcell

Sam Washburn

Karen Woodall

Wayne Yocum

Insurance and Benefits

Karen Woodall (Chair)

Bill Burks

Jerry Dryden

Scott Franks

Chris Jackson

Neeley Luna

Bert Spearman

Tourism

Delano Benefield (Chair)

Ronnie Benefield

Anne Brown

Bert Spearman

Sam Washburn

Karen Woodall

Purchasing

J. Mack Chandler (Chair)

Ronnie Benefield

Scott Franks

Larry Glass

Sam Purcell

Solid Waste

Delano Benefield (Chair)

Denny Gillespie

Larry Glass

Mark Niedergeses

Bert Spearman

Glenn Woodall

Wayne Yocum

Facilities

Ronnie Benefield (Chair)

Delano Benefield

Denny Gillespie

Chris Jackson

Ronnie Taylor

Sam Washburn

Glenn Woodall

Resolution

Larry Glass (Chair)

Bill Burks

Jerry Dryden

Anne Brown

Sam Purcell

Technology

Chris Jackson (Chair)

Anne Brown

Bill Burks

Scott Franks

Larry Glass

Karen Woodall

Economic & Community

Development

Scott Franks (Chair)

Ronnie Benefield

Chris Jackson

Sam Washburn

Karen Woodall

Wayne Yocom

Public Safety

Jail & Judicial

Glenn Woodall (Chair)

Scott Franks

Larry Glass

Chris Jackson

Sam Purcell

Mark Niedergeses

Ronnie Taylor

Nonprofit & Charitable

Bert Spearman (Chair)

Anne Brown

Scott Franks

Denny Gillespie

Mark Niedergeses

Sam Purcell

Grievance

Neelev Luna (Chair)

Paula Alley

Robert Bivens

Tony Crouch

Mary Green

Lisa Pace

Tonya Roper

Ethics

Bill Burks (Chair)

Chris Jackson

Ronnie Taylor

Sam Washburn

Kiley Weathers

Budget

J. Mack Chandler (Chair)

Jerry Dryden

Bert Spearman

Karen Woodall

Wayne Yocum

Lawrence County Board of Commissioners Committees and Boards 2010-2011 Page 2

Utilities

Denny Gillespie (Chair)
Ronnie Benefield
Larry Glass
Neeley Luna
Ronnie Taylor
Glenn Woodall
Wayne Yocum

Energy Efficiency

Chris Jackson (Chair)

Adam Brewer

Jerry Campbell

David Crowell

Jerry Dryden

Scott Franks

Walt Hollman

Neeley Luna

Duke Snider

Ronnie Taylor

Karen Woodall

Resolution to confirm appointments to the committees of the Lawrence County Legislative Body

| DISTRICT | COMMISSIONERS | MOTION | SECOND | AYE | NAY | PASS | PRESENT | ABSENT |
|----------|-----------------------|--|--------|-----|-----|-------------|---------|--------|
| 1 | Yocom, Wayne A. | Х | | Χ | | | Х | |
| 15 | Woodall, Karen | | | Х | | | Х | |
| 14 | Woodall, Glenn | | Х | Х | | | Х | |
| 12 | Washburn, Sam | | | X | | | Х | |
| 4 | Taylor, Ronnie Wayne | | | X | | | Х | |
| 17 | Spearman, Bert | | | Χ | | | Х | |
| 5 | Purcell, Sam | | | Χ | | | Х | |
| 8 | Niedergeses, Mark | | | Х | | | Х | |
| 13 | Luna, Neeley | | | Χ | | | Х | |
| 2 | Jackson, Chris D. | ļ | | Х | | | Х | |
| 6 | Glass, Larry | | | Х | | | Х | |
| 3 | Gillespie, Dennis C. | | | Χ | | | Х | |
| 11 | Franks, Scott | | | Χ | | · · · · · · | Х | |
| 7 | Dryden, Jerry W. | | | Х | | | Х | |
| 18 | Burks, William (Bill) | | | Х | | | Х | |
| 16 | Brown, Anne N. | 1 | | Х | | | Х | |
| 9 | Benefield, Ronald L. | | | Х | | | Х | |
| 10 | Benefield, Delano | | | Х | | | Х | |
| | L | ТО | TAL | 18 | 0 | 0 | 18 | 0 |

| TYPE OF VOTE: | X Voice | Roll Call | |
|---------------|---------|-----------|--|
| Comments: | | | |
| | | | |
| | | | |

