



DRAFT

**LAWRENCE COUNTY,
TENNESSEE**

**BUDGET FOR
FISCAL YEAR 2011-2012**

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APPROPRIATION RESOLUTION 2011072603

A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF LAWRENCE COUNTY, TENNESSEE, FOR THE YEAR BEGINNING JULY 1, 2011 AND ENDING JUNE 30, 2012.

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Lawrence County, Tennessee, assembled in Regular Session on the 26th day of July, 2011, 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, 2011 and ending June 30, 2012, according to the following schedule:

COUNTY GENERAL FUND:

| | | |
|--|-----------|-------------------|
| GENERAL ADMINISTRATION | \$ | 1,134,059 |
| FINANCE | \$ | 822,115 |
| ADMINISTRATION OF JUSTICE | \$ | 1,127,070 |
| PUBLIC SAFETY | \$ | 5,430,512 |
| PUBLIC HEALTH & WELFARE | \$ | 2,401,802 |
| OTHER SOCIAL CULTURAL/RECREATIONAL | \$ | 309,191 |
| AGRICULTURAL/NATURAL RESOURCES | \$ | 159,733 |
| OTHER GENERAL GOVERNMENT | \$ | 764,605 |
| GENERAL GOVERNMENT CAPITAL LEASES | \$ | 151,356 |
| TOTAL GENERAL FUND EXPENDITURES | \$ | 12,300,443 |

COURTHOUSE & JAIL MAINTENANCE:

| | | |
|---------------------------|-----------|--------------|
| TOTAL EXPENDITURES | \$ | 9,650 |
|---------------------------|-----------|--------------|

SOLID WASTE/SANITATION:

| | | |
|---------------------------|-----------|------------------|
| TOTAL EXPENDITURES | \$ | 1,677,214 |
|---------------------------|-----------|------------------|

INDUSTRIAL/COMM. DEVELOPMENT:

| | | |
|---------------------------|-----------|----------------|
| TOTAL EXPENDITURES | \$ | 637,000 |
|---------------------------|-----------|----------------|

DRUG CONTROL:

| | | |
|---------------------------|-----------|---------------|
| TOTAL EXPENDITURES | \$ | 67,500 |
|---------------------------|-----------|---------------|

HIGHWAYS/PUBLIC WORKS:

| | | |
|-----------------------------------|-----------|------------------|
| ADMINISTRATION | \$ | 245,470 |
| HIGHWAY & BRIDGE MAINTENANCE | \$ | 2,308,845 |
| OPERATION & MAINTENANCE OF EQUIP | \$ | 785,461 |
| OTHER CHARGES | \$ | 88,299 |
| CAPITAL OUTLAY | \$ | 1,120,000 |
| HIGHWAY CAPITAL LEASES | \$ | 154,256 |
| TOTAL HIGHWAY EXPENDITURES | \$ | 4,702,331 |

DEBT SERVICE FUND:

| | | |
|--|----|------------------|
| PRINCIPAL | \$ | 4,164,667 |
| INTEREST | \$ | 1,817,512 |
| OTHER DEBT SERVICE | \$ | 77,000 |
| TOTAL DEBT SERVICE EXPENDITURES | \$ | 6,059,179 |

GENERAL CAPITAL PROJECTS:

| | | |
|---------------------------|----|----------------|
| TOTAL EXPENDITURES | \$ | 376,765 |
|---------------------------|----|----------------|

OTHER CAPITAL PROJECTS:

| | | |
|---------------------------|----|----------------|
| TOTAL EXPENDITURES | \$ | 189,889 |
|---------------------------|----|----------------|

GENERAL PURPOSE SCHOOL FUND:

| | | |
|---------------------------------------|----|-------------------|
| INSTRUCTIONAL EXPENDITURES | \$ | 26,075,425 |
| SUPPORT SERVICES | \$ | 1,620,128 |
| REGULAR INSTRUCTION | \$ | 1,586,725 |
| GENERAL ADMINISTRATION | \$ | 1,363,573 |
| OPERATION OF PLANT | \$ | 7,584,154 |
| SUPPORT SERVICES | \$ | 2,809,628 |
| COMMUNITY SERVICES | \$ | 92,000 |
| CAPITAL OUTLAY | \$ | 1,095,574 |
| EDUCATION DEBT SERVICE | \$ | 300,000 |
| TOTAL SCHOOL FUND EXPENDITURES | \$ | 42,527,207 |

CENTRAL CAFETERIA:

| | | |
|---------------------------|----|------------------|
| TOTAL EXPENDITURES | \$ | 3,976,000 |
|---------------------------|----|------------------|

EXTENDED DAY PROGRAM:

| | | |
|---------------------------|----|----------------|
| TOTAL EXPENDITURES | \$ | 148,500 |
|---------------------------|----|----------------|

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.

SECTION 2. BE IT FURTHER RESOLVED, that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff and their officially authorized deputies and assistants may severally be entitled to receive under State laws heretofore 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 appropriation is made by statute, is made in lieu of, but not in addition to, said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division, or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division, or department for the year ending June 30, 2012. 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 2011-2012 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, 2012.

SECTION 7. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year beginning July 1, 2011 and prior years and the interest and penalty thereon collected during the year ending June 30, 2012, shall be apportioned to the various County funds according to the subdivision of the tax levy for the year beginning July 1, 2011. 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, 2012.

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, 2011. This resolution shall be spread upon the minutes of the Board of County Commissioners.

This the 26th day of July, 2011.

JERRY DRYDEN, CHAIR

J. MACK CHANDLER, COUNTY EXECUTIVE

ATTEST:

CHUCK KIZER, COUNTY CLERK

SPONSOR: BUDGET COMMITTEE

TAX LEVY RESOLUTION 2011072604

**A RESOLUTION FIXING THE TAX LEVY IN LAWRENCE COUNTY
TENNESSEE FOR THE YEAR ENDING JUNE 30, 2012**

SECTION 1. BE IT RESOLVED, by the Board of County Commissioners of Lawrence County, Tennessee, assembled in Regular Session on this the 26th day of July, 2011, that the combined tax rate for Lawrence County, Tennessee for the year beginning July 1, 2011 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:

| | <u>RATE</u> |
|-------------------------|------------------|
| County General | \$ 1.1372 |
| General Purpose Schools | \$ 0.9974 |
| Debt Service | \$ 0.3536 |
| Highway/Public Works | <u>\$ 0.2504</u> |
| | \$ 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 Capital Projects Fund, \$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 26th day of July, 2011.

ATTEST:

JERRY DRYDEN, CHAIRMAN

CHUCK KIZER, COUNTY CLERK

J. MACK CHANDLER, COUNTY EXECUTIVE

SPONSOR: BUDGET COMMITTEE

RESOLUTION 2011072606
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 26th day of July, 2011, that the proceeds of the hotel-motel tax shall be distributed during the fiscal year 2011-2012 as follows:

| | |
|------------------------------------|-----------------|
| 1. Lawrence Co. Historical Soc. | \$ 2,000 |
| 2. Lawrence Co. Tourism | \$ 11,000 |
| 3. Civil War Trails | \$ 400 |
| 4. MainStreet | \$ 7,500 |
| 5. Law. Co. Antique Tractor Assoc. | \$ 1,000 |
| 6. South Central TN. Tourism | <u>\$ 1,000</u> |
| TOTALS | \$ 22,900 |

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.

This the 26th day of July, 2011.

JERRY DRYDEN, CHAIR

J. MACK CHANDLER, COUNTY EXECUTIVE

ATTEST:

CHUCK KIZER, COUNTY CLERK

SPONSOR: BUDGET COMMITTEE

RESOLUTION NO. 2011072605

RESOLUTION TO APPROVE NON-PROFIT AND CHARITABLE CONTRIBUTIONS

NOW, THEREFORE, BE IT RESOLVED, by the Lawrence County Legislative Body meeting in regular session this 26th day of July 2011, approving the contributions to non-profit and charitable organizations as follows:

| Account | Description | Appropriation |
|--------------|--|------------------|
| 55190 | Other Local Health Services | |
| 316 | TN Rehabilitation Center | \$ 5,000 |
| | | |
| 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 |
| | | |
| | | |
| | TOTALS | \$ 31,500 |

This the 26th day of July, 2011.

 JERRY DRYDEN, CHAIRMAN

 J. MACK CHANDLER, COUNTY EXECUTIVE

ATTEST:

 CHUCK KIZER, COUNTY CLERK
 SPONSOR: BUDGET COMMITTEE

LAWRENCE COUNTY, TENNESSEE
SUMMARY STATEMENT OF PROPOSED OPERATIONS
FOR THE YEAR ENDING JUNE 30, 2012

| FUND | BEGINNING BALANCE 7/1/2011 | ESTIMATED REVENUES | ESTIMATED AVAILABLE FUNDS | TOTAL APPROPRIATIONS | ENDING BALANCE 6/30/2012 |
|---------------------------------|---|-------------------------------|--|---------------------------------|---|
| COUNTY GENERAL | \$ 3,030,783 | \$ 12,174,979 | \$ 15,205,762 | \$ 12,300,443 | \$ 2,905,319 |
| COURTHOUSE & JAIL MAINTENANCE | \$ 21,755 | \$ 10,925 | \$ 32,680 | \$ 9,650 | \$ 23,030 |
| SOLID WASTE | \$ 1,099,642 | \$ 1,502,000 | \$ 2,601,642 | \$ 1,677,214 | \$ 924,428 |
| INDUSTRIAL/ECONOMIC DEVELOPMENT | \$ 127,713 | \$ 540,000 | \$ 667,713 | \$ 637,000 | \$ 30,713 |
| DRUG CONTROL | \$ 48,661 | \$ 67,500 | \$ 116,161 | \$ 67,500 | \$ 48,661 |
| HIGHWAY/PUBLIC WORKS | \$ 566,520 | \$ 4,265,693 | \$ 4,832,213 | \$ 4,702,331 | \$ 129,882 |
| DEBT SERVICE | \$ 3,735,814 | \$ 5,504,244 | \$ 9,240,058 | \$ 6,059,179 | \$ 3,180,879 |
| GENERAL CAPITAL PROJECTS | \$ 137,240 | \$ 244,100 | \$ 381,340 | \$ 376,765 | \$ 4,575 |
| OTHER CAPITAL PROJECTS | \$ 75,000 | \$ 189,889 | \$ 264,889 | \$ 189,889 | \$ 75,000 |
| GENERAL PURPOSE SCHOOLS | \$ 6,645,947 | \$ 42,527,207 | \$ 49,173,154 | \$ 42,527,207 | \$ 6,645,947 |
| CENTRAL CAFETERIA | \$ 824,985 | \$ 3,699,600 | \$ 4,524,585 | \$ 3,976,000 | \$ 548,585 |
| EXTENDED DAY CARE | \$ 40,505 | \$ 148,500 | \$ 189,005 | \$ 148,500 | \$ 40,505 |
| TOTALS | \$ 16,354,565 | \$ 70,874,637 | \$ 87,229,202 | \$ 72,671,678 | \$ 14,557,524 |

LAWRENCE COUNTY, TENNESSEE
ESTIMATED REVENUE FROM CURRENT PROPERTY TAX
ASSESSED VALUATIONS
FISCAL YEAR 2011-2012

| | | | |
|-------------------------------------|----------------|---------------------------|-----------|
| REAL & PERSONAL PROPERTY | \$ 557,874,725 | 1 cent levy = | \$ 58,303 |
| PUBLIC UTILITIES | \$ 25,154,935 | 6.5% delinquency = | \$ 3,790 |
| TOTAL ASSESSED VALUATION | \$ 583,029,660 | cent levy w/delinquency = | \$ 54,513 |

| FUND | PROPOSED TAX RATE | AMOUNT OF LEVY | RESERVE FOR DELINQUENCY 6.50% | NET ESTIMATED COLLECTION |
|-------------------------|-------------------|----------------------|-------------------------------|--------------------------|
| COUNTY GENERAL | \$ 1.1372 | \$ 6,630,213 | \$ 430,964 | \$ 6,199,249 |
| GENERAL PURPOSE SCHOOLS | \$ 0.9974 | \$ 5,815,138 | \$ 377,984 | \$ 5,437,154 |
| DEBT SERVICE | \$ 0.3536 | \$ 2,061,593 | \$ 134,004 | \$ 1,927,589 |
| HIGHWAYS/PUBLIC WORKS | \$ 0.2504 | \$ 1,459,906 | \$ 94,894 | \$ 1,365,012 |
| TOTAL TAX LEVY | \$ 2.7386 | \$ 15,966,850 | \$ 1,037,845 | \$ 14,929,005 |

| FY 2011-2012 PROPOSED BUDGET | | 2010 | 2011 | 2012 |
|-------------------------------------|--------------------------------------|---------------------|---------------------|---------------------|
| | | AUDITED | ESTIMATED | BUDGET |
| GENERAL FUND 101 | | | | |
| REVENUES & OTHER SOURCES | | | | |
| 40000 | LOCAL TAXES | | | |
| 40110 | CURRENT PROPERTY TAX | \$ 6,062,675 | \$ 6,194,739 | \$ 6,199,249 |
| 40120 | TRUSTEE'S COLLECTION PRIOR YEARS | \$ 315,362 | \$ 296,089 | \$ 296,305 |
| 40125 | TRUSTEE'S COLLECTION-BANKRUPTCY | \$ 82,276 | \$ 3,190 | \$ - |
| 40130 | CIRCUIT/CLERK & MASTER-PRIOR/YRS | \$ 73,234 | \$ 121,273 | \$ 121,361 |
| 40140 | INTEREST & PENALTY | \$ 70,667 | \$ 52,693 | \$ 52,731 |
| 40150 | PICK-UP TAXES | \$ 41 | \$ - | \$ - |
| 40161 | PAYMENT IN-LIEU OF-TVA | \$ 2,290 | \$ 2,290 | \$ 2,290 |
| 40162 | PAYMENT IN-LIEU OF-UTILITIES | \$ 293,436 | \$ 293,870 | \$ 293,870 |
| 40163 | PAYMENT IN-LIEU OF-OTHERS | \$ 1,840 | \$ 1,854 | \$ 1,854 |
| 40220 | HOTEL/MOTEL TAX | \$ 82,983 | \$ 90,000 | \$ 90,000 |
| 40250 | LITIGATION TAX-GENERAL | \$ 98,138 | \$ 98,666 | \$ 98,666 |
| 40260 | LITIGATION TAX-SPECIAL PURPOSE | \$ 27,610 | \$ 28,275 | \$ 28,275 |
| 40267 | LIT. TAX-VICTIM/OFFENDER-MEDIAT/CNTR | \$ 2,322 | \$ 2,409 | \$ 2,409 |
| 40270 | BUSINESS TAX | \$ 261,037 | \$ 270,000 | \$ 270,000 |
| 40330 | WHOLESALE BEER TAX | \$ 36,013 | \$ 66,000 | \$ 20,000 |
| 40350 | INTERSTATE TELECOMMUNICATIONS TAX | \$ 2,111 | \$ 2,400 | \$ 2,400 |
| | TOTAL LOCAL TAXES | \$ 7,412,035 | \$ 7,523,748 | \$ 7,479,410 |
| | | | | |
| 41000 | LICENSES & PERMITS | | | |
| 41110 | MARRIAGE LICENSES | \$ 1,530 | \$ 1,591 | \$ 2,119 |
| 41140 | CABLE TV FRANCHISE | \$ 29,953 | \$ 32,185 | \$ 32,200 |
| 41510 | BEER PERMITS | \$ 2,438 | \$ 2,794 | \$ 2,800 |
| | TOTAL LICENSES & PERMITS | \$ 33,921 | \$ 36,570 | \$ 37,119 |
| | | | | |
| 42000 | FINES, FORFEITURES & PENALTIES | | | |
| 42100 | CIRCUIT COURT | | | |
| 42110 | FINES | \$ 10,624 | \$ 14,026 | \$ 14,026 |
| 42120 | OFFICERS COSTS | \$ 14,717 | \$ 14,266 | \$ 14,300 |
| 42130 | GAME AND FISH FINES | \$ - | \$ - | \$ - |
| 42140 | DRUG CONTROL FINES | \$ 499 | \$ 615 | \$ 600 |
| 42141 | DRUG COURT FEES | \$ 2,650 | \$ 2,195 | \$ 2,200 |
| 42150 | JAIL FEES | \$ 16,726 | \$ 18,088 | \$ 18,090 |
| 42170 | JUDICIAL COMMISSIONER FEES | \$ - | \$ 6,372 | \$ 6,400 |
| 42180 | DUI TREATMENT FINES | \$ 3,135 | \$ 3,800 | \$ 4,023 |

| FY 2011-2012 PROPOSED BUDGET | | 2010 | 2011 | 2012 |
|------------------------------|--|-------------------|-------------------|-------------------|
| | | AUDITED | ESTIMATED | BUDGET |
| 42190 | DATA ENTRY FEE - CIRCUIT COURT | \$ 2,194 | \$ 1,268 | \$ 1,270 |
| 42300 | GENERAL SESSIONS COURT | | | |
| 42310 | FINES | \$ 19,080 | \$ 15,400 | \$ 15,500 |
| 42320 | OFFICERS COSTS | \$ 58,852 | \$ 55,000 | \$ 55,000 |
| 42330 | GAME & FISH FINES | \$ 636 | \$ 500 | \$ 500 |
| 42340 | DRUG CONTROL FINES | \$ 1,335 | \$ 1,550 | \$ 1,550 |
| 42341 | DRUG COURT FEES | \$ 7,920 | \$ 6,600 | \$ 6,600 |
| 42350 | JAIL FEES | \$ 2,707 | \$ 2,850 | \$ 2,900 |
| 42380 | DUI TREATMENT FINES | \$ 8,092 | \$ 8,600 | \$ 8,600 |
| 42390 | DATA ENTRY FEE - GENERAL SESSIONS COURT | \$ 5,882 | \$ 6,000 | \$ 6,000 |
| 42400 | JUVENILE COURT | | | |
| 42410 | FINES | \$ 182 | \$ - | \$ - |
| 42420 | OFFICERS COSTS | \$ 2,235 | \$ 1,957 | \$ 1,960 |
| 42430 | GAME AND FISH FINES | \$ 158 | \$ - | \$ - |
| 42450 | JAIL FEES | \$ 24 | \$ 71 | \$ 70 |
| 42490 | DATA ENTRY FEE - JUVENILE COURT | \$ 108 | \$ 512 | \$ 500 |
| 42500 | CHANCERY COURT | | | |
| 42520 | OFFICERS COSTS | \$ 2,451 | \$ 2,300 | \$ 2,300 |
| 42530 | DATA ENTRY FEE - CHANCERY COURT | \$ 2,342 | \$ 2,450 | \$ 2,450 |
| 42600 | OTHER COURTS IN COUNTY | | | |
| 42990 | OTHER FINES, FORFEITURES, AND PENALTIES | \$ - | \$ - | \$ - |
| | TOTAL FINES FORFEITURES & PENALTIES | \$ 162,549 | \$ 164,420 | \$ 164,839 |
| 43100 | GENERAL SERVICE CHARGES | | | |
| 43120 | PATIENT CHARGES | \$ 1,525,736 | \$ 1,818,272 | \$ 1,900,000 |
| 43130 | PAST DUE COLLECTIONS/AMBULANCE | \$ 5,190 | \$ 1,390 | \$ 1,500 |
| 43170 | WORK RELEASE CHARGES FOR BOARD | \$ 33,865 | \$ 34,160 | \$ 35,000 |
| 43190 | OTHER GENERAL SERVICE CHARGES | \$ 438 | \$ - | \$ - |
| 43194 | SERVICE CHARGES | \$ 1,930 | \$ 1,582 | \$ 1,600 |
| 43350 | COPY FEES | \$ 5,946 | \$ 6,000 | \$ 6,000 |
| 43360 | LIBRARY FEES | \$ 4,620 | \$ 4,600 | \$ 4,600 |
| 43370 | TELEPHONE COMMISSIONS | \$ 24,151 | \$ 43,904 | \$ 44,000 |
| 43392 | DATA PROCESSING FEE (REGISTER) | \$ 13,030 | \$ 10,452 | \$ 11,000 |
| 43394 | DATA PROCESSING FEE (SHERIFF) | \$ 2,644 | \$ 2,603 | \$ 2,605 |
| 43395 | SEXUAL OFFENDER REGISTRATION FEE | \$ 1,200 | \$ 2,700 | \$ 3,500 |
| 43396 | DATA PROCESSING FEE (COUNTY CLERK) | \$ 2,052 | \$ 3,108 | \$ 3,100 |
| 43583 | TBI CRIMINAL BACKGROUND FEE | \$ 15 | \$ - | \$ - |

| FY 2011-2012 PROPOSED BUDGET | | 2010 | 2011 | 2012 |
|------------------------------|--|---------------------|---------------------|---------------------|
| | | AUDITED | ESTIMATED | BUDGET |
| 43990 | OTHER CHARGES FOR SERVICES | \$ 1,998 | \$ 1,557 | \$ 32,000 |
| | TOTAL GENERAL SERVICE CHARGES | \$ 1,622,815 | \$ 1,930,328 | \$ 2,044,905 |
| 44000 | OTHER LOCAL REVENUE | | | |
| 44110 | INTEREST EARNED/INVESTMENT INCOME | \$ 196,601 | \$ 120,000 | \$ 120,000 |
| 44120 | LEASE RENTALS | \$ 250 | \$ 250 | \$ 250 |
| 44130 | SALE OF MATERIALS & SUPPLIES | \$ 1,152 | \$ 250 | \$ 250 |
| 44131 | COMMISSARY SALES | \$ 398 | \$ 350 | \$ 350 |
| 44145 | SALE OF RECYCLED MATERIALS (SCRAP METAL) | \$ 27,666 | \$ - | \$ - |
| 44170 | MISCELLANEOUS REFUNDS | \$ 23,624 | \$ 4,000 | \$ 2,000 |
| 44180 | EXPENDITURES CREDITS | \$ - | \$ 85 | \$ - |
| 44530 | SALE OF EQUIPMENT | \$ 16,050 | \$ 9,266 | \$ - |
| 44540 | SALE OF PROPERTY | \$ 550 | \$ - | \$ - |
| 44570 | CONTRIBUTIONS & GIFTS | \$ 130 | \$ 225 | \$ 225 |
| 44580 | PERFORMANCE BOND FORFEITURES | \$ 1,425 | \$ 950 | \$ 950 |
| | TOTAL OTHER LOCAL REVENUE | \$ 267,846 | \$ 135,376 | \$ 124,025 |
| 45000 | FEES RECEIVED FROM COUNTY OFFICIALS | | | |
| 45110 | COUNTY CLERK | \$ 66,107 | \$ 75,000 | \$ 75,000 |
| 45180 | REGISTER | \$ 1,600 | \$ - | \$ - |
| 45190 | TRUSTEE | \$ 390,475 | \$ 382,217 | \$ 382,591 |
| 45500 | FEES IN LIEU OF SALARY | | | |
| 45520 | CIRCUIT CLERK | \$ 150,007 | \$ 130,546 | \$ 132,205 |
| 45540 | GENERAL SESSIONS | \$ 176,346 | \$ 181,393 | \$ 181,393 |
| 45550 | CLERK AND MASTER | \$ 161,873 | \$ 153,295 | \$ 154,858 |
| 45560 | JUVENILE COURT CLERK | \$ 33,598 | \$ 33,875 | \$ 33,845 |
| 45580 | REGISTER | \$ - | \$ 45,490 | \$ 108,000 |
| 45590 | SHERIFF | \$ 10,919 | \$ 15,000 | \$ 14,500 |
| | TOTAL FEES & COMMISSIONS | \$ 990,925 | \$ 1,016,816 | \$ 1,082,392 |
| 46000 | STATE OF TENNESSEE | | | |
| 46100 | GENERAL GOVERNMENT GRANTS | | | |
| 46110 | JUVENILE SERVICES | \$ 9,270 | \$ 9,270 | \$ 9,270 |
| 46160 | STATE REAPPRAISAL GRANT | \$ 11,572 | \$ - | \$ - |
| 46210 | LAW ENFORCEMENT TRAINING | \$ 24,600 | \$ 24,600 | \$ 24,600 |
| 46290 | OTHER PUBLIC SAFETY GRANTS | \$ - | \$ 52,031 | \$ 46,700 |
| 46310 | HEALTH DEPARTMENT PROGRAM | \$ 189,234 | \$ 221,800 | \$ 221,800 |

| FY 2011-2012 PROPOSED BUDGET | | 2010 | 2011 | 2012 |
|------------------------------|--|----------------------|----------------------|----------------------|
| | | AUDITED | ESTIMATED | BUDGET |
| 46430 | LITTER GRANT PROGRAM | \$ 47,531 | \$ 40,201 | \$ 58,706 |
| 46820 | INCOME TAX | \$ 57,562 | \$ 68,500 | \$ 68,500 |
| 46830 | BEER TAX | \$ 17,778 | \$ 18,725 | \$ 18,800 |
| 46840 | ALCOHOLIC BEVERAGE TAX | \$ 68,333 | \$ 71,250 | \$ 70,000 |
| 46880 | BOARD OF JURORS | \$ 72 | \$ - | \$ - |
| 46915 | CONTRACTED PRISONER BOARD | \$ 391,440 | \$ 600,000 | \$ 600,000 |
| 46960 | REGISTRAR SALARY SUPPLEMENT | \$ 16,380 | \$ 16,380 | \$ 16,380 |
| 46980 | OTHER STATE GRANTS | \$ 7,088 | \$ 52,776 | \$ - |
| 46990 | OTHER STATE REVENUES | \$ 295 | \$ 16,035 | \$ - |
| | TOTAL OTHER STATE REVENUE | \$ 841,155 | \$ 1,191,568 | \$ 1,134,756 |
| 47000 | FEDERAL GOVERNMENT | | | |
| 47302 | ARRA JAG GRANT | \$ 64,421 | \$ - | \$ - |
| 47305 | ARRA SEC & TECH GRANT | \$ - | \$ - | \$ - |
| 47590 | OTHER FEDERAL THROUGH STATE | \$ 33,200 | \$ - | \$ - |
| 47990 | OTHER DIRECT FEDERAL REVENUE | \$ 1,600 | \$ - | \$ - |
| | OTHER FEDERAL REVENUE | \$ 99,221 | \$ - | \$ - |
| 48000 | OTHER GOVERNMENTS & CITIZENS | | | |
| 48130 | CONTRIBUTIONS | \$ 82,341 | \$ 83,287 | \$ 93,732 |
| 48140 | OTHER CONTRACTED SERVICES | \$ - | \$ - | \$ - |
| 48610 | DONATIONS - VETERANS & LIBRARY | \$ 18,450 | \$ 9,231 | \$ 10,500 |
| 48990 | OTHER | \$ 2,854 | \$ 3,500 | \$ 3,300 |
| | TOTAL OTHER GOVERNMENTS/CITIZENS | \$ 103,645 | \$ 96,018 | \$ 107,532 |
| | TOTAL REVENUE & OTHER SOURCES | \$ 11,534,112 | \$ 12,094,844 | \$ 12,174,979 |
| EXPENDITURES | | | | |

| FY 2011-2012 PROPOSED BUDGET | | 2010 | 2011 | 2012 |
|------------------------------|----------------------------------|------------------|-------------------|-------------------|
| | | AUDITED | ESTIMATED | BUDGET |
| 51100 | COUNTY COMMISSION | | | |
| 191 | BOARD & COMMITTEE MEMBER FEES | \$ 43,700 | \$ 44,595 | \$ 45,000 |
| 196 | IN-SERVICE TRAINING | \$ - | \$ 700 | \$ 700 |
| 201 | SOCIAL SECURITY | \$ 2,709 | \$ 2,766 | \$ 2,706 |
| 204 | TCRS RETIREMENT | \$ 2,768 | \$ 3,338 | \$ 3,364 |
| 206 | LIFE INSURANCE | \$ - | \$ 1 | \$ 1 |
| 209 | DISABILITY INSURANCE | \$ - | \$ 3 | \$ 3 |
| 210 | UNEMPLOYMENT COMPENSATION | \$ - | \$ 4 | \$ 4 |
| 212 | MEDICARE | \$ 633 | \$ 647 | \$ 633 |
| 302 | ADVERTISING | \$ 770 | \$ 750 | \$ 800 |
| 305 | AUDIT SERVICES | \$ 17,903 | \$ 21,953 | \$ 19,061 |
| 312 | CONTRACTS W/PRIVATE AGENCIES | \$ 1,625 | \$ - | \$ 2,000 |
| 320 | DUES & MEMBERSHIPS | \$ 8,314 | \$ 6,000 | \$ 9,000 |
| 348 | POSTAGE | \$ 547 | \$ 681 | \$ 650 |
| 355 | TRAVEL | \$ 6,935 | \$ 28,715 | \$ 15,000 |
| 435 | OFFICE SUPPLIES | \$ 118 | \$ 500 | \$ 500 |
| 499 | OTHER SUPPLIES & MATERIALS | \$ 86 | \$ 50 | \$ 100 |
| 598 | OTHER CHARGES | \$ 13 | \$ 2,000 | \$ 100 |
| 709 | DATA PROCESSING EQUIPMENT | \$ - | \$ - | \$ 4,000 |
| | TOTAL COUNTY COMMISSION | \$ 86,121 | \$ 112,703 | \$ 103,622 |
| 51300 | COUNTY MAYOR | | | |
| 101 | COUNTY OFFICIAL | \$ 78,191 | \$ 80,000 | \$ 78,191 |
| 161 | SECRETARY(S) | \$ 51,659 | \$ 53,209 | \$ 53,209 |
| 169 | PART-TIME | \$ - | \$ - | \$ 2,500 |
| 186 | LONGEVITY PAY | \$ - | \$ - | \$ 250 |
| 187 | OVERTIME PAY | \$ - | \$ 1,030 | \$ - |
| 196 | IN-SERVICE TRAINING | \$ - | \$ 600 | \$ 600 |
| 201 | SOCIAL SECURITY | \$ 7,958 | \$ 8,064 | \$ 8,317 |
| 204 | TCRS RETIREMENT | \$ 11,609 | \$ 11,771 | \$ 13,007 |
| 205 | EMPLOYEE AND DEPENDENT INSURANCE | \$ 325 | \$ 60 | \$ 343 |
| 206 | LIFE INSURANCE | \$ 134 | \$ 92 | \$ 134 |
| 207 | MEDICAL INSURANCE | \$ 5,673 | \$ 5,722 | \$ 5,971 |
| 208 | DENTAL INSURANCE | \$ - | \$ 354 | \$ 354 |
| 209 | SHORT TERM DISABILITY | \$ 522 | \$ 435 | \$ 522 |

