

**PUTNAM COUNTY
TENNESSEE**

BUDGET

FISCAL YEAR

JULY 1, 2012 THROUGH JUNE 30, 2013

BUDGET RESOLUTIONS

**COUNTY GENERAL
FUND**

101 GENERAL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Budgetary Basis 2010-2011	Estimated 2011-2012	Proposed 2012-2013

Estimated/Actual Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	CURRENT PROPERTY TAX	11,430,347	10,803,328	10,974,572
40120	TRUSTEE'S COLLECTIONS - PRIOR	302,165	380,846	360,000
40130	CIR CLK/CLK & MASTER COLLECTIO	265,162	309,729	110,000
40140	INTEREST AND PENALTY	57,769	64,498	35,000
40161	PAYMENTS IN LIEU OF TAXES - T.	362	338	0
40163	PAYMENTS IN LIEU OF TAXES - OT	5,242	2,739	1,000
		-----	-----	-----
		0	0	0
	Total COUNTY PROPERTY TAXES	12,061,047	11,561,478	11,480,572
40200	COUNTY LOCAL OPTION TAXES			
40210	LOCAL OPTION SALES TAX	5,556	4,843	0
40220	HOTEL/MOTEL TAX	199,743	203,531	200,000
40250	LITIGATION TAX - GENERAL	244,043	288,242	275,000
40260	LITIGATION TAX - SPECIAL PURPO	54,976	65,560	60,000
40270	BUSINESS TAX	570,613	1,055,439	900,000
		-----	-----	-----
		0	0	0
	Total COUNTY LOCAL OPTION TAXES	1,074,931	1,617,615	1,435,000
40300	STATUTORY LOCAL TAXES			
40320	BANK EXCISE TAX	45,618	47,170	50,000
40330	WHOLESALE BEER TAX	230,435	225,016	225,000
40350	INTERSTATE TELECOMMUNICATIONS	4,594	3,417	3,000
		-----	-----	-----
		0	0	0
	Total STATUTORY LOCAL TAXES	280,647	275,603	278,000
	Total LOCAL TAXES	13,416,625	13,454,696	13,193,572
41000	LICENSES AND PERMITS			
41100	LICENSES			
41140	CABLE TV FRANCHISE	273,223	164,791	138,500
		-----	-----	-----
		0	0	0
	Total LICENSES	273,223	164,791	138,500
41500	PERMITS			
41520	BUILDING PERMITS	67,460	95,692	100,000
41530	ELECTRICAL PERMITS	5,532	36,721	8,000
41540	PLUMBING PERMITS	6,625	6,804	10,000
41590	OTHER PERMITS	3,100	3,550	4,000
		-----	-----	-----
		0	0	0
	Total PERMITS	82,717	142,767	122,000
	Total LICENSES AND PERMITS	355,940	307,558	260,500

101 GENERAL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Budgetary Basis 2010-2011	Estimated 2011-2012	Proposed 2012-2013