RESOLUTION NO. 2010092811

RESOLUTION TO ELECT INDIVIDUAL A TRUSTEE FOR THE LIQUIDATION OF ASSETS OF THE CITY OF IRON CITY TO REPLACE BOBBY CLIFTON WHO RESIGNED AS TRUSTEE

WHEREAS, pursuant to the terms of Tennessee Code Annotated, Title 6, Chapters 18 through 22, a petition was filed with the Lawrence County Election Commission to unincorporate the City of Iron City; and pursuant to Resolution No. 2010062905, Bobby Clifton was appointed as a Trustee for the purpose of liquidating the assets of the city of Iron City; and

WHEREAS, Bobby Clifton has resigned as a Trustee and Bert Spearman is hereby nominated to serve as Trustee in place of Bobby Clifton.

NOW, THEREFORE, BE IT RESOLVED, by the county Legislative Body of Lawrence County, Tennessee, meeting in regular session this 28th day of September, 2010, that Bert Spearman is elected to fill the balance of the thirty-six (36) month term of Bobby Clifton.

This Resolution shall be effective upon its passage and approval, the public welfare requiring it.

Passed this 28th day of September, 2010.

JERRY DRYDEN, CHAIR

MACK CHANDLER, COUNTY EXECUTIVE

ATTEST:

CHUCK KIZER, COUNTY CLERK

SPONSOR:

Resolution to elect a trustee for the liquidation of assets of the City of Iron City to replace Bobby Clifton who resigned as trustee

| DISTRICT | COMMISSIONERS | MOTION | SECOND | AYE | NAY | PASS | PRESENT | ABSENT |
|----------|-----------------------|--------|--------|-----|-----|------|---------|--------|
| 1 | Yocom, Wayne A. | | | Χ | | | Х | |
| 15 | Woodall, Karen | | | Χ | | | Х | |
| 14 | Woodall, Glenn | | | Х | | | Х | |
| 12 | Washburn, Sam | | | Χ | | | Х | |
| 4 | Taylor, Ronnie Wayne | | | Х | | `~ | Х | |
| 17 | Spearman, Bert | | | Χ | | | X | |
| 5 | Purcell, Sam | | | Х | | | Х | |
| 8 | Niedergeses, Mark | | | Χ | | | Х | |
| 13 | Luna, Neeley | | | Χ | | | Х | |
| 2 | Jackson, Chris D. | | Х | Х | | | Х | |
| 6 | Glass, Larry | Х | | Х | | | Х | |
| 3 | Gillespie, Dennis C. | | | Х | | | Х | |
| 11 | Franks, Scott | 1 | | Х | | | Х | |
| 7 | Dryden, Jerry W. | | | Х | | | Х | |
| 18 | Burks, William (Bill) | | | Х | | | Х | |
| 16 | Brown, Anne N. | 1 | | Х | | | Х | |
| 9 | Benefield, Ronald L. | | | Χ | | | Х | |
| 10 | Benefield, Delano | | | X | | | Х | |
| | | ТО | TAL | 18 | 0 | 0 | 18 | 0 |

Comments:

Bert Spearman nominated by Larry Glass. Seconded by Chris Jackson. Wayne Yocom made motion that nominations cease. Seconded by Glenn Woodall.

RESOLUTION NO. 2010092812

RESOLUTION TO AMEND RESOLUTION NO. 2009112407 REGARDING THE OBSERVANCE OF HOLIDAYS BY LAWRENCE COUNTY GOVERNMENT TO INCLUDE DECEMBER 31, NEW YEAR'S EVE

WHEREAS, by Resolution 2009112407, the Lawrence County Legislative Body adopted a schedule for the observance of holidays by Lawrence County Government;

WHEREAS, by mistake or inadvertence December 31, New Year's Eve, was omitted from said schedule.