| FY 2011-2012 PROPOSED BUDGET | | 2010 | 2011 | 2012 |
|------------------------------|---------------------------------------|-------------------|-------------------|-------------------|
| | | AUDITED | ESTIMATED | BUDGET |
| 210 | UNEMPLOYMENT COMPENSATION | \$ 180 | \$ 321 | \$ 295 |
| 212 | MEDICARE | \$ 1,861 | \$ 1,886 | \$ 1,945 |
| 320 | DUES & MEMBERSHIPS | \$ 1,590 | \$ 1,981 | \$ 2,000 |
| 332 | LEGAL NOTICES, RECORDING, COURT COSTS | \$ 22 | \$ 25 | \$ 100 |
| 334 | MAINTENANCE AGREEMENTS | \$ 780 | \$ 780 | \$ 780 |
| 347 | PEST CONTROL | \$ 176 | \$ 176 | \$ 176 |
| 348 | POSTAL CHARGES | \$ 366 | \$ 108 | \$ 250 |
| 349 | PRINTING, STATIONERY & FORMS | \$ 388 | \$ 262 | \$ 400 |
| 355 | TRAVEL | \$ 6,208 | \$ 2,851 | \$ 3,000 |
| 435 | OFFICE SUPPLIES | \$ 1,537 | \$ 700 | \$ 1,600 |
| 437 | PERIODICALS | \$ 59 | \$ 35 | \$ 100 |
| 513 | WORKER'S COMP | \$ 235 | \$ 1,184 | \$ 1,223 |
| 599 | OTHER CHARGES | \$ 105 | \$ 311 | \$ 500 |
| 709 | DATA PROCESSING EQPT | \$ 1,744 | \$ 255 | \$ 1,500 |
| | TOTAL COUNTY EXECUTIVE | \$ 171,322 | \$ 172,212 | \$ 177,267 |
| 51400 | COUNTY ATTORNEY | | | |
| 101 | COUNTY OFFICIAL/ADMIN. OFFICER | \$ 6,000 | \$ 6,000 | \$ 6,000 |
| 201 | SOCIAL SECURITY | \$ 372 | \$ 372 | \$ 372 |
| 204 | TCRS RETIREMENT | \$ 536 | \$ 593 | \$ 593 |
| 210 | UNEMPLOYMENT COMPENSATION | \$ 60 | \$ 72 | \$ 60 |
| 212 | MEDICARE | \$ 87 | \$ 87 | \$ 87 |
| 320 | DUES & MEMBERSHIPS | \$ - | \$ 100 | \$ 100 |
| 355 | TRAVEL | \$ - | \$ 640 | \$ - |
| 513 | WORKER'S COMP | \$ 85 | \$ 55 | \$ 55 |
| | TOTAL COUNTY ATTORNEY | \$ 7,140 | \$ 7,919 | \$ 7,267 |
| 51500 | ELECTION COMMISSION | | | |
| 101 | COUNTY OFFICIAL | \$ 57,559 | \$ 57,559 | \$ 57,559 |
| 106 | DEPUTIES | \$ 48,172 | \$ 51,348 | \$ 53,332 |
| 186 | LONGEVITY PAY | \$ 250 | \$ 550 | \$ 650 |
| 187 | OVERTIME PAY | \$ 406 | \$ 1,006 | \$ - |
| 192 | ELECTION COMMISSION | \$ 3,775 | \$ 3,470 | \$ 5,000 |
| 193 | ELECTION COMMISSION WORKERS | \$ 14,052 | \$ 59,000 | \$ 15,000 |
| 196 | IN-SERVICE TRAINING | \$ - | \$ 1,950 | \$ 500 |
| 201 | SOCIAL SECURITY | \$ 5,847 | \$ 6,141 | \$ 6,921 |

| FY 2011-2012 PROPOSED BUDGET | | 2010 | 2011 | 2012 |
|------------------------------|----------------------------------|-------------------|-------------------|-------------------|
| | | AUDITED | ESTIMATED | BUDGET |
| 204 | TCRS RETIREMENT | \$ 9,511 | \$ 10,912 | \$ 11,028 |
| 205 | EMPLOYEE AND DEPENDENT INSURANCE | \$ 360 | \$ 360 | \$ 360 |
| 206 | LIFE INSURANCE | \$ 67 | \$ 67 | \$ 67 |
| 207 | MEDICAL INSURANCE | \$ 11,347 | \$ 11,444 | \$ 11,942 |
| 208 | DENTAL INSURANCE | \$ 222 | \$ 232 | \$ 427 |
| 209 | SHORT TERM DISABILITY | \$ 261 | \$ 261 | \$ 261 |
| 210 | UNEMPLOYMENT COMPENSATION | \$ 180 | \$ 216 | \$ 270 |
| 212 | MEDICARE | \$ 1,367 | \$ 1,437 | \$ 1,618 |
| 307 | COMMUNICATION | \$ - | \$ 180 | \$ 500 |
| 312 | CONTRACTS W/PRIVATE AGENCIES | \$ 35,915 | \$ 50,345 | \$ 10,000 |
| 317 | DATA PROCESSING SERVICES | \$ 5,668 | \$ 370 | \$ 1,000 |
| 320 | DUES & MEMBERSHIPS | \$ 150 | \$ 210 | \$ 300 |
| 331 | LEGAL SERVICES | \$ - | \$ 24,511 | \$ - |
| 332 | LEGAL NOTICES, REC & COURT COSTS | \$ 1,866 | \$ 3,055 | \$ 3,100 |
| 334 | MAINTENANCE AGREEMENTS | \$ 290 | \$ 16,200 | \$ 9,500 |
| 347 | PEST CONTROL | \$ 264 | \$ 264 | \$ 264 |
| 348 | POSTAL CHARGES | \$ 6,342 | \$ 3,017 | \$ 2,400 |
| 349 | PRINTING, STATIONERY & FORMS | \$ 2,634 | \$ 4,776 | \$ 3,500 |
| 351 | RENTALS | \$ 700 | \$ 1,775 | \$ 700 |
| 355 | TRAVEL | \$ 5,028 | \$ 4,491 | \$ 4,000 |
| 359 | DISPOSAL FEES | \$ 100 | \$ 100 | \$ 100 |
| 411 | DATA PROCESSING SUPPLIES | \$ 925 | \$ - | \$ 500 |
| 435 | OFFICE SUPPLIES | \$ 2,302 | \$ 1,704 | \$ 1,800 |
| 452 | UTILITIES | \$ 3,803 | \$ 3,818 | \$ 5,000 |
| 499 | OTHER SUPPLIES & MATERIALS | \$ 24 | \$ 161 | \$ 100 |
| 513 | WORKER'S COMP | \$ 256 | \$ 966 | \$ 1,016 |
| 709 | DATA PROCESSING EQPT | \$ 4,875 | \$ 967 | \$ 1,000 |
| 719 | OFFICE EQUIPMENT | \$ - | \$ 4,798 | \$ - |
| | TOTAL ELECTION COMMISSION | \$ 224,518 | \$ 322,863 | \$ 209,715 |
| 51600 | REGISTER OF DEEDS | | | |
| 101 | COUNTY OFFICIAL | \$ - | \$ 14,759 | \$ 63,954 |
| 106 | DEPUTIES | \$ - | \$ 12,279 | \$ 53,209 |
| 169 | PART-TIME PERSONNEL | \$ - | \$ - | \$ - |
| 186 | LONGEVITY PAY | \$ - | \$ - | \$ 1,300 |

| FY 2011-2012 PROPOSED BUDGET | | 2010 | 2011 | 2012 |
|------------------------------|----------------------------------|------------------|------------------|-------------------|
| | | AUDITED | ESTIMATED | BUDGET |
| 201 | SOCIAL SECURITY | \$ - | \$ 1,583 | \$ 7,345 |
| 204 | TCRS RETIREMENT | \$ 12,681 | \$ 12,081 | \$ 11,705 |
| 205 | EMPLOYEE AND DEPENDENT INSURANCE | \$ - | \$ - | \$ - |
| 206 | LIFE INSURANCE | \$ - | \$ - | \$ - |
| 207 | MEDICAL INSURANCE | \$ 22,693 | \$ 18,125 | \$ 17,913 |
| 208 | DENTAL INSURANCE | \$ - | \$ - | \$ - |
| 210 | UNEMPLOYMENT COMPENSATION | \$ 317 | \$ 216 | \$ 270 |
| 212 | EMPLOYER MEDICARE | \$ - | \$ 370 | \$ 1,718 |
| 317 | DATA PROCESSING SERVICES | \$ - | \$ 815 | \$ 1,000 |
| 320 | DUES & MEMBERSHIPS | \$ 637 | \$ 637 | \$ 637 |
| 330 | OPERATING LEASE PAYMENTS | \$ 11,690 | \$ 11,205 | \$ 12,000 |
| 334 | MAINTENANCE AGREEMENTS | \$ 1,140 | \$ 1,140 | \$ 1,140 |
| 347 | PEST CONTROL | \$ 176 | \$ 176 | \$ 176 |
| 348 | POSTAGE | \$ 881 | \$ 519 | \$ 500 |
| 349 | PRINTING, STATIONERY & FORMS | \$ 1,625 | \$ 208 | \$ 1,000 |
| 355 | TRAVEL | \$ 844 | \$ 970 | \$ 1,500 |
| 435 | OFFICE SUPPLIES | \$ 1,988 | \$ 1,759 | \$ 1,500 |
| 499 | OTHER SUPPLIES & MATERIALS | \$ 300 | \$ 17 | \$ 300 |
| 513 | WORKER'S COMP | \$ 342 | \$ 1,279 | \$ 1,080 |
| | TOTAL REGISTER OF DEEDS | \$ 55,314 | \$ 78,138 | \$ 178,247 |
| 51750 | CODES COMPLIANCE | | | |
| 499 | OTHER SUPPLIES - CLEAN UP LAW | \$ 19,542 | \$ - | \$ - |
| | TOTAL CODES COMPLIANCE | \$ 19,542 | \$ - | \$ - |
| 51800 | COUNTY BUILDING | | | |
| 105 | SUPERVISOR/DIRECTOR | \$ 25,355 | \$ 26,116 | \$ 31,200 |
| 166 | CUSTODIAL PERSONNEL (3) | \$ 60,266 | \$ 61,029 | \$ 62,074 |
| 169 | PART-TIME | \$ - | \$ 5,591 | \$ 2,000 |
| 186 | LONGEVITY PAY | \$ 1,400 | \$ 1,600 | \$ 1,800 |
| 187 | OVERTIME PAY | \$ - | \$ 3,404 | \$ - |
| 201 | SOCIAL SECURITY | \$ 5,102 | \$ 5,748 | \$ 5,895 |
| 204 | TCRS RETIREMENT | \$ 7,779 | \$ 9,105 | \$ 9,217 |
| 207 | MEDICAL INSURANCE | \$ 22,693 | \$ 22,888 | \$ 23,885 |
| 210 | UNEMPLOYMENT COMPENSATION | \$ 360 | \$ 500 | \$ 360 |
| 212 | MEDICARE | \$ 1,193 | \$ 1,344 | \$ 1,379 |
| 307 | COMMUNICATION | \$ 40,961 | \$ 43,000 | \$ 45,000 |

| FY 2011-2012 PROPOSED BUDGET | | 2010 | 2011 | 2012 |
|------------------------------|---------------------------------|-------------------|-------------------|-------------------|
| | | AUDITED | ESTIMATED | BUDGET |
| 334 | MAINTENANCE AGREEMENTS | \$ 19,876 | \$ 30,051 | \$ 25,000 |
| 335 | MAINTENANCE & REPAIR - BLDG | \$ 36,409 | \$ 106,700 | \$ 25,000 |
| 336 | MAINTENANCE & REPAIR - EQPT | \$ 1,284 | \$ 401 | \$ 500 |
| 338 | MAINTENANCE & REPAIR - VEHICLES | \$ 773 | \$ 1,143 | \$ 1,500 |
| 347 | PEST CONTROL | \$ 1,112 | \$ 1,113 | \$ 1,500 |
| 348 | POSTAL CHARGES | \$ 158 | \$ 138 | \$ 250 |
| 359 | DISPOSAL FEES | \$ 914 | \$ 842 | \$ 1,000 |
| 399 | OTHER CONTRACTED SERVICES | \$ 276 | \$ 207 | \$ 276 |
| 410 | CUSTODIAL SUPPLIES | \$ 11,473 | \$ 12,500 | \$ 12,500 |
| 422 | FOOD SUPPLIES | \$ 321 | \$ 9,550 | \$ 7,500 |
| 425 | GASOLINE | \$ 3,132 | \$ 4,650 | \$ 5,000 |
| 435 | OFFICE SUPPLIES | \$ - | \$ 43 | \$ - |
| 450 | TIRES AND TUBES | \$ - | \$ - | \$ - |
| 451 | UNIFORMS | \$ 469 | \$ 100 | \$ 100 |
| 452 | UTILITIES | \$ 133,771 | \$ 140,000 | \$ 140,000 |
| 452 | UTILITIES - WIRELESS TOWER | \$ - | \$ 326 | \$ 350 |
| 499 | OTHER SUPPLIES & MATERIALS | \$ 259 | \$ 1,520 | \$ 1,500 |
| 513 | WORKER'S COMP | \$ 2,169 | \$ 781 | \$ 867 |
| 516 | OTHER SELF-INSURED CLAIMS | \$ - | \$ 165 | \$ - |
| 790 | OTHER EQUIPMENT | \$ - | \$ 954 | \$ 1,000 |
| 799 | OTHER CAPITAL OUTLAY | \$ 450 | \$ - | \$ - |
| | TOTAL COUNTY BUILDINGS | \$ 377,955 | \$ 491,509 | \$ 406,653 |
| 51910 | PRESERVATION OF RECORDS | | | |
| 105 | SUPERVISOR/DIRECTOR | \$ 26,971 | \$ 27,780 | \$ 27,780 |
| 186 | LONGEVITY PAY | \$ 700 | \$ 750 | \$ 750 |
| 201 | SOCIAL SECURITY | \$ 1,083 | \$ 1,199 | \$ 1,739 |
| 204 | TCRS RETIREMENT | \$ 2,474 | \$ 2,819 | \$ 2,745 |
| 207 | MEDICAL INSURANCE | \$ 5,673 | \$ 5,722 | \$ 5,971 |
| 210 | UNEMPLOYMENT COMPENSATION | \$ 90 | \$ 108 | \$ 90 |
| 212 | MEDICARE | \$ 253 | \$ 280 | \$ 414 |
| 307 | COMMUNICATION | \$ 1,665 | \$ 1,754 | \$ 1,800 |
| 312 | CONTRACTS W/PRIVATE AGENCIES | \$ 300 | \$ 300 | \$ 304 |
| 317 | DATA PROCESSING SERVICES | \$ - | \$ - | \$ 500 |
| 320 | MEMBERSHIPS & DUES | \$ - | \$ 20 | \$ 20 |
| 334 | MAINTENANCE AGREEMENTS | \$ 360 | \$ 360 | \$ 895 |
| 347 | PEST CONTROL | \$ 520 | \$ 520 | \$ 520 |

| FY 2011-2012 PROPOSED BUDGET | | 2010 | 2011 | 2012 |
|------------------------------|---|-------------------|---------------------|---------------------|
| | | AUDITED | ESTIMATED | BUDGET |
| 435 | OFFICE SUPPLIES | \$ 491 | \$ 335 | \$ 500 |
| 452 | UTILITIES | \$ 5,683 | \$ 6,370 | \$ 6,000 |
| 499 | OTHER SUPPLIES & MATERIALS | \$ 924 | \$ 344 | \$ 1,000 |
| 513 | WORKER'S COMPENSATION | \$ 85 | \$ 246 | \$ 260 |
| 719 | OFFICE EQUIPMENT | \$ 1,711 | \$ - | \$ - |
| | TOTAL PRESERVATION OF RECORDS | \$ 48,983 | \$ 48,907 | \$ 51,288 |
| | | | | |
| | TOTAL GENERAL ADMINISTRATION | \$ 990,895 | \$ 1,234,251 | \$ 1,134,059 |
| | | | | |
| 52100 | ACCOUNTING & BUDGETING | | | |
| 101 | COUNTY OFFICIAL/ADMIN. OFFICER | \$ 40,000 | \$ 48,605 | \$ 48,605 |
| 119 | ACCOUNTANTS/BOOKKEEPERS | \$ 45,851 | \$ 47,226 | \$ 47,226 |
| 186 | LONGEVITY PAY | \$ 1,350 | \$ 1,500 | \$ 1,650 |
| 196 | IN-SERVICE | \$ 1,034 | \$ 1,100 | \$ 1,100 |
| 201 | SOCIAL SECURITY | \$ 5,709 | \$ 6,554 | \$ 7,314 |
| 204 | TCRS RETIREMENT | \$ 9,413 | \$ 11,640 | \$ 11,494 |
| 207 | MEDICAL INSURANCE | \$ 17,020 | \$ 17,166 | \$ 17,913 |
| 210 | UNEMPLOYMENT COMPENSATION | \$ 270 | \$ 324 | \$ 270 |
| 212 | MEDICARE | \$ 1,335 | \$ 1,533 | \$ 1,711 |
| 307 | COMMUNICATION | \$ 610 | \$ 590 | \$ 650 |
| 317 | DATA PROCESSING SERVICES | \$ 146 | \$ 3,210 | \$ 3,500 |
| 334 | MAINTENANCE AGREEMENTS | \$ 1,114 | \$ 1,114 | \$ 1,114 |
| 337 | MAINTENANCE & REPAIR-OFFICE EQPT | \$ 88 | \$ - | \$ - |
| 347 | PEST CONTROL | \$ 132 | \$ 132 | \$ 135 |
| 348 | POSTAGE | \$ - | \$ 180 | \$ 200 |
| 349 | PRINTING, STATIONERY & FORMS | \$ 1,502 | \$ 1,200 | \$ 1,500 |
| 355 | TRAVEL | \$ 815 | \$ 3,139 | \$ 1,500 |
| 359 | DISPOSAL FEES | \$ 100 | \$ 100 | \$ 100 |
| 435 | OFFICE SUPPLIES | \$ 2,037 | \$ 2,810 | \$ 2,500 |
| 452 | UTILITIES | \$ 5,712 | \$ 6,443 | \$ 6,500 |
| 499 | OTHER SUPPLIES & MATERIALS | \$ 90 | \$ 311 | \$ 300 |
| 513 | WORKER'S COMPENSATION | \$ 256 | \$ 948 | \$ 1,075 |
| 599 | OTHER CHARGES | \$ 35 | \$ 153 | \$ 250 |
| 709 | DATA PROCESSING EQPT | \$ 457 | \$ - | \$ 1,800 |
| 719 | OFFICE EQUIPMENT | \$ - | \$ 1,101 | \$ - |
| | TOTAL ACCOUNTING & BUDGETING | \$ 135,076 | \$ 157,079 | \$ 158,407 |
| | | | | |

| FY 2011-2012 PROPOSED BUDGET | | 2010 | 2011 | 2012 |
|------------------------------|----------------------------------|------------------|------------------|------------------|
| | | AUDITED | ESTIMATED | BUDGET |
| 52200 | PURCHASING | | | |
| 101 | COUNTY OFFICIAL/ADMIN. OFFICER | \$ 30,400 | \$ 31,312 | \$ 30,400 |
| 122 | PURCHASING PERSONNEL | \$ 22,925 | \$ 23,613 | \$ 23,613 |
| 186 | LONGEVITY PAY | \$ 750 | \$ 750 | \$ 1,000 |
| 197 | IN-SERVICE TRAINING | \$ 355 | \$ 600 | \$ 600 |
| 201 | SOCIAL SECURITY | \$ 3,977 | \$ 4,090 | \$ 4,211 |
| 204 | TCRS RETIREMENT | \$ 5,875 | \$ 6,686 | \$ 6,613 |
| 205 | EMPLOYEE & DEPENDENT INSURANCE | \$ - | \$ 60 | \$ 60 |
| 206 | LIFE INSURANCE | \$ - | \$ 11 | \$ 428 |
| 207 | MEDICAL INSURANCE | \$ 11,347 | \$ 10,497 | \$ 5,971 |
| 208 | DENTAL INSURANCE | \$ - | \$ - | \$ 242 |
| 209 | DISABILITY INSURANCE | \$ - | \$ 22 | \$ 261 |
| 210 | UNEMPLOYMENT COMPENSATION | \$ 180 | \$ 216 | \$ 180 |
| 212 | MEDICARE | \$ 930 | \$ 956 | \$ 985 |
| 317 | DATA PROCESSING SERVICES | \$ 3,185 | \$ 3,210 | \$ 4,000 |
| 347 | PEST CONTROL | \$ 132 | \$ 132 | \$ 132 |
| 348 | POSTAGE | \$ 1,920 | \$ 2,446 | \$ 2,500 |
| 349 | PRINTING, STATIONERY & FORMS | \$ 104 | \$ 573 | \$ 750 |
| 355 | TRAVEL | \$ 424 | \$ 150 | \$ 750 |
| 435 | OFFICE SUPPLIES | \$ 763 | \$ 578 | \$ 1,000 |
| 499 | OTHER SUPPLIES & MATERIALS | \$ 364 | \$ - | \$ - |
| 513 | WORKER'S COMP | \$ 171 | \$ 592 | \$ 619 |
| 599 | OTHER CHARGES | \$ 352 | \$ 289 | \$ 500 |
| 709 | DATA PROCESSING EQPT | \$ 500 | \$ 39 | \$ 850 |
| | TOTAL PURCHASING | \$ 84,654 | \$ 86,822 | \$ 85,665 |
| 52300 | PROPERTY ASSESSOR'S OFFICE | | | |
| 101 | COUNTY OFFICIAL | \$ 63,954 | \$ 63,954 | \$ 63,954 |
| 106 | DEPUTY(IES) | \$ 103,318 | \$ 106,417 | \$ 104,489 |
| 186 | LONGEVITY PAY | \$ 2,150 | \$ 2,350 | \$ 2,100 |
| 189 | OTHER SALARIES & WAGES | \$ 29,101 | \$ 29,974 | \$ 29,974 |
| 191 | BOARD & COMMITTEE MEMBER FEES | \$ 1,011 | \$ 1,480 | \$ 1,500 |
| 196 | IN-SERVICE | \$ - | \$ 440 | \$ 4,300 |
| 201 | SOCIAL SECURITY | \$ 12,015 | \$ 12,329 | \$ 12,460 |
| 204 | TCRS RETIREMENT | \$ 17,748 | \$ 20,026 | \$ 19,606 |
| 205 | EMPLOYEE AND DEPENDENT INSURANCE | \$ 351 | \$ 351 | \$ 351 |
| 206 | LIFE INSURANCE | \$ 67 | \$ 67 | \$ 67 |

| FY 2011-2012 PROPOSED BUDGET | | 2010 | 2011 | 2012 |
|------------------------------|----------------------------------|-------------------|-------------------|-------------------|
| | | AUDITED | ESTIMATED | BUDGET |
| 207 | MEDICAL INSURANCE | \$ 28,366 | \$ 27,089 | \$ 29,856 |
| 208 | DENTAL INSURANCE | \$ 222 | \$ 232 | \$ 242 |
| 210 | UNEMPLOYMENT COMPENSATION | \$ 460 | \$ 557 | \$ 540 |
| 212 | MEDICARE | \$ 2,810 | \$ 2,883 | \$ 2,942 |
| 317 | DATA PROCESSING SERVICES | \$ 22,565 | \$ 17,190 | \$ 12,133 |
| 320 | DUES & MEMBERSHIPS | \$ 1,665 | \$ 2,075 | \$ 1,750 |
| 334 | MAINTENANCE AGREEMENTS | \$ 4,851 | \$ 5,575 | \$ 5,500 |
| 337 | MAINTENANCE & REPAIR - OFF EQPT | \$ - | \$ 158 | \$ 100 |
| 338 | MAINTENANCE & REPAIR - VEHICLES | \$ 1,256 | \$ 1,480 | \$ 1,200 |
| 347 | PEST CONTROL | \$ 176 | \$ 176 | \$ 176 |
| 348 | POSTAL CHARGES | \$ 1,718 | \$ 1,342 | \$ 1,500 |
| 349 | PRINTING, STATIONERY & FORMS | \$ - | \$ 201 | \$ 400 |
| 355 | TRAVEL | \$ 2,216 | \$ 2,794 | \$ 3,000 |
| 425 | GASOLINE | \$ 1,995 | \$ 2,350 | \$ 2,000 |
| 435 | OFFICE SUPPLIES | \$ 2,530 | \$ 2,194 | \$ 2,600 |
| 499 | OTHER SUPPLIES & MATERIALS | \$ 99 | \$ 30 | \$ 200 |
| 513 | WORKER'S COMP | \$ 513 | \$ 1,790 | \$ 1,832 |
| | TOTAL PROPERTY ASSESSOR | \$ 301,157 | \$ 305,504 | \$ 304,772 |
| 52400 | COUNTY TRUSTEE | | | |
| 204 | TCRS RETIREMENT | \$ 15,146 | \$ 17,233 | \$ 21,159 |
| 205 | EMPLOYER AND DEPENDENT INSURANCE | \$ 1,221 | \$ 1,048 | \$ 1,281 |
| 206 | LIFE INSURANCE | \$ 230 | \$ 196 | \$ 246 |
| 207 | MEDICAL INSURANCE | \$ 9,535 | \$ 8,601 | \$ 11,942 |
| 208 | DENTAL INSURANCE | \$ 760 | \$ 679 | \$ 727 |
| 209 | SHORT TERM DISABILITY | \$ 926 | \$ 762 | \$ 783 |
| 210 | UNEMPLOYMENT COMPENSATION | \$ 360 | \$ 535 | \$ 540 |
| 317 | DATA PROCESSING | \$ 4,296 | \$ 4,500 | \$ 6,500 |
| 320 | DUES & MEMBERSHIPS | \$ 697 | \$ 512 | \$ 700 |
| 336 | MAINTENANCE & REPAIR EQPT | \$ - | \$ - | \$ - |
| 347 | PEST CONTROL | \$ 176 | \$ - | \$ - |
| 348 | POSTAL CHARGES | \$ 6,229 | \$ 6,670 | \$ 6,750 |
| 349 | PRINTING STATIONERY & FORMS | \$ 6,527 | \$ 7,853 | \$ 8,000 |
| 435 | OFFICE SUPPLIES | \$ 1,263 | \$ 989 | \$ 1,250 |
| 499 | OTHER SUPPLIES | \$ 111 | \$ 17 | \$ 100 |
| 513 | WORKER'S COMP | \$ 427 | \$ 2,108 | \$ 2,157 |
| 599 | OTHER CHARGES | \$ - | \$ 86 | \$ 100 |

| FY 2011-2012 PROPOSED BUDGET | | 2010 | 2011 | 2012 |
|------------------------------|------------------------------------|------------------|------------------|-------------------|
| | | AUDITED | ESTIMATED | BUDGET |
| 709 | DATA PROCESSING EQPT | \$ - | \$ 1,950 | \$ 3,000 |
| 719 | OFFICE EQUIPMENT | \$ - | \$ - | \$ 100 |
| | TOTAL TRUSTEE | \$ 47,904 | \$ 53,739 | \$ 65,335 |
| 52500 | COUNTY CLERK | | | |
| 204 | TCRS RETIREMENT | \$ 23,719 | \$ 28,282 | \$ 27,307 |
| 205 | EMPLOYEE AND DEPENDENT INSURANCE | \$ 1,425 | \$ 1,440 | \$ 1,776 |
| 206 | LIFE INSURANCE | \$ 286 | \$ 268 | \$ 308 |
| 207 | MEDICAL INSURANCE | \$ 26,969 | \$ 28,610 | \$ 29,856 |
| 208 | DENTAL INSURANCE | \$ 103 | \$ 232 | \$ 242 |
| 209 | SHORT TERM DISABILITY | \$ 568 | \$ 500 | \$ 502 |
| 210 | UNEMPLOYMENT COMPENSATION | \$ 762 | \$ 861 | \$ 810 |
| 607 | COMMUNICATION | \$ 436 | \$ 466 | \$ 500 |
| 317 | DATA PROCESSING SERVICES | \$ 13,491 | \$ 13,885 | \$ 18,000 |
| 320 | DUES & MEMBERSHIPS | \$ 1,258 | \$ 962 | \$ 1,200 |
| 332 | LEGAL NOTICES, REC & COURT COSTS | \$ 70 | \$ 275 | \$ 200 |
| 334 | MAINTENANCE AGREEMENTS | \$ - | \$ 790 | \$ 800 |
| 336 | MAINTENANCE AGREEMENTS - EQUIPMENT | \$ 85 | \$ - | \$ 85 |
| 347 | PEST CONTROL | \$ 176 | \$ 352 | \$ 176 |
| 348 | POSTAL CHARGES | \$ 8,503 | \$ 7,742 | \$ 8,800 |
| 349 | PRINTING, STATIONERY & FORMS | \$ 3,554 | \$ 3,751 | \$ 4,000 |
| 355 | TRAVEL | \$ 2,937 | \$ 3,927 | \$ 3,500 |
| 399 | OTHER CONTRACTED SERVICES | \$ 790 | \$ - | \$ - |
| 435 | OFFICE SUPPLIES | \$ 3,935 | \$ 2,720 | \$ 3,000 |
| 499 | OTHER SUPPLIES & MATERIALS | \$ 97 | \$ 186 | \$ 500 |
| 513 | WORKER'S COMPENSATION | \$ 769 | \$ 2,425 | \$ 2,519 |
| 719 | OFFICE EQUIPMENT | \$ - | \$ - | \$ - |
| | TOTAL COUNTY CLERK | \$ 89,933 | \$ 97,674 | \$ 104,081 |
| 52600 | DATA PROCESSING | | | |
| 105 | SUPERVISOR/DIRECTOR | \$ 65,000 | \$ 66,950 | \$ 66,950 |
| 201 | SOCIAL SECURITY | \$ 3,932 | \$ 4,050 | \$ 4,151 |
| 204 | TCRS RETIREMENT | \$ 5,140 | \$ 6,615 | \$ 6,615 |
| 207 | MEDICAL INSURANCE | \$ 5,673 | \$ 5,722 | \$ 5,971 |

| FY 2011-2012 PROPOSED BUDGET | | 2010 | 2011 | 2012 |
|------------------------------|------------------------------------|-------------------|-------------------|-------------------|
| | | AUDITED | ESTIMATED | BUDGET |
| 210 | UNEMPLOYMENT COMPENSATION | \$ 90 | \$ 108 | \$ 90 |
| 212 | EMPLOYER MEDICARE | \$ 919 | \$ 947 | \$ 971 |
| 320 | DUES & MEMBERSHIPS | \$ - | \$ 50 | \$ 50 |
| 347 | PEST CONTROL | \$ 126 | \$ 151 | \$ 126 |
| 355 | TRAVEL | \$ - | \$ 1,500 | \$ 1,500 |
| 435 | OFFICE SUPPLIES | \$ - | \$ 191 | \$ 500 |
| 499 | OTHER SUPPLIES & MATERIALS | \$ 852 | \$ 472 | \$ 500 |
| 513 | WORKER'S COMPENSATION | \$ 85 | \$ 593 | \$ 610 |
| 709 | DATA PROCESSING EQUIPMENT | \$ 470 | \$ 1,095 | \$ 15,821 |
| | TOTAL DATA PROCESSING | \$ 82,287 | \$ 88,444 | \$ 103,855 |
| | | | | |
| | TOTAL FINANCE | \$ 741,011 | \$ 789,262 | \$ 822,115 |
| | | | | |
| 53100 | CIRCUIT COURT CLERK | | | |
| 101 | COUNTY OFFICIAL/ADMIN OFFICER | \$ 63,954 | \$ 63,954 | \$ 63,954 |
| 106 | DEPUTY(IES) | \$ 231,323 | \$ 238,263 | \$ 238,263 |
| 186 | LONGEVITY PAY | \$ 4,150 | \$ 4,350 | \$ 5,050 |
| 194 | JURY & WITNESS FEES | \$ 10,656 | \$ 12,501 | \$ 15,000 |
| 196 | IN-SERVICE TRAINING | \$ 716 | \$ 1,062 | \$ 1,100 |
| 201 | SOCIAL SECURITY | \$ 17,457 | \$ 17,929 | \$ 19,051 |
| 204 | TCRS RETIREMENT | \$ 26,769 | \$ 30,289 | \$ 29,864 |
| 205 | EMPLOYEE AND DEPENDENT INSURANCE | \$ 1,099 | \$ 894 | \$ 854 |
| 206 | LIFE INSURANCE | \$ 202 | \$ 168 | \$ 202 |
| 207 | MEDICAL INSURANCE | \$ 39,713 | \$ 41,316 | \$ 47,769 |
| 208 | DENTAL INSURANCE | \$ 445 | \$ 465 | \$ 485 |
| 209 | SHORT TERM DISABILITY | \$ 763 | \$ 643 | \$ 522 |
| 210 | UNEMPLOYMENT COMPENSATION | \$ 810 | \$ 972 | \$ 900 |
| 212 | MEDICARE | \$ 4,083 | \$ 4,193 | \$ 4,455 |
| 317 | DATA PROCESSING | \$ 9,432 | \$ 9,722 | \$ 12,000 |
| 320 | DUES & MEMBERSHIPS | \$ 2,083 | \$ 782 | \$ 2,400 |
| 332 | LEGAL NOTICES, REC & COURT COSTS | \$ - | \$ 46 | \$ 264 |
| 334 | MAINTENANCE AGREEMENTS | \$ 1,560 | \$ 4,121 | \$ 4,121 |
| 337 | MAINTENANCE & REPAIR - OFFICE EQPT | \$ - | \$ 88 | \$ 150 |
| 347 | PEST CONTROL | \$ 126 | \$ 151 | \$ 126 |
| 348 | POSTAL CHARGES | \$ 3,579 | \$ 3,543 | \$ 4,500 |
| 349 | PRINTING, STATIONERY & FORMS | \$ 4,044 | \$ 6,929 | \$ 5,700 |
| 355 | TRAVEL | \$ 2,436 | \$ 2,050 | \$ 1,550 |
| 355 | TRAVEL - JURY | \$ - | \$ 1,115 | \$ 1,140 |