Estimated/Actual Revenues				
42000	FINES, FORFEITURES AND PENALTI			
42100	CIRCUIT COURT			
42110	FINES	87,691	60,215	65,000
42120	OFFICERS COSTS	19,427	19,822	20,000
42140	DRUG CONTROL FINES	264	0	0
42141	DRUG COURT FEES	1,065	1,226	1,000
42150	JAIL FEES	43,493	43,629	45,000
42170	JUDICIAL COMMISSIONER FEES	1,820	1,913	500
42180	DUI TREATMENT FINES	21,377	21,166	22,000
42190	DATA ENTRY FEE - CIRCUIT COURT	1,689	1,485	1,500
42191	COURTROOM SECURITY FEE	1,374	1,141	0
		-----	-----	-----
		0	0	0
Total	CIRCUIT COURT	178,200	150,597	155,000
42300	GENERAL SESSIONS COURT			
42310	FINES	68,317	69,326	70,000
42320	OFFICERS COSTS	127,046	124,392	120,000
42340	DRUG CONTROL FINES	146	344	0
42341	DRUG COURT FEES	7,957	10,012	7,500
42350	JAIL FEES	223,628	224,205	200,000
42351	INTERPRETER FEE	4,656	3,974	4,000
42370	JUDICIAL COMMISSIONER FEES	2,855	3,083	4,000
42380	DUI TREATMENT FINES	8,096	8,803	7,000
42390	DATA ENTRY FEE - GENERAL SESSI	21,921	25,045	23,000
42391	COURTROOM SECURITY FEE	6,135	6,744	5,000
		-----	-----	-----
		0	0	0
Total	GENERAL SESSIONS COURT	470,757	475,928	440,500
42400	JUVENILE COURT			
42410	FINES	1,069	2,290	2,500
42420	OFFICERS COSTS	12,820	12,426	13,000
42440	DRUG CONTROL FINES	3,587	653	0
42450	JAIL FEES	13,465	14,442	15,000
42451	INTERPRETER FEE	30	0	0
42490	DATA ENTRY FEE - JUVENILE COUR	1,527	1,593	1,000
42491	COURTROOM SECURITY FEE	361	294	0
		-----	-----	-----
		0	0	0
Total	JUVENILE COURT	32,859	31,698	31,500
42500	CHANCERY COURT			
42520	OFFICERS COSTS	7,803	7,163	5,000
42530	DATA ENTRY FEE - CHANCERY COUR	3,180	4,477	500
		-----	-----	-----
		0	0	0
Total	CHANCERY COURT	10,983	11,640	5,500
42800	JUDICIAL DISTRICT DRUG PROGRAM			
42871	COURTROOM SECURITY FEE	480	383	0
		-----	-----	-----
		0	0	0
Total	JUDICIAL DISTRICT DRUG PROGRAM	480	383	0

101 GENERAL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Budgetary Basis 2010-2011	Estimated 2011-2012	Proposed 2012-2013

Estimated/Actual Revenues				
42000	FINES, FORFEITURES AND PENALTI			
42900	OTHER FINES, FORFEITURES AND P			
42910	PROCEEDS FROM CONFISCATED PROP	275	0	0
42990	OTHER FINES, FORFEITURES, AND	3,046	889	0

		0	0	0
Total OTHER FINES, FORFEITURES AND P		3,321	889	
Total FINES, FORFEITURES AND PENALTI		696,600	671,135	632,500

43000	CHARGES FOR CURRENT SERVICES			
43100	GENERAL SERVICE CHARGES			
43110	TIPPING FEES	0	274	0
43120	PATIENT CHARGES	3,128,350	3,277,076	3,000,100
43190	OTHER GENERAL SERVICE CHARGES	9,224	27,834	10,000

		0	0	0
Total GENERAL SERVICE CHARGES		3,137,574	3,305,184	3,010,100

43300	FEES			
43320	SUBDIVISION LOT FEES	3,878	200	1,000
43340	RECREATION FEES	2,695	4,875	5,000
43365	ARCHIVES AND RECORDS MANAGEMEN	0	67	0
43370	TELEPHONE COMMISSIONS	59,814	61,057	51,000
43392	DATA PROCESSING FEE -REGISTER	21,296	22,630	23,000
43394	DATA PROCESSING FEE - SHERIFF	11,991	11,104	10,000
43395	SEXUAL OFFENDER REGISTRATION F	3,420	3,607	2,000
43396	DATA PROCESSING FEE - COUNTY C	8,362	6,882	5,000

		0	0	0
Total FEES		111,456	110,422	97,000
Total CHARGES FOR CURRENT SERVICES		3,249,030	3,415,606	3,107,100

44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44110	INVESTMENT INCOME	143,514	200,767	170,000
44120	LEASE/RENTALS	306,721	295,203	295,000
44130	SALE OF MATERIALS AND SUPPLIES	572	7,925	6,000
44131	COMMISSARY SALES	223,579	222,670	210,000
44135	SALE OF GASOLINE	85,062	110,709	75,000
44170	MISCELLANEOUS REFUNDS	19,712	17,657	2,000