THEREFORE, BE IT RESOLVED by the Lawrence County Legislative Body meeting in regular session this 28th day of September, 2010, that Resolution No. 2009112407 is hereby amended to include on the list of holidays to be observed by Lawrence County government the day of December 31 for New Year's Eve.

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

Passed this 28th day of September, 2010.

JERRY DRYDEN. CHAZR

MACK CHANDLER, COUNTY EXECUTIVE

ATTEST:

CHUCK KIZER, COUNTY CLERK

SPONSOR: J. MACK CHANDLER

Resolution to amend Resolution No. 2009112407 regarding the observance of holidays by Lawrence County Government to include December 31, New Year's Eve

| DISTRICT | COMMISSIONERS | MOTION | SECOND | AYE | NAY | PASS | PRESENT | ABSENT |
|------------|-----------------------|--------|--------|-----|-----|------|---------|--------|
| 1 | Yocom, Wayne A. | | | Χ | | | Х | |
| 1 5 | Woodall, Karen | | | Х | | | Х | |
| 14 | Woodall, Glenn | | Х | Х | | | Х | |
| 12 | Washburn, Sam | | | Х | | | X | |
| 4 | Taylor, Ronnie Wayne | | | Х | | | Х | |
| 17 | Spearman, Bert | X | | Χ | | | Х | |
| 5 | Purcell, Sam | | | Х | | | Х | |
| 8 | Niedergeses, Mark | | | Х | | 4 | Х | |
| 13 | Luna, Neeley | | | Х | | | Х | |
| 2 | Jackson, Chris D. | | | Х | | | Х | |
| 6 | Glass, Larry | | | Х | | | X | |
| 3 | Gillespie, Dennis C. | | | Х | | | Х | |
| 11 | Franks, Scott | | | Х | | | Х | |
| 7 | Dryden, Jerry W. | | | Х | | | Х | |
| 18 | Burks, William (Bill) | | | Х | | | Х | |
| 16 | Brown, Anne N. | | | Х | | | Х | |
| 9 | Benefield, Ronald L. | | | Х | | | X | |
| 10 | Benefield, Delano | | | Х | | | Х | |
| | L., | то | TAL | 18 | 0 | 0 | 18 | 0 |

| TYPE OF VOTE: | X Voice | Roll Call | | |
|---------------|--|-----------|---|--|
| Comments: | ************************************** | | , | |
| | | | | |
| | | | | |

RESOLUTION NO. 2010092813

RESOLUTION TO CHANGE THE SPEED LIMIT ON JOE WILLIAM'S ROAD

WHEREAS, Joe William's Road is in a residential area in Lawrence County, Tennessee; and

WHEREAS, the Lawrence County Legislative Body deems that the public safety requires that the speed limit on Joe William's Road be changed to 35 miles per hour.

NOW, THEREFORE, be it resolved by the Lawrence County Legislative Body meeting in regular session this 28th day of September, 2010, that the speed limit on Joe William's Road be changed to 35 miles per hour.

BE IT FURTHER RESOLVED by the Lawrence County Legislative Body meeting in regular session this 28th day of September, 2010, that the County Road Superintendent for Lawrence County is hereby requested to erect appropriate signs to reflect that the speed limit is 35 miles per hour on Joe William's Road and to erect appropriate traffic control devices.

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

Passed this 28th day of September, 2010.

JERRY DRYDEN, CHAIR

I. MACK CHANDLER, COUNTY EXECUTIVE

ATTEST:

CHUCK KIZER, COUNTY CLERK

SPONSOR: DENNIS GILLESPIE

Resolution to change the speed limit on Joe William's Road

| DISTRICT | COMMISSIONERS | MOTION | SECOND | AYE | NAY | PASS | PRESENT | ABSENT |
|----------|-----------------------|----------|--------|-----|-----|------|---------|--------|
| 1 | Yocom, Wayne A. | X | | Х | | | Х | |
| 15 | Woodall, Karen | | | Х | | | Х | |
| 14 | Woodall, Glenn | | | Х | | | Х | |
| 12 | Washburn, Sam | | | Х | | | Х | |
| 4 | Taylor, Ronnie Wayne | | | Х | | | Х | |
| 17 | Spearman, Bert | | | Х | | | Х | |
| 5 | Purcell, Sam | | | Х | | | Х | |
| 8 | Niedergeses, Mark | | | Х | | | Х | |
| 13 | Luna, Neeley | | | Х | | | Х | |
| 2 | Jackson, Chris D. | | | Х | | | Х | |
| 6 | Glass, Larry | | | Х | | | Х | |
| 3 | Gillespie, Dennis C. | | Х | Х | | | Х | |
| 11 | Franks, Scott | 1 | | Х | | | Х | |
| 7 | Dryden, Jerry W. | <u> </u> | | Х | | | Х | |
| 18 | Burks, William (Bill) | | | Х | | | Х | |
| 16 | Brown, Anne N. | | | Х | | | Х | |
| 9 | Benefield, Ronald L. | 1 | | Х | | | Х | |
| 10 | Benefield, Delano | | | Х | | | Х | |
| | | TO | TAL | 18 | 0 | 0 | 18 | 0 |

| TYPE OF VOTE: | X Voice | Roll Call | |
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| Comments: | war-water on | | |
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RESOLUTION NO. 2010092814

RESOLUTION TO CHANGE THE SPEED LIMIT ON BISHOP CHAPEL ROAD

WHEREAS, Bishop Chapel Road is in a residential area in Lawrence County, Tennessee; and

WHEREAS, the Lawrence County Legislative Body deems that the public safety requires that the speed limit on Bishop Chapel Road be changed to 30 miles per hour.

NOW, THEREFORE, be it resolved by the Lawrence County Legislative Body meeting in regular session this 28th day of September, 2010, that the speed limit on Bishop Chapel Road be changed to 30 miles per hour.

BE IT FURTHER RESOLVED by the Lawrence County Legislative Body meeting in regular session this 28th day of September, 2010, that the County Road Superintendent for Lawrence County is hereby requested to erect appropriate signs to reflect that the speed limit is 30 miles per hour on Bishop Chapel Road and to erect appropriate traffic control devices.

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

Passed this 28th day of September, 2010.

JERRY DRYDEN CHAIR

MACK CHANDLER, COUNTY EXECUTIVE

ATTEST:

CHUCK KIZER, COUNTY CLERK

SPONSOR: CHRIS JACKSON

Resolution to change the speed limit on Bishop Chapel Road

| DISTRICT | COMMISSIONERS | MOTION | SECOND | AYE | NAY | PASS | PRESENT | ABSENT |
|----------|-----------------------|--------|--------|-----|-----|------|---------|--------|
| 1 | Yocom, Wayne A. | X | | Х | | | Х | |
| 15 | Woodall, Karen | | | Х | | | Х | |
| 14 | Woodall, Glenn | | | Χ | | | Х | |
| 12 | Washburn, Sam | | | Χ | | | Х | |
| 4 | Taylor, Ronnie Wayne | | | Х | | | Х | |
| 17 | Spearman, Bert | | | Х | | | Х | |
| 5 | Purcell, Sam | | | Χ | | | Х | |
| 8 | Niedergeses, Mark | | | Х | | | Х | |
| 13 | Luna, Neeley | | | Х | | | Х | |
| 2 | Jackson, Chris D. | | Х | Х | | | Х | |
| 6 | Glass, Larry | | | Х | | | Х | |
| 3 | Gillespie, Dennis C. | | | Х | | | Х | |
| 11 | Franks, Scott | | | X | | | Х | |
| 7 | Dryden, Jerry W. | | | Χ | | | Х | |
| 18 | Burks, William (Bill) | | | Х | | | Х | |
| 16 | Brown, Anne N. | | | Х | | | Х | |
| 9 | Benefield, Ronald L. | | | X | | | Х | |
| 10 | Benefield, Delano | | | Х | | | Х | |
| | | ТО | TAL | 18 | 0 | 0 | 18 | 0 |

| TYPE OF VOTE: | X Voice Roll Call | |
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| Comments: | | |
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RESOLUTION NO. 2010092815A

RESOLUTION TO REIMBURSE CONSTABLES FOR THE COST OF STATUTORILY REQUIRED BOND, NOT TO EXCEED \$100.00 PER BOND

WHEREAS, the Lawrence County Sheriff's Department does all it can to enforce the laws of the State of Tennessee and to protect and serve all the citizens of Lawrence County with as minimal cost to the taxpayers as possible.