| FY 2011-2012 PROPOSED BUDGET | | 2010 | 2011 | 2012 |
|------------------------------|----------------------------------|-------------------|-------------------|-------------------|
| | | AUDITED | ESTIMATED | BUDGET |
| 435 | OFFICE SUPPLIES | \$ 5,301 | \$ 6,352 | \$ 6,000 |
| 499 | OTHER SUPPLIES & MATERIALS | \$ - | \$ 67 | \$ 200 |
| 513 | WORKER'S COMPENSATION | \$ 876 | \$ 2,692 | \$ 2,801 |
| 599 | OTHER CHARGES | \$ 591 | \$ 117 | \$ 600 |
| 709 | DATA PROCESSING EQUIPMENT | \$ 690 | \$ 761 | \$ 790 |
| 719 | OFFICE EQPT | \$ - | \$ 10,139 | \$ 1,500 |
| | TOTAL CIRCUIT COURT CLERK | \$ 432,858 | \$ 465,674 | \$ 471,311 |
| 53300 | GENERAL SESSIONS COURT | | | |
| 102 | JUDGE(S) | \$ 138,675 | \$ 138,676 | \$ 140,895 |
| 106 | DEPUTY(IES) | \$ 57,765 | \$ 55,546 | \$ 27,780 |
| 160 | GUARDS | \$ 46,792 | \$ 46,374 | \$ 47,500 |
| 169 | PART-TIME PERSONNEL | \$ 4,080 | \$ 200 | \$ 1,000 |
| 186 | LONGEVITY PAY | \$ 1,517 | \$ 1,300 | \$ 1,350 |
| 187 | OVERTIME | \$ 2,706 | \$ 1,200 | \$ - |
| 196 | IN-SERVICE | \$ 70 | \$ 480 | \$ 1,000 |
| 201 | SOCIAL SECURITY | \$ 12,984 | \$ 12,843 | \$ 13,524 |
| 204 | TCRS RETIREMENT | \$ 20,216 | \$ 21,784 | \$ 19,039 |
| 207 | MEDICAL INSURANCE | \$ 23,030 | \$ 22,020 | \$ 17,913 |
| 210 | UNEMPLOYMENT COMPENSATION | \$ 408 | \$ 523 | \$ 450 |
| 212 | MEDICARE | \$ 3,222 | \$ 3,160 | \$ 3,163 |
| 317 | DATA PROCESSING SERVICES | \$ - | \$ - | \$ - |
| 320 | DUES & MEMBERSHIPS | \$ 1,630 | \$ 265 | \$ 1,000 |
| 334 | MAINTENANCE AGREEMENTS | \$ - | \$ - | \$ 500 |
| 347 | PEST CONTROL | \$ 126 | \$ 151 | \$ 126 |
| 348 | POSTAL CHARGES | \$ 591 | \$ 475 | \$ 500 |
| 349 | PRINTING, STATIONERY & FORMS | \$ 568 | \$ 294 | \$ 500 |
| 355 | TRAVEL | \$ 2,911 | \$ 3,046 | \$ 3,100 |
| 435 | OFFICE SUPPLIES | \$ 703 | \$ 631 | \$ 1,000 |
| 499 | OTHER SUPPLIES & MATERIALS | \$ 354 | \$ 463 | \$ 500 |
| 513 | WORKER'S COMPENSATION | \$ 427 | \$ 2,067 | \$ 1,989 |
| 599 | OTHER CHARGES | \$ 388 | \$ 64 | \$ 200 |
| 709 | DATA PROCESSING | \$ 523 | \$ 1,040 | \$ 540 |
| 719 | OFFICE EQUIPMENT | \$ - | \$ 1,800 | \$ 1,500 |
| | TOTAL GENERAL SESSIONS | \$ 319,686 | \$ 314,402 | \$ 285,069 |
| 53400 | CHANCERY COURT | | | |

| FY 2011-2012 PROPOSED BUDGET | | 2010 | 2011 | 2012 |
|------------------------------|-------------------------------------|-------------------|-------------------|-------------------|
| | | AUDITED | ESTIMATED | BUDGET |
| 101 | COUNTY OFFICIAL/ADMIN OFFICER | \$ 63,954 | \$ 63,954 | \$ 63,954 |
| 106 | DEPUTY(IES) | \$ 103,318 | \$ 106,417 | \$ 106,417 |
| 169 | PART-TIME PERSONNEL | \$ 15,538 | \$ 1,408 | \$ 17,000 |
| 186 | LONGEVITY PAY | \$ 2,500 | \$ 2,550 | \$ 2,600 |
| 201 | SOCIAL SECURITY | \$ 11,222 | \$ 10,518 | \$ 11,655 |
| 204 | TCRS RETIREMENT | \$ 15,178 | \$ 17,085 | \$ 16,835 |
| 205 | EMPLOYEE AND DEPENDENT INSURANCE | \$ 1,080 | \$ 1,080 | \$ 1,080 |
| 206 | LIFE INSURANCE | \$ 202 | \$ 202 | \$ 202 |
| 207 | MEDICAL INSURANCE | \$ 11,347 | \$ 11,444 | \$ 11,942 |
| 208 | DENTAL INSURANCE | \$ 445 | \$ 465 | \$ 485 |
| 209 | SHORT TERM DISABILITY | \$ 783 | \$ 783 | \$ 783 |
| 210 | UNEMPLOYMENT COMPENSATION | \$ 437 | \$ 450 | \$ 540 |
| 212 | MEDICARE | \$ 2,625 | \$ 2,460 | \$ 2,726 |
| 317 | DATA PROCESSING | \$ 6,007 | \$ 6,240 | \$ 7,500 |
| 320 | DUES & MEMBERSHIPS | \$ 682 | \$ 682 | \$ 700 |
| 334 | MAINTENANCE AGREEMENTS | \$ 780 | \$ 780 | \$ 800 |
| 347 | PEST CONTROL | \$ 126 | \$ 151 | \$ 150 |
| 348 | POSTAL CHARGES | \$ 6,580 | \$ 2,249 | \$ 4,000 |
| 349 | PRINTING, STATIONERY & FORMS | \$ 2,472 | \$ 2,107 | \$ 2,500 |
| 355 | TRAVEL | \$ 377 | \$ 80 | \$ 500 |
| 435 | OFFICE SUPPLIES | \$ 3,693 | \$ 3,728 | \$ 3,800 |
| 499 | OTHER SUPPLIES & MATERIALS | \$ 10 | \$ 1,271 | \$ 1,500 |
| 513 | WORKER'S COMPENSATION | \$ 513 | \$ 1,681 | \$ 1,714 |
| 516 | OTHER SELF-INSURED CLAIMS | \$ - | \$ 630 | \$ - |
| 709 | DATA PROCESSING EQPT | \$ - | \$ - | \$ 7,600 |
| 719 | OFFICE EQPT | \$ - | \$ - | \$ - |
| | TOTAL CHANCERY COURT | \$ 249,869 | \$ 238,415 | \$ 266,983 |
| 53500 | JUVENILE COURT | | | |
| 106 | DEPUT(IES) | \$ 24,355 | \$ 27,677 | \$ 55,560 |
| 112 | YOUTH SERVICE OFFICER | \$ 8,638 | \$ 9,029 | \$ 9,000 |
| 140 | SALARY SUPPLEMENTS - JUVENILE JUDGE | \$ - | \$ - | \$ - |
| 196 | IN-SERVICE | \$ - | \$ - | \$ 1,000 |
| 201 | SOCIAL SECURITY | \$ 1,992 | \$ 2,209 | \$ 4,003 |
| 204 | TCRS RETIREMENT | \$ 2,144 | \$ 3,627 | \$ 6,379 |
| 207 | MEDICAL INSURANCE | \$ 6,268 | \$ 6,589 | \$ 11,942 |
| 210 | UNEMPLOYMENT COMPENSATION | \$ 198 | \$ 124 | \$ 180 |

| FY 2011-2012 PROPOSED BUDGET | | 2010 | 2011 | 2012 |
|------------------------------|--|---------------------|---------------------|---------------------|
| | | AUDITED | ESTIMATED | BUDGET |
| 212 | MEDICARE | \$ 466 | \$ 516 | \$ 936 |
| 348 | POSTAL CHARGES | \$ - | \$ - | \$ 500 |
| 349 | PRINTING, STATIONERY & FORMS | \$ - | \$ - | \$ 500 |
| 355 | TRAVEL | \$ - | \$ - | \$ 2,000 |
| 399 | CONTRACTED SVCS - MIDDLE TN JUV. DETENTION | \$ 3,971 | \$ 272 | \$ 500 |
| 422 | FOOD SUPPLIES | \$ - | \$ - | \$ - |
| 499 | OTHER SUPPLIES & MATERIALS | \$ - | \$ - | \$ 500 |
| 513 | WORKER'S COMPENSATION | \$ 85 | \$ 282 | \$ 507 |
| | TOTAL JUVENILE COURT | \$ 48,117 | \$ 50,325 | \$ 93,507 |
| 53600 | DISTRICT ATTORNEY GENERAL | | | |
| 399 | OTHER CONTRACTED SERVICES - AUTOPSIES | \$ 31,535 | \$ - | \$ - |
| | TOTAL DISTRICT ATTORNEY GENERAL | \$ 31,535 | \$ - | \$ - |
| 53920 | COURTROOM SECURITY | | | |
| 196 | IN-SERVICE TRAINING | \$ - | \$ - | \$ 2,000 |
| 355 | TRAVEL | \$ - | \$ - | \$ 800 |
| 361 | PERMITS | \$ 1,200 | \$ 1,200 | \$ 1,200 |
| 790 | SECURITY EQUIPMENT | \$ - | \$ - | \$ 2,000 |
| | TOTAL COURTROOM SECURITY | \$ 1,200 | \$ 1,200 | \$ 6,000 |
| 53900 | OTHER ADMINISTRATION OF JUSTICE | | | |
| 716 | LAW ENFORCEMENT EQUIPMENT | \$ - | \$ 12,913 | \$ - |
| | OTHER ADMINISTRATION OF JUSTICE | \$ - | \$ 12,913 | \$ - |
| 53930 | VICTIM ASSISTANCE PROGRAMS | | | |
| 312 | CONTRACTS WITH PRIVATE AGENCIES | \$ 4,086 | \$ 4,128 | \$ 4,200 |
| | TOTAL VICTIM ASSISTANCE PROGRAMS | \$ 4,086 | \$ 4,128 | \$ 4,200 |
| | TOTAL ADMINISTRATION OF JUSTICE | \$ 1,087,351 | \$ 1,087,056 | \$ 1,127,070 |
| 54110 | SHERIFF DEPARTMENT | | | |
| 101 | COUNTY OFFICIAL/ADMIN OFFICER | \$ 73,867 | \$ 75,672 | \$ 73,868 |
| 105 | SUPERVISOR/DIRECTOR(1) | \$ 55,021 | \$ 56,587 | \$ 56,672 |
| 105 | SUPERVISOR/DIRECTOR - BEECH | \$ - | \$ 5,713 | \$ - |
| 106 | DEPUTIES(28) | \$ 903,435 | \$ 871,480 | \$ 865,659 |
| 108 | INVESTIGATORS(5) | \$ 142,410 | \$ 158,953 | \$ 172,365 |

| FY 2011-2012 PROPOSED BUDGET | | 2010 | 2011 | 2012 |
|------------------------------|---|------------|------------|------------|
| | | AUDITED | ESTIMATED | BUDGET |
| 109 | CAPTAINS(1) | \$ 50,917 | \$ 53,922 | \$ 53,238 |
| 110 | LIEUTENANT (1) | \$ 43,986 | \$ 35,199 | \$ 45,306 |
| 115 | SERGEANTS(7) | \$ 241,021 | \$ 266,878 | \$ 282,845 |
| 161 | SECRETARY(S) (6) | \$ 118,697 | \$ 121,256 | \$ 146,355 |
| 169 | PART-TIME PERSONNEL | \$ 16,400 | \$ 8,473 | \$ - |
| 186 | LONGEVITY PAY | \$ 13,000 | \$ 13,271 | \$ 15,400 |
| 187 | OVERTIME PAY | \$ 21,874 | \$ 35,935 | \$ - |
| 187 | OVERTIME PAY - K9OT | \$ - | \$ 3,948 | \$ 4,000 |
| 189 | OTHER SALARIES & WAGES(COMP FOR OUTGOING EMP) | \$ - | \$ 290 | \$ 14,535 |
| 196 | IN-SERVICE TRAINING | \$ 33,953 | \$ 44,600 | \$ 45,000 |
| 201 | SOCIAL SECURITY | \$ 104,443 | \$ 105,411 | \$ 106,167 |
| 204 | TCRS RETIREMENT | \$ 145,046 | \$ 159,622 | \$ 165,550 |
| 205 | EMPLOYEE & DEPENDENT INSURANCE | \$ 4,957 | \$ 4,429 | \$ 4,957 |
| 206 | LIFE INSURANCE | \$ 892 | \$ 770 | \$ 892 |
| 207 | MEDICAL INSURANCE | \$ 180,627 | \$ 197,918 | \$ 227,113 |
| 208 | DENTAL INSURANCE | \$ 1,779 | \$ 1,900 | \$ 2,129 |
| 209 | SHORT TERM DISABILITY | \$ 2,843 | \$ 2,445 | \$ 2,996 |
| 210 | UNEMPLOYMENT COMPENSATION | \$ 4,643 | \$ 5,365 | \$ 2,555 |
| 212 | MEDICARE | \$ 24,423 | \$ 24,653 | \$ 24,990 |
| 307 | COMMUNICATION | \$ 86 | \$ 688 | \$ - |
| 312 | CONTRACTS WITH PRIVATE AGENCIES | \$ 1,046 | \$ 424 | \$ - |
| 317 | DATA PROCESSING SERVICES | \$ 359 | \$ 5,001 | \$ 1,500 |
| 320 | DUES & MEMBERSHIPS | \$ 2,687 | \$ 2,295 | \$ 2,800 |
| 322 | EVALUATING & TESTING | \$ 5,713 | \$ 2,087 | \$ 2,500 |
| 330 | OPERATING LEASE PAYMENTS | \$ 4,763 | \$ 3,846 | \$ 6,000 |
| 332 | LEGAL NOTICES, REC & COURT COSTS | \$ 258 | \$ 69 | \$ 300 |
| 334 | MAINTENANCE AGREEMENTS | \$ 10,362 | \$ 7,744 | \$ 6,500 |
| 335 | MAINTENANCE & REPAIR - BLDGS | \$ 2,648 | \$ 1,030 | \$ 1,000 |
| 336 | MAINTENANCE & REPAIR - EQPT | \$ 196 | \$ - | \$ 200 |
| 337 | MAINTENANCE & REPAIR - OFFICE EQPT | \$ 99 | \$ 105 | \$ 100 |
| 338 | MAINTENANCE & REPAIR - VEHICLES | \$ 85,675 | \$ 85,000 | \$ 75,000 |
| 347 | PEST CONTROL | \$ 822 | \$ 427 | \$ 822 |
| 348 | POSTAL CHARGES | \$ 1,499 | \$ 1,814 | \$ 2,000 |
| 349 | PRINTING, STATIONERY & FORMS | \$ 2,078 | \$ 2,227 | \$ 2,500 |
| 351 | RENTALS | \$ 2,400 | \$ 2,400 | \$ 2,400 |
| 353 | TOW IN SERVICES | \$ 1,505 | \$ 2,655 | \$ 1,600 |
| 355 | TRAVEL | \$ 13,463 | \$ 13,306 | \$ 15,000 |

| FY 2011-2012 PROPOSED BUDGET | | 2010 | 2011 | 2012 |
|------------------------------|---------------------------------|---------------------|---------------------|---------------------|
| | | AUDITED | ESTIMATED | BUDGET |
| 399 | OTHER CONTRACTED SERVICES | \$ 193 | \$ 521 | \$ - |
| 410 | CUSTODIAL SUPPLIES | \$ 5,758 | \$ 5,600 | \$ 6,500 |
| 422 | FOOD SUPPLIES | \$ 73 | \$ - | \$ - |
| 425 | GASOLINE | \$ 121,319 | \$ 139,500 | \$ 140,000 |
| 431 | LAW ENFORCEMENT SUPPLIES | \$ 10,574 | \$ 4,124 | \$ 10,000 |
| 435 | OFFICE SUPPLIES | \$ 9,215 | \$ 12,175 | \$ 13,000 |
| 450 | TIRES & TUBES | \$ 988 | \$ 510 | \$ 2,100 |
| 451 | UNIFORMS | \$ 28,932 | \$ 20,953 | \$ 25,000 |
| 452 | UTILITIES | \$ 8,485 | \$ 9,175 | \$ 10,000 |
| 499 | OTHER SUPPLIES | \$ 2,084 | \$ 1,904 | \$ 2,000 |
| 513 | WORKER'S COMP | \$ 20,911 | \$ 13,068 | \$ 15,789 |
| 515 | LIABILITY CLAIM | \$ 1,000 | \$ 2,305 | \$ 1,000 |
| 516 | OTHER SELF-INSURED CLAIMS | \$ 2,067 | \$ 1,855 | \$ 1,500 |
| 599 | OTHER CHARGES | \$ 461 | \$ 1,363 | \$ 2,000 |
| 709 | DATA PROCESSING EQPT | \$ 16,902 | \$ 13,800 | \$ 4,000 |
| 711 | FURNITURE & FIXTURES | \$ 434 | \$ - | \$ 1,000 |
| 716 | LAW ENFORCEMENT EQPT | \$ 80,229 | \$ 24,490 | \$ 10,000 |
| 718 | MOTOR VEHICLES | \$ 220,206 | \$ 55,984 | \$ - |
| 790 | OTHER EQUIPMENT | \$ - | \$ 22,781 | \$ - |
| | TOTAL SHERIFF DEPARTMENT | \$ 2,849,724 | \$ 2,715,916 | \$ 2,676,702 |
| 54210 | COUNTY JAIL | | | |
| 110 | LIEUTENANT (1) | \$ 37,904 | \$ 38,863 | \$ 39,750 |
| 115 | SERGEANT(5) | \$ 93,033 | \$ 123,046 | \$ 123,600 |
| 131 | MEDICAL PERSONNEL (4) | \$ 84,226 | \$ 116,887 | \$ 123,735 |
| 160 | GUARDS (32) | \$ 651,061 | \$ 722,528 | \$ 708,640 |
| 162 | CLERICAL PERSONNEL | \$ 279 | \$ - | \$ - |
| 186 | LONGEVITY PAY | \$ 550 | \$ 1,800 | \$ 2,200 |
| 187 | OVERTIME PAY | \$ 4,877 | \$ 29,723 | \$ - |
| 196 | IN-SERVICE TRAINING | \$ 6,502 | \$ 7,845 | \$ 8,000 |
| 201 | SOCIAL SECURITY | \$ 51,933 | \$ 61,011 | \$ 60,234 |
| 204 | TCRS RETIREMENT | \$ 57,710 | \$ 75,688 | \$ 95,771 |
| 205 | EMPLOYEE & DEPENDENT INSURANCE | \$ 1,523 | \$ 1,845 | \$ 1,523 |
| 206 | LIFE INSURANCE | \$ 227 | \$ 406 | \$ 377 |

| FY 2011-2012 PROPOSED BUDGET | | 2010 | 2011 | 2012 |
|------------------------------|---|---------------------|---------------------|---------------------|
| | | AUDITED | ESTIMATED | BUDGET |
| 207 | MEDICAL INSURANCE | \$ 155,142 | \$ 167,861 | \$ 197,048 |
| 208 | DENTAL INSURANCE | \$ 371 | \$ 972 | \$ 972 |
| 209 | SHORT TERM DISABILITY | \$ 876 | \$ 1,444 | \$ 1,562 |
| 210 | UNEMPLOYMENT COMPENSATION | \$ 4,678 | \$ 6,160 | \$ 3,510 |
| 212 | MEDICARE | \$ 12,146 | \$ 14,269 | \$ 14,087 |
| 307 | COMMUNICATION | \$ 1,731 | \$ 2,192 | \$ 2,000 |
| 312 | CONTRACTS W/PRIV. AGENC./INMATE HOUSING | \$ 162,465 | \$ 456 | \$ - |
| 322 | EVALUATION & TESTING | \$ 7,912 | \$ 6,340 | \$ 6,500 |
| 334 | MAINTENANCE AGREEMENTS | \$ 335 | \$ 5,620 | \$ 2,500 |
| 335 | MAINTENANCE & REPAIR - BLDGS | \$ 1,988 | \$ 12,047 | \$ 5,000 |
| 336 | MAINTENANCE & REPAIR - EQPT | \$ 966 | \$ 3,042 | \$ 3,050 |
| 338 | MAINTENANCE & REPAIR - VEHICLES | \$ 263 | \$ - | \$ 300 |
| 347 | PEST CONTROL | \$ 676 | \$ 2,280 | \$ 2,500 |
| 349 | PRINTING, STATIONERY & FORMS | \$ 1,225 | \$ 1,213 | \$ 1,500 |
| 355 | TRAVEL | \$ 1,473 | \$ 2,397 | \$ 2,500 |
| 410 | CUSTODIAL SUPPLIES | \$ 23,302 | \$ 21,400 | \$ 22,000 |
| 413 | DRUGS & MEDICAL SUPPLIES | \$ 49,061 | \$ 36,500 | \$ 40,000 |
| 422 | FOOD SUPPLIES | \$ 208,960 | \$ 255,000 | \$ 275,000 |
| 425 | GASOLINE | \$ 1,654 | \$ 140 | \$ 500 |
| 431 | LAW ENFORCEMENT SUPPLIES | \$ 53 | \$ 326 | \$ 500 |
| 435 | OFFICE SUPPLIES | \$ 1,701 | \$ 2,139 | \$ 2,000 |
| 451 | UNIFORMS | \$ 22,521 | \$ 20,000 | \$ 20,000 |
| 452 | UTILITIES | \$ 135,365 | \$ 191,852 | \$ 200,000 |
| 499 | OTHER SUPPLIES & MATERIALS | \$ 26,897 | \$ 47,600 | \$ 40,000 |
| 505 | JUDGEMENTS | \$ 500 | \$ - | \$ - |
| 507 | MEDICAL CLAIMS | \$ 78,976 | \$ 331,452 | \$ 75,000 |
| 513 | WORKER'S COMP | \$ 16,484 | \$ 7,449 | \$ 8,856 |
| 516 | OTHER SELF-INSURED CLAIMS | \$ 295 | \$ 665 | \$ 500 |
| 599 | OTHER CHARGES | \$ 598 | \$ 98 | \$ 1,000 |
| 709 | DATA PROCESSING EQUIPMENT | \$ 138 | \$ 460 | \$ 1,000 |
| 711 | FURNITURE & FIXTURES | \$ 2,490 | \$ 2,579 | \$ 2,000 |
| | TOTAL COUNTY JAIL | \$ 1,911,067 | \$ 2,323,595 | \$ 2,095,215 |
| 54220 | WORKHOUSE - LITTER GRANT FUNDED | | | |
| 119 | ACCOUNTANTS/BOOKKEEPERS | \$ 4,000 | \$ 4,000 | \$ 6,000 |
| 160 | GUARDS | \$ 14,145 | \$ 10,550 | \$ 15,000 |
| 201 | SOCIAL SECURITY | \$ 1,013 | \$ - | \$ 1,302 |

| FY 2011-2012 PROPOSED BUDGET | | 2010 | 2011 | 2012 |
|------------------------------|--|------------------|------------------|------------------|
| | | AUDITED | ESTIMATED | BUDGET |
| 212 | EMPLOYER MEDICARE | \$ 237 | \$ - | \$ 305 |
| 338 | MAINTENANCE & REPAIR - VEHICLES | \$ 37 | \$ - | \$ - |
| 355 | TRAVEL | \$ 258 | \$ - | \$ 750 |
| 422 | FOOD SUPPLIES | \$ 7,888 | \$ 6,500 | \$ 8,500 |
| 425 | GASOLINE | \$ 2,277 | \$ 1,700 | \$ 2,500 |
| 499 | OTHER SUPPLIES & MATERIALS | \$ 8,108 | \$ 13,431 | \$ 14,349 |
| 599 | OTHER CHARGES | \$ 2,235 | \$ 6,626 | \$ 10,000 |
| | TOTAL WORKHOUSE | \$ 40,198 | \$ 42,807 | \$ 58,706 |
| 54250 | WORK RELEASE - LAWN MOWING INITIATIVE | | | |
| 336 | MAINTENANCE & REPAIR - EQUIPMENT | \$ 411 | \$ 437 | \$ 500 |
| 338 | MAINTENANCE & REPAIR - VEHICLES | \$ 2,221 | \$ 1,500 | \$ 1,500 |
| 422 | FOOD SUPPLIES | \$ 2,382 | \$ 3,000 | \$ 3,000 |
| 425 | GASOLINE | \$ 1,336 | \$ 1,775 | \$ 2,000 |
| 433 | LUBRICANTS | \$ - | \$ - | \$ - |
| 499 | OTHER SUPPLIES & MATERIALS | \$ 50 | \$ - | \$ - |
| 717 | MAINTENANCE EQUIPMENT | \$ - | \$ - | \$ - |
| | TOTAL WORK RELEASE | \$ 6,400 | \$ 6,712 | \$ 7,000 |
| 54310 | FIRE PREVENTION & CONTROL | | | |
| 309 | CONTRACTS W/GOVERNMENT AGENCIES | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| 54410 | CIVIL DEFENSE | | | |
| 336 | MAINTENANCE & REPAIR EQPT. | \$ - | \$ 871 | \$ 2,500 |
| 338 | MAINTENANCE & REPAIR VEHICLES | \$ - | \$ 1,057 | \$ 1,000 |
| 339 | MATCHING SHARE | \$ 3,000 | \$ - | \$ - |
| 399 | OTHER CONTRACTED SERVICES | \$ 1,053 | \$ - | \$ - |
| 425 | GASOLINE | \$ - | \$ 20 | \$ 1,500 |
| 499 | OTHER SUPPLIES AND MATERIALS | \$ 5,283 | \$ 417 | \$ 1,000 |
| 706 | BUILDING CONSTRUCTION | \$ - | \$ 14,245 | \$ - |
| 709 | DATA PROCESSING EQUIPMENT | \$ - | \$ - | \$ 4,000 |
| 790 | OTHER EQUIPMENT | \$ - | \$ 233 | \$ - |
| | TOTAL CIVIL DEFENSE | \$ 9,336 | \$ 16,843 | \$ 10,000 |
| 54420 | RESCUE SQUAD | | | |
| 316 | CONTRIBUTIONS | \$ 245,500 | \$ 258,500 | \$ 271,500 |

| FY 2011-2012 PROPOSED BUDGET | | 2010 | 2011 | 2012 |
|------------------------------|---|---------------------|---------------------|---------------------|
| | | AUDITED | ESTIMATED | BUDGET |
| 54490 | OTHER EMERGENCY MANAGEMENT - E-911 | | | |
| 316 | CONTRIBUTIONS | \$ 285,000 | \$ 285,000 | \$ 285,000 |
| 54610 | COUNTY CORONER/MEDICAL EXAMINER | | | |
| 201 | SOCIAL SECURITY | \$ 232 | \$ 465 | \$ 310 |
| 204 | STATE RETIREMENT | \$ 335 | \$ 741 | \$ 494 |
| 210 | UNEMPLOYMENT COMPENSATION | \$ 12 | \$ - | \$ 13 |
| 212 | MEDICARE | \$ 54 | \$ 109 | \$ 73 |
| 340 | MEDICAL & DENTAL SERVICES | \$ 6,500 | \$ 6,500 | \$ 6,500 |
| 399 | OTHER CONTRACTED SERVICES | \$ 3,750 | \$ 7,500 | \$ 5,000 |
| | TOTAL CO. CORONER/MEDICAL EXAMINER | \$ 10,883 | \$ 15,315 | \$ 12,390 |
| 54900 | OTHER PUBLIC SAFETY | | | |
| 499 | OTHER SUPPLIES & MATERIALS - DARE PROGRAM | \$ 11,520 | \$ 11,523 | \$ 12,000 |
| 791 | OTHER CONSTRUCTION - SRTS | \$ 51,907 | \$ - | \$ - |
| | TOTAL OTHER PUBLIC SAFETY | \$ 63,427 | \$ 11,523 | \$ 12,000 |
| | TOTAL PUBLIC SAFETY | \$ 5,423,535 | \$ 5,678,211 | \$ 5,430,512 |
| 55110 | LOCAL HEALTH CENTER | | | |
| 161 | SECRETARY(S) | \$ 43,059 | \$ 43,305 | \$ 43,305 |
| 186 | LONGEVITY | \$ 450 | \$ 500 | \$ 550 |
| 201 | SOCIAL SECURITY | \$ 2,537 | \$ 2,536 | \$ 2,719 |
| 204 | TCRS RETIREMENT | \$ 3,047 | \$ 4,327 | \$ 4,332 |
| 205 | EMPLOYEE & DEPENDENT INSURANCE | \$ 360 | \$ 180 | \$ - |
| 206 | LIFE INSURANCE | \$ 67 | \$ 34 | \$ - |
| 207 | MEDICAL INSURANCE | \$ 5,185 | \$ 8,565 | \$ 11,942 |
| 208 | DENTAL INSURANCE | \$ 221 | \$ 111 | \$ - |
| 209 | SHORT TERM DISABILITY | \$ 172 | \$ 87 | \$ - |
| 210 | UNEMPLOYMENT COMPENSATION | \$ 243 | \$ 216 | \$ 180 |
| 212 | MEDICARE | \$ 593 | \$ 593 | \$ 636 |
| 307 | COMMUNICATION | \$ 1,730 | \$ 1,981 | \$ 2,200 |
| 320 | DUES & MEMBERSHIPS | \$ 200 | \$ 200 | \$ 200 |
| 328 | JANITORIAL SERVICES | \$ 13,000 | \$ 12,000 | \$ 12,000 |
| 332 | LEGAL NOTICES, REC/COURT COSTS | \$ 103 | \$ - | \$ 100 |
| 334 | MAINTENANCE AGREEMENTS | \$ 390 | \$ - | \$ 600 |
| 335 | MAINTENANCE & REPAIR - BLDGS | \$ 2,693 | \$ 10,404 | \$ 3,000 |

| FY 2011-2012 PROPOSED BUDGET | | 2010 | 2011 | 2012 |
|------------------------------|---------------------------------------|-------------------|-------------------|-------------------|
| | | AUDITED | ESTIMATED | BUDGET |
| 336 | MAINTENANCE & EPAIR - EQPT | \$ - | \$ 136 | \$ 200 |
| 347 | PEST CONTROL | \$ 538 | \$ 538 | \$ 538 |
| 349 | PRINTING, STATIONERY & FORMS | \$ 116 | \$ - | \$ 500 |
| 359 | DISPOSAL FEES | \$ 1,040 | \$ 976 | \$ 1,200 |
| 422 | FOOD SUPPLIES | \$ 154 | \$ 182 | \$ 400 |
| 435 | OFFICE SUPPLIES | \$ 15 | \$ - | \$ 250 |
| 452 | UTILITIES | \$ 23,772 | \$ 26,205 | \$ 28,000 |
| 499 | OTHER SUPPLIES & MATERIALS | \$ 436 | \$ 1,050 | \$ 1,200 |
| 513 | WORKER'S COMP | \$ 171 | \$ 383 | \$ 400 |
| 706 | BUILDING CONSTRUCTION | \$ - | \$ - | \$ - |
| | TOTAL LOCAL HEALTH CENTER | \$ 100,292 | \$ 114,509 | \$ 114,452 |
| 55130 | AMBULANCE /EMER MEDICAL SERVICES | | | |
| 101 | COUNTY OFFICIAL/ADMIN OFFICER | \$ 53,977 | \$ 56,650 | \$ 56,650 |
| 131 | MEDICAL PERSONNEL | \$ 504,419 | \$ 597,773 | \$ 597,773 |
| 161 | SECRETARY(S) | \$ 26,971 | \$ 27,780 | \$ 27,780 |
| 169 | PART-TIME | \$ 105,340 | \$ 181,149 | \$ 182,000 |
| 186 | LONGEVITY PAY | \$ 4,750 | \$ 5,688 | \$ 5,900 |
| 187 | OVERTIME PAY | \$ 286,380 | \$ 371,273 | \$ 371,273 |
| 196 | IN-SERVICE TRAINING | \$ 3,877 | \$ 3,805 | \$ 5,000 |
| 201 | SOCIAL SECURITY | \$ 58,827 | \$ 74,549 | \$ 81,345 |
| 204 | TCRS RETIREMENT | \$ 74,288 | \$ 92,423 | \$ 109,867 |
| 205 | EMPLOYEE & DEPENDENT INSURANCE | \$ 923 | \$ 924 | \$ 924 |
| 206 | LIFE INSURANCE | \$ 185 | \$ 215 | \$ 215 |
| 207 | MEDICAL INSURANCE | \$ 99,790 | \$ 116,460 | \$ 143,307 |
| 208 | DENTAL INSURANCE | \$ 556 | \$ 637 | \$ 727 |
| 209 | SHORT TERM DISABILITY | \$ 435 | \$ 500 | \$ 522 |
| 210 | UNEMPLOYMENT COMPENSATION | \$ 3,092 | \$ 4,932 | \$ 2,520 |
| 212 | MEDICARE | \$ 13,758 | \$ 17,435 | \$ 19,024 |
| 307 | COMMUNICATION | \$ 4,467 | \$ 6,192 | \$ 5,200 |
| 312 | CONTRACTS W/PRIVATE AGENCIES- GATEWAY | \$ 1,689 | \$ 1,159 | \$ 1,500 |
| 317 | DATA PROCESSING SERVICES | \$ - | \$ - | \$ 1,000 |
| 320 | DUES & MEMBERSHIPS | \$ 560 | \$ 720 | \$ 560 |
| 329 | LAUNDRY SERVICE | \$ 325 | \$ 16 | \$ 500 |
| 333 | LICENSES | \$ 3,330 | \$ 3,556 | \$ 2,500 |
| 334 | MAINTENANCE AGREEMENTS | \$ 2,250 | \$ 4,600 | \$ 4,200 |
| 335 | MAINTENANCE & REPAIR-BLDGS | \$ 1,800 | \$ 445 | \$ 1,400 |