		0	0	0
Total RECURRING ITEMS		779,160	854,931	758,000

44500	NONRECURRING ITEMS			
44560	DAMAGES RECOVERED FROM INDIVID	54,596	51,719	55,000
44570	CONTRIBUTIONS & GIFTS	4,950	0	1,000
44580	PERFORMANCE BOND FORFEITURES	13,850	11,923	15,000

		0	0	0
Total NONRECURRING ITEMS		73,396	63,642	71,000

101 GENERAL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Budgetary Basis 2010-2011	Estimated 2011-2012	Proposed 2012-2013

Estimated/Actual Revenues				
44000	OTHER LOCAL REVENUES			
44990	OTHER LOCAL REVENUES	13,029	51,768	50,000
		-----	-----	-----
		0	0	0
Total	OTHER LOCAL REVENUES	865,585	970,341	879,000
45000	FEEES RECEIVED FROM COUNTY OFFI			
45500	FEEES IN LIEU OF SALARY			
45510	COUNTY CLERK	651,121	665,801	625,000
45520	CIRCUIT COURT CLERK	322,826	315,208	300,000
45540	GENERAL SESSIONS COURT CLERK	788,601	879,971	850,000
45550	CLERK AND MASTER	205,743	255,605	205,000
45560	JUVENILE COURT CLERK	86,569	77,858	100,000
45580	REGISTER	267,139	284,463	285,000
45590	SHERIFF	32,619	35,908	30,000
45610	TRUSTEE	1,251,899	1,252,296	1,200,000
		-----	-----	-----
		0	0	0
Total	FEEES IN LIEU OF SALARY	3,606,517	3,767,110	3,595,000
Total	FEEES RECEIVED FROM COUNTY OFFI	3,606,517	3,767,110	3,595,000
46000	STATE OF TENNESSEE			
46100	GENERAL GOVERNMENT GRANTS			
46110	JUVENILE SERVICES PROGRAM	67,527	64,598	65,656
46175	ON-BEHALF CONTRIBUTIONS FOR OP	1,775	0	0
		-----	-----	-----
		0	0	0
Total	GENERAL GOVERNMENT GRANTS	69,302	64,598	65,656
46200	PUBLIC SAFETY GRANTS			
46210	LAW ENFORCEMENT TRAINING PROGR	33,000	36,000	33,000
46220	DRUG CONTROL GRANTS	0	0	50,000
46290	OTHER PUBLIC SAFETY GRANTS	0	32,200	0
		-----	-----	-----
		0	0	0
Total	PUBLIC SAFETY GRANTS	33,000	68,200	83,000
46300	HEALTH AND WELFARE GRANTS			
46310	HEALTH DEPARTMENT PROGRAMS	1,037,424	1,138,410	1,494,000
		-----	-----	-----
		0	0	0
Total	HEALTH AND WELFARE GRANTS	1,037,424	1,138,410	1,494,000
46400	PUBLIC WORKS GRANTS			
46430	LITTER PROGRAM	41,725	42,054	59,000
		-----	-----	-----
		0	0	0
Total	PUBLIC WORKS GRANTS	41,725	42,054	59,000

101 GENERAL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Budgetary Basis 2010-2011	Estimated 2011-2012	Proposed 2012-2013

Estimated/Actual Revenues				
46000	STATE OF TENNESSEE			
46800	OTHER STATE REVENUES			
46820	INCOME TAX	94,936	107,210	100,000
46830	BEER TAX	18,724	0	16,000
46840	ALCOHOLIC BEVERAGE TAX	84,207	92,838	60,000
46851	STATE REVENUE SHARING -T.V.A.	479,849	870,164	650,000
46880	BOARD OF JURORS	0	2,140	0
46915	CONTRACTED PRISONER BOARD	782,220	739,395	600,000
46960	REGISTRAR'S SALARY SUPPLEMENT	19,259	15,164	11,000
46990	OTHER STATE REVENUES	8,280	0	0
		0	0	0
Total OTHER STATE REVENUES		1,487,475	1,826,911	1,437,000
Total STATE OF TENNESSEE		2,668,926	3,140,173	3,138,656