WHEREAS, the current tough economic times make it difficult to hire additional employees to help carry out these duties of serving the public.

WHEREAS, the position of a duly elected constable is an important position that the county can utilize to help serve the public without adding any additional burden to the taxpayers.

NOW, THEREFORE, be it resolved by the Lawrence County Legislative Body meeting in regular session this 28th day of September, 2010, that Lawrence County Government pay for the bonding of each six (6) duly elected constables during each fiscal year of the current four year terms in an amount to exceed \$100.00 per bond to be paid from the Sheriff's Department budget, subject to the Sheriff's approval.

This Resolution shall be effective upon its passage and approval, the public welfare requiring it.

Passed this 28th day of September, 2010.

JERRY DRYDEN CHAIR

MACK CHANDLER, COUNTY EXECUTIVE

ATTEST:

CHUCK KIZER, COUNTY CLERK

SPONSOR: CHRIS D. JACKSON, SHERIFF JIMMY BROWN

Amend to take out of Sheriffs Dept budget pending Sheriff Brown's approval

| DISTRICT | COMMISSIONERS | MOTION | SECOND | AYE | NAY | PASS | PRESENT | ABSENT |
|----------|-----------------------|--------|--------|-----|-----|------|---------|--------|
| 1 | Yocom, Wayne A. | | Х | Х | | | Х | |
| 15 | Woodall, Karen | | | Χ | | | Х | |
| 14 | Woodall, Glenn | | | Χ | | | Х | |
| 12 | Washburn, Sam | | | Х | | | Х | |
| 4 | Taylor, Ronnie Wayne | | | Χ | | | Х | |
| 17 | Spearman, Bert | | | Χ | | | Х | |
| 5 | Purcell, Sam | | | Х | | | Х | |
| 8 | Niedergeses, Mark | | | Χ | | | Х | |
| 13 | Luna, Neeley | | | Χ | | | Х | |
| 2 | Jackson, Chris D. | Х | | Χ | | | Х | |
| 6 | Glass, Larry | | | Χ | | | Х | |
| 3 | Gillespie, Dennis C. | | | Χ | | | Х | • • |
| 11 | Franks, Scott | | | Χ | | | Х | |
| 7 | Dryden, Jerry W. | | | Х | | | Х | |
| 18 | Burks, William (Bill) | | | Х | | | Х | |
| 16 | Brown, Anne N. | | | Χ | | | Х | |
| 9 | Benefield, Ronald L. | | | Х | | 1 | Х | |
| 10 | Benefield, Delano | | | Х | | | Х | |
| | | TO | TAL | 18 | 0 | 0 | 18 | 0 |

| TYPE OF VOIE: | Voice | X Roll Call | |
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| Comments: | | | |
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LAWRENCE COUNTY TN RESOLUTION NO: 2010092815AA

Amended resolution to reimburse constables for the cost of statutorily required bond, not to exceed \$100 per bond