| FY 2011-2012 PROPOSED BUDGET | | 2010 | 2011 | 2012 |
|------------------------------|--|---------------------|---------------------|---------------------|
| | | AUDITED | ESTIMATED | BUDGET |
| 336 | MAINTENANCE & REPAIR-EQPT | \$ 2,214 | \$ 636 | \$ 2,000 |
| 337 | MAINTENANCE & REPAIR-OFFICE EQPT | \$ - | \$ 60 | \$ 500 |
| 338 | MAINTENANCE & REPAIR-VEHICLES | \$ 37,419 | \$ 45,700 | \$ 22,000 |
| 340 | MEDICAL & DENTAL SERVICES | \$ 3,500 | \$ 3,500 | \$ 3,500 |
| 347 | PEST CONTROL | \$ 370 | \$ 370 | \$ 370 |
| 348 | POSTAL CHARGES | \$ 4,352 | \$ 4,985 | \$ 5,000 |
| 349 | PRINTING, STATIONARY & FORMS | \$ 1,573 | \$ 444 | \$ 2,000 |
| 353 | TOW IN SERVICES | \$ 1,100 | \$ 1,130 | \$ 1,000 |
| 355 | TRAVEL | \$ 2,440 | \$ 1,635 | \$ 2,500 |
| 359 | DISPOSAL FEES | \$ 2,326 | \$ 1,343 | \$ 1,500 |
| 399 | OTHER CONTRACTED SERVICES | \$ 2,313 | \$ 2,031 | \$ 3,000 |
| 410 | CUSTODIAL SUPPLIES | \$ 2,880 | \$ 2,300 | \$ 3,000 |
| 413 | DRUGS & MEDICAL SUPPLIES | \$ 75,820 | \$ 90,100 | \$ 100,000 |
| 422 | FOOD SUPPLIES | \$ 771 | \$ 995 | \$ 500 |
| 425 | GASOLINE | \$ 53,655 | \$ 84,000 | \$ 85,000 |
| 435 | OFFICE SUPPLIES | \$ 5,145 | \$ 6,400 | \$ 5,000 |
| 450 | TIRES & TUBES | \$ 6,339 | \$ 6,312 | \$ 6,500 |
| 451 | UNIFORMS | \$ 9,663 | \$ 8,350 | \$ 7,500 |
| 452 | UTILITIES | \$ 12,648 | \$ 14,322 | \$ 15,000 |
| 499 | OTHER SUPPLIES & MATERIALS | \$ 1,478 | \$ 1,550 | \$ 1,000 |
| 506 | LIABILITY | \$ 9,072 | \$ 9,124 | \$ 9,300 |
| 511 | VEHICLE & EQUIPMENT INSURANCE | \$ 18,286 | \$ 20,481 | \$ 21,500 |
| 513 | WORKER'S COMPENSATION | \$ 15,223 | \$ 9,225 | \$ 11,960 |
| 516 | OTHER SELF INSURED CLAIMS | \$ 425 | \$ 1,705 | \$ 1,500 |
| 599 | OTHER CHARGES | \$ 737 | \$ 1,067 | \$ 1,000 |
| 709 | DATA PROCESSING EQPT | \$ 6,381 | \$ 1,696 | \$ 2,000 |
| 711 | FURNITURE & FIXTURES | \$ - | \$ 2,494 | \$ 1,000 |
| 718 | MOTOR VEHICLES | \$ 289,024 | \$ 102,078 | \$ - |
| 719 | OFFICE EQUIPMENT | \$ 8,790 | \$ 600 | \$ 750 |
| 790 | OTHER EQUIPMENT | \$ 709 | \$ 4,595 | \$ - |
| | TOTAL AMBULANCE/EMERGENCY MED. | \$ 1,826,642 | \$ 1,998,109 | \$ 1,937,567 |
| 55190 | OTHER LOCAL HEALTH SERVICES | | | |
| 316 | CONTRIBUTIONS - TN REHABILITATION CENTER | \$ - | \$ 2,000 | \$ 5,000 |
| 55310 | REGIONAL MENTAL HEALTH CENTER | | | |
| 309 | CONTRACTS W/GOVT AGENCIES - CENTERSTONE | \$ 10,000 | \$ 10,000 | \$ 10,000 |

| FY 2011-2012 PROPOSED BUDGET | | 2010 | 2011 | 2012 |
|------------------------------|--|---------------------|---------------------|---------------------|
| | | AUDITED | ESTIMATED | BUDGET |
| 55390 | APPROPRIATION TO STATE | | | |
| 189 | OTHER SALARIES & WAGES - DGA GRANT | \$ 147,806 | \$ 147,315 | \$ 158,600 |
| 201 | SOCIAL SECURITY | \$ 6,588 | \$ 8,798 | \$ 10,500 |
| 204 | STATE RETIREMENT | \$ 5,503 | \$ 11,150 | \$ 15,670 |
| 206 | LIFE INSURANCE | \$ 135 | \$ 218 | \$ 350 |
| 207 | MEDICAL INSURANCE | \$ 3,833 | \$ 6,670 | \$ 13,280 |
| 208 | DENTAL INSURANCE | \$ 447 | \$ 751 | \$ 950 |
| 209 | DISABILITY INSURANCE | \$ 502 | \$ 825 | \$ 1,000 |
| 210 | UNEMPLOYMENT COMPENSATION | \$ 667 | \$ 702 | \$ 850 |
| 212 | EMPLOYER MEDICARE | \$ 1,541 | \$ 2,058 | \$ 3,200 |
| 309 | CONTRACTS W/GOVT AGENCIES | \$ 30,000 | \$ 30,400 | \$ 30,000 |
| 355 | TRAVEL - DGA GRANT | \$ 5,162 | \$ 5,364 | \$ 10,500 |
| 599 | OTHER CHARGES - DGA GRANT | \$ 22,059 | \$ 5,300 | \$ 6,900 |
| | TOTAL APPROPRIATION TO STATE | \$ 224,243 | \$ 219,551 | \$ 251,800 |
| 55520 | AID TO DEPENDENT CHILDREN | | | |
| 309 | CONTACTS W/GOVT AGENCIES | \$ 7,993 | \$ 7,994 | \$ 8,000 |
| 55900 | OTHER PUBLIC HEALTH & WELFARE | | | |
| 316 | CONTRIBUTIONS | \$ - | \$ 5,000 | \$ 5,000 |
| 320 | DUES & MEMBERSHIPS | \$ 9,117 | \$ 9,117 | \$ 9,117 |
| 399 | OTHER CONTRACTED SERVICES | \$ 33,600 | \$ 61,244 | \$ 60,866 |
| | TOTAL OTHER PUBLIC HEALTH & WELFARE | \$ 42,717 | \$ 75,361 | \$ 74,983 |
| | TOTAL PUBLIC HEALTH & WELFARE | \$ 2,211,887 | \$ 2,427,524 | \$ 2,401,802 |
| 56300 | SENIOR CITIZENS ASSISTANCE | | | |
| 316 | CONTRIBUTIONS | \$ - | \$ 1,500 | \$ 1,500 |
| | LIBRARY | | | |
| 56500 | EXPENDITURES: | | | |
| 105 | SUPERVISOR | \$ 38,649 | \$ 39,808 | \$ 39,808 |
| 106 | DEPUTIES | \$ 26,781 | \$ 27,584 | \$ 27,584 |
| 129 | LIBRARIANS | \$ 58,296 | \$ 60,047 | \$ 60,047 |
| 169 | PART-TIME | \$ 22,457 | \$ 24,446 | \$ 35,218 |
| 186 | LONGEVITY | \$ 3,000 | \$ 3,000 | \$ 3,000 |

| FY 2011-2012 PROPOSED BUDGET | | 2010 | 2011 | 2012 |
|------------------------------|--|-------------------|-------------------|-------------------|
| | | AUDITED | ESTIMATED | BUDGET |
| 201 | SOCIAL SECURITY | \$ 8,869 | \$ 9,208 | \$ 10,271 |
| 204 | STATE RETIREMENT | \$ 12,385 | \$ 3,144 | \$ 3,144 |
| 205 | EMPLOYEE & DEPENDENT INSURANCE | \$ 359 | \$ 360 | \$ - |
| 206 | LIFE & AD&D | \$ 67 | \$ 67 | \$ 427 |
| 207 | MEDICAL INSURANCE | \$ 22,693 | \$ 22,888 | \$ 23,885 |
| 209 | SHORT-TERM DISABILITY | \$ 226 | \$ 226 | \$ 225 |
| 210 | UNEMPLOYMENT INSURANCE | \$ 727 | \$ 839 | \$ 770 |
| 212 | MEDICARE | \$ 2,074 | \$ 2,153 | \$ 2,402 |
| 302 | ADVERTISING | \$ - | \$ 42 | \$ 100 |
| 307 | COMMUNICATION | \$ 541 | \$ 928 | \$ 1,000 |
| 317 | DATA PROCESSING | \$ 743 | \$ - | \$ 1,200 |
| 320 | DUES & MEMBERSHIPS | \$ 285 | \$ 150 | \$ 650 |
| 328 | JANITORIAL SERVICES | \$ 6,100 | \$ 5,000 | \$ 6,300 |
| 332 | LEGAL NOTICES, RECORDING AND COURT CST | \$ 40 | \$ - | \$ - |
| 334 | MAINTENANCE AGREEMENTS | \$ 2,392 | \$ 2,410 | \$ 1,800 |
| 335 | MAINT. & REPAIR SERVICES-BLDGS | \$ 999 | \$ 2,161 | \$ 1,500 |
| 348 | POSTAL CHARGES | \$ 2,787 | \$ 2,637 | \$ 3,500 |
| 349 | PRINTING, STATIONERY & FORMS | \$ 1,129 | \$ 1,064 | \$ 1,000 |
| 355 | TRAVEL | \$ 747 | \$ 120 | \$ 750 |
| 359 | DISPOSAL FEES | \$ 100 | \$ 100 | \$ 100 |
| 399 | OTHER CONTRACTED SERVICES | \$ - | \$ 45 | \$ 200 |
| 410 | CUSTODIAL SUPPLIES | \$ 662 | \$ 759 | \$ 1,000 |
| 429 | INSTRUCTIONAL SUPPLIES & MATERIALS | \$ 2,365 | \$ 4,200 | \$ 5,000 |
| 432 | LIBRARY BOOKS/MEDIA | \$ 16,265 | \$ 22,000 | \$ 28,000 |
| 435 | OFFICE SUPPLIES | \$ 4,497 | \$ 4,700 | \$ 4,500 |
| 437 | PERIODICALS | \$ 3,847 | \$ 3,869 | \$ 4,500 |
| 452 | UTILITIES | \$ 20,339 | \$ 23,111 | \$ 24,000 |
| 502 | BUILDING & CONTENTS INSURANCE | \$ 3,659 | \$ - | \$ - |
| 506 | LIABILITY INSURANCE | \$ 1,462 | \$ - | \$ - |
| 509 | REFUNDS | \$ 146 | \$ 7 | \$ 100 |
| 510 | TRUSTEE'S COMMISSION | \$ 103 | \$ - | \$ - |
| 513 | WORKERS COMPENSATION | \$ 577 | \$ 1,356 | \$ 1,510 |
| 599 | OTHER CHARGES | \$ - | \$ 60 | \$ - |
| 709 | DATA PROCESSING EQPT | \$ 1,552 | \$ 9,636 | \$ 2,000 |
| 719 | OFFICE EQUIPMENT | \$ 2,942 | \$ - | \$ 2,200 |
| | TOTAL EXPENDITURES LIBRARY FUND | \$ 270,862 | \$ 278,125 | \$ 297,691 |

| FY 2011-2012 PROPOSED BUDGET | | 2010 | 2011 | 2012 |
|------------------------------|---|-------------------|-------------------|-------------------|
| | | AUDITED | ESTIMATED | BUDGET |
| 56900 | OTHER SOC. CULTURAL/RECREATIONAL | | | |
| 316 | CONTRIBUTIONS | \$ 7,400 | \$ 11,300 | \$ 10,000 |
| | TOTAL OTHER/SOC. CULT/RECREATIONAL | \$ 7,400 | \$ 11,300 | \$ 10,000 |
| | | | | |
| | TOTAL OTHER/SOC. CULT/RECREATIONAL | \$ 278,262 | \$ 290,925 | \$ 309,191 |
| | | | | |
| 57100 | AGRICULTURAL & NATURAL RESOURCES | | | |
| 140 | SALARY SUPPLEMENTS (TSU) | \$ 81,018 | \$ 38,330 | \$ 39,182 |
| 140 | SALARY SUPPLEMENTS (UT) | \$ - | \$ 47,419 | \$ 44,851 |
| 161 | SECRETARY(S) | \$ 10,611 | \$ 12,317 | \$ 13,022 |
| 191 | BOARD & COMMITTEE MEMBER FEES | \$ 75 | \$ 200 | \$ 300 |
| 201 | SOCIAL SECURITY | \$ 936 | \$ 764 | \$ 807 |
| 204 | TCRS RETIREMENT | \$ 243 | \$ 268 | \$ 268 |
| 210 | UNEMPLOYMENT COMPENSATION | \$ 151 | \$ 150 | \$ 180 |
| 212 | MEDICARE | \$ 219 | \$ 180 | \$ 189 |
| 307 | COMMUNICATION | \$ 1,514 | \$ 1,821 | \$ 1,900 |
| 320 | DUES & MEMBERSHIPS | \$ 400 | \$ - | \$ 400 |
| 334 | MAINTENANCE AGREEMENTS | \$ 351 | \$ 420 | \$ 400 |
| 338 | MAINTENANCE & REPAIR-VEHICLES | \$ 214 | \$ 77 | \$ 250 |
| 347 | PEST CONTROL | \$ 216 | \$ 216 | \$ 216 |
| 355 | TRAVEL | \$ 264 | \$ 806 | \$ 500 |
| 359 | DISPOSAL FEES | \$ 500 | \$ 500 | \$ 500 |
| 425 | GASOLINE | \$ 543 | \$ 900 | \$ 700 |
| 429 | INSTRUCTIONAL SUPPLIES & MATERIALS | \$ - | \$ 1,500 | \$ 2,000 |
| 435 | OFFICE SUPPLIES | \$ 53 | \$ 63 | \$ - |
| 452 | UTILITIES | \$ 7,242 | \$ 8,032 | \$ 8,400 |
| 499 | OTHER SUPPLIES & MATERIALS | \$ 947 | \$ 15 | \$ 800 |
| 513 | WORKER'S COMPENSATION | \$ 221 | \$ 116 | \$ 119 |
| 790 | OTHER EQUIPMENT | \$ - | \$ 1,293 | \$ - |
| | TOTAL AGR/NATURAL RESOURCES | \$ 105,718 | \$ 115,387 | \$ 114,984 |
| | | | | |
| 57500 | SOIL CONSERVATION | | | |
| 140 | SALARY SUPPLEMENTS | \$ 26,971 | \$ 22,438 | \$ 27,780 |
| 187 | OVERTIME PAY | \$ - | \$ 1,570 | \$ - |
| 189 | OTHER SALARIES & WAGES | \$ - | \$ 2,031 | \$ - |
| 201 | SOCIAL SECURITY | \$ 1,614 | \$ 1,570 | \$ 1,722 |
| 204 | TCRS RETIREMENT | \$ 2,411 | \$ 2,361 | \$ 2,745 |

| FY 2011-2012 PROPOSED BUDGET | | 2010 | 2011 | 2012 |
|------------------------------|--|-------------------|-------------------|-------------------|
| | | AUDITED | ESTIMATED | BUDGET |
| 207 | MEDICAL INSURANCE | \$ 5,673 | \$ 4,300 | \$ 5,971 |
| 210 | UNEMPLOYMENT COMPENSATION | \$ 90 | \$ 133 | \$ 90 |
| 212 | MEDICARE | \$ 378 | \$ 370 | \$ 403 |
| 320 | DUES & MEMBERSHIPS | \$ 1,080 | \$ 265 | \$ 1,100 |
| 348 | POSTAL CHARGES | \$ 185 | \$ 185 | \$ 185 |
| 355 | TRAVEL | \$ 5,431 | \$ 733 | \$ 3,400 |
| 435 | OFFICE SUPPLIES | \$ - | \$ 17 | \$ 100 |
| 513 | WORKER'S COMP | \$ 85 | \$ 246 | \$ 253 |
| 599 | OTHER CHARGES | \$ 37 | \$ 1,040 | \$ 1,000 |
| | TOTAL SOIL CONSERVATION | \$ 43,955 | \$ 37,259 | \$ 44,749 |
| 57900 | OTHER AGRICULTURAL & NATURAL RESOURCES | | | |
| 302 | ADVERTISING | \$ 2,488 | \$ 2,500 | \$ - |
| | TOTAL OTHER AGRIC & NATURAL RESOURCES | \$ 2,488 | \$ 2,500 | \$ - |
| | TOTAL AGRIC/NATURAL RESOURCES | \$ 152,161 | \$ 155,145 | \$ 159,733 |
| 58110 | TOURISM | | | |
| 316 | CONTRIBUTIONS | \$ 36,000 | \$ 42,748 | \$ 22,900 |
| 320 | DUES & MEMBERSHIPS | \$ 500 | \$ 500 | \$ 500 |
| | TOTAL TOURISM | \$ 36,500 | \$ 43,248 | \$ 23,400 |
| 58120 | INDUSTRIAL DEVELOPMENT | | | |
| 316 | CONTRIBUTIONS | \$ 260,000 | \$ 147,173 | \$ 138,427 |
| | TOTAL INDUSTRIAL DEVELOPMENT | \$ 260,000 | \$ 147,173 | \$ 138,427 |
| 58130 | HOUSING & URBAN DEVELOPMENT | | | |
| 332 | LEGAL NOTICES, RECORDING AND COURT CST | \$ - | \$ 29 | \$ - |
| 58220 | AIRPORT | | | |
| 316 | CONTRIBUTIONS | \$ 60,000 | \$ 100,000 | \$ 60,000 |
| 58300 | VETERANS SERVICE | | | |
| 105 | SUPERVISOR/DIRECTOR | \$ 26,971 | \$ 30,000 | \$ 30,000 |
| 161 | SECRETARY(S) | \$ 24,688 | \$ 25,428 | \$ 25,428 |
| 186 | LONGEVITY PAY | \$ 250 | \$ 300 | \$ 600 |
| 201 | SOCIAL SECURITY | \$ 3,047 | \$ 3,282 | \$ 3,474 |

| FY 2011-2012 PROPOSED BUDGET | | 2010 | 2011 | 2012 |
|------------------------------|---------------------------------------|------------------|------------------|------------------|
| | | AUDITED | ESTIMATED | BUDGET |
| 204 | TCRS RETIREMENT | \$ 4,641 | \$ 5,506 | \$ 5,536 |
| 205 | EMPLOYEE & DEPENDENT INSURANCE | \$ 360 | \$ 360 | \$ 360 |
| 206 | LIFE INSURANCE | \$ 67 | \$ 67 | \$ 67 |
| 207 | MEDICAL INSURANCE | \$ 5,673 | \$ 5,722 | \$ 5,971 |
| 208 | DENTAL INSURANCE | \$ 222 | \$ 232 | \$ 242 |
| 209 | SHORT TERM DISABILITY | \$ 261 | \$ 261 | \$ 261 |
| 210 | UNEMPLOYMENT COMPENSATION | \$ 180 | \$ 216 | \$ 180 |
| 212 | MEDICARE | \$ 713 | \$ 768 | \$ 812 |
| 307 | COMMUNICATION | \$ 536 | \$ 604 | \$ 750 |
| 312 | CONTRACTS WITH PRIVATE AGENCIES | \$ - | \$ 272 | \$ - |
| 317 | DATA PROCESSING SERVICES | \$ - | \$ - | \$ 100 |
| 320 | DUES & MEMBERSHIPS | \$ 25 | \$ 25 | \$ 25 |
| 334 | MAINTENANCE AGREEMENTS | \$ 760 | \$ 760 | \$ 850 |
| 338 | MAINTENANCE & REPAIR SERVICES-VEH | \$ 129 | \$ 1,080 | \$ 1,000 |
| 347 | PEST CONTROL | \$ 216 | \$ 781 | \$ 216 |
| 348 | POSTAL CHARGES | \$ 370 | \$ 365 | \$ 400 |
| 349 | PRINTING, STATIONARY & FORMS | \$ 40 | \$ 190 | \$ 150 |
| 355 | TRAVEL | \$ 2,072 | \$ 1,990 | \$ 2,100 |
| 359 | DISPOSAL FEES | \$ 500 | \$ 500 | \$ 480 |
| 425 | GASOLINE | \$ 2,871 | \$ 2,700 | \$ 3,000 |
| 435 | OFFICE SUPPLIES | \$ 330 | \$ 490 | \$ 400 |
| 452 | UTILITIES | \$ 2,577 | \$ 2,392 | \$ 2,700 |
| 499 | OTHER SUPPLIES AND MATERIALS | \$ 2,541 | \$ 2,358 | \$ 3,000 |
| 513 | WORKER'S COMP | \$ 171 | \$ 471 | \$ 511 |
| 718 | VEHICLES | \$ - | \$ 9,530 | \$ 10,000 |
| 719 | OFFICE EQUIPMENT | \$ 1,573 | \$ 582 | \$ - |
| 790 | OTHER EQUIPMENT | \$ - | \$ 645 | \$ - |
| | TOTAL VETERANS SERVICE | \$ 81,784 | \$ 97,877 | \$ 98,613 |
| 58400 | OTHER CHARGES | | | |
| 312 | CONTRACTS W/PRIVATE AGENCIES | \$ 14,057 | \$ 10,190 | \$ - |
| 317 | DATA PROCESSING SERVICES | \$ 1,198 | \$ 3,821 | \$ 3,000 |
| 330 | OPERATING LEASE PAYMENTS | \$ - | \$ - | \$ - |
| 331 | LEGAL SERVICES | \$ 8,570 | \$ 25,000 | \$ 10,000 |
| 332 | LEGAL NOTICES, REC & COURT COST | \$ 263 | \$ 86 | \$ 500 |
| 348 | POSTAL CHARGES | \$ 3,089 | \$ 3,191 | \$ 3,500 |
| 399 | OTHER CONTRACTED SERVICES - Autopsies | \$ - | \$ 55,100 | \$ 30,000 |

| FY 2011-2012 PROPOSED BUDGET | | 2010 | 2011 | 2012 |
|------------------------------|--|-------------------|-------------------|-------------------|
| | | AUDITED | ESTIMATED | BUDGET |
| 499 | OTHER SUPPLIES & MATERIALS | \$ 119 | \$ 323 | \$ 250 |
| 502 | BUILDING & CONTENTS INSURANCE | \$ 43,258 | \$ 51,539 | \$ 47,434 |
| 506 | LIABILITY INSURANCE | \$ 75,346 | \$ 75,310 | \$ 84,000 |
| 508 | PREMIUMS ON CORPORATE SURETY BONDS | \$ - | \$ 11,189 | \$ - |
| 510 | TRUSTEE'S COMMISSION | \$ 162,787 | \$ 167,351 | \$ 168,000 |
| 511 | VEHICLE & EQUIPMENT INSURANCE | \$ 34,400 | \$ 36,213 | \$ 39,480 |
| 515 | LIABILITY CLAIMS | \$ 2,500 | \$ 3,000 | \$ 5,000 |
| 516 | OTHER SELF-INSURED CLAIMS | \$ 57,379 | \$ 95,660 | \$ 45,000 |
| 599 | OTHER CHARGES | \$ 12,195 | \$ 9,753 | \$ 8,000 |
| 799 | OTHER CAPITAL OUTLAY | \$ 6,200 | \$ - | \$ - |
| | TOTAL OTHER CHARGES | \$ 421,361 | \$ 547,726 | \$ 444,164 |
| | TOTAL OTHER GENERAL GOVERNMENT | \$ 859,645 | \$ 936,053 | \$ 764,604 |
| 58802 | AMERICAN RECOVERY & REINVESTMENT ACT | | | |
| 716 | LAW ENFORCEMENT EQUIPMENT | \$ 64,421 | \$ - | \$ - |
| | TOTAL ARRA GRANT #2 | \$ 64,421 | \$ - | \$ - |
| | HIGHWAYS - CAPITAL OUTLAY | | | |
| 714 | HIGHWAY EQUIPMENT | \$ 367,000 | \$ - | \$ - |
| | TOTAL CAPITAL OUTLAY | \$ 367,000 | \$ - | \$ - |
| 82110 | GENERAL GOVERNMENT - PRINCIPAL ON DEBT | | | |
| 610 | PRINCIPAL ON CAPITAL LEASES | \$ 151,355 | \$ 136,243 | \$ 141,545 |
| 82210 | GENERAL GOVERNMENT - INTEREST ON DEBT | | | |
| 611 | INTEREST ON CAPITAL LEASES | \$ - | \$ 15,114 | \$ 9,811 |
| | TOTAL GENERAL GOVERNMENT | \$ 151,355 | \$ 151,357 | \$ 151,356 |
| 82120 | HIGHWAYS AND STREETS - PRINCIPAL ON CAPITAL LEASES | | | |
| 610 | PRINCIPAL O CAPITAL LEASES | \$ 65,699 | \$ - | \$ - |
| | TOTAL HIGHWAYS & STREETS | \$ 65,699 | \$ - | \$ - |
| | OTHER DEBT SERVICES | | | |
| 606 | OTHER DEBT ISSUANCE CHARGES | \$ 720 | \$ - | \$ - |
| | TOTAL HIGHWAYS & STREETS | \$ 720 | \$ - | \$ - |

| FY 2011-2012 PROPOSED BUDGET | | 2010 | 2011 | 2012 |
|-------------------------------------|---|----------------|------------------|---------------|
| | | AUDITED | ESTIMATED | BUDGET |
| | TOTAL EXPENDITURES | \$ 12,664,804 | \$ 12,749,786 | \$ 12,300,443 |
| | EXCESS OF REVENUES & OTHER SOURCES | \$ (1,130,692) | \$ (654,942) | \$ (125,465) |
| | OVER (UNDER) EXPENDITURES | | | |
| | OTHER USES | | | |
| | CAPITAL LEASES ISSUED | \$ 867,706 | \$ - | \$ - |
| | NET TRANSFERS BETWEEN GF & LIBRARY | \$ 265,238 | \$ - | \$ - |
| | TOTAL OTHER FINANCING SOURCES (USES) | \$ 1,132,944 | \$ - | \$ - |
| | NET CHANGE IN FUND BALANCE | \$ 2,252 | \$ (654,942) | \$ (125,465) |
| | FUND BALANCE JULY 1, | \$ 3,683,473 | \$ 3,685,725 | \$ 3,030,783 |
| | FUND BALANCE JUNE 30, | \$ 3,685,725 | \$ 3,030,783 | \$ 2,905,319 |

| FY 2011-2012 PROPOSED BUDGET | | 2010 | 2011 | 2012 |
|---|--|------------------|------------------|------------------|
| | | AUDITED | ESTIMATED | BUDGET |
| COURTHOUSE & JAIL MAINTENANCE FUND - 112 | | | | |
| | REVENUES & OTHER SOURCES: | | | |
| 40200 | COUNTY LOCAL OPTION TAXES | | | |
| 40260 | LITIGATION TAX-SPECIAL PURPOSE | \$ 10,949 | \$ 10,200 | \$ 10,200 |
| 42500 | COURTROOM SECURITY FEE | \$ 714 | \$ 700 | \$ - |
| 42191 | COURTROOM SECURITY FEE - CHANCERY | \$ 2 | \$ - | \$ 700 |
| 42491 | COURTROOM SECURITY FEE - JUVENILE | \$ 23 | \$ 20 | \$ 20 |
| 42391 | COURTROOM SECURITY FEE - GENERAL SESSIONS | \$ - | \$ 5 | \$ 5 |
| | TOTAL LOCAL TAXES | \$ 11,688 | \$ 10,925 | \$ 10,925 |
| | | | | |
| 58400 | EXPENDITURES: | | | |
| 304 | ARCHITECTS | \$ 7,804 | \$ - | \$ - |
| 335 | MAINTENANCE & REPAIR BUILDINGS | \$ 496 | \$ 7,000 | \$ 7,000 |
| 336 | MAINTENANCE & REPAIR EQPT | \$ - | \$ 2,500 | \$ 2,500 |
| 510 | TRUSTEE'S COMMISSION | \$ 111 | \$ 150 | \$ 150 |
| 790 | OTHER EQUIPMENT | \$ - | \$ - | \$ - |
| | TOTAL EXPENDITURES COURTHOUSE/JAIL FUND | \$ 8,411 | \$ 9,650 | \$ 9,650 |
| | | | | |
| | EXCESS OF REVENUES & OTHER SOURCES | \$ 3,277 | \$ 1,275 | \$ 1,275 |
| | (UNDER) EXPENDITURES & OTHER USES | | | |
| | | | | |
| | FUND BALANCE JULY 1, | \$ 17,203 | \$ 20,480 | \$ 21,755 |
| | | | | |
| | FUND BALANCE JULY 30, | \$ 20,480 | \$ 21,755 | \$ 23,030 |