47000	FEDERAL GOVERNMENT			
47220	CIVIL DEFENSE REIMBURSEMENT	0	52,000	52,000
		0	0	0

47100	FEDERAL THROUGH STATE			
47235	HOMELAND SECURITY GRANTS	683,073	284,091	158,071
47250	LAW ENFORCEMENT GRANTS	21,801	0	0
47590	OTHER FEDERAL THROUGH STATE	40,563	15,800	0
		0	0	0
Total FEDERAL THROUGH STATE		745,437	299,891	158,071

47600	DIRECT FEDERAL REVENUE			
47990	OTHER DIRECT FEDERAL REVENUE	42,666	0	0
		0	0	0
Total DIRECT FEDERAL REVENUE		42,666	0	0
Total FEDERAL GOVERNMENT		788,103	351,891	210,071

48000	OTHER GOVERNMENTS AND CITIZENS			
48100	OTHER GOVERNMENTS			
48110	PRISONER BOARD	77,017	363,888	250,000
48140	CONTRACTED SERVICES	85,000	0	0
		0	0	0
Total OTHER GOVERNMENTS		162,017	363,888	250,000

48990	OTHER	26,043	167,210	85,000
		0	0	0
Total OTHER GOVERNMENTS AND CITIZENS		188,060	531,098	335,000

101 GENERAL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Budgetary Basis 2010-2011	Estimated 2011-2012	Proposed 2012-2013

Estimated/Actual Revenues				
49000	OTHER SOURCES (NON-REVENUE)			
49200	NOTES ISSUED	0	0	600,000
49700	INSURANCE RECOVERY	0	2,753	0
49800	TRANSFERS IN	0	232,333	174,000
		-----	-----	-----
	Total OTHER SOURCES (NON-REVENUE)	0	0	0
		0	235,086	774,000
		-----	-----	-----
	Total Estimated Revenues	25,835,386	26,844,694	25,951,399
	Total Other Sources (Non-Revenue)		232,333	174,000
		-----	-----	-----
	Total Revenue & Other Sources	25,835,386	26,844,694	26,125,399

101 GENERAL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Budgetary Basis 2010-2011	Estimated 2011-2012	Proposed 2012-2013

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
51000	GENERAL GOVERNMENT			
51100	COUNTY COMMISSION			
191	BOARD AND COMMITTEE MEMBERS FE	120,550	119,125	122,000
201	SOCIAL SECURITY	9,222	9,113	0
305	AUDIT SERVICES	18,695	21,696	21,696
320	DUES AND MEMBERSHIPS	3,078	3,078	3,100
336	MAINTENANCE AND REPAIR SERVICE	640	0	0
349	PRINTING, STATIONERY AND FORMS	0	0	500
355	TRAVEL	583	0	1,500
599	OTHER CHARGES	1,769	1,317	1,800
Total COUNTY COMMISSION		154,537	154,329	150,596

51220	BEER BOARD			
191	BOARD AND COMMITTEE MEMBERS FE	1,824	2,025	1,940
Total BEER BOARD		1,824	2,025	1,940

51300	COUNTY MAYOR/EXECUTIVE			
101	COUNTY OFFICIAL/ADMINISTRATIVE	84,668	84,668	86,002
168	TEMPORARY PERSONNEL	9,559	11,764	15,000
186	LONGEVITY PAY	4,900	5,200	0
189	OTHER SALARIES & WAGES	153,600	154,800	158,000
201	SOCIAL SECURITY	18,484	18,740	0
204	STATE RETIREMENT	25,557	25,715	0
205	EMPLOYEE AND DEPENDENT INSURAN	0	2,145	0
206	LIFE INSURANCE	194	198	0
207	MEDICAL INSURANCE	24,837	27,721	0
208	DENTAL INSURANCE	515	66	0
210	UNEMPLOYMENT COMPENSATION	348	373	0
307	COMMUNICATION	5,858	5,774	6,000
317	DATA PROCESSING SERVICES	7,659	7,530	8,288
320	DUES AND MEMBERSHIPS	1,650	1,650	1,650
336	MAINTENANCE AND REPAIR SERVICE	395	770	0
355	TRAVEL	0	0	1,500
435	OFFICE SUPPLIES	10,731	10,880	11,000
508	PREMIUMS ON CORPORATE SURETY B	175	175	200
513	WORKMAN'S COMPENSATION INSURAN	2,723	2,685	0
599	OTHER CHARGES	1,198	140	1,500
709	DATA PROCESSING EQUIPMENT	2,165	5,629	7,500
719	OFFICE EQUIPMENT	3,208	1,508	3,300
Total COUNTY MAYOR/EXECUTIVE		358,424	368,131	299,940