| DISTRICT | COMMISSIONERS | MOTION | SECOND | AYE | NAY | PASS | PRESENT | ABSENT |
|----------|-----------------------|--------|--------|-----|-----|------|---------|--------|
| 1 | Yocom, Wayne A. | | | Χ | | | Х | |
| 15 | Woodall, Karen | | | Χ | | | Х | |
| 14 | Woodall, Glenn | Х | | Χ | | | Х | |
| 12 | Washburn, Sam | | | Х | | | Х | |
| 4 | Taylor, Ronnie Wayne | | | Х | | | Х | |
| 17 | Spearman, Bert | | | Х | | | Х | |
| 5 | Purcell, Sam | | | Х | | | Х | |
| 8 | Niedergeses, Mark | | | Х | | | Х | |
| 13 | Luna, Neeley | | | Х | | | Х | |
| 2 | Jackson, Chris D. | | Х | Х | | | Х | |
| 6 | Glass, Larry | | | Х | | | Х | |
| 3 | Gillespie, Dennis C. | - | | Х | | | X | |
| 11 | Franks, Scott | | | Х | | | Х | |
| 7 | Dryden, Jerry W. | | | Х | | | Х | |
| 18 | Burks, William (Bill) | | | Х | | | Х | |
| 16 | Brown, Anne N. | | | Х | | | Х | |
| 9 | Benefield, Ronald L. | | | Х | | | X | |
| 10 | Benefield, Delano | | | Х | | | X | |
| | | TO | TAL | 18 | 0 | 0 | 18 | 0 |

| TYPE OF VOTE: | Voice | X Roll Call | |
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| Comments: | <u> </u> | | |
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RESOLUTION NO. 2010092816

RESOLUTION TO AUTHORIZE COUNTY EXECUTIVE TO EXECUTE AND SUBMIT APPLICATION TO THE APPALACHIAN REGIONAL COMMISSION FOR FUNDS TO REHABILITATE THE FALL RIVER UTILITY DISTRICT WATER SYSTEM AND TO FURTHER AUTHORIZE THE COUNTY EXECUTIVE TO ENTER INTO ALL NECESSARY AGREEMENTS TO RECEIVE AND ADMINISTER SUCH GRANT FUNDS

WHEREAS, Lawrence County, Tennessee is eligible for Appalachian Regional Commission (ARC) distressed county funds; and

WHEREAS, the Fall River Utility District needs to rehabilitate its water system in order to reduce the significant amount of water loss; and

WHEREAS, Lawrence County wishes to make an application for said project;

NOW, THEREFORE, BE IT RESOLVED, that

- (1) The County Executive be authorized and directed to execute and submit an application for funds to the Appalachian Regional Commission in the amount of \$368,000.
- (2) The Mayor be authorized and directed to enter into all necessary agreements to receive and administer such grant funds.
- (3) The total cost of the project is \$460,000. The balance of \$92,000 or 20% of the total project costs in local matching contribution will be provided by the funds from the Lawrence County general account.

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

Passed this 28th day of September, 2010.

ERRY DRYZEN CHAIR

MAČK CHANDLER, COUNTY EXECUTIVE

ATTEST:

CHUCK KIZER, COUNTY CLERK

SPONSOR: ACCOUNTS AND BUDGETS

Resolution to authorize county executive to execute and submit application to the Appalachian Regional Commission for funds to rehabilitate the Fall River Utility District Water System and to further authorize the county executive to enter into all necessary agreements to receive and administer such grant funds

| DISTRICT | COMMISSIONERS | MOTION | SECOND | AYE | NAY | PASS | PRESENT | ABSENT |
|----------|-----------------------|----------|--------|-----|-----|------|---------|--------|
| 1 | Yocom, Wayne A. | | Х | Х | | | Х | |
| 15 | Woodall, Karen | | | Χ | | | Х | |
| 14 | Woodall, Glenn | | | Χ | | | Х | |
| 12 | Washburn, Sam | | | Х | | | Х | |
| 4 | Taylor, Ronnie Wayne | | | Х | | | Х | |
| 17 | Spearman, Bert | | | Х | | | Х | |
| 5 | Purcell, Sam | | | Х | | | Х | |
| 8 | Niedergeses, Mark | <u> </u> | | Х | | | Х | |
| 13 | Luna, Neeley | | | Х | | | Х | |
| 2 | Jackson, Chris D. | X | | Х | | | X | |
| 6 | Glass, Larry | | | Х | | | Х | |
| 3 | Gillespie, Dennis C. | | | Х | | | Х | |
| 11 | Franks, Scott | | | Х | | | Х | **** |
| 7 | Dryden, Jerry W. | | | Х | | | Х | |
| 18 | Burks, William (Bill) | | | Х | | | Х | |
| 16 | Brown, Anne N. | | | Х | | | Х | |
| 9 | Benefield, Ronald L. | | | Х | | | Х | |
| 10 | Benefield, Delano | | | Х | | | Х | |
| | January | ТО | TAL | 18 | 0 | 0 | 18 | 0 |

| TYPE OF VOTE: | Voice X Ro | oli Call |
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| Comments: | | |
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LAWRENCE COUNTY COMMISSION September 28, 2010 Regular Session