| FY 2011-2012 PROPOSED BUDGET | | 2010 | 2011 | 2012 |
|--------------------------------------|---|---------------------|---------------------|---------------------|
| | | AUDITED | ESTIMATED | BUDGET |
| SOLID WASTE FUND - 116 | | | | |
| REVENUES & OTHER SOURCES: | | | | |
| 43100 | GENERAL SERVICE CHARGES | | | |
| 43106 | COMMERCIAL WASTE COLL. CHARGES | \$ 366,697 | \$ 400,000 | \$ 400,000 |
| 43107 | RESIDENTIAL WASTE COLL. CHARGES | \$ 763,974 | \$ 746,000 | \$ 746,000 |
| 43110 | TIPPING FEES - TIRE DISPOSAL | \$ 1,216 | \$ 1,000 | \$ 1,000 |
| 43114 | SOLID WASTE DISPOSAL FEES - INDUSTRIAL | \$ 77,981 | \$ 75,000 | \$ 75,000 |
| 43350 | COPY FEES | \$ - | \$ - | \$ - |
| | TOTAL GENERAL SERVICE CHARGES | \$ 1,209,868 | \$ 1,222,000 | \$ 1,222,000 |
| 44000 | OTHER LOCAL REVENUE | | | |
| 44110 | INTEREST EARNED | \$ 24,235 | \$ 15,000 | \$ 15,000 |
| 44145 | SALE OF RECYCLABLES | \$ 182,164 | \$ 203,000 | \$ 225,000 |
| 44170 | MISCELLANEOUS REFUNDS | \$ 35 | \$ - | \$ - |
| | TOTAL OTHER LOCAL REVENUE | \$ 206,434 | \$ 218,000 | \$ 240,000 |
| 46170 | SOLID WASTE GRANTS | \$ 20,700 | \$ 40,000 | \$ 40,000 |
| | TOTAL OTHER STATE REVENUES | \$ 20,700 | \$ 40,000 | \$ 40,000 |
| | TOTAL REVENUES & OTHER SOURCES | \$ 1,437,002 | \$ 1,480,000 | \$ 1,502,000 |
| EXPENDITURES: | | | | |
| 55754 | OTHER WASTE DISPOSAL | | | |
| 101 | COUNTY OFFICIAL/ADMIN OFFICER | \$ 10,000 | \$ 12,151 | \$ 12,151 |
| 106 | DEPUTY'S | \$ 19,737 | \$ 20,329 | \$ 20,329 |
| 140 | SALARY SUPPLEMENTS | \$ 39,872 | \$ 39,030 | \$ 39,030 |
| 149 | LABORERS | \$ 251,249 | \$ 257,552 | \$ 275,864 |
| 161 | SECRETARY(S) | \$ 39,652 | \$ 40,604 | \$ 46,110 |
| 162 | CLERICAL | \$ 26,664 | \$ 32,484 | \$ 39,668 |
| 169 | PART-TIME | \$ 16,202 | \$ 20,188 | \$ 21,000 |
| 186 | LONGEVITY PAY | \$ 1,500 | \$ 2,350 | \$ 3,100 |
| 187 | OVERTIME | \$ 1,366 | \$ 2,700 | \$ 5,000 |
| 196 | IN-SERVICE TRAINING | \$ 1,300 | \$ 1,100 | \$ 2,500 |
| 201 | SOCIAL SECURITY | \$ 19,838 | \$ 21,500 | \$ 23,987 |
| 204 | STATE RETIREMENT | \$ 27,364 | \$ 31,779 | \$ 33,311 |

| FY 2011-2012 PROPOSED BUDGET | | 2010 | 2011 | 2012 |
|------------------------------|--|------------|------------|------------|
| | | AUDITED | ESTIMATED | BUDGET |
| 205 | EMPLOYEE AND DEPENDENT INSURANCE | \$ 702 | \$ 550 | \$ 550 |
| 206 | LIFE INSURANCE | \$ 117 | \$ 118 | \$ 118 |
| 207 | MEDICAL INSURANCE | \$ 58,637 | \$ 60,000 | \$ 65,683 |
| 208 | DENTAL INSURANCE | \$ 667 | \$ 688 | \$ 728 |
| 209 | DISABILITY INSURANCE | \$ 769 | \$ 780 | \$ 770 |
| 210 | UNEMPLOYMENT | \$ 4,287 | \$ 4,590 | \$ 4,590 |
| 212 | MEDICARE | \$ 4,640 | \$ 5,508 | \$ 5,610 |
| 307 | COMMUNICATION | \$ 2,669 | \$ 2,700 | \$ 2,700 |
| 309 | CONTRACT W/OTHER GOVT AGENCIES | \$ 250 | \$ 1,500 | \$ 1,500 |
| 312 | CONTRACT W/ PRIVATE AGENCIES | \$ 720,052 | \$ 775,000 | \$ 775,000 |
| 312 | CONTRACT W/PRIVATE AGENCIES - GRINDING | \$ - | \$ 14,700 | \$ 12,000 |
| 317 | DATA PROCESSING SERVICES | \$ 1,180 | \$ 2,500 | \$ 2,500 |
| 320 | DUES & MEMBERSHIPS | \$ 286 | \$ 400 | \$ 200 |
| 321 | ENGINEERING SERVICES | \$ 9,180 | \$ 3,150 | \$ 7,500 |
| 331 | LEGAL SERVICES | \$ 13,326 | \$ 4,775 | \$ 7,500 |
| 332 | LEGAL NOTICES, REC & COURT COSTS | \$ 194 | \$ 500 | \$ 500 |
| 333 | LICENSES | \$ - | \$ 100 | \$ 100 |
| 334 | MAINTENANCE AGREEMENTS | \$ - | \$ 500 | \$ 500 |
| 335 | MAINTENANCE & REPAIR-BUILDINGS | \$ 3,530 | \$ 5,500 | \$ 4,000 |
| 336 | MAINTENANCE & REPAIR-EQUIPMENT | \$ 9,249 | \$ 18,000 | \$ 7,500 |
| 337 | MAINTENANCE & REPAIR-OFFICE EQPT | \$ 806 | \$ 500 | \$ 500 |
| 338 | MAINTENANCE & REPAIR-VEHICLES | \$ 18,814 | \$ 6,300 | \$ 5,000 |
| 347 | PEST CONTROL | \$ 324 | \$ 500 | \$ 500 |
| 348 | POSTAL SERVICES | \$ 16,522 | \$ 14,000 | \$ 14,000 |
| 349 | PRINTING, STATIONARY AND FORMS | \$ 3,135 | \$ 1,700 | \$ 2,500 |
| 355 | TRAVEL | \$ 6,103 | \$ 7,200 | \$ 6,000 |
| 360 | BROKERAGE FEES(TIRE RECYCLING) | \$ 83,848 | \$ 71,000 | \$ 71,000 |
| 361 | PERMITS | \$ 1,075 | \$ 3,075 | \$ 1,075 |
| 399 | OTHER CONTRACTED SERVICES | \$ 985 | \$ 1,000 | \$ 1,000 |
| 409 | CRUSHED STONE | \$ 195 | \$ 500 | \$ 5,000 |
| 410 | CUSTODIAL SUPPLIES | \$ 2,353 | \$ 2,550 | \$ 2,100 |
| 412 | DIESEL | \$ 7,771 | \$ 12,000 | \$ 10,000 |
| 422 | FOOD SUPPLIES | \$ 7,374 | \$ 6,500 | \$ 7,500 |
| 424 | GARAGE SUPPLIES | \$ 28,060 | \$ 17,000 | \$ 15,000 |
| 425 | GASOLINE | \$ 2,352 | \$ 1,800 | \$ 2,200 |
| 433 | LUBRICANTS | \$ 6 | \$ 300 | \$ 500 |
| 435 | OFFICE SUPPLIES | \$ 2,705 | \$ 2,500 | \$ 3,000 |

| FY 2011-2012 PROPOSED BUDGET | | 2010 | 2011 | 2012 |
|-------------------------------------|---|---------------------|---------------------|---------------------|
| | | AUDITED | ESTIMATED | BUDGET |
| 442 | PROPANE GAS | \$ 4,142 | \$ 4,300 | \$ 4,500 |
| 446 | SMALL TOOLS | \$ 327 | \$ 500 | \$ 1,000 |
| 450 | TIRES & TUBES | \$ - | \$ - | \$ 1,000 |
| 451 | UNIFORMS | \$ 3,868 | \$ 7,050 | \$ 4,500 |
| 452 | UTILITIES | \$ 38,022 | \$ 28,900 | \$ 30,000 |
| 462 | WIRE | \$ 3,425 | \$ 5,400 | \$ 5,500 |
| 499 | OTHER SUPPLIES AND MATERIALS | \$ 471 | \$ 1,000 | \$ 1,500 |
| 502 | BUILDING & CONTENT INSURANCE | \$ 3,874 | \$ 1,555 | \$ 1,431 |
| 506 | LIABILITY INSURANCE | \$ 1,246 | \$ 1,080 | \$ 1,023 |
| 509 | REFUNDS | \$ 2,272 | \$ 400 | \$ 500 |
| 510 | TRUSTEE'S COMMISSION | \$ 12,404 | \$ 12,500 | \$ 13,400 |
| 511 | VEHICLE & EQUIPMENT INSURANCE | \$ 2,173 | \$ 2,240 | \$ 2,423 |
| 513 | WORKERS COMP | \$ 8,728 | \$ 3,200 | \$ 3,463 |
| 516 | OTHER SELF INSURED CLAIMS | \$ - | \$ 535 | \$ 500 |
| 599 | OTHER CHARGES | \$ 1,015 | \$ 450 | \$ 1,500 |
| 706 | BUILDING CONSTRUCTION-USDA | \$ - | \$ 150 | \$ - |
| 709 | DATA PROCESSING EQUIPMENT | \$ 605 | \$ 2,300 | \$ 2,500 |
| 711 | FURNITURE & FIXTURES | \$ - | \$ 400 | \$ 1,000 |
| 718 | MOTOR VEHICLES | \$ - | \$ - | \$ 7,000 |
| 719 | OFFICE EQUIPMENT | \$ - | \$ 900 | \$ 1,000 |
| 733 | SOLID WASTE EQUIPMENT | \$ 1,870 | \$ - | \$ - |
| 790 | OTHER EQUIPMENT | \$ 3,281 | \$ - | \$ 25,000 |
| | TOTAL OTHER WASTE DISPOSAL | \$ 1,554,630 | \$ 1,604,611 | \$ 1,677,214 |
| | EXCESS OF REVENUES & OTHER SOURCES | \$ (117,628) | \$ (124,611) | \$ (175,214) |
| | OVER (UNDER) EXPENDITURES | | | |
| | FUND BALANCE JULY 1, | \$ 1,341,881 | \$ 1,224,253 | \$ 1,099,642 |
| | ADJUSTMENT TO FUND BALANCE TO REF CASH | | | |
| | FUND BALANCE JUNE 30, | \$ 1,224,253 | \$ 1,099,642 | \$ 924,428 |

| FY 2011-2012 PROPOSED BUDGET | | 2010 | 2011 | 2012 |
|---|--------------------------------------|-------------------|---------------------|--------------------|
| | | AUDITED | ESTIMATED | BUDGET |
| INDUSTRIAL/ECONOMIC DEVELOPMENT FUND - 119 | | | | |
| REVENUES & OTHER SOURCES: | | | | |
| 40330 | WHOLESALE BEER TAX | \$ - | \$ 40,000 | \$ 40,000 |
| 43193 | WATER TAP SALES | \$ 9,400 | \$ - | \$ - |
| 43190 | GENERAL SERVICE CHARGES | \$ - | \$ - | \$ - |
| 46440 | TN INDUSTRIAL INFRASTRUCTURE PROJECT | \$ 99,185 | \$ - | \$ - |
| 47180 | COMMUNITY DEVELOPMENT | \$ 460,887 | \$ - | \$ 500,000 |
| 49800 | OPERATING TRANSFERS | \$ 229,633 | \$ - | \$ - |
| TOTAL REVENUE & OTHER SOURCES | | \$ 799,105 | \$ 40,000 | \$ 540,000 |
| EXPENDITURES: | | | | |
| 90000 | CAPITAL PROJECTS | | | |
| 91110 | GENERAL ADMINISTRATION PROJECT | | | |
| 316 | CONTRIBUTIONS | \$ - | \$ 16,025 | \$ - |
| 91130 | PUBLIC SAFETY PROJECTS | | | |
| 316 | CONTRIBUTIONS | \$ 32,228 | \$ - | \$ - |
| 91170 | PUBLIC UTILITY PROJECTS | | | |
| 312 | CONTRACTS W/PRIVATE AGENCIES | \$ 568,628 | \$ - | \$ 637,000 |
| 312 | CONTRACTS W/PRIVATE AGENCIES - IRON | \$ - | \$ 4,000 | \$ - |
| 316 | CONTRIBUTION | \$ 15,929 | \$ 65,500 | \$ - |
| 321 | ENGINEERING SERVICES | \$ - | \$ 960 | \$ - |
| 332 | LEGAL NOTICES, REC & COURT COSTS | \$ 354 | \$ 63 | \$ - |
| 510 | TRUSTEE'S COMMISSION | \$ - | \$ 304 | \$ - |
| 791 | OTHER CONSTRUCTION - FIDP | \$ 99,185 | \$ - | \$ - |
| TOTAL EXPENDITURES INDUST./ECON. DEV. FUND | | \$ 716,324 | \$ 86,853 | \$ 637,000 |
| EXCESS OF REVENUES & OTHER SOURCES | | | | |
| OVER (UNDER) EXPENDITURES | | \$ 82,781 | \$ (46,853) | \$ (97,000) |
| FUND BALANCE JULY 1, | | \$ 209,647 | \$ 292,428 | \$ 127,713 |
| ADJUSTMENTS TO FUND BALANCE (AIRPORT NOTE) | | | \$ (117,863) | \$ - |
| UNDESIGNATED FUND BALANCE | | \$ 292,428 | \$ 127,713 | \$ 30,713 |

| FY 2011-2012 PROPOSED BUDGET | | 2010 | 2011 | 2012 |
|--------------------------------|---|------------------|------------------|------------------|
| | | AUDITED | ESTIMATED | BUDGET |
| DRUG CONTROL FUND - 122 | | | | |
| 42100 | CIRCUIT COURT | | | |
| 42140 | DRUG CONTROL FINES | \$ 33,042 | \$ 30,000 | \$ 30,000 |
| 42200 | CRIMINAL COURT | | | |
| 42240 | DRUG CONTROL FINES | \$ - | \$ - | \$ - |
| 42300 | GENERAL SESSIONS COURT | | | |
| 42340 | DRUG CONTROL FINES | \$ 13,040 | \$ 12,500 | \$ 13,000 |
| 42800 | JUDICIAL DISTRICT DRUG PROGRAM | | | |
| 42865 | DRUG TASK FORCE FORFEITURES & PENALTIES | \$ 1,906 | \$ 7,149 | \$ 4,500 |
| 42900 | OTHER FINES, FORFEITURES & PENALTIES | | | |
| 42910 | PROCEEDS FROM CONFISCATED PROPERTY | \$ 21,989 | \$ 42,776 | \$ 20,000 |
| 44000 | OTHER LOCAL REVENUES | | | |
| 44170 | MISCELLANEOUS REVENUES | \$ 3,743 | \$ - | \$ - |
| 44530 | SALE OF EQUIPMENT | \$ - | \$ - | \$ - |
| 46990 | OTHER STATE REVENUES | \$ 5,706 | \$ - | \$ - |
| 47000 | FEDERAL GOVERNMENT | | | |
| 47700 | ASSET FORFEITURE FUNDS | \$ - | \$ - | \$ - |
| 48600 | DONATIONS | \$ - | \$ - | \$ - |
| | TOTAL FINES, FORFEITURES/PENALTIES | \$ 79,426 | \$ 92,425 | \$ 67,500 |
| 54150 | EXPENDITURES: | | | |
| 196 | IN-SERVICE | \$ 1,000 | \$ 3,000 | \$ 3,000 |
| 307 | COMMUNICATION | \$ 11,498 | \$ 12,000 | \$ 12,000 |
| 312 | CONTRACT WITH PRIVATE AGENCIES - GOVD | \$ 1,381 | \$ 1,500 | \$ 1,500 |
| 319 | CONFIDENTIAL DRUG ENFORCE. PAYMENTS | \$ 33,000 | \$ 15,100 | \$ 19,000 |
| 320 | DUES & MEMBERSHIPS | \$ 355 | \$ 400 | \$ 400 |
| 335 | MAINTENANCE & REPAIR-BLDGS | \$ 1,321 | \$ 1,450 | \$ 1,450 |
| 336 | MAINTENANCE & REPAIR-EQPT | \$ 817 | \$ 800 | \$ 800 |
| 338 | MAINTENANCE & REPAIR- VEHICLES | \$ 7,110 | \$ 5,000 | \$ 5,000 |
| 349 | PRINTING, STATIONERY AND FORMS | \$ 212 | \$ - | \$ - |
| 355 | TRAVEL | \$ 5,330 | \$ 5,500 | \$ 5,500 |
| 357 | VETERINARY | \$ 880 | \$ 2,000 | \$ 1,000 |
| 401 | ANIMAL & FOOD SUPPLIES | \$ - | \$ 400 | \$ 400 |
| 422 | FOOD SUPPLIES | \$ 377 | \$ 425 | \$ 425 |
| 431 | LAW ENFORCEMENT SUPPLIES | \$ 2,935 | \$ 2,525 | \$ 2,525 |

| FY 2011-2012 PROPOSED BUDGET | | 2010 | 2011 | 2012 |
|-------------------------------------|--|--------------------|------------------|------------------|
| | | AUDITED | ESTIMATED | BUDGET |
| 435 | OFFICE SUPPLIES | \$ 1,411 | \$ 1,500 | \$ 1,500 |
| 451 | UNIFORMS | \$ 380 | \$ 3,200 | \$ 3,000 |
| 499 | OTHER SUPPLIES & MATERIALS | \$ 424 | \$ 500 | \$ 500 |
| 507 | MEDICAL CLAIMS | \$ - | \$ 6,300 | \$ 3,000 |
| 510 | TRUSTEE'S COMMISSION | \$ 721 | \$ 1,000 | \$ 1,000 |
| 599 | OTHER CHARGES | \$ 81 | \$ 2,900 | \$ 2,000 |
| 716 | LAW ENFORCEMENT EQPT | \$ 12,045 | \$ 3,600 | \$ 3,500 |
| 718 | MOTOR VEHICLES | \$ 29,855 | \$ - | \$ - |
| | TOTAL EXPENDITURES DRUG CONTROL | \$ 111,133 | \$ 69,100 | \$ 67,500 |
| | EXCESS OF REVENUE & OTHER SOURCES | \$ (31,707) | \$ 23,325 | \$ - |
| | OVER (UNDER) EXPENDITURES | | | |
| | FUND BALANCE JULY 1, | \$ 57,043 | \$ 25,336 | \$ 48,661 |
| | FUND BALANCE JUNE 30, | \$ 25,336 | \$ 48,661 | \$ 48,661 |

| FY 2011-2012 PROPOSED BUDGET | | 2010 | 2011 | 2012 |
|-----------------------------------|------------------------------------|---------------------|---------------------|---------------------|
| | | AUDITED | ESTIMATED | BUDGET |
| HIGHWAY FUND - 131 | | | | |
| REVENUES & OTHER SOURCES: | | | | |
| COUNTY PROPERTY TAXES | | | | |
| 40110 | CURRENT PROPERTY TAXES | \$ 1,269,672 | \$ 1,277,163 | \$ 1,351,384 |
| 40120 | TRUSTEE'S COLLECTIONS-PRIOR YEARS | \$ 84,435 | \$ 84,935 | \$ 84,935 |
| 40125 | TRUSTEE'S COLLECTIONS-BANKRUPTCY | \$ 17,238 | \$ 581 | \$ - |
| 40130 | CIR CLK/CLK & MASTER COLLECTIONS | \$ 15,548 | \$ 29,000 | \$ 15,640 |
| 40140 | INTEREST & PENALTY | \$ 14,844 | \$ 14,932 | \$ 14,932 |
| 40150 | PICK-UP TAXES | \$ 9 | \$ - | \$ - |
| 40280 | MINERAL SEVERANCE TAX | \$ 63,521 | \$ 92,792 | \$ 92,792 |
| TOTAL LOCAL TAXES | | \$ 1,465,267 | \$ 1,499,403 | \$ 1,559,683 |
| 44990 | OTHER LOCAL REVENUES | | | |
| 43102 | OTHER EMPL. BENEFIT CHARGES/CONTR | \$ - | \$ - | \$ - |
| 44130 | SALE OF MATERIALS & SUPPLIES | \$ 3,997 | \$ 60,599 | \$ 2,500 |
| 44145 | SALE OF RECYCLED MATERIALS | \$ 7,802 | \$ - | \$ - |
| 44170 | MISCELLANEOUS REFUNDS | \$ 539 | \$ - | \$ - |
| 43190 | OTHER GENERAL SERVICE CHARGES | \$ 13,500 | \$ - | |
| 44530 | SALE OF EQUIPMENT | \$ - | \$ - | \$ - |
| 44560 | DAMAGES RECOVERED FROM INDIVIDUALS | \$ - | \$ - | |
| TOTAL OTHER LOCAL REVENUES | | \$ 25,838 | \$ 60,599 | \$ 2,500 |
| 46000 | STATE OF TENNESSEE | | | |
| 46410 | BRIDGE PROGRAM | \$ - | \$ 135,832 | \$ 104,668 |
| 46420 | STATE AID PROGRAM | \$ 232,671 | \$ 194,217 | \$ 254,231 |
| 46920 | GASOLINE & MOTOR FUEL TAX | \$ 1,950,063 | \$ 2,043,326 | \$ 2,043,326 |
| 46930 | PETROLEUM SPECIAL TAX | \$ 32,065 | \$ 32,134 | \$ 32,134 |
| 46990 | OTHER STATE REVENUES | \$ - | \$ - | \$ - |
| TOTAL STATE OF TENNESSEE | | \$ 2,214,799 | \$ 2,405,509 | \$ 2,434,359 |
| 47000 | FEDERAL GOVERNMENT | | | |
| 47230 | DISASTER RELIEF | \$ - | \$ 404,238 | \$ 269,151 |
| 47990 | OTHER DIRECT FEDERAL REVENUE | \$ 273,523 | \$ 258,077 | \$ - |
| TOTAL FEDERAL GOVERNMENT | | \$ 273,523 | \$ 662,315 | \$ 269,151 |

| FY 2011-2012 PROPOSED BUDGET | | 2010 | 2011 | 2012 |
|------------------------------|--|---------------------|---------------------|---------------------|
| | | AUDITED | ESTIMATED | BUDGET |
| 48000 | OTHER GOVERN & CITIZENS GROUPS | | | |
| 48120 | PAVING & MAINTENANCE | \$ 161,554 | \$ - | \$ - |
| 49700 | INSURANCE RECOVERY | \$ - | \$ - | |
| 49800 | OPERATING TRANSFER | \$ - | \$ - | \$ - |
| | TOTAL OTH. GOVERN. & CITIZEN GROUPS | \$ 161,554 | \$ - | \$ - |
| | | | | |
| | TOTAL REVENUES & OTHER SOURCES | \$ 4,140,981 | \$ 4,627,826 | \$ 4,265,693 |
| | | | | |
| 61000 | ADMINISTRATION | | | |
| 101 | COUNTY OFFICIAL/ADMIN. | \$ 70,350 | \$ 70,350 | \$ 70,350 |
| 119 | ACCOUNTANTS/BOOK KEEPERS | \$ 54,062 | \$ 60,717 | \$ 77,100 |
| 186 | LONGEVITY PAY | \$ 1,150 | \$ 1,200 | \$ 1,250 |
| 201 | SOCIAL SECURITY | \$ 7,668 | \$ 8,176 | \$ 8,991 |
| 204 | STATE RETIREMENT | \$ 11,225 | \$ 12,984 | \$ 13,152 |
| 205 | EMPLOYEE & DEPENDANT INSURANCE | \$ 1,078 | \$ 1,050 | \$ 1,080 |
| 206 | LIFE INSURANCE | \$ 191 | \$ 191 | \$ 202 |
| 207 | MEDICAL INSURANCE | \$ - | \$ 948 | \$ 5,799 |
| 208 | DENTAL INSURANCE | \$ 630 | \$ 657 | \$ 668 |
| 210 | UNEMPLOYMENT COMPENSATION INS. | \$ 540 | \$ 540 | \$ 420 |
| 212 | MEDICARE | \$ 1,794 | \$ 1,912 | \$ 2,103 |
| 307 | COMMUNICATION | \$ 12,103 | \$ 10,993 | \$ 15,000 |
| 312 | CONTRACTS W/PRIVATE AGENCIES | \$ - | \$ 2,523 | \$ - |
| 317 | DATA PROCESSING SERVICES | \$ - | \$ - | \$ 1,500 |
| 320 | DUES & MEMBERSHIPS | \$ 4,261 | \$ 4,261 | \$ 4,261 |
| 332 | NOTICES, RECORDING & COURT COSTS | \$ 384 | \$ 747 | \$ 1,000 |
| 334 | MAINTENANCE AGREEMENTS | \$ 528 | \$ 528 | \$ 1,500 |
| 348 | POSTAL CHARGES | \$ 132 | \$ 110 | \$ 150 |
| 349 | PRINTING, STATIONERY & FORMS | \$ - | \$ 357 | \$ 1,500 |
| 355 | TRAVEL | \$ 164 | \$ 597 | \$ 1,000 |
| 359 | DISPOSAL FEES | \$ 288 | \$ 288 | \$ 300 |
| 410 | CUSTODIAL SUPPLIES | \$ 65 | \$ 137 | \$ 500 |
| 435 | OFFICE SUPPLIES | \$ 1,868 | \$ 1,454 | \$ 2,000 |
| 452 | UTILITIES | \$ 12,486 | \$ 14,237 | \$ 20,000 |
| 508 | PREMIUMS ON CORPORATE SURETY BONDS | \$ - | \$ 792 | \$ - |
| 513 | WORKER'S COMP | \$ 438 | \$ 1,144 | \$ 1,144 |
| 515 | LIABILITY CLAIM | \$ - | \$ - | \$ 1,000 |
| 599 | OTHER CHARGES | \$ 8,843 | \$ 1,270 | \$ 10,000 |

| FY 2011-2012 PROPOSED BUDGET | | 2010 | 2011 | 2012 |
|------------------------------|---|---------------------|---------------------|---------------------|
| | | AUDITED | ESTIMATED | BUDGET |
| 719 | OFFICE EQUIPMENT | \$ 3,560 | \$ 549 | \$ 3,500 |
| | TOTAL ADMINISTRATION | \$ 193,808 | \$ 198,712 | \$ 245,470 |
| 62000 | HIGHWAY & BRIDGE MAINTENANCE | | | |
| 141 | FOREMAN | \$ 181,886 | \$ 193,756 | \$ 187,250 |
| 143 | EQPT. OPERATORS | \$ 207,258 | \$ 249,543 | \$ 252,900 |
| 145 | EQPT. OPERATORS-LIGHT | \$ 221,820 | \$ 206,465 | \$ 222,000 |
| 147 | TRUCK DRIVERS | \$ 246,058 | \$ 256,544 | \$ 260,000 |
| 149 | LABORERS | \$ 24,481 | \$ 61,527 | \$ 63,000 |
| 186 | LONGEVITY PAY | \$ 14,450 | \$ 15,400 | \$ 16,200 |
| 187 | OVERTIME PAY | \$ - | \$ 95 | \$ 5,000 |
| 201 | SOCIAL SECURITY | \$ 53,292 | \$ 59,061 | \$ 62,409 |
| 204 | STATE RETIREMENT | \$ 78,008 | \$ 94,075 | \$ 94,299 |
| 205 | EMPLOYEE & DEPENDANT INSURANCE | \$ 1,704 | \$ 1,494 | \$ 2,160 |
| 206 | LIFE INSURANCE | \$ 332 | \$ 281 | \$ 404 |
| 207 | MEDICAL INSURANCE | \$ 143,831 | \$ 155,863 | \$ 154,116 |
| 208 | DENTAL INSURANCE | \$ 1,094 | \$ 945 | \$ 1,345 |
| 209 | DISABILITY INSURANCE | \$ 1,250 | \$ 1,066 | \$ 1,566 |
| 210 | UNEMPLOYMENT COMPENSATION INS. | \$ 9,134 | \$ 8,503 | \$ 8,540 |
| 212 | MEDICARE | \$ 12,463 | \$ 15,394 | \$ 14,596 |
| 330 | LEASE PAYMENTS | \$ - | \$ - | \$ - |
| 351 | RENTALS | \$ 9,184 | \$ 18,668 | \$ 60,000 |
| 399 | OTHER CONTRACTED SERVICES | \$ - | \$ - | \$ 15,000 |
| 402 | ASPHALT | \$ 459,618 | \$ 1,064,172 | \$ 400,000 |
| 403 | ASPHALT-COLD MIX | \$ 50,905 | \$ 53,133 | \$ 15,000 |
| 408 | CONCRETE | \$ 28,039 | \$ 5,065 | \$ 30,000 |
| 409 | CRUSHED STONE | \$ 374,812 | \$ 351,274 | \$ 250,000 |
| 440 | PIPE METAL | \$ 125,001 | \$ 113,663 | \$ 125,000 |
| 443 | ROAD SIGNS | \$ 22,993 | \$ 43,537 | \$ 25,000 |
| 455 | WOOD PRODUCTS | \$ 623 | \$ 558 | \$ 5,000 |
| 456 | GRAVEL & CHERT | \$ 140 | \$ - | \$ 10,000 |
| 513 | WORKER'S COMP | \$ 22,430 | \$ 8,109 | \$ 14,460 |
| 516 | OTHER SELF-INSURED CLAIMS | \$ 575 | \$ 130 | \$ 3,600 |
| 599 | OTHER CHARGES | \$ 5,763 | \$ 4,020 | \$ 10,000 |
| | TOTAL HIGHWAY/BRIDGE MAINTENANCE | \$ 2,297,144 | \$ 2,982,341 | \$ 2,308,845 |
| 63100 | OPERATION & MAINTENANCE OF EQPT | | | |

| FY 2011-2012 PROPOSED BUDGET | | 2010 | 2011 | 2012 |
|------------------------------|---|-------------------|-------------------|---------------------|
| | | AUDITED | ESTIMATED | BUDGET |
| 142 | MECHANIC(S) | \$ 171,294 | \$ 196,004 | \$ 190,450 |
| 186 | LONGEVITY PAY | \$ 2,350 | \$ 1,900 | \$ 3,300 |
| 201 | SOCIAL SECURITY | \$ 10,416 | \$ 11,984 | \$ 12,016 |
| 204 | STATE RETIREMENT | \$ 15,328 | \$ 18,575 | \$ 17,578 |
| 205 | EMPLOYEE & DEPENDANT INSURANCE | \$ 175 | \$ - | \$ 1,793 |
| 206 | LIFE INSURANCE | \$ 28 | \$ - | \$ 67 |
| 207 | MEDICAL INSURANCE | \$ 28,367 | \$ 34,332 | \$ 28,786 |
| 209 | DISABILITY INSURANCE | \$ 109 | \$ - | \$ 261 |
| 210 | UNEMPLOYMENT COMPENSATION INS. | \$ 1,416 | \$ 1,875 | \$ 1,260 |
| 212 | MEDICARE | \$ 2,436 | \$ 2,795 | \$ 2,810 |
| 336 | MAINTENANCE & REPAIR-EQPT | \$ 140,571 | \$ 135,107 | \$ 170,000 |
| 412 | DIESEL FUEL | \$ 130,649 | \$ 147,559 | \$ 180,000 |
| 424 | GARAGE SUPPLIES | \$ 2,751 | \$ 2,918 | \$ 5,000 |
| 425 | GASOLINE | \$ 50,408 | \$ 63,916 | \$ 90,000 |
| 433 | LUBRICANTS | \$ 13,173 | \$ 14,959 | \$ 10,000 |
| 450 | TIRES & TUBES | \$ 28,843 | \$ 31,164 | \$ 50,000 |
| 513 | WORKER'S COMP | \$ 4,335 | \$ 1,562 | \$ 4,140 |
| 516 | OTHER SELF-INSURED CLAIMS | \$ 130 | \$ - | \$ 3,000 |
| 599 | OTHER CHARGES | \$ 11,351 | \$ 15,327 | \$ 15,000 |
| | TOTAL OPER. & MAIN. OF EQUIPMENT | \$ 614,130 | \$ 679,977 | \$ 785,461 |
| 65000 | OTHER CHARGES | | | |
| 502 | BUILDING & CONTENTS INSURANCE | \$ 3,468 | \$ 1,195 | \$ 3,469 |
| 506 | LIABILITY INSURANCE | \$ 15,482 | \$ 13,417 | \$ 15,482 |
| 510 | TRUSTEE'S COMMISSION | \$ 48,311 | \$ 49,087 | \$ 48,000 |
| 511 | VEHICLE & EQPT INSURANCE | \$ 16,657 | \$ 17,547 | \$ 17,547 |
| 515 | LIABILITY CLAIM | \$ - | \$ 500 | \$ 1,500 |
| 599 | OTHER CHARGES | \$ 1,849 | \$ 1,860 | \$ 2,301 |
| | TOTAL OTHER CHARGES | \$ 85,767 | \$ 83,606 | \$ 88,299 |
| 68000 | CAPITAL OUTLAY | | | |
| 321 | ENGINEERING SERVICES | \$ - | \$ 19,333 | \$ 60,000 |
| 705 | BRIDGE CONSTRUCTION | \$ - | \$ 135,832 | \$ 170,000 |
| 713 | HIGHWAY CONSTRUCTION | \$ 296,700 | \$ 253,602 | \$ 400,000 |
| 714 | HIGHWAY EQUIPMENT | \$ 433,644 | \$ 156,475 | \$ 90,000 |
| 791 | OTHER CONSTRUCTION | \$ 119,476 | \$ 368,286 | \$ 400,000 |
| | TOTAL CAPITAL OUTLAY | \$ 849,820 | \$ 933,528 | \$ 1,120,000 |