51400	COUNTY ATTORNEY			
101	COUNTY OFFICIAL/ADMINISTRATIVE	151,354	144,306	125,000
331	LEGAL SERVICES	10,029	11,816	12,500
599	OTHER CHARGES	0	119	1,000
Total COUNTY ATTORNEY		161,383	156,241	138,500

51500	ELECTION COMMISSION			
101	COUNTY OFFICIAL/ADMINISTRATIVE	64,993	64,993	66,033

101 GENERAL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Budgetary Basis 2010-2011	Estimated 2011-2012	Proposed 2012-2013

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
51000	GENERAL GOVERNMENT			
51500	ELECTION COMMISSION			
169	PART-TIME PERSONNEL	13,401	13,641	16,000
186	LONGEVITY PAY	1,200	1,300	0
187	OVERTIME PAY	4,809	2,025	6,000
189	OTHER SALARIES & WAGES	79,156	82,300	85,600
192	ELECTION COMMISSION	7,440	7,790	9,500
193	ELECTION WORKERS	81,596	41,270	85,000
201	SOCIAL SECURITY	14,289	12,514	0
204	STATE RETIREMENT	15,321	15,617	0
206	LIFE INSURANCE	155	159	0
207	MEDICAL INSURANCE	20,952	23,167	0
208	DENTAL INSURANCE	1,368	319	0
210	UNEMPLOYMENT COMPENSATION	652	522	0
307	COMMUNICATION	1,126	1,015	2,000
317	DATA PROCESSING SERVICES	10,820	11,920	13,640
320	DUES AND MEMBERSHIPS	275	250	540
327	FREIGHT EXPENSES	0	0	2,000
332	LEGAL NOTICES, RECORDING AND C	9,622	11,493	11,000
336	MAINTENANCE AND REPAIR SERVICE	355	2,422	0
349	PRINTING, STATIONERY AND FORMS	13,459	11,486	10,000
355	TRAVEL	5,071	7,841	9,000
399	OTHER CONTRACTED SERVICES	4,428	5,095	10,000
435	OFFICE SUPPLIES	14,786	38,973	16,000
506	LIABILITY INSURANCE	0	3,858	5,000
513	WORKMAN'S COMPENSATION INSURAN	2,178	2,148	0
719	OFFICE EQUIPMENT	0	1,225	2,000
Total ELECTION COMMISSION		367,452	363,343	349,313

51600	REGISTER OF DEEDS			
101	COUNTY OFFICIAL/ADMINISTRATIVE	72,214	72,214	73,370
186	LONGEVITY PAY	2,000	0	0
189	OTHER SALARIES & WAGES	84,780	82,025	99,250
201	SOCIAL SECURITY	11,478	11,017	0
204	STATE RETIREMENT	15,805	15,336	0
206	LIFE INSURANCE	194	198	0
207	MEDICAL INSURANCE	22,282	26,942	0
208	DENTAL INSURANCE	28	647	0
210	UNEMPLOYMENT COMPENSATION	301	281	0
307	COMMUNICATION	2,125	1,867	2,200
320	DUES AND MEMBERSHIPS	516	516	681
334	MAINTENANCE AGREEMENTS	14,234	14,246	15,000
336	MAINTENANCE AND REPAIR SERVICE	50	0	0
355	TRAVEL	537	496	1,000
411	DATA PROCESSING SUPPLIES	0	5,097	9,150
435	OFFICE SUPPLIES	4,117	4,286	5,000
508	PREMIUMS ON CORPORATE SURETY B	100	100	100
513	WORKMAN'S COMPENSATION INSURAN	2,723	2,685	0
Total REGISTER OF DEEDS		233,484	237,953	205,751