NOTARY LIST

| Applicant | Bonding Agent / Individuals |
|-----------------|-----------------------------|
| Sharon Hodge | Insurance Company |
| Tony Johnson | Insurance Company |
| Charity Beecham | Insurance Company |
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LAWRENCE COUNTY TN September 28, 2010 Regular Session NOTARIES

| DISTRICT | COMMISSIONERS | MOTION | SECOND | ÀΥΕ | NAY | PASS | PRESENT | ABSENT |
|----------|-----------------------|--------|--------|-----|-----|------|---------|--------|
| 1 | Yocom, Wayne A. | Х | | Х | | | Х | |
| 15 | Woodall, Karen | | | Х | | | Х | |
| 14 | Woodall, Glenn | | | Х | | | Х | |
| 12 | Washburn, Sam | | | Х | | | Х | |
| 4 | Taylor, Ronnie Wayne | | | Х | | | Х | |
| 17 | Spearman, Bert | | | Х | | | Х | |
| 5 | Purcell, Sam | ļ | | Χ | | | X | |
| 8 | Niedergeses, Mark | | | Χ | | | Х | |
| 13 | Luna, Neeley | | | Χ | | | Х | |
| 2 | Jackson, Chris D. | | Х | Χ | | | Х | |
| 6 | Glass, Larry | | | Х | | | Х | |
| 3 | Gillespie, Dennis C. | | | Χ | | | Х | |
| 11 | Franks, Scott | | | Х | | | X | |
| 7 | Dryden, Jerry W. | | | Х | | | X | |
| 18 | Burks, William (Bill) | | | Х | | | X | |
| 16 | Brown, Anne N. | | | Х | | | Х | |
| 9 | Benefield, Ronald L. | | | Χ | | | Х | |
| 10 | Benefield, Delano | | | X | | | Х | |
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| TYPE OF VOTE: | X Voice | Roll Call | |
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| Comments: | | ···nān | |
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LAWRENCE COUNTY COMMISSION September 28, 2010, Regular Session ADJOURNMENT

| DISTRICT | COMMISSIONER | MOTION | SECOND | AYE | NAY | PASS | PRESENT | ABSENT |
|----------|-----------------------|--------|--------|-----|-----|------|---------|--------|
| 1 | Yocom, Wayne A. | Х | | Х | | | Х | |
| 15 | Woodall, Karen | | | Χ | | | Х | |
| 14 | Woodall, Glenn | | | Χ | | | Х | |
| 12 | Washburn, Sam | | | Χ | | | Х | |
| 4 | Taylor, Ronnie Wayne | | | Χ | | | Х | |
| 17 | Spearman, Bert | | | Χ | | | Х | |
| 5 | Purcell, Sam | | | X | | | Х | |
| 8 | Niedergeses, Mark | | | X | | | X | |
| 13 | Luna, Neeley | | | Х | | | Х | |
| 2 | Jackson, Chris D. | | X | Χ | ŀ | | Х | |
| 6 | Glass, Larry | | | Χ | | | Х | |
| 3 | Gillespie, Dennis C. | | | Х | | | Х | |
| 11 | Franks, Scott | | | Х | | | Х | |
| 7 | Dryden, Jerry W. | | | Х | | | Х | |
| 18 | Burks, William (Bill) | | | Х | | | Х | |
| 16 | Brown, Anne N. | - | | Х | | | Х | |
| 9 | Benefield, Ronald L. | | | Х | | | Х | |
| 10 | Benefield, Delano | | | Х | | | X | |
| | | TO | TAL | 18 | 0 | 0 | 18 | 0 |

| TYPE OF VOTE: | X Voice | Roll Call | |
|---------------|---------|-----------|------|
| Comments: | | | |
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