| FY 2011-2012 PROPOSED BUDGET | | 2010 | 2011 | 2012 |
|------------------------------|---|---------------------|---------------------|---------------------|
| | | AUDITED | ESTIMATED | BUDGET |
| 82120 | PRINCIPAL ON CAPITAL LEASES | | | |
| 610 | HIGHWAYS & STREETS | \$ 127,962 | \$ 139,357 | \$ 142,344 |
| 82220 | INTEREST ON CAPITAL LEASES | | | |
| 611 | HIGHWAYS & STREETS | \$ 4,394 | \$ 14,920 | \$ 11,912 |
| | TOTAL HIGHWAY DEBT | \$ 132,356 | \$ 154,277 | \$ 154,256 |
| | TOTAL ESTIMATED EXPENDITURES | \$ 4,173,025 | \$ 5,032,441 | \$ 4,702,331 |
| | EXCESS OF REVENUES & OTHER SOURCES | \$ (32,044) | \$ (404,615) | \$ (436,638) |
| | OVER (UNDER) EXPENDITURES | | | |
| | OTHER FINANCING SOURCES (USES) | | | |
| | CAPITAL LEASES ISSUED | \$ 363,401 | \$ - | \$ - |
| | TOTAL OTHER USES | \$ 363,401 | \$ - | \$ - |
| | FUND BALANCE JULY 1, | \$ 639,778 | \$ 971,135 | \$ 566,520 |
| | FUND BALANCE JUNE 30, | \$ 971,135 | \$ 566,520 | \$ 129,882 |

| FY 2011-2012 PROPOSED BUDGET | | 2010 | 2011 | 2012 |
|--|--|---------------------|---------------------|---------------------|
| | | AUDITED | ESTIMATED | BUDGET |
| GENERAL DEBT SERVICE FUND - 151 | | | | |
| REVENUES & OTHER SOURCES | | | | |
| 40110 | CURRENT PROPERTY TAX | \$ 1,868,865 | \$ 1,884,054 | \$ 1,927,589 |
| 40120 | TRUSTEE'S COLLECTION PRIOR YEARS | \$ 123,837 | \$ 97,213 | \$ 90,052 |
| 40125 | TRUSTEE'S COLLECTION-BANKRUPTCY | \$ 25,368 | \$ - | \$ - |
| 40130 | CIR CLK & CLK & MASTER COLLECTIONS | \$ 22,733 | \$ 37,777 | \$ 35,625 |
| 40140 | INTEREST & PENALTY | \$ 21,817 | \$ 18,500 | \$ 19,400 |
| 40150 | PICK-UP TAXES | \$ 13 | \$ - | \$ - |
| TOTAL LOCAL TAXES | | \$ 2,062,633 | \$ 2,037,544 | \$ 2,072,666 |
| 40200 COUNTY LOCAL OPTION TAXES | | | | |
| 40210 | LOCAL OPTION SALES TAX | \$ 1,373,622 | \$ 1,390,000 | \$ 1,390,000 |
| 40240 | WHEEL TAX | \$ 907,003 | \$ 900,000 | \$ 900,000 |
| 40266 | LITIGATION TAX | \$ 76,727 | \$ 75,578 | \$ 75,578 |
| 40320 | BANK EXCISE TAX | \$ 79,675 | \$ 50,151 | \$ 51,000 |
| 40330 | WHOLESALE BEER TAX | \$ 50,000 | \$ - | \$ - |
| TOTAL LOCAL OPTION TAXES | | \$ 2,487,027 | \$ 2,415,729 | \$ 2,416,578 |
| 44100 OTHER LOCAL REVENUES | | | | |
| 44120 | LEASE RENTALS | \$ 90,000 | \$ 90,000 | \$ 90,000 |
| TOTAL OTHER LOCAL REVENUES | | \$ 90,000 | \$ 90,000 | \$ 90,000 |
| 46800 OTHER STATE REVENUES | | | | |
| 46851 | STATE REVENUE SHARING-TVA | \$ 577,842 | \$ 625,000 | \$ 625,000 |
| 48130 | CONTRIBUTIONS (SCHOOL BOARD BEP/GEO-THERMAL) | \$ 1,050,000 | \$ 550,000 | \$ 300,000 |
| 49100 | BOND PROCEEDS | \$ - | \$ - | \$ - |
| 49400 | PROCEEDS OF REFUNDING BONDS | \$ 2,700,000 | \$ - | \$ - |
| 49800 | OPERATING TRANSFERS | \$ - | \$ - | \$ - |
| TOTAL OTHER ST/REV'S & OTH. SOURCES | | \$ 4,327,842 | \$ 1,175,000 | \$ 925,000 |
| TOTAL ESTIMATED REVENUES | | \$ 8,967,502 | \$ 5,718,273 | \$ 5,504,244 |
| EXPENDITURES: | | | | |
| 82110 | GENERAL GOVERNMENT DEBT SERVICE | | | |
| 601 | PRINCIPAL ON BONDS | \$ 1,315,250 | \$ 1,140,000 | \$ 1,465,000 |

| FY 2011-2012 PROPOSED BUDGET | | 2010 | 2011 | 2012 |
|------------------------------|--|---------------------|---------------------|---------------------|
| | | AUDITED | ESTIMATED | BUDGET |
| 602 | PRINCIPAL ON NOTES | \$ 384,000 | \$ 580,000 | \$ 659,667 |
| | TOTAL GENERAL GOVERNMENT | \$ 1,699,250 | \$ 1,720,000 | \$ 2,124,667 |
| 82120 | HIGHWAY & STREET DEBT SERVICE | | | |
| 601 | PRINCIPAL ON BONDS | \$ 55,000 | \$ - | \$ - |
| 602 | PRINCIPAL ON NOTES | \$ 486,000 | \$ 175,000 | \$ - |
| | TOTAL HIGHWAY/STREET DEBT SERVICE | \$ 541,000 | \$ 175,000 | \$ - |
| 82130 | EDUCATION DEBT SERVICE | | | |
| 601 | PRINCIPAL ON BONDS | \$ 1,934,750 | \$ 2,250,000 | \$ 2,040,000 |
| | TOTAL EDUCATION DEBT SERVICE | \$ 1,934,750 | \$ 2,250,000 | \$ 2,040,000 |
| | TOTAL PRINCIPAL | \$ 4,175,000 | \$ 4,145,000 | \$ 4,164,667 |
| 82200 | INTEREST | | | |
| 82210 | GENERAL GOVERNMENT | | | |
| 603 | INTEREST ON BONDS | \$ 954,745 | \$ 1,159,165 | \$ 1,108,439 |
| 604 | INTEREST ON NOTES | \$ 76,876 | \$ 88,500 | \$ 68,839 |
| | TOTAL GENERAL GOVERNMENT | \$ 1,031,621 | \$ 1,247,665 | \$ 1,177,278 |
| 82220 | HIGHWAY & STREETS | | | |
| 603 | INTEREST ON BONDS | \$ 72,878 | \$ - | \$ - |
| 604 | INTEREST ON NOTES | \$ 46,478 | \$ 4,795 | \$ - |
| | TOTAL HIGHWAY & STREETS | \$ 119,356 | \$ 4,795 | \$ - |
| 82230 | EDUCATION | | | |
| 603 | INTEREST ON BONDS | \$ 888,981 | \$ 706,600 | \$ 640,234 |
| 604 | INTEREST ON NOTES | \$ - | \$ - | \$ - |
| | TOTAL EDUCATION | \$ 888,981 | \$ 706,600 | \$ 640,234 |
| | TOTAL INTEREST | \$ 2,039,958 | \$ 1,959,060 | \$ 1,817,512 |
| 82310 | GENERAL GOVERNMENT | | | |
| 510 | TRUSTEE'S COMMISSION | \$ 72,798 | \$ 69,000 | \$ 69,000 |
| 606 | OTHER DEBT ISSUANCE CHARGES | \$ - | \$ - | \$ - |
| 699 | OTHER DEBT SERVICE | \$ 9,249 | \$ 6,000 | \$ 6,000 |
| | TOTAL GENERAL GOVERNMENT | \$ 82,047 | \$ 75,000 | \$ 75,000 |

| FY 2011-2012 PROPOSED BUDGET | | 2010 | 2011 | 2012 |
|------------------------------|---|---------------------|---------------------|---------------------|
| | | AUDITED | ESTIMATED | BUDGET |
| 82320 | HIGHWAYS & STREETS | | | |
| 699 | OTHER DEBT SERVICE | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| | TOTAL HIGHWAYS & STREETS | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| 82330 | EDUCATION | | | |
| 605 | UNDERWRITERS DISCOUNT | \$ 22,555 | \$ - | \$ - |
| 606 | OTHER DEBT ISSUANCE CHARGES | \$ 26,684 | \$ - | \$ - |
| 699 | OTHER DEBT SERVICE | \$ 350 | \$ 1,000 | \$ 1,000 |
| | TOTAL EDUCATION | \$ 49,589 | \$ 1,000 | \$ 1,000 |
| | TOTAL OTHER DEBT SERVICE | \$ 132,636 | \$ 77,000 | \$ 77,000 |
| 99300 | PAYMENTS TO REFUNDED BOND ESCROW AGENT | | | |
| 601 | PRINCIPAL ON BONDS | \$ 2,680,761 | \$ - | \$ - |
| | TOTAL PAYMENTS TO REF BOND ESC. AGENT | \$ 2,680,761 | \$ - | \$ - |
| | TOTAL OTHER USES | \$ 2,680,761 | \$ - | \$ - |
| | TOTAL GENERAL DEBT SERVICE FUND | \$ 9,028,355 | \$ 6,181,060 | \$ 6,059,179 |
| | EXCESS OF REVENUES & OTHER SOURCES | \$ (60,853) | \$ (462,787) | \$ (554,935) |
| | OVER (UNDER) EXPENDITURES | | | |
| | FUND BALANCE JULY 1, | \$ 4,259,454 | \$ 4,198,601 | \$ 3,735,814 |
| | FUND BALANCE JUNE 30, | \$ 4,198,601 | \$ 3,735,814 | \$ 3,180,879 |

| FY 2011-2012 PROPOSED BUDGET | | 2010 | 2011 | 2012 |
|---|--|---------------------|-------------------|-------------------|
| | | AUDITED | ESTIMATED | BUDGET |
| GENERAL CAPITAL PROJECTS FUND - 171 | | | | |
| REVENUES & OTHER SOURCES | | | | |
| 40330 | WHOLESALE BEER TAX | \$ - | \$ - | \$ 50,000 |
| 44110 | INVESTMENT INCOME | \$ 1,356 | \$ 200 | \$ 100 |
| 46390 | OTHER HEALTH & WELFARE GRANTS | \$ - | \$ 45,000 | \$ 29,000 |
| 49100 | BOND PROCEEDS | \$ 2,160,000 | \$ - | \$ - |
| 49200 | NOTE PROCEEDS | \$ - | \$ 149,000 | \$ 165,000 |
| TOTAL REVENUES & OTHER SOURCES | | \$ 2,161,356 | \$ 194,200 | \$ 244,100 |
| EXPENDITURES: | | | | |
| 90000 | CAPITAL PROJECTS | | | |
| 91110 | GENERAL ADMIN. PROJECTS | | | |
| 304 | ARCHITECTS | \$ - | \$ - | \$ 20,580 |
| 312 | CONTRACTS W/PRIVATE AGENCIES USDA | \$ - | \$ 10,500 | \$ 5,000 |
| 335 | MAINT & REPAIR SERVICES - BLDG - CCTCR | \$ 23,750 | \$ - | \$ - |
| 510 | TRUSTEE'S COMMISSION | \$ - | \$ 5 | \$ - |
| 606 | OTHER DEBT ISSUANCE CHARGES | \$ - | \$ 500 | \$ - |
| 706 | BUILDING CONSTRUCTION (BDGT) | \$ - | \$ 25,000 | \$ - |
| 706 | BUILDING CONSTRUCTION (ELECTION COMM) | \$ - | \$ - | \$ 25,000 |
| 706 | BUILDING CONSTRUCTION (CHP1) | \$ - | \$ 192 | \$ 227,005 |
| 709 | BUILDING CONSTRUCTION (HEALTH DEPT) | \$ - | \$ - | \$ - |
| 732 | BUILDING PURCHASES | \$ - | \$ 148,500 | \$ - |
| TOTAL GENERAL ADMIN. PROJECTS | | \$ 23,750 | \$ 184,697 | \$ 277,585 |
| 91130 | PUBLIC SAFETY PROJECTS | | | |
| 304 | ARCHITECTS | \$ 101,326 | \$ 10,556 | \$ - |
| 706 | BUILDING CONSTRUCTION - JAIL | \$ 1,328,370 | \$ 98,425 | \$ - |
| 790 | OTHER EQUIPMENT - JAIL | \$ - | \$ 78,530 | \$ - |
| TOTAL PUBLIC SAFETY PROJECTS | | \$ 1,429,696 | \$ 187,511 | \$ - |
| 91140 | PUBLIC HEALTH AND WELFARE PROJECTS | | | |
| 304 | ARCHITECTS | \$ - | \$ - | \$ - |
| 709 | BUILDING CONSTRUCTION - HEALTH DEPT - RESTRICTED | \$ - | \$ - | \$ 99,180 |
| TOTAL PUBLIC HEALTH & WELFARE PROJECTS | | \$ - | \$ - | \$ 99,180 |

| FY 2011-2012 PROPOSED BUDGET | | 2010 | 2011 | 2012 |
|------------------------------|---|-----------------------|---------------------|---------------------|
| | | AUDITED | ESTIMATED | BUDGET |
| 91300 | EDUCATION CAPITAL PROJECTS | | | |
| 316 | CONTRIBUTIONS | \$ 2,119,188 | \$ - | \$ - |
| 605 | UNDERWRITERS DISCOUNT | \$ 19,459 | \$ - | \$ - |
| 606 | OTHER DEBT ISSUANCE CHARGES | \$ 21,353 | \$ - | \$ - |
| | TOTAL EDUCATION CAPITAL PROJECTS | \$ 2,160,000 | \$ - | \$ - |
| | | | | |
| | | | | |
| | TOTAL GENERAL CAPITAL PROJECTS FUND | \$ 3,613,446 | \$ 372,208 | \$ 376,765 |
| | | | | |
| | EXCESS OF REVENUES & OTHER SOURCES | \$ (1,452,090) | \$ (178,008) | \$ (132,665) |
| | OVER (UNDER) EXPENDITURES | | | |
| | | | | |
| | OTHER FINANCING SOURCES (USES) | | | |
| | TRANSFERS OUT | \$ (224,000) | \$ - | \$ - |
| | | | | |
| | FUND BALANCE JULY 1, | \$ 1,991,338 | \$ 315,248 | \$ 137,240 |
| | | | | |
| | FUND BALANCE JUNE 30, | \$ 315,248 | \$ 137,240 | \$ 4,575 |

| FY 2011-2012 PROPOSED BUDGET | | 2010 | 2011 | 2012 |
|---|--------------------------------------|-------------------|-------------------|-------------------|
| | | AUDITED | ESTIMATED | BUDGET |
| OTHER CAPITAL PROJECTS - FUND 189 | | | | |
| (HOMELAND SECURITY PROJECT) | | | | |
| REVENUES & OTHER SOURCES | | | | |
| 47235 | HOMELAND SECURITY GRANT (2009 GRANT) | \$ - | \$ 121,481 | |
| 47235 | HOMELAND SECURITY GRANT (2010 GRANT) | \$ 144,846 | \$ 4,749 | \$ 189,889 |
| 47235 | HOMELAND SECURITY GRANT (RC07) | \$ - | \$ 19,419 | |
| TOTAL REVENUES & OTHER SOURCES | | \$ 144,846 | \$ 145,649 | \$ 189,889 |
| EXPENDITURES: | | | | |
| 91130 | PUBLIC SAFETY PROJECTS | | | |
| 599 | OTHER CHARGES (2009 GRANT) | \$ - | \$ 121,481 | \$ - |
| 599 | OTHER CHARGES (2010 GRANT) | \$ 144,846 | \$ 4,749 | \$ 189,889 |
| 599 | OTHER CHARGES (RC07 GRANT) | \$ - | \$ 19,419 | \$ - |
| TOTAL OTHER CAPITAL PROJECTS | | \$ 144,846 | \$ 145,649 | \$ 189,889 |
| EXCESS OF REVENUES & OTHER SOURCES | | | | |
| OVER (UNDER) EXPENDITURES | | \$ - | \$ (0) | \$ 0 |
| FUND BALANCE JULY 1, | | \$ 75,000 | \$ 75,000 | \$ 75,000 |
| ADJUSTMENT TO FUND BALANCE | | | | |
| FUND BALANCE JUNE 30, | | \$ 75,000 | \$ 75,000 | \$ 75,000 |

| FY 2011-2012 PROPOSED BUDGET | | 2010 | 2011 | 2012 |
|--|--|----------------------|----------------------|---------------------|
| | | AUDITED | ESTIMATED | BUDGET |
| GENERAL PURPOSE SCHOOL FUND - 141 | | | | |
| 40110 | CURRENT PROPERTY TAX | \$ 5,282,740 | \$ 5,427,087 | \$ 5,350,000 |
| 40120 | TRUSTEE'S COLLECTION PRIOR YEAR | \$ 166,719 | \$ 216,643 | \$ 195,000 |
| 40125 | TRUSTEE'S COLLECTION-BANKRUPTCY | \$ 11,246 | \$ 2,774 | \$ - |
| 40130 | CIR CLK/CLK & MASTER COL. PRIOR YEARS | \$ 64,223 | \$ 93,222 | \$ 45,000 |
| 40140 | INTEREST & PENALTY | \$ 47,075 | \$ 45,758 | \$ 35,000 |
| 40150 | PICKUP TAXES | | \$ - | |
| 40210 | LOCAL OPTION SALES TAX | \$ 4,427,910 | \$ 4,439,083 | \$ 4,320,000 |
| 40350 | INTERSTATE TELECOMMUNICATIONS TAX | \$ 5,085 | \$ 3,220 | \$ - |
| | TOTAL COUNTY TAXES | \$ 10,004,998 | \$ 10,227,787 | \$ 9,945,000 |
| 41000 | LICENSES & PERMITS | | | |
| 41110 | MARRIAGE LICENSES | \$ 1,197 | \$ 1,591 | \$ 1,000 |
| | TOTAL LICENSES & PERMITS | \$ 1,197 | \$ 1,591 | \$ 1,000 |
| | CHARGES FOR CURRENT SERVICES | | | |
| 43511 | TUITION-REGULAR DAY STUDENT | \$ 28,650 | \$ 8,935 | \$ 10,000 |
| 43513 | TUITION- SUMMER SCHOOL | \$ - | \$ - | \$ - |
| 43517 | TUITION-OTHER | \$ - | \$ - | \$ - |
| 43541 | CONTRACTS FOR ADM.SVC OTHER LEA'S | \$ - | \$ - | \$ - |
| 43542 | CONTRACTS FOR INST SERVICES WITH OTHER LEA'S | \$ 4,906 | | |
| 43551 | SCHOOL BASED HEALTH SERVICES - FFS | \$ - | \$ - | \$ - |
| 43570 | RECEIPTS FROM INDIVIDUAL SCHOOLS | \$ 57,760 | \$ 73,100 | \$ 60,000 |
| 43581 | COMMUNITY SERVICE FEES-CHILD | \$ 24,780 | \$ 15,460 | \$ 15,000 |
| 43583 | TBI CRIMINAL BACKGROUND FEE | \$ - | \$ - | \$ - |
| 43990 | OTHER CHARGES FOR SVS-CAFETERIA | \$ - | \$ - | \$ - |
| | TOTAL CHARGES FOR SERVICES | \$ 116,096 | \$ 97,495 | \$ 85,000 |
| 44000 | OTHER LOCAL REVENUES | | | |
| 44120 | LEASE/RENTALS | \$ 19,600 | \$ - | \$ - |
| 44130 | SALE OF MATERIALS & SUPPLIES | \$ 768 | \$ 472 | \$ - |
| 44146 | REFUND OF TEL COMM & INTERNET FEES (E-RATE) | | | |
| 44170 | MISCELLANEOUS REFUNDS | \$ 51,543 | \$ 49,687 | \$ - |
| 44520 | INSURANCE RECOVERY | \$ 6,713 | \$ 2,762 | \$ - |
| 44530 | SALE OF EQUIPMENT | \$ 3,406 | \$ 63,903 | \$ 5,000 |

| FY 2011-2012 PROPOSED BUDGET | | 2010 | 2011 | 2012 |
|------------------------------|--|----------------------|----------------------|----------------------|
| | | AUDITED | ESTIMATED | BUDGET |
| 44560 | DAMAGES RECOVERED/INDIVIDUALS | \$ 1,807 | \$ 265,321 | \$ - |
| 44570 | CONTRIBUTIONS & GIFTS-CHARITY | \$ 1,851 | \$ 4,066 | \$ - |
| 44990 | OTHER LOCAL REVENUE | \$ 1,671 | \$ 1,314 | \$ - |
| | TOTAL OTHER LOCAL REVENUES | \$ 87,359 | \$ 387,525 | \$ 5,000 |
| | STATE EDUCATION FUNDS | | | |
| 46175 | ON-BEHALF CONTRIBUTION FOR OPEB | \$ 174,588 | \$ - | \$ - |
| 46511 | BASIC EDUCATION PROGRAM | \$ 29,521,998 | \$ 28,293,821 | \$ 31,746,677 |
| 46512 | BASIC EDUCATION PROGRAM - ARRA | | \$ 3,250,115 | \$ - |
| 46515 | EARLY CHILDHOOD EDUCATION | \$ 1,040,235 | \$ 1,064,772 | \$ - |
| 46520 | SCHOOL FOOD SERVICE | \$ - | \$ - | \$ 23,000 |
| 46550 | DRIVER EDUCATION | \$ 7,869 | \$ 24,047 | \$ 18,000 |
| 46590 | OTHER STATE EDUCATION FUNDS | \$ 218,616 | \$ 200,230 | \$ - |
| 46591 | COORDINATED SCHOOL HEALTH - ARRA | | \$ 100,000 | \$ - |
| 46592 | INTERNET CONNECTIVITY - ARRA | | \$ 20,168 | \$ - |
| 46594 | FAMILY RESOURCE CENTER - ARRA | | \$ 33,300 | \$ - |
| 46595 | SSMS - ARRA | | \$ 17,133 | \$ 17,000 |
| 46610 | CAREER LADDER PROGRAM | \$ 344,128 | \$ 270,385 | \$ 270,000 |
| 46615 | CAREER LADDER EXTENDED CONTRACT - ARRA | | \$ 107,554 | \$ - |
| 46612 | CAREER LADDER EXTENDED CONTRACT | \$ 127,200 | \$ - | \$ 117,000 |
| 46790 | OTHER VOCATIONAL-CORD MATH | \$ - | \$ - | \$ - |
| | TOTAL STATE EDUCATION FUNDS | \$ 31,434,634 | \$ 33,381,525 | \$ 32,191,677 |
| | STATE REVENUE SHARING - TVA | \$ 200,000 | \$ 200,000 | \$ 200,000 |
| 46980 | OTHER STATE GRANTS | \$ 369,661 | \$ - | \$ - |
| 46981 | SAFE SCHOOLS GRANT - ARRA | | \$ 37,817 | |
| 46990 | OTHER STATE REVENUES | \$ 63,649 | \$ 89,385 | \$ 77,000 |
| | TOTAL OTHER STATE REVENUES | \$ 633,310 | \$ 327,202 | \$ 277,000 |
| | FEDERAL FUNDS RECEIVED THRU STATE | | | |
| 47120 | ADULT EDUCATION STATE GRANT PRGM | \$ 116,822 | \$ 135,329 | \$ - |
| 47131 | VOCATIONAL BASIC GRANT | \$ - | \$ - | \$ - |
| 47139 | OTHER VOCATIONAL | \$ - | \$ - | \$ - |
| 47143 | SPECIAL EDUCATION GRANTS TO STATES | \$ - | \$ - | \$ - |
| 47144 | EDUCATION EDGE | \$ - | \$ - | \$ - |
| 47146 | ENGLISH LANGUAGE ACQUISITION GRANT (TITLE III) | \$ - | \$ 2,710 | \$ - |
| 47590 | OTHER FEDERAL THRU STATE-TITLE II | \$ 50,462 | \$ 115,487 | \$ - |

| FY 2011-2012 PROPOSED BUDGET | | 2010 | 2011 | 2012 |
|------------------------------|--|----------------------|----------------------|----------------------|
| | | AUDITED | ESTIMATED | BUDGET |
| 47990 | OTHER DIRECT FEDERAL REVENUE | \$ 11,050 | \$ - | \$ - |
| | DIRECT FEDERAL REVENUES | \$ 178,334 | \$ 253,526 | \$ - |
| 47650 | ENERGY GRANT | \$ - | \$ - | \$ - |
| 47990 | OTHER DIRECT FEDERAL REVENUE | \$ - | \$ - | \$ - |
| | TOTAL FEDERAL GOVERNMENT | \$ - | \$ - | \$ - |
| 49000 | OTHER SOURCES (NON-REVENUE) | | | |
| 49200 | NOTE PROCEEDS | \$ - | \$ - | \$ - |
| 49800 | OPERATING TRANSFERS | \$ - | \$ 20,611 | \$ 22,530 |
| | TOTAL OTHER SOURCES (NON-REVENUE) | \$ - | \$ 20,611 | \$ 22,530 |
| | TOTAL REVENUE & OTHER SOURCES | \$ 42,455,928 | \$ 44,697,262 | \$ 42,527,207 |
| | EXPENDITURES: | | | |
| 71100 | REGULAR INSTRUCTION PROGRAM | | | |
| 116 | TEACHERS | \$ 14,585,900 | \$ 14,380,452 | \$ 14,683,130 |
| 117 | CAREER LADDER PROGRAM | \$ 205,160 | \$ 170,610 | \$ 161,000 |
| 127 | CAREER LADDER EXTENDED CONTRACTS | \$ 65,497 | \$ 102,085 | \$ 68,000 |
| 128 | HOME BOUND TEACHERS | \$ 16,335 | \$ 18,605 | \$ 20,000 |
| 163 | EDUCATIONAL ASSISTANTS (AIDES) | \$ 697,987 | \$ 685,876 | \$ 695,800 |
| 189 | OTHER SALARIES & WAGES | \$ - | \$ - | \$ - |
| 195 | CERTIFIED SUBSTITUTE TEACHERS | \$ 21,804 | \$ 35,241 | \$ 30,000 |
| 198 | NON-CERTIFIED SUBSTITUTE TEACHERS | \$ 150,339 | \$ 158,903 | \$ 165,000 |
| 201 | SOCIAL SECURITY | \$ 930,280 | \$ 920,841 | \$ 981,825 |
| 204 | STATE RETIREMENT | \$ 1,009,491 | \$ 874,826 | \$ 870,375 |
| 207 | MEDICAL INSURANCE | \$ 2,358,071 | \$ 2,565,078 | \$ 2,620,000 |
| 210 | UNEMPLOYMENT COMP | \$ 11,572 | \$ 20,842 | \$ 20,000 |
| 212 | MEDICARE | \$ 218,612 | \$ 215,968 | \$ 229,620 |
| 336 | MAINTENANCE & REPAIR SERVICES-EQPT | \$ 611 | \$ - | \$ 2,500 |
| 399 | OTHER CONTRACTED SERVICES | \$ - | \$ - | \$ - |
| 429 | INSTRUCTIONAL SUPPLIES & MATERIALS | \$ 208,068 | \$ 372,341 | \$ 220,750 |
| 449 | TEXTBOOKS | \$ 403,944 | \$ 955,677 | \$ 50,000 |
| 457 | IN-SERVICE STAFF DEV. TCHER CNTR | \$ - | \$ - | \$ - |
| 499 | OTHER SUPPLIES & MATER.-SUMMER SCH | \$ 30,397 | \$ 12,964 | \$ 10,000 |
| 535 | FEE WAIVERS | \$ - | \$ - | \$ - |
| 599 | OTHER CHARGES | \$ - | \$ 10,040 | \$ 25,000 |

| FY 2011-2012 PROPOSED BUDGET | | 2010 | 2011 | 2012 |
|------------------------------|---|----------------------|----------------------|----------------------|
| | | AUDITED | ESTIMATED | BUDGET |
| 722 | REGULAR INSTRUCTION EQPT. | \$ 370,232 | \$ 487,486 | \$ 250,000 |
| | TOTAL REGULAR INSTRUCTION PROGRAM | \$ 21,284,300 | \$ 21,987,835 | \$ 21,103,000 |
| 71150 | ALTERNATIVE INSTRUCTION PROGRAM | | | |
| 116 | TEACHERS | \$ 123,128 | \$ 108,603 | \$ 48,031 |
| 117 | CAREER LADDER | \$ - | \$ - | \$ - |
| 127 | CAREER LADDER EXTENDED CONTRACTS | \$ - | \$ 909 | \$ - |
| 163 | EDUCATIONAL ASSISTANTS | \$ 12,732 | \$ 20,879 | \$ 27,760 |
| 195 | CERTIFIED SUBSTITUTE TEACHERS | \$ 46 | \$ - | \$ - |
| 198 | SUBSTITUTE TEACHERS | \$ 1,012 | \$ - | \$ 510 |
| 201 | SOCIAL SECURITY | \$ 8,122 | \$ 7,811 | \$ 4,731 |
| 204 | STATE RETIREMENT | \$ 9,012 | \$ 11,948 | \$ 7,090 |
| 207 | MEDICAL INSURANCE | \$ 13,540 | \$ 8,215 | \$ 11,400 |
| 212 | EMPLOYER MEDICARE | \$ 1,900 | \$ 1,827 | \$ 1,107 |
| 399 | OTHER CONTRACTED SERVICES | | \$ 18,000 | |
| 429 | INSTRUCTIONAL SUPPLIES & MATERIALS | \$ - | \$ - | \$ 350 |
| 499 | OTHER SUPPLIES & MATERIALS | \$ 42,774 | \$ 22,171 | \$ 2,000 |
| 524 | IN SERVICE / STAFF DEVELOPMENT | \$ - | \$ - | \$ - |
| 790 | OTHER EQUIPMENT | \$ - | \$ - | \$ - |
| | TOTAL ALTERNATIVE INSTRUCT/PROGRAM | \$ 212,266 | \$ 200,363 | \$ 102,979 |
| 71200 | SPECIAL EDUCATION PROGRAM | | | |
| 116 | TEACHERS | \$ 1,312,087 | \$ 1,288,273 | \$ 1,277,416 |
| 117 | CAREER LADDER PROGRAM | \$ 21,000 | \$ 18,000 | \$ 11,000 |
| 127 | CAREER LADDER-EXTENDED CONTRACTS | \$ 14,007 | \$ 5,670 | \$ 6,960 |
| 128 | HOMEBOUND TEACHERS | \$ 44,490 | \$ 19,172 | \$ 22,090 |
| 163 | EDUCATIONAL ASSISTANTS | \$ 182,504 | \$ 235,730 | \$ 246,806 |
| 171 | SPEECH PATHOLOGIST | \$ 248,474 | \$ 257,179 | \$ 263,748 |
| 189 | OTHER SALARY & WAGES | \$ - | \$ - | \$ - |
| 195 | CERTIFIED SUBSTITUTE TEACHERS | \$ 1,909 | \$ 612 | \$ 1,000 |
| 198 | NON-CERTIFIED SUBSTITUTE TEACHERS | \$ 13,708 | \$ 33,142 | \$ 20,000 |
| 201 | SOCIAL SECURITY | \$ 107,058 | \$ 107,740 | \$ 114,639 |
| 204 | STATE RETIREMENT | \$ 118,524 | \$ 162,701 | \$ 167,484 |
| 207 | MEDICAL INSURANCE | \$ 294,142 | \$ 293,844 | \$ 301,038 |
| 210 | UNEMPLOYMENT INSURANCE | \$ - | \$ - | \$ - |
| 212 | MEDICARE | \$ 25,395 | \$ 25,650 | \$ 26,811 |
| 312 | CONTRACTS W/PRIVATE AGENCIES | \$ 31,100 | \$ - | \$ 34,800 |