51710	DEVELOPMENT			
189	OTHER SALARIES & WAGES	11,250	0	0
321	ENGINEERING SERVICES	3,510	0	0

101 GENERAL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Budgetary Basis 2010-2011	Estimated 2011-2012	Proposed 2012-2013

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
51000	GENERAL GOVERNMENT			
51710	DEVELOPMENT			
399	OTHER CONTRACTED SERVICES	7,800	0	0
Total DEVELOPMENT		22,560	0	0

51750	CODES COMPLIANCE			
103	ASSISTANT(S)	28,536	30,817	31,850
105	SUPERVISOR/DIRECTOR	7,018	0	39,500
186	LONGEVITY PAY	1,300	900	0
189	OTHER SALARIES & WAGES	30,150	29,950	30,550
196	IN-SERVICE TRAINING	2,259	1,293	6,000
201	SOCIAL SECURITY	4,452	4,006	0
204	STATE RETIREMENT	7,042	6,474	0
206	LIFE INSURANCE	117	119	0
207	MEDICAL INSURANCE	16,224	16,894	0
208	DENTAL INSURANCE	90	548	0
210	UNEMPLOYMENT COMPENSATION	144	144	0
307	COMMUNICATION	3,559	2,767	6,000
349	PRINTING, STATIONERY AND FORMS	476	609	1,500
399	OTHER CONTRACTED SERVICES	0	26,701	38,000
425	GASOLINE	3,730	4,550	0
435	OFFICE SUPPLIES	2,190	2,290	3,500
437	PERIODICALS	654	127	1,675
451	UNIFORMS	324	621	2,000
509	REFUNDS	0	489	1,000
513	WORKMAN'S COMPENSATION INSURAN	1,634	1,611	0
719	OFFICE EQUIPMENT	1,713	1,212	2,500
Total CODES COMPLIANCE		111,612	132,122	164,075

51760	GEOGRAPHICAL INFORMATION SYSTE			
196	IN-SERVICE TRAINING	2,010	375	3,000
334	MAINTENANCE AGREEMENTS	12,850	8,750	20,000
355	TRAVEL	280	115	900
435	OFFICE SUPPLIES	3,960	3,996	4,000
790	OTHER EQUIPMENT	3,205	3,900	4,000
Total GEOGRAPHICAL INFORMATION SYSTE		22,305	17,136	31,900

51800	COUNTY BUILDINGS			
105	SUPERVISOR/DIRECTOR	53,200	53,800	54,900
161	SECRETARY(S)	27,750	28,350	29,450
166	CUSTODIAL PERSONNEL	98,850	86,827	98,950
169	PART-TIME PERSONNEL	29,525	28,114	31,900
186	LONGEVITY PAY	14,900	17,000	0
187	OVERTIME PAY	6,524	6,384	8,000
189	OTHER SALARIES & WAGES	546,141	552,238	572,950
196	IN-SERVICE TRAINING	0	658	2,190
201	SOCIAL SECURITY	55,046	54,487	0
204	STATE RETIREMENT	77,862	76,499	0
206	LIFE INSURANCE	904	922	0
207	MEDICAL INSURANCE	135,418	152,010	0
208	DENTAL INSURANCE	1,601	2,212	0

101 GENERAL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Budgetary Basis 2010-2011	Estimated 2011-2012	Proposed 2012-2013

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
51000	GENERAL GOVERNMENT			
51800	COUNTY BUILDINGS			
210	UNEMPLOYMENT COMPENSATION	1,958	2,004	0
307	COMMUNICATION	12,544	12,492	14,000
334	MAINTENANCE AGREEMENTS	40,955	68,345	85,450
335	MAINTENANCE AND REPAIR SERVICE	275,194	281,448	316,950
336	MAINTENANCE AND REPAIR SERVICE	6,110	0	0
338	MAINTENANCE AND REPAIR SERVICE	195,722	233,473	233,115
351	RENTALS	901	1,371	3,490
410	CUSTODIAL SUPPLIES	19,786	19,713	25,000
425	GASOLINE	21,359	28,742	0
435	OFFICE SUPPLIES	2,231	3,547	3,880
446	SMALL TOOLS	2,600	4,060	3,880
451	UNIFORMS	13,227	14,711	15,000
452	UTILITIES	696,643	645,113	700,000
513	WORKMAN'S COMPENSATION INSURAN	12,705	12,530	0
599	OTHER CHARGES	3,812	2,621	3,880
604	INTEREST ON NOTES	27,222	0	0
707	BUILDING IMPROVEMENTS	7,773	0	0
790	OTHER EQUIPMENT	9,087	10,896	10,185
Total COUNTY BUILDINGS		2,397,550	2,400,567	2,213,170

51810	OTHER FACILITIES			
120	COMPUTER PROGRAMMER(S)	109,462	114,600	117,300
186	LONGEVITY PAY	2,500	2,700	0
187	OVERTIME PAY	15,985	17,367	20,000
196	IN-SERVICE TRAINING	3,371	3,410	3,500
201	SOCIAL SECURITY	9,079	9,537	0
204	STATE RETIREMENT	11,767	12,328	0
206	LIFE INSURANCE	117	119	0
207	MEDICAL INSURANCE	16,713	18,933	0
208	DENTAL INSURANCE	0	209	0
210	UNEMPLOYMENT COMPENSATION	254	216	0
307	COMMUNICATION	4,463	3,036	4,800
336	MAINTENANCE AND REPAIR SERVICE	100	0	0
337	MAINTENANCE AND REPAIR SERVICE	46,182	32,741	48,000
435	OFFICE SUPPLIES	963	999	1,000
446	SMALL TOOLS	957	985	1,000
513	WORKMAN'S COMPENSATION INSURAN	1,634	1,611	0
599	OTHER CHARGES	353	293	500
709	DATA PROCESSING EQUIPMENT	12,937	2,859	3,000
790	OTHER EQUIPMENT	994	978	1,000
Total OTHER FACILITIES		237,831	222,921	200,100

51900	OTHER GENERAL ADMINISTRATION			
215	ON-BEHALF PAYMENTS FOR OPEB	1,775	0	0
Total OTHER GENERAL ADMINISTRATION		1,775	0	0
Total GENERAL GOVERNMENT		4,070,737	4,054,768	3,755,285

101 GENERAL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Budgetary Basis 2010-2011	Estimated 2011-2012	Proposed 2012-2013

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
52000	FINANCE			
52300	PROPERTY ASSESSOR'S OFFICE			
101	COUNTY OFFICIAL/ADMINISTRATIVE	72,214	72,214	73,370
169	PART-TIME PERSONNEL	20,660	19,827	20,660
186	LONGEVITY PAY	4,000	4,400	0
189	OTHER SALARIES & WAGES	203,199	196,596	203,100
191	BOARD AND COMMITTEE MEMBERS FE	4,870	1,550	1,000
196	IN-SERVICE TRAINING	630	665	1,000
201	SOCIAL SECURITY	21,292	20,919	0
204	STATE RETIREMENT	30,623	29,763	0
206	LIFE INSURANCE	349	355	0
207	MEDICAL INSURANCE	44,975	47,303	0
208	DENTAL INSURANCE	855	410	0
210	UNEMPLOYMENT COMPENSATION	639	626	0
305	AUDIT SERVICES	29,050	25,185	58,330
307	COMMUNICATION	5,465	3,955	7,500
317	DATA PROCESSING SERVICES	6,869	10,000	13,500
320	DUES AND MEMBERSHIPS	1,383	1,650	1,850
336	MAINTENANCE AND REPAIR SERVICE	45	200	0
355	TRAVEL	857	727	1,500
435	OFFICE SUPPLIES	8,469	8,075	8,500
508	PREMIUMS ON CORPORATE SURETY B	100	100	100
513	WORKMAN'S COMPENSATION INSURAN	4,901	4,833	0
719	OFFICE EQUIPMENT	1,132	1,500	1,500
Total PROPERTY ASSESSOR'S OFFICE		462,577	450,853	391,910