| FY 2011-2012 PROPOSED BUDGET | | 2010 | 2011 | 2012 |
|------------------------------|--|---------------------|---------------------|---------------------|
| | | AUDITED | ESTIMATED | BUDGET |
| 336 | MAINTENANCE & REPAIR-EQPT. | \$ - | \$ - | \$ - |
| 429 | INSTRUCTIONAL SUPPLIES & MATERIALS | \$ 14,951 | \$ 13,300 | \$ 13,300 |
| 499 | OTHER SUPPLIES & MATERIALS | \$ - | \$ - | \$ - |
| | TOTAL SPECIAL EDUCATION PROGRAM | \$ 2,429,349 | \$ 2,461,013 | \$ 2,507,092 |
| 71300 | VOCATIONAL EDUCATION PROGRAM | | | |
| 116 | TEACHERS | \$ 1,480,095 | \$ 1,547,174 | \$ 1,523,800 |
| 117 | CAREER LADDER PROGRAM | \$ 18,000 | \$ 12,890 | \$ 13,000 |
| 127 | CAREER LADDER EXTENDED CONTRACTS | \$ 5,121 | \$ 1,909 | \$ 6,000 |
| 195 | CERTIFIED SUBSTITUTE TEACHERS | \$ 276 | \$ 1,377 | \$ 1,500 |
| 198 | NON-CERTIFIED SUBSTITUTE TEACHERS | \$ 23,021 | \$ 25,806 | \$ 30,000 |
| 201 | SOCIAL SECURITY | \$ 89,637 | \$ 92,822 | \$ 97,610 |
| 204 | STATE RETIREMENT | \$ 95,974 | \$ 140,390 | \$ 139,650 |
| 207 | MEDICAL INSURANCE | \$ 239,708 | \$ 279,508 | \$ 286,500 |
| 212 | MEDICARE | \$ 20,964 | \$ 21,873 | \$ 22,900 |
| 311 | CONTRACTS W/OTHER SCH SYSTEMS | \$ 158,500 | \$ 157,609 | \$ 152,400 |
| 330 | OPERATING LEASE PAYMENTS | \$ - | \$ - | \$ - |
| 336 | MAINTENANCE & REPAIR SVCS-EQPT | \$ 2,662 | \$ 1,718 | \$ 3,000 |
| 355 | TRAVEL | \$ - | \$ - | \$ - |
| 399 | OTHER CONTRACTED SERVICES | \$ 15,272 | \$ 5,348 | \$ 15,000 |
| 429 | INSTRUCTIONAL SUPPLIES & MATERIALS | \$ 48,460 | \$ 48,561 | \$ 60,325 |
| 449 | TEXTBOOKS | \$ 5,475 | \$ 4,363 | \$ 5,000 |
| 499 | OTHER SUPPLIES & MATERIALS | \$ 252 | \$ 795 | \$ 1,000 |
| 599 | OTHER CHARGES | \$ 545 | \$ 699 | \$ 1,000 |
| 730 | VOCATIONAL INSTRUCTIONAL EQPT | \$ 2,093 | \$ 4,186 | \$ 1,000 |
| | TOTAL VOCATIONAL EDUC. PROGRAM | \$ 2,206,055 | \$ 2,347,028 | \$ 2,359,685 |
| 71400 | STUDENT BODY EDUCATION PROGRAM | | | |
| 189 | OTHER SALARIES & WAGES | \$ - | \$ - | \$ - |
| 201 | SOCIAL SECURITY | \$ - | \$ - | \$ - |
| 212 | EMPLOYER MEDICARE | \$ - | \$ - | \$ - |
| 429 | INSTRUCTIONAL SUPPLIES & MATERIALS | \$ - | \$ - | \$ - |
| | TOTAL STUDENT BODY EDUCATION | \$ - | \$ - | \$ - |
| 71600 | ADULT EDUCATION | | | |
| 116 | TEACHERS | \$ 53,579 | \$ 49,785 | \$ - |
| 189 | OTHER SALARIES & WAGES | \$ 3,529 | \$ 6,271 | \$ 1,000 |

| FY 2011-2012 PROPOSED BUDGET | | 2010 | 2011 | 2012 |
|------------------------------|---|----------------------|----------------------|----------------------|
| | | AUDITED | ESTIMATED | BUDGET |
| 201 | SOCIAL SECURITY | \$ 2,981 | \$ 2,701 | \$ 62 |
| 204 | STATE RETIREMENT | \$ 3,056 | \$ 3,961 | \$ 92 |
| 207 | MEDICAL INSURANCE | \$ - | \$ - | \$ - |
| 212 | MEDICARE | \$ 827 | \$ 813 | \$ 15 |
| 336 | MAINT & REPAIR SERVICE - EQUIPMENT | \$ 384 | \$ 448 | \$ - |
| 399 | OTHER CONTRACTED SERVICES | \$ - | \$ - | \$ 500 |
| 429 | INSTRUCTIONAL SUPPLIES & MATERIALS | \$ 3,076 | \$ 8,359 | \$ - |
| 499 | OTHER SUPPLIES & MATERIALS | \$ - | \$ 2,034 | \$ 1,000 |
| 599 | OTHER CHARGES | \$ - | \$ - | \$ - |
| 790 | OTHER EQUIPMENT | \$ 2,509 | \$ - | \$ - |
| | TOTAL ADULT EDUCATION | \$ 69,941 | \$ 74,372 | \$ 2,669 |
| | | | | |
| | TOTAL INSTRUCTIONAL EXPENDITURES | \$ 26,201,911 | \$ 27,070,611 | \$ 26,075,425 |
| | | | | |
| 72000 | SUPPORT SERVICES | | | |
| 72110 | ATTENDANCE | | | |
| 105 | SUPERVISOR/DIRECTOR | \$ 59,340 | \$ 65,456 | \$ 65,870 |
| 117 | CAREER LADDER PROGRAM | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| 127 | CAREER LADDER EXTENDED CONTRACTS | \$ 6,000 | \$ 2,318 | \$ 2,000 |
| 201 | SOCIAL SECURITY | \$ 4,058 | \$ 4,187 | \$ 4,395 |
| 204 | STATE RETIREMENT | \$ 4,387 | \$ 6,405 | \$ 6,415 |
| 207 | MEDICAL INSURANCE | \$ 12,286 | \$ 12,774 | \$ 12,775 |
| 212 | EMPLOYER MEDICARE | \$ 949 | \$ 979 | \$ 1,028 |
| 355 | TRAVEL | \$ - | \$ 285 | \$ 500 |
| 399 | OTHER CONTRACTED SERVICES | \$ 9,266 | \$ 9,266 | \$ 9,800 |
| 499 | OTHER SUPPLIES & MATERIALS | \$ - | \$ - | \$ - |
| 704 | ATTENDANCE EQPT | \$ - | \$ - | \$ - |
| | TOTAL ATTENDANCE | \$ 99,286 | \$ 104,670 | \$ 105,783 |
| | | | | |
| 72120 | HEALTH SERVICES | | | |
| 131 | MEDICAL PERSONNEL | \$ 219,272 | \$ 288,297 | \$ 295,505 |
| 201 | SOCIAL SECURITY | \$ 11,959 | \$ 15,945 | \$ 18,330 |
| 204 | STATE RETIREMENT | \$ 10,746 | \$ 23,010 | \$ 26,745 |
| 207 | MEDICAL INSURANCE | \$ 68,818 | \$ 80,382 | \$ 86,350 |
| 212 | MEDICARE | \$ 2,814 | \$ 3,729 | \$ 4,285 |
| 336 | MAINTENANCE & REPAIR SERVICE-EQUIPMENT | \$ - | \$ - | \$ 500 |
| 355 | TRAVEL | \$ 972 | \$ 321 | \$ 500 |

| FY 2011-2012 PROPOSED BUDGET | | 2010 | 2011 | 2012 |
|------------------------------|---|---------------------|---------------------|---------------------|
| | | AUDITED | ESTIMATED | BUDGET |
| 399 | OTHER CONTRACTED SERVICES | \$ - | \$ - | \$ - |
| 413 | DRUGS & MEDICAL SUPPLIES | \$ 4,261 | \$ 7,344 | \$ 6,000 |
| 499 | OTHER SUPPLIES & MATERIALS | \$ 335 | \$ 1,028 | \$ 1,000 |
| 524 | IN-SERVICE \ STAFF DEVELOPMENT | \$ - | \$ - | \$ 500 |
| 599 | OTHER CHARGES | \$ 2,012 | \$ 960 | \$ 1,000 |
| 735 | HEALTH EQUIPMENT | \$ - | \$ - | \$ - |
| | TOTAL HEALTH SERVICES | \$ 321,189 | \$ 421,016 | \$ 440,715 |
| 72130 | OTHER STUDENT SUPPORT | | | |
| 117 | CAREER LADDER PROGRAM | \$ 2,000 | \$ 6,000 | \$ 6,000 |
| 123 | GUIDANCE PERSONNEL | \$ 644,599 | \$ 671,558 | \$ 718,500 |
| 124 | PSYCHOLOGICAL PERSONNEL | \$ - | \$ - | \$ - |
| 127 | CAREER LADDER EXTENDED CONTRACTS | \$ - | \$ 636 | \$ 3,000 |
| 130 | SOCIAL WORKERS | \$ 16,440 | \$ 17,042 | \$ - |
| 161 | SECRETARY(S) | \$ 13,573 | \$ - | \$ - |
| 162 | CLERICAL | \$ 28,292 | \$ 37,750 | \$ 27,522 |
| 189 | OTHER SALARIES & WAGES | \$ 54,170 | \$ 61,588 | \$ 38,985 |
| 201 | SOCIAL SECURITY | \$ 45,271 | \$ 47,144 | \$ 49,228 |
| 204 | STATE RETIREMENT | \$ 47,098 | \$ 71,114 | \$ 70,650 |
| 207 | MEDICAL INSURANCE | \$ 95,677 | \$ 115,828 | \$ 118,230 |
| 212 | MEDICARE | \$ 10,588 | \$ 11,026 | \$ 11,515 |
| 307 | COMMUNICATIONS | \$ - | \$ - | \$ - |
| 322 | EVALUATION & TESTING | \$ 40,022 | \$ 42,761 | \$ 30,000 |
| 336 | MAINTENANCE & REPAIR SERVICES - EQUIPMENT | \$ 1,303 | \$ 422 | \$ - |
| 348 | POSTAL CHARGES | \$ 1,100 | \$ 900 | \$ - |
| 355 | TRAVEL | \$ 5,412 | \$ 3,263 | \$ - |
| 399 | OTHER CONTRACTED SERVICES | \$ 3,413 | \$ 6,485 | \$ - |
| 499 | OTHER SUPPLIES AND MATERIALS | \$ 10,070 | \$ 3,376 | \$ - |
| 524 | IN-SERVICE / STAFF DEVELOPMENT | \$ - | \$ - | \$ - |
| 599 | OTHER CHARGES | \$ 6,511 | \$ 10,283 | \$ - |
| 790 | OTHER EQUIPMENT | \$ 2,000 | \$ - | \$ - |
| | TOTAL OTHER STUDENT SUPPORT | \$ 1,027,539 | \$ 1,107,176 | \$ 1,073,630 |
| | TOTAL SUPPORT SERVICES | \$ 1,448,014 | \$ 1,632,862 | \$ 1,620,128 |
| 72210 | REGULAR INSTRUCTION STAFF | | | |
| 105 | SUPERVISOR/DIRECTOR | \$ 188,435 | \$ 165,092 | \$ 208,240 |

| FY 2011-2012 PROPOSED BUDGET | | 2010 | 2011 | 2012 |
|------------------------------|--|---------------------|---------------------|---------------------|
| | | AUDITED | ESTIMATED | BUDGET |
| 117 | CAREER LADDER PROGRAM | \$ 21,400 | \$ 17,495 | \$ 17,000 |
| 127 | CAREER LADDER EXTENDED CONTRACTS | \$ 11,591 | \$ 15,655 | \$ 12,000 |
| 129 | LIBRARIANS | \$ 575,704 | \$ 583,845 | \$ 596,462 |
| 138 | INSTRUCTIONAL COMPUTER PERSONNEL | \$ 50,612 | \$ 56,655 | \$ 57,100 |
| 163 | EDUCATIONAL ASSISTANTS | \$ - | \$ - | \$ - |
| 189 | OTHER SALARIES AND WAGES | \$ 28,220 | \$ 29,956 | \$ 30,700 |
| 196 | IN-SERVICE TRAINING | \$ - | \$ - | \$ - |
| 201 | SOCIAL SECURITY | \$ 52,209 | \$ 51,865 | \$ 57,134 |
| 204 | STATE RETIREMENT | \$ 56,756 | \$ 78,866 | \$ 83,650 |
| 207 | MEDICAL INSURANCE | \$ 128,552 | \$ 130,138 | \$ 142,500 |
| 212 | MEDICARE | \$ 12,210 | \$ 12,130 | \$ 13,365 |
| 336 | MAINTENANCE & REPAIR EQPT | \$ - | \$ - | \$ 500 |
| 355 | TRAVEL | \$ 16,875 | \$ 13,752 | \$ 15,000 |
| 399 | OTHER CONTRACTED SERVICES | \$ 42,208 | \$ - | \$ - |
| 432 | LIBRARY BOOKS | \$ - | \$ - | \$ - |
| 457 | IN-SERVICE STAFF DEVELOPMENT | \$ - | \$ - | \$ - |
| 499 | OTHER SUPPLIES & MATERIALS | \$ 7,583 | \$ 32,513 | \$ 28,000 |
| 524 | IN SERVICE / STAFF DEVELOPMENT | \$ 8,119 | \$ 20,524 | \$ 30,000 |
| 599 | OTHER CHARGES | \$ - | \$ - | \$ - |
| 790 | OTHER EQUIPMENT | \$ - | \$ - | \$ - |
| | TOTAL REGULAR INSTRUCTION STAFF | \$ 1,200,474 | \$ 1,208,486 | \$ 1,291,651 |
| 72215 | ALTERNATIVE INSTRUCTION STAFF | | | |
| 105 | SUPERVISOR/DIRECTOR | \$ - | \$ - | \$ - |
| 189 | OTHER SALARIES & WAGES | \$ - | \$ - | \$ - |
| 201 | SOCIAL SECURITY | \$ - | \$ - | \$ - |
| 204 | STATE RETIREMENT | \$ - | \$ - | \$ - |
| 207 | MEDICAL INSURANCE | \$ - | \$ - | \$ - |
| 212 | EMPLOYER MEDICARE | \$ - | \$ - | \$ - |
| 336 | MAINTENANCE & REPAIR - EQUIPMENT | \$ - | \$ - | \$ - |
| 348 | POSTAL CHARGES | \$ 1,000 | \$ 1,195 | |
| 355 | TRAVEL | \$ 1,463 | \$ 1,858 | \$ 2,000 |
| 399 | OTHER CONTRACTED SERVICES | \$ 15,400 | \$ 13,265 | \$ 18,000 |
| 499 | OTHER SUPPLIES & MATERIALS | \$ 145 | \$ 458 | \$ 2,000 |
| 524 | IN SERVICE/STAFF DEVELOPMENT | \$ 4,994 | \$ 10,614 | \$ 1,000 |
| 599 | OTHER CHARGES | \$ 737 | \$ 985 | |
| 790 | OTHER EQUIPMENT | \$ - | \$ - | \$ - |

| FY 2011-2012 PROPOSED BUDGET | | 2010 | 2011 | 2012 |
|------------------------------|--|------------|------------|------------|
| | | AUDITED | ESTIMATED | BUDGET |
| | TOTAL ALTERNATIVE INSTRUCTION STAFF | \$ 23,739 | \$ 28,375 | \$ 23,000 |
| 72220 | SPECIAL EDUCATION PROGRAM | | | |
| 105 | SUPERVISOR/DIRECTOR | \$ 55,530 | \$ 103,936 | \$ 64,540 |
| 117 | CAREER LADDER PROGRAM | \$ 2,100 | \$ 4,000 | \$ 1,000 |
| 124 | PSYCHOLOGICAL PERSONNEL | \$ 42,302 | \$ 4,211 | \$ - |
| 127 | CAREER LADDER EXTENDED CONTRACTS | \$ 2,000 | \$ 4,106 | \$ - |
| 135 | ASSESSMENT PERSONNEL | \$ - | \$ 48,669 | \$ 51,720 |
| 146 | BUS DRIVERS | \$ - | \$ - | \$ - |
| 162 | CLERICAL PERSONNEL | \$ 20,830 | \$ 26,256 | \$ 26,865 |
| 189 | OTHER SALARIES & WAGES | \$ 41,828 | \$ - | \$ - |
| 201 | SOCIAL SECURITY | \$ 9,253 | \$ 11,308 | \$ 8,936 |
| 204 | STATE RETIREMENT | \$ 8,295 | \$ 17,520 | \$ 13,043 |
| 207 | MEDICAL INSURANCE | \$ 20,852 | \$ 25,679 | \$ 25,105 |
| 212 | MEDICARE | \$ 2,164 | \$ 2,645 | \$ 2,090 |
| 336 | MAINTENANCE & REPAIR SERVICES-EQPT | \$ - | \$ - | \$ - |
| 355 | TRAVEL | \$ 10,048 | \$ 4,366 | \$ 1,000 |
| 399 | OTHER CONTRACTED SERVICES | \$ - | \$ - | \$ - |
| 499 | OTHER SUPPLIES & MATERIALS | \$ 1,193 | \$ 1,246 | \$ 1,000 |
| 524 | IN-SERVICE/STAFF DEVELOPMENT | \$ 584 | \$ 1,937 | \$ 1,000 |
| 599 | OTHER CHARGES | \$ 1,233 | \$ - | \$ - |
| 790 | OTHER EQUIPMENT | \$ - | \$ - | \$ - |
| | TOTAL SPECIAL EDUCATION | \$ 218,212 | \$ 255,879 | \$ 196,299 |
| 72230 | VOCATIONAL EDUCATION | | | |
| 105 | SUPERVISOR/DIRECTOR | \$ 60,526 | \$ 66,656 | \$ 33,785 |
| 117 | CAREER LADDER PROGRAM | \$ 3,000 | \$ 3,000 | \$ - |
| 127 | CAREER LADDER EXTENDED CONTRACTS | \$ 2,000 | \$ 2,000 | \$ - |
| 196 | IN-SERVICE TRAINING | \$ - | \$ - | \$ - |
| 201 | SOCIAL SECURITY | \$ 4,063 | \$ 4,432 | \$ - |
| 204 | STATE RETIREMENT | \$ 4,207 | \$ 6,485 | \$ - |
| 207 | MEDICAL INSURANCE | \$ 5,527 | \$ 5,663 | \$ - |
| 212 | MEDICARE | \$ 950 | \$ 1,036 | \$ 490 |
| 355 | TRAVEL | \$ 27,630 | \$ 48,213 | \$ 37,000 |
| 399 | OTHER CONTRACTED SERVICES | \$ - | \$ - | \$ 2,500 |
| 524 | IN-SERVICE/STAFF DEVELOPMENT | \$ 50 | \$ 75 | \$ 2,000 |
| 599 | OTHER CHARGES | \$ - | \$ - | \$ - |

| FY 2011-2012 PROPOSED BUDGET | | 2010 | 2011 | 2012 |
|------------------------------|--|--------------|--------------|--------------|
| | | AUDITED | ESTIMATED | BUDGET |
| | TOTAL VOCATIONAL EDUCATION | \$ 107,953 | \$ 137,560 | \$ 75,775 |
| 72260 | ADULT PROGRAMS | | | |
| 105 | SUPERVISOR/DIRECTOR | \$ 4,996 | \$ 3,072 | \$ - |
| 162 | CLERICAL PERSONNEL | \$ 2,000 | \$ 2,000 | \$ - |
| 189 | OTHER SALARIES & WAGES | \$ 67,015 | \$ 69,245 | \$ - |
| 201 | SOCIAL SECURITY | \$ 4,453 | \$ 4,445 | \$ - |
| 204 | STATE RETIREMENT | \$ 6,474 | \$ 7,317 | \$ - |
| 207 | MEDICAL INSURANCE | \$ 9,201 | \$ 14,009 | \$ - |
| 212 | MEDICARE | \$ 1,041 | \$ 1,040 | \$ - |
| 355 | TRAVEL | \$ - | \$ - | \$ - |
| 399 | OTHER CONTRACTED SERVICES | \$ - | \$ - | \$ - |
| 499 | OTHER SUPPLIES & MATERIALS | \$ 499 | \$ 1,588 | \$ - |
| 524 | IN-SERVICE/STAFF DEVELOPMENT | \$ 3,042 | \$ 5,090 | \$ - |
| 599 | OTHER CHARGES | \$ - | \$ - | \$ - |
| 790 | OTHER EQUIPMENT | \$ 4,000 | \$ - | \$ - |
| | TOTAL ADULT PROGRAMS | \$ 102,721 | \$ 107,806 | \$ - |
| 72290 | OTHER PROGRAMS | | | |
| 215 | ON-BEHALF PAYMENTS TO OPEB | \$ 174,588 | \$ - | \$ - |
| | TOTAL OTHER PROGRAMS | \$ 174,588 | \$ - | \$ - |
| | TOTAL EXPEND. REGULAR INSTRUCTION | \$ 1,827,687 | \$ 1,738,106 | \$ 1,586,725 |
| 72310 | BOARD OF EDUCATION | | | |
| 118 | SECRETARY TO BOARD | \$ 2,400 | \$ 2,400 | \$ 2,400 |
| 191 | BOARD & COMMITTEE MEMBER FEES | \$ 21,600 | \$ 21,600 | \$ 21,600 |
| 201 | SOCIAL SECURITY | \$ 1,364 | \$ 1,339 | \$ 1,340 |
| 204 | STATE RETIREMENT | \$ 858 | \$ 751 | \$ 755 |
| 207 | MEDICAL INSURANCE | \$ 190,783 | \$ 291,675 | \$ 355,850 |
| 212 | MEDICARE | \$ 348 | \$ 348 | \$ 348 |
| 305 | AUDIT SERVICES | \$ 14,500 | \$ 14,500 | \$ 16,000 |
| 320 | DUES & MEMBERSHIPS | \$ 13,312 | \$ 2,970 | \$ 7,000 |
| 322 | EVALUATION AND TESTING | \$ - | \$ - | \$ - |
| 331 | LEGAL SERVICES | \$ 33,013 | \$ 50,325 | \$ 30,000 |
| 355 | TRAVEL | \$ 2,493 | \$ 6,021 | \$ 5,000 |
| 399 | OTHER CONTRACTED SERVICES | \$ 5,770 | \$ 4,327 | \$ 12,000 |

| FY 2011-2012 PROPOSED BUDGET | | 2010 | 2011 | 2012 |
|------------------------------|--|---------------------|---------------------|---------------------|
| | | AUDITED | ESTIMATED | BUDGET |
| 499 | OTHER SUPPLIES AND MATERIALS | \$ 13 | \$ - | \$ - |
| 505 | JUDGEMENTS | \$ - | \$ - | \$ - |
| 506 | LIABILITY INSURANCE | \$ 45,653 | \$ - | \$ 50,000 |
| 510 | TRUSTEE'S COMMISSION | \$ 232,741 | \$ 235,240 | \$ 260,000 |
| 513 | WORKERS COMPENSATION | \$ 205,377 | \$ 257,060 | \$ 220,000 |
| 533 | CRIMINAL INVESTIGATION OF APPLICANTS | \$ - | \$ - | \$ - |
| 599 | OTHER CHARGES | \$ 4,992 | \$ 2,204 | \$ 3,000 |
| | TOTAL EXPENDITURES FOR BOARD | \$ 775,217 | \$ 890,760 | \$ 985,293 |
| 72320 | OFFICE OF SUPERINTENDENT | | | |
| 101 | COUNTY OFFICIAL/ADMIN OFFICER | \$ 93,033 | \$ 108,436 | \$ 111,300 |
| 117 | CAREER LADER PROGRAM | \$ - | \$ 1,000 | \$ 1,000 |
| 161 | SECRETARY(S) | \$ 71,206 | \$ 63,630 | \$ 90,105 |
| 201 | SOCIAL SECURITY | \$ 10,087 | \$ 10,659 | \$ 12,550 |
| 204 | STATE RETIREMENT | \$ 12,339 | \$ 16,191 | \$ 19,075 |
| 207 | MEDICAL INSURANCE | \$ 17,201 | \$ 19,396 | \$ 21,460 |
| 212 | MEDICARE | \$ 2,359 | \$ 2,493 | \$ 2,940 |
| 307 | COMMUNICATIONS | \$ 50,274 | \$ 37,420 | \$ 74,650 |
| 320 | DUES & MEMBERSHIPS | \$ 5,970 | \$ 2,990 | \$ 3,700 |
| 336 | MAINTENANCE & REPAIR SERVICES-EQPT | \$ 4,778 | \$ 4,171 | \$ 5,000 |
| 348 | POSTAL CHARGES | \$ 4,861 | \$ 6,511 | \$ 8,000 |
| 355 | TRAVEL | \$ 5,498 | \$ 5,641 | \$ 6,500 |
| 399 | OTHER CONTRACTED SERVICES | \$ - | \$ - | \$ - |
| 435 | OFFICE SUPPLIES | \$ 6,975 | \$ 8,636 | \$ 7,500 |
| 499 | OTHER SUPPLIES & MATERIALS | \$ 6,309 | \$ 16,804 | \$ 8,000 |
| 599 | OTHER CHARGES | \$ 150 | \$ 1,443 | \$ 1,500 |
| 701 | ADMINISTRATION EQPT | \$ - | \$ 13,803 | \$ 5,000 |
| | TOTAL EXPENDITURES SUPERINTENDENT | \$ 291,040 | \$ 319,224 | \$ 378,280 |
| | TOTAL EXPENDITURES GENERAL ADMIN. | \$ 1,066,257 | \$ 1,209,984 | \$ 1,363,573 |
| 72410 | OFFICE OF THE PRINCIPAL | | | |
| 104 | PRINCIPALS | \$ 671,322 | \$ 731,894 | \$ 749,650 |
| 117 | CAREER LADDER PROGRAM | \$ 24,000 | \$ 13,000 | \$ 10,000 |
| 127 | CAREER LADDER EXT. CONTRACTS | \$ 16,272 | \$ 2,666 | \$ 12,000 |
| 139 | ASSISTANT PRINCIPALS | \$ 649,684 | \$ 736,718 | \$ 838,500 |
| 161 | SECRETARY(S) | \$ 426,753 | \$ 527,935 | \$ 536,595 |

| FY 2011-2012 PROPOSED BUDGET | | 2010 | 2011 | 2012 |
|------------------------------|---|---------------------|---------------------|---------------------|
| | | AUDITED | ESTIMATED | BUDGET |
| 201 | SOCIAL SECURITY | \$ 108,045 | \$ 119,647 | \$ 133,100 |
| 204 | STATE RETIREMENT | \$ 125,537 | \$ 183,680 | \$ 198,735 |
| 207 | MEDICAL INSURANCE | \$ 248,543 | \$ 254,274 | \$ 265,380 |
| 212 | MEDICARE | \$ 25,269 | \$ 28,335 | \$ 31,130 |
| 320 | DUES & MEMBERSHIPS | \$ 5,900 | \$ 15,000 | \$ 7,500 |
| 348 | POSTAL CHARGES | \$ 2,400 | \$ 2,192 | \$ 3,100 |
| 399 | OTHER CONTRACTED SERVICES | \$ 5,041 | \$ 4,512 | \$ 6,000 |
| 499 | OTHER SUPPLIES & MATERIALS | \$ 16,852 | \$ 13,548 | \$ 12,000 |
| 524 | IN SERVICE/STAFF DEVELOPMENT | \$ - | \$ 6,079 | \$ 5,000 |
| 599 | OTHER CHARGES | \$ 2,677 | \$ 3,157 | \$ 3,000 |
| 701 | ADMINISTRATION EQPT | \$ - | \$ - | \$ 2,500 |
| | TOTAL EXPENDITURES FOR PRINCIPAL | \$ 2,328,295 | \$ 2,642,637 | \$ 2,814,190 |
| 72510 | FISCAL SERVICES | | | |
| 105 | SUPERVISOR/DIRECTOR | \$ 48,860 | \$ 55,708 | \$ 56,850 |
| 119 | ACCOUNTANTS/BOOKKEEPER | \$ 87,606 | \$ 103,619 | \$ 102,130 |
| 189 | OTHER SALARIES & WAGES | \$ - | \$ - | \$ - |
| 201 | SOCIAL SECURITY | \$ 8,374 | \$ 9,781 | \$ 9,860 |
| 204 | STATE RETIREMENT | \$ 12,200 | \$ 15,742 | \$ 15,240 |
| 207 | MEDICAL INSURANCE | \$ 18,234 | \$ 15,014 | \$ 15,960 |
| 212 | MEDICARE | \$ 1,958 | \$ 2,288 | \$ 2,310 |
| 317 | DATA PROCESSING SERVICES | \$ 15,111 | \$ 10,429 | \$ 9,750 |
| 320 | DUES & MEMBERSHIPS | \$ - | \$ - | \$ - |
| 336 | MAINTENANCE & REPAIR-EQPT | \$ 3,082 | \$ - | \$ 1,000 |
| 355 | TRAVEL | \$ 1,028 | \$ 1,491 | \$ 1,500 |
| 399 | OTHER CONTRACTED SERVICES | \$ - | \$ - | \$ - |
| 411 | DATA PROCESSING SUPPLIES | \$ 1,242 | \$ 2,917 | \$ 4,000 |
| 499 | OTHER SUPPLIES & MATERIALS | \$ - | \$ - | \$ - |
| 599 | OTHER CHARGES | \$ - | \$ - | \$ - |
| 701 | ADMINISTRATION EQUIPMENT | \$ 3,801 | \$ - | \$ 3,771 |
| | TOTAL FISCAL SERVICES | \$ 201,496 | \$ 216,989 | \$ 222,371 |
| 72610 | OPERATION OF PLANT | | | |
| 166 | CUSTODIAL PERSONNEL | \$ 616,371 | \$ 657,873 | \$ 679,525 |
| 189 | OTHER SALARIES & WAGES | \$ 135,521 | \$ 147,354 | \$ 148,675 |
| 201 | SOCIAL SECURITY | \$ 44,997 | \$ 48,587 | \$ 51,349 |
| 204 | STATE RETIREMENT | \$ 62,181 | \$ 72,531 | \$ 74,952 |

| FY 2011-2012 PROPOSED BUDGET | | 2010 | 2011 | 2012 |
|------------------------------|---|---------------------|---------------------|---------------------|
| | | AUDITED | ESTIMATED | BUDGET |
| 207 | MEDICAL INSURANCE | \$ 147,382 | \$ 166,884 | \$ 173,750 |
| 210 | UNEMPLOYMENT COMP | \$ 1,156 | \$ - | \$ 1,000 |
| 212 | MEDICARE | \$ 10,523 | \$ 11,363 | \$ 12,009 |
| 329 | LAUNDRY SERVICE | \$ 11,523 | \$ 10,607 | \$ 13,000 |
| 336 | MAINTENANCE & REPAIR-EQPT | \$ - | \$ 40 | \$ 2,000 |
| 355 | TRAVEL | \$ - | \$ 3 | \$ - |
| 359 | DISPOSAL FEES | \$ 35,288 | \$ 35,223 | \$ 41,000 |
| 399 | OTHER CONTACTED SERVICES | \$ 65,118 | \$ 62,531 | \$ 40,000 |
| 407 | COAL | \$ 1,189 | \$ - | \$ - |
| 410 | CUSTODIAL SUPPLIES | \$ 82,646 | \$ 88,728 | \$ 85,000 |
| 415 | ELECTRICITY | \$ 1,332,215 | \$ 1,472,821 | \$ 1,485,000 |
| 434 | NATURAL GAS | \$ 327,259 | \$ 250,828 | \$ 295,000 |
| 454 | WATER & SEWER | \$ 207,253 | \$ 238,810 | \$ 245,000 |
| 499 | OTHER SUPPLIES & MATERIALS | \$ 2,925 | \$ 2,322 | \$ 8,000 |
| 501 | BOILER INSURANCE | \$ 7,126 | \$ - | \$ - |
| 502 | BUILDING & CONTENTS INSURANCE | \$ 130,834 | \$ 137,211 | \$ 150,000 |
| 599 | OTHER CHARGES | \$ - | \$ 1,750 | \$ 1,750 |
| 720 | PLANT OPERATION EQPT | \$ 2,215 | \$ 46,578 | \$ 10,000 |
| 790 | OTHER EQUIPMENT | \$ - | \$ - | \$ - |
| | TOTAL EXPENDITURES OPERATION/PLANT | \$ 3,223,722 | \$ 3,452,044 | \$ 3,517,010 |
| 72620 | MAINTENANCE OF PLANT | | | |
| 105 | SUPERVISOR/DIRECTOR | \$ 36,275 | \$ 44,042 | \$ 44,160 |
| 189 | OTHER SALARIES & WAGES | \$ 145,335 | \$ 274,516 | \$ 299,480 |
| 201 | SOCIAL SECURITY | \$ 10,932 | \$ 19,838 | \$ 21,306 |
| 204 | STATE RETIREMENT | \$ 16,236 | \$ 30,596 | \$ 33,952 |
| 207 | MEDICAL INSURANCE | \$ 34,052 | \$ 40,902 | \$ 47,700 |
| 212 | MEDICARE | \$ 2,557 | \$ 4,639 | \$ 4,985 |
| 307 | COMMUNICATIONS | \$ - | \$ - | \$ - |
| 329 | LAUNDRY SERVICE | \$ 2,046 | \$ 2,690 | \$ 4,000 |
| 335 | MAINTENANCE & REPAIR-BLDGS | \$ 77,232 | \$ 81,098 | \$ 85,000 |
| 336 | MAINTENANCE & REPAIR-EQPT | \$ 28,891 | \$ 81,693 | \$ 60,000 |
| 338 | MAINTENANCE & REPAIR-VEHICLES | \$ 452 | \$ 663 | \$ 5,000 |
| 355 | TRAVEL | \$ 2,128 | \$ 1,073 | \$ 1,000 |
| 399 | OTHER CONTRACTED SERVICES | \$ 39,853 | \$ 158,082 | \$ 85,000 |
| 499 | OTHER SUPPLIES & MATERIALS | \$ 192,660 | \$ 437,630 | \$ 315,000 |
| 599 | OTHER CHARGES | \$ 314 | \$ 2,387 | \$ 2,000 |

| FY 2011-2012 PROPOSED BUDGET | | 2010 | 2011 | 2012 |
|------------------------------|---|---------------------|---------------------|---------------------|
| | | AUDITED | ESTIMATED | BUDGET |
| 701 | ADMINISTRATION EQUIPMENT | \$ 39,296 | \$ 10,592 | \$ 2,000 |
| 717 | MAINTENANCE EQUIPMENT | \$ - | \$ 8,000 | \$ 20,000 |
| | PLANT OPERATIONS EQUIPMENT | | | |
| | TOTAL PLANT MAINTENANCE | \$ 628,259 | \$ 1,198,441 | \$ 1,030,583 |
| | | | | |
| | TOTAL EXP. OPERATION/MAINTENANCE | \$ 6,381,772 | \$ 7,510,111 | \$ 7,584,154 |
| | | | | |
| 72710 | TRANSPORTATION | | | |
| 105 | SUPERVISOR/DIRECTOR | \$ 46,122 | \$ 54,238 | \$ 55,458 |
| 142 | MECHANICS | \$ 152,314 | \$ 182,799 | \$ 192,955 |
| 146 | BUS DRIVERS | \$ 799,337 | \$ 883,010 | \$ 885,000 |
| 162 | CLERICAL PERSONNEL | \$ 21,580 | \$ 28,001 | \$ 27,815 |
| 189 | OTHER SALARIES & WAGES | \$ - | \$ 55,472 | \$ 63,722 |
| 201 | SOCIAL SECURITY | \$ 60,011 | \$ 71,655 | \$ 75,950 |
| 204 | STATE RETIREMENT | \$ 80,343 | \$ 97,980 | \$ 114,730 |
| 207 | MEDICAL INSURANCE | \$ 273,345 | \$ 294,359 | \$ 325,850 |
| 210 | UNEMPLOYMENT COMP | \$ - | \$ 3,699 | \$ 2,000 |
| 212 | MEDICARE | \$ 14,047 | \$ 16,792 | \$ 17,760 |
| 307 | COMMUNICATION | \$ 4,303 | \$ 8 | \$ 2,000 |
| 329 | LAUNDRY SERVICE | \$ 2,280 | \$ 1,921 | \$ 3,500 |
| 336 | MAINTENANCE & REPAIR - EQUIPMENT | \$ 88 | \$ 1,421 | \$ 1,500 |
| 338 | MAINTENANCE & REPAIR-VEHICLES | \$ 2,493 | \$ 4,531 | \$ 5,000 |
| 340 | MEDICAL & DENTAL SERVICES | \$ 7,511 | \$ 7,845 | \$ 12,000 |
| 355 | TRAVEL | \$ 16,250 | \$ 10,711 | \$ 15,000 |
| 399 | OTHER CONTACTED SERVICES | \$ - | \$ 28,860 | \$ 9,000 |
| 412 | DIESEL FUEL | \$ 228,070 | \$ 303,913 | \$ 350,000 |
| 418 | EQUIPMENT & MACHINERY PARTS | \$ - | \$ - | \$ 2,000 |
| 424 | GARAGE SUPPLIES | \$ - | \$ - | \$ 500 |
| 425 | GASOLINE | \$ 26,447 | \$ 38,887 | \$ 50,000 |
| 433 | LUBRICANTS | \$ 10,077 | \$ 7,228 | \$ 10,000 |
| 450 | TIRES & TUBES | \$ 53,714 | \$ 14,554 | \$ 60,000 |
| 453 | VEHICLE PARTS | \$ 84,539 | \$ 82,433 | \$ 75,000 |
| 499 | OTHER SUPPLIES & MATERIALS | \$ 11,018 | \$ 17,366 | \$ 10,000 |
| 511 | VEHICLE & EQPT INSURANCE | \$ 40,086 | \$ 47,498 | \$ 53,500 |
| 524 | IN SERVICE / STAFF DEVELOPMENT | \$ - | \$ - | \$ - |
| 599 | OTHER CHARGES | \$ 177 | \$ 1,601 | \$ - |
| 701 | ADMINISTRATION EQUIPMENT | \$ - | \$ 24,099 | \$ - |

| FY 2011-2012 PROPOSED BUDGET | | 2010 | 2011 | 2012 |
|------------------------------|---|---------------------|---------------------|---------------------|
| | | AUDITED | ESTIMATED | BUDGET |
| 729 | TRANSPORTATION EQUIPMENT | \$ 371,214 | \$ 323,956 | \$ 255,000 |
| | TOTAL EXPENDITURES TRANSPORTATION | \$ 2,305,366 | \$ 2,604,837 | \$ 2,675,240 |
| 72810 | CENTRAL & OTHER | | | |
| 189 | OTHER SALARIES & WAGES | \$ 29,535 | \$ 33,883 | \$ 34,831 |
| 201 | SOCIAL SECURITY | \$ 1,831 | \$ 2,061 | \$ 2,160 |
| 204 | STATE RETIREMENT | \$ 2,640 | \$ 3,348 | \$ 3,441 |
| 207 | MEDICAL INSURANCE | \$ 4,559 | \$ 5,156 | \$ 5,350 |
| 212 | EMPLOYER MEDICARE | \$ 428 | \$ 482 | \$ 506 |
| 399 | OTHER CONTRACTED SERVICES | \$ 41,471 | \$ 83,384 | \$ 78,100 |
| 499 | OTHER SUPPLIES & MATERIALS | \$ 14,798 | \$ 11,318 | \$ 10,000 |
| 709 | DATA PROCESSING EQUIPMENT | \$ - | \$ - | \$ - |
| 790 | OTHER EQUIPMENT | \$ - | \$ - | \$ - |
| | TOTAL EXPENDITURES CENTRAL & OTHER | \$ 95,262 | \$ 139,632 | \$ 134,388 |
| | TOTAL EXPEND. SUPPORT SERVICES | \$ 2,400,628 | \$ 2,744,469 | \$ 2,809,628 |
| 73000 | NON-INSTRUCTIONAL SERVICES | | | |
| 73100 | FOOD SERVICE | | | |
| 117 | CAREER LADDER | \$ - | \$ - | \$ - |
| 201 | SOCIAL SECURITY | \$ - | \$ - | \$ - |
| 204 | STATE RETIREMENT | \$ - | \$ - | \$ - |
| 207 | MEDICAL INSURANCE | \$ - | \$ - | \$ - |
| 212 | MEDICARE | \$ - | \$ - | \$ - |
| | TOTAL EXPENDITURES FOOD SERVICE | \$ - | \$ - | \$ - |
| 73300 | COMMUNITY SERVICES | | | |
| 189 | OTHER SALARIES & WAGES | \$ 70,424 | \$ 87,437 | \$ 80,400 |
| 201 | SOCIAL SECURITY | \$ 4,280 | \$ 5,335 | \$ 4,985 |
| 204 | STATE RETIREMENT | \$ 1,848 | \$ 1,832 | \$ 1,900 |
| 207 | MEDICAL INSURANCE | \$ - | \$ - | \$ - |
| 210 | UNEMPLOYMENT COMPENSATION | \$ - | \$ - | \$ - |
| 212 | MEDICARE | \$ 1,001 | \$ 1,248 | \$ 1,165 |
| 355 | TRAVEL | \$ - | \$ - | \$ 100 |
| 399 | OTHER CONTRACTED SERVICES | \$ 11,050 | \$ - | \$ - |
| 422 | FOOD SUPPLIES | \$ 718 | \$ 1,109 | \$ 1,500 |
| 429 | INSTRUCTIONAL SUPPLIES & MATERIALS | \$ - | \$ - | \$ - |

| FY 2011-2012 PROPOSED BUDGET | | 2010 | 2011 | 2012 |
|------------------------------|--|---------------------|---------------------|------------------|
| | | AUDITED | ESTIMATED | BUDGET |
| 499 | OTHER SUPPLIES & MATERIALS | \$ 1,383 | \$ 2,221 | \$ 1,950 |
| 524 | IN-SERVICE/STAFF DEVELOPMENT | \$ 1,418 | \$ - | \$ - |
| 599 | OTHER CHARGES | \$ - | \$ - | \$ - |
| 790 | OTHER EQUIPMENT | \$ - | \$ - | \$ - |
| | TOTAL EXPENDITURES COMMUNITY SVCS | \$ 92,122 | \$ 99,182 | \$ 92,000 |
| | | | | |
| 73400 | EARLY CHILDHOOD EDUCATION | | | |
| 105 | SUPERVISOR/DIRECTOR | \$ - | \$ 53,208 | \$ - |
| 116 | TEACHERS | \$ 489,131 | \$ 426,799 | \$ - |
| 162 | CLERICAL PERSONNEL | \$ - | \$ 11,546 | \$ - |
| 163 | EDUCATIONAL ASSISTANTS | \$ 177,762 | \$ 178,414 | \$ - |
| 195 | CERTIFIED SUBSTITUTE TEACHERS | \$ 414 | \$ 2,423 | \$ - |
| 198 | NON-CERTIFIED SUBSTITUTE TEACHERS | \$ 10,327 | \$ 15,184 | \$ - |
| 201 | SOCIAL SECURITY | \$ 39,974 | \$ 40,722 | \$ - |
| 204 | STATE RETIREMENT | \$ 43,240 | \$ 57,836 | \$ - |
| 207 | MEDICAL INSURANCE | \$ 123,550 | \$ 128,483 | \$ - |
| 212 | EMPLOYER MEDICARE | \$ 9,349 | \$ 9,535 | \$ - |
| 307 | COMMUNICATION | \$ 1,460 | \$ 3,182 | \$ - |
| 310 | CONTRACTS WITH OTHER PUBLIC AGENICES | \$ - | \$ - | \$ - |
| 336 | MAINTENANCE & REPAIR SERVICES - EQUIP | \$ 721 | \$ 2,066 | \$ - |
| 428 | POSTAGE | \$ 600 | \$ - | \$ - |
| 355 | TRAVEL | \$ 3,357 | \$ 5,612 | \$ - |
| 399 | OTHER CONTRACTED SERVICES | \$ 37,163 | \$ 45,780 | \$ - |
| 429 | INSTRUCTIONAL SUPPLIES & MATERIALS | \$ - | \$ - | \$ - |
| 499 | OTHER SUPPLIES & MATERIALS | \$ 108,960 | \$ 56,970 | \$ - |
| 524 | IN-SERVICE/STAFF DEVELOPMENT | \$ - | \$ 3,218 | \$ - |
| 599 | OTHER CHARGES | \$ 24,897 | \$ 9,808 | \$ - |
| 722 | REGULAR INSTRUCTION EQUIPMENT | \$ 16,542 | \$ - | \$ - |
| 790 | OTHER EQUIPMENT | \$ 6,828 | \$ 14,065 | \$ - |
| | TOTAL CHILDHOOD EDUCATION | \$ 1,094,275 | \$ 1,011,643 | \$ - |
| | | | | |
| 76000 | CAPITAL OUTLAY | | | |
| 76100 | REGULAR CAPITAL OUTLAY | | | |
| 189 | OTHER SALARIES & WAGES | \$ 62,089 | \$ 68,168 | \$ 68,400 |
| 201 | SOCIAL SECURITY | \$ 3,850 | \$ 4,226 | \$ 4,241 |
| 204 | STATE RETIREMENT | \$ 3,986 | \$ 6,169 | \$ 6,191 |
| 207 | MEDICAL INSURANCE | \$ 5,065 | \$ 5,603 | \$ 5,750 |

| FY 2011-2012 PROPOSED BUDGET | | 2010 | 2011 | 2012 |
|------------------------------|---|----------------------|----------------------|----------------------|
| | | AUDITED | ESTIMATED | BUDGET |
| 212 | EMPLOYER MEDICARE | \$ 900 | \$ 988 | \$ 992 |
| 304 | ARCHITECTS | \$ - | \$ - | \$ - |
| 321 | ENGINEERING SERVICES | \$ - | \$ - | \$ - |
| 399 | OTHER CONTRACTED SERVICES | \$ 9,125 | \$ 12,700 | \$ 10,000 |
| 706 | BUILDING CONSTRUCTION | \$ - | \$ 250,981 | \$ - |
| 707 | BUILDING IMPROVEMENTS | \$ 308,333 | \$ 252,005 | \$ 1,000,000 |
| 724 | SITE DEVELOPMENT | \$ - | \$ - | \$ - |
| 799 | OTHER CAPITAL OUTLAY | \$ - | \$ - | \$ - |
| | TOTAL CAPITAL OUTLAY | \$ 393,348 | \$ 600,840 | \$ 1,095,574 |
| 81300 | EDUCATION DEBT SERVICE | | | |
| 602 | 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 | \$ - | \$ - | \$ - |
| 99100 | TRANSFERS OUT | \$ - | \$ 55,144 | \$ - |
| | TOTAL EXPENDITURES EDUC. DEBT SVC. | \$ 300,000 | \$ 355,144 | \$ 300,000 |
| | GRAND TOTAL EXPENDITURES | \$ 41,206,014 | \$ 43,972,952 | \$ 42,527,207 |
| | EXCESS OF REVENUES & OTHER SOURCES | | | |
| | OVER (UNDER) EXPENDITURES | \$ 1,249,914 | \$ 724,310 | \$ - |
| | OPERATING TRANSFERS/ADJUSTMENTS | \$ 26,006 | \$ - | \$ - |
| | FUND BALANCE JULY 1, | \$ 4,645,717 | \$ 5,921,637 | \$ 6,645,947 |
| | ADJUSTMENTS | \$ - | \$ - | \$ - |
| | FUND BALANCE JUNE 30, | \$ 5,921,637 | \$ 6,645,947 | \$ 6,645,947 |
| | CENTRAL CAFETERIA FUND - 143 | | | |
| 43000 | CHARGES FOR CURRENT SERVICES | | | |
| 43521 | LUNCH PAYMENTS-CHILDREN | \$ 742,837 | \$ 635,215 | \$ 747,000 |

| FY 2011-2012 PROPOSED BUDGET | | 2010 | 2011 | 2012 |
|------------------------------|---|---------------------|---------------------|---------------------|
| | | AUDITED | ESTIMATED | BUDGET |
| 43522 | LUNCH PAYMENTS- ADULTS | \$ 157,461 | \$ 153,551 | \$ 170,000 |
| 43523 | INCOME FROM BREAKFAST | \$ 117,726 | \$ 107,615 | \$ 137,000 |
| 43525 | ALA CARTE SALES | \$ 324,172 | \$ 253,048 | \$ 305,000 |
| 44530 | SALE OF EQUIPMENT | \$ - | \$ - | \$ - |
| 43570 | RECEIPTS FROM INDIVIDUAL SCHOOLS | \$ 4,642 | \$ 5,950 | \$ 6,000 |
| 43990 | OTHER CHARGES FOR SERVICES | \$ 855 | \$ 190 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | \$ 1,347,693 | \$ 1,155,569 | \$ 1,365,000 |
| 44000 | OTHER LOCAL REVENUES | | | |
| 44110 | INVESTMENT INCOME | \$ 10,466 | \$ 6,314 | \$ 8,000 |
| 44170 | MISCELLANEOUS REFUNDS | \$ - | \$ - | \$ - |
| | TOTAL OTHER LOCAL REVENUES | \$ 10,466 | \$ 6,314 | \$ 8,000 |
| 46000 | STATE OF TENNESSEE | | | |
| 46520 | SCHOOL FOOD SERVICE | \$ 40,540 | \$ 39,922 | \$ 40,000 |
| | TOTAL STATE OF TENNESSEE | \$ 40,540 | \$ 39,922 | \$ 40,000 |
| 47100 | FEDERAL GOVERNMENT | | | |
| 47111 | USDA SCHOOL LUNCH PROGRAM | \$ 1,507,970 | \$ 1,589,628 | \$ 1,640,000 |
| 47113 | BREAKFAST | \$ 552,780 | \$ 628,392 | \$ 624,000 |
| 47114 | USDA - OTHER | \$ - | \$ 13,294 | \$ 22,600 |
| 47115 | USDA - ARRA | \$ - | \$ - | \$ - |
| | TOTAL FEDERAL THROUGH STATE | \$ 2,060,750 | \$ 2,231,314 | \$ 2,286,600 |
| | TOTAL REVENUES | \$ 3,459,449 | \$ 3,433,119 | \$ 3,699,600 |
| 73100 | FOOD SERVICE | | | |
| 105 | SUPERVISOR/DIRECTOR | \$ 43,189 | \$ 40,885 | \$ 46,000 |
| 119 | ACCOUNTANTS/BOOKKEEPER | \$ 28,586 | \$ 29,764 | \$ 34,000 |
| 162 | CLERICAL PERSONNEL | \$ 22,046 | \$ 27,296 | \$ 31,500 |
| 165 | CAFETERIA PERSONNEL | \$ 1,206,537 | \$ 1,238,470 | \$ 1,365,000 |
| 201 | SOCIAL SECURITY | \$ 77,768 | \$ 80,208 | \$ 94,000 |
| 204 | STATE RETIREMENT | \$ 78,694 | \$ 83,408 | \$ 100,000 |
| 207 | MEDICAL INSURANCE | \$ 174,490 | \$ 206,966 | \$ 230,000 |
| 210 | UNEMPLOYMENT COMPENSATION | \$ 684 | \$ 1,545 | \$ 3,000 |
| 212 | EMPLOYER MEDICARE | \$ 18,157 | \$ 18,761 | \$ 23,000 |
| 336 | MAINTENANCE & REPAIR-EQPT | \$ 45,927 | \$ 61,001 | \$ 75,000 |

| FY 2011-2012 PROPOSED BUDGET | | 2010 | 2011 | 2012 |
|-------------------------------------|---|---------------------|---------------------|---------------------|
| | | AUDITED | ESTIMATED | BUDGET |
| 354 | TRANSPORTATION-OTHER THAN STUDENTS | \$ 29,858 | \$ 26,704 | \$ 31,000 |
| 355 | TRAVEL | \$ 4,971 | \$ 5,108 | \$ 8,000 |
| 399 | OTHER CONTRACTED SERVICES | \$ 40,701 | \$ 24,711 | \$ 40,000 |
| 421 | FOOD PREPARATION | \$ 5,964 | \$ 4,709 | \$ 8,000 |
| 422 | FOOD SUPPLIES | \$ 1,534,667 | \$ 1,496,594 | \$ 1,670,000 |
| 435 | OFFICE SUPPLIES | \$ 3,750 | \$ 2,333 | \$ 3,500 |
| 452 | UTILITIES | \$ 12,906 | \$ 9,584 | \$ 13,000 |
| 499 | OTHER SUPPLIES & MATERIALS | \$ 126,414 | \$ 124,288 | \$ 130,000 |
| 524 | IN-SERVICE/STAFF DEVELOPMENT | \$ 3,282 | \$ 4,549 | \$ 8,000 |
| 599 | OTHER CHARGES | \$ 1,920 | \$ - | \$ 3,000 |
| 710 | FOOD SERVICE EQPT | \$ 20,876 | \$ 6,507 | \$ 60,000 |
| | TOTAL EXPENDITURES | \$ 3,481,387 | \$ 3,493,391 | \$ 3,976,000 |
| | EXCESS OF REVENUES & OTHER SOURCES | | | |
| | OVER (UNDER) EXPENDITURES | \$ (21,938) | \$ (60,272) | \$ (276,400) |
| | OPERATING TRANSFERS/ADJUSTMENT | \$ - | \$ - | \$ - |
| | FUND BALANCE JULY 1, | \$ 907,195 | \$ 885,257 | \$ 824,985 |
| | ADJUSTMENTS | \$ - | \$ - | \$ - |
| | FUND BALANCE JUNE 30, | \$ 885,257 | \$ 824,985 | \$ 548,585 |
| | EXTENDED DAY PROGRAM FUND - 146 | | | |
| 43000 | CHARGES FOR CURRENT SERVICES | | | |
| 43517 | TUITION-OTHER | \$ 160,976 | \$ 109,984 | \$ 141,000 |
| 43581 | COMM. SVCS FEES-CHILDREN (DAY CARE) | \$ - | \$ - | \$ - |
| 46990 | OTHER STATE REVENUES | \$ 5,217 | \$ 2,292 | \$ 7,500 |
| | TOTAL CHARGES FOR SERVICES | \$ 166,193 | \$ 112,276 | \$ 148,500 |
| 73300 | COMMUNITY SERVICES | | | |
| 189 | OTHER SALARIES & WAGES | \$ 128,298 | \$ 75,215 | \$ 113,675 |
| 201 | SOCIAL SECURITY | \$ 7,901 | \$ 4,634 | \$ 7,048 |
| 204 | STATE RETIREMENT | \$ 8,934 | \$ 6,711 | \$ 11,156 |
| 212 | EMPLOYER MEDICARE | \$ 1,858 | \$ 1,091 | \$ 1,650 |

| FY 2011-2012 PROPOSED BUDGET | | 2010 | 2011 | 2012 |
|-------------------------------------|---|-------------------|------------------|-------------------|
| | | AUDITED | ESTIMATED | BUDGET |
| 499 | OTHER SUPPLIES & MATERIALS | \$ 14,864 | \$ 8,493 | \$ 12,711 |
| 510 | TRUSTEE'S COMMISSION | \$ 1,659 | \$ 992 | \$ 1,485 |
| 524 | IN-SERVICE/STAFF DEVELOPMENT | \$ 431 | \$ 107 | \$ 625 |
| 599 | OTHER CHARGES | \$ 1,000 | \$ - | \$ 150 |
| 790 | OTHER EQUIPMENT | \$ 1,000 | \$ - | \$ - |
| | TOTAL EXPENDITURES | \$ 165,945 | \$ 97,243 | \$ 148,500 |
| | EXCESS OF REVENUES & OTHER SOURCES | | | |
| | OVER (UNDER) EXPENDITURES | \$ 248 | \$ 15,033 | \$ - |
| | OPERATING TRANSFERS/ADJUSTMENTS | \$ - | \$ - | \$ - |
| | FUND BALANCE JULY 1, | \$ 25,484 | \$ 25,732 | \$ 40,505 |
| | ADJUSTMENTS | \$ - | \$ (260) | \$ - |
| | FUND BALANCE JUNE 30, | \$ 25,732 | \$ 40,505 | \$ 40,505 |

ATTACHMENT "A"
FY 2011-2012

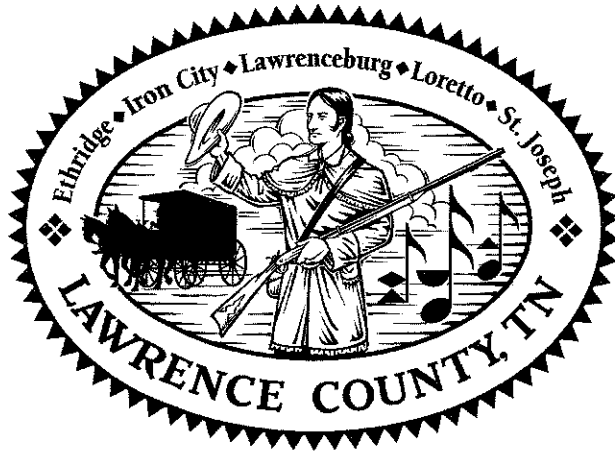
| LOAN NAME | ORIGINAL AMOUNT | OUTSTANDING AS OF JULY 1 | PAYMENT FUND | FY PRINCIPAL DUE | FY INTEREST DUE | TOTAL DEBT SERVICE |
|---------------------------------|----------------------|--------------------------|--------------|---------------------|---------------------|---------------------|
| | | | | | | |
| SERIES 2001A, CON'S | \$ 4,575,000 | \$ 1,370,000 | DEBT SERVICE | \$ 435,000 | \$ 43,795 | \$ 478,795 |
| SERIES 2002, CON'S | \$ 1,850,000 | \$ 545,000 | DEBT SERVICE | \$ 175,000 | \$ 22,038 | \$ 197,038 |
| SERIES 2003, G.O. RFG BONDS | \$ 8,100,000 | \$ 1,970,000 | DEBT SERVICE | \$ 870,000 | \$ 46,664 | \$ 916,664 |
| SERIES 2003A, SCH RFG BONDS | \$ 8,820,000 | \$ 4,225,000 | DEBT SERVICE | \$ 790,000 | \$ 140,693 | \$ 930,693 |
| SERIES 2004, SCH RFG BONDS | \$ 3,375,000 | \$ 1,515,000 | DEBT SERVICE | \$ 290,000 | \$ 39,375 | \$ 329,375 |
| SERIES 2004, SCHOOL BONDS | \$ 8,000,000 | \$ 5,305,000 | DEBT SERVICE | \$ 500,000 | \$ 181,980 | \$ 681,980 |
| SERIES 2005, G.O. RFG BONDS | \$ 7,755,000 | \$ 7,530,000 | DEBT SERVICE | \$ 380,000 | \$ 278,186 | \$ 658,186 |
| SERIES 2006, G.O. | \$ 10,000,000 | \$ 8,925,000 | DEBT SERVICE | \$ 295,000 | \$ 342,268 | \$ 637,268 |
| SERIES 2007, G.O. | \$ 10,000,000 | \$ 9,605,000 | DEBT SERVICE | \$ 205,000 | \$ 384,200 | \$ 589,200 |
| SERIES 2008, G.O. | \$ 4,250,000 | \$ 4,065,000 | DEBT SERVICE | \$ 95,000 | \$ 177,795 | \$ 272,795 |
| SERIES 2010, SCHOOL RFG BONDS | \$ 4,860,000 | \$ 4,780,000 | DEBT SERVICE | \$ 80,000 | \$ 157,513 | \$ 237,513 |
| SERIES 2010, CON | \$ 149,000 | \$ 149,000 | DEBT SERVICE | \$ 49,667 | \$ 3,006 | \$ 52,673 |
| 2009 AMBULANCE LEASE | \$ 280,500 | \$ 139,738 | GENERAL FUND | \$ 68,182 | \$ 6,913 | \$ 75,095 |
| 2009 PATROL CAR LEASE | \$ 220,206 | \$ 73,373 | GENERAL FUND | \$ 73,363 | \$ 2,898 | \$ 76,261 |
| 2010 ROAD RECLAIMER - HWY LEASE | \$ 367,000 | \$ 244,495 | HWY FUND | \$ 58,483 | \$ 7,216 | \$ 65,699 |
| 2009 COMPACTORS LEASE | \$ 201,205 | \$ 67,042 | HWY FUND | \$ 67,042 | \$ 2,350 | \$ 69,392 |
| 2010 GRAPPLE LOADER LEASE | \$ 108,835 | \$ 52,733 | HWY FUND | \$ 16,819 | \$ 2,346 | \$ 19,165 |
| TOTALS | \$ 72,911,746 | \$ 50,561,380 | | \$ 4,448,556 | \$ 1,839,234 | \$ 6,287,790 |

DEBT SERVICE BY FUND

| | PRINCIPAL | INTEREST | TOTALS |
|---------------------------|---------------------|---------------------|---------------------|
| GENERAL FUND | \$ 141,545 | \$ 9,811 | \$ 151,357 |
| DEBT SERVICE FUND | \$ 4,164,667 | \$ 1,817,511 | \$ 5,982,178 |
| HIGHWAY/PUBLIC WORKS FUND | \$ 142,344 | \$ 11,912 | \$ 154,255 |
| TOTALS | \$ 4,448,556 | \$ 1,839,234 | \$ 6,287,790 |

DEBT SERVICE BY FUNCTION

| | PRINCIPAL | INTEREST | TOTALS |
|----------------|---------------------|---------------------|---------------------|
| SCHOOLS | \$ 2,711,450 | \$ 852,421 | \$ 3,563,871 |
| HIGHWAYS | \$ 359,844 | \$ 32,581 | \$ 392,425 |
| PUBLIC SAFETY | \$ 141,545 | \$ 9,811 | \$ 151,357 |
| ADMINISTRATION | \$ 979,067 | \$ 923,084 | \$ 1,902,150 |
| SOLID WASTE | \$ 256,650 | \$ 21,337 | \$ 277,987 |
| TOTALS | \$ 4,448,556 | \$ 1,839,234 | \$ 6,287,790 |



TAX ASSESSMENT DATA

COUNTY OF LAWRENCE
*** 2010 TAX ROLL ***
BASED ON COMPTROLLER OF THE TREASURY ASSESSMENTS

12/14/10

SUMMARY

| | TOTAL ASSESSMENT | TOTAL TAXES |
|----------------------|------------------------|---------------------|
| OUTSIDE CITIES | \$15,706,425.00 | \$430,139.00 |
| ETHRIDGE | \$1,944,135.00 | \$53,243.00 |
| IRON CITY | \$165,826.00 | \$4,540.00 |
| LAWRENCEBURG | \$4,739,481.00 | \$129,795.00 |
| LORETTO | \$1,966,180.00 | \$53,844.00 |
| SAINT JOSEPH | \$632,888.00 | \$17,332.00 |
| COUNTY TOTALS | \$25,154,935.00 | \$688,893.00 |

*** TOTAL TAXES DUE \$ 688,893.00
*** PENALTY & INTEREST \$

CO NO 050

COUNTY OF LAWRENCE

2011 ASSESSMENT ROLL
BASED ON LAND USE VALUES
TOTALS FOR THIS REPORT

DATE 04/15/11
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| | | | |
|-------------------------------|-----------------|---------------------------------|--------|
| TOTAL LAND VALUE | \$524,235,300 | TOTAL CONSTRUCTION CODE PARCELS | 99 |
| TOTAL IMPROVEMENT VALUE | \$1,327,366,400 | TOTAL MOBILE HOME CODE PARCELS | 2,370 |
| TOTAL REAL PROPERTY VALUE | \$1,851,601,700 | TOTAL NUMBER OF MOBILE HOMES | 2,706 |
| TOTAL PERSONAL PROPERTY VALUE | \$153,649,616 | TOTAL REAL PROPERTY PARCELS | 23,088 |
| TOTAL APPRAISED VALUE | \$2,005,251,316 | TOTAL PERSONAL PROPERTY PARCELS | 1,242 |
| TOTAL ASSESSED VALUE | \$557,874,725 | TOTAL EXEMPT PARCELS | 883 |
| | | TOTAL PARCELS | 25,213 |