52400	COUNTY TRUSTEE'S OFFICE			
101	COUNTY OFFICIAL/ADMINISTRATIVE	72,214	72,214	73,370
186	LONGEVITY PAY	9,800	10,300	0
189	OTHER SALARIES & WAGES	171,969	180,738	186,376
201	SOCIAL SECURITY	18,458	19,288	0
204	STATE RETIREMENT	23,358	23,805	0
206	LIFE INSURANCE	271	277	0
207	MEDICAL INSURANCE	31,919	33,324	0
208	DENTAL INSURANCE	302	603	0
210	UNEMPLOYMENT COMPENSATION	504	432	0
307	COMMUNICATION	3,389	2,688	3,800
317	DATA PROCESSING SERVICES	18,578	17,312	19,225
320	DUES AND MEMBERSHIPS	676	676	700
332	LEGAL NOTICES, RECORDING AND C	65	197	300
336	MAINTENANCE AND REPAIR SERVICE	800	110	0
355	TRAVEL	1,500	1,245	1,500
435	OFFICE SUPPLIES	12,299	17,100	17,600
508	PREMIUMS ON CORPORATE SURETY B	4,237	4,265	4,265
513	WORKMAN'S COMPENSATION INSURAN	3,812	3,759	0
719	OFFICE EQUIPMENT	500	9,146	3,000
Total COUNTY TRUSTEE'S OFFICE		374,651	397,479	310,136

52500	COUNTY CLERK'S OFFICE			
101	COUNTY OFFICIAL/ADMINISTRATIVE	72,214	72,214	73,370
169	PART-TIME PERSONNEL	4,798	0	6,000
186	LONGEVITY PAY	9,200	8,700	0
187	OVERTIME PAY	59	1,245	1,000

101 GENERAL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Budgetary Basis 2010-2011	Estimated 2011-2012	Proposed 2012-2013

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
52000	FINANCE			
52500	COUNTY CLERK'S OFFICE			
189	OTHER SALARIES & WAGES	422,476	444,491	468,900
201	SOCIAL SECURITY	36,224	37,381	0
204	STATE RETIREMENT	53,573	55,233	0
206	LIFE INSURANCE	826	843	0
207	MEDICAL INSURANCE	79,048	91,051	0
208	DENTAL INSURANCE	696	986	0
210	UNEMPLOYMENT COMPENSATION	1,307	1,323	0
307	COMMUNICATION	6,678	5,276	6,000
317	DATA PROCESSING SERVICES	4,948	1,855	6,000
320	DUES AND MEMBERSHIPS	716	716	746
334	MAINTENANCE AGREEMENTS	14,817	14,977	15,134
355	TRAVEL	738	918	1,500
399	OTHER CONTRACTED SERVICES	2,100	0	0
435	OFFICE SUPPLIES	28,439	29,637	30,000
508	PREMIUMS ON CORPORATE SURETY B	123	123	200
513	WORKMAN'S COMPENSATION INSURAN	11,606	11,456	0
599	OTHER CHARGES	467	467	500
719	OFFICE EQUIPMENT	12,666	9,525	12,000
Total COUNTY CLERK'S OFFICE		763,719	788,417	621,350

52900	OTHER FINANCE			
169	PART-TIME PERSONNEL	17,998	0	0
186	LONGEVITY PAY	700	800	0
187	OVERTIME PAY	2,978	2,234	3,000
189	OTHER SALARIES & WAGES	77,530	80,700	84,000
196	IN-SERVICE TRAINING	0	0	500
201	SOCIAL SECURITY	6,648	5,482	0
204	STATE RETIREMENT	8,057	8,565	0
206	LIFE INSURANCE	78	79	0
207	MEDICAL INSURANCE	13,682	14,155	0
208	DENTAL INSURANCE	0	187	0
210	UNEMPLOYMENT COMPENSATION	401	234	0
307	COMMUNICATION	936	924	1,340
317	DATA PROCESSING SERVICES	12,521	8,794	15,000
355	TRAVEL	728	21	800
425	GASOLINE	1,343	2,831	0
435	OFFICE SUPPLIES	25,750	1,809	3,500
513	WORKMAN'S COMPENSATION INSURAN	1,089	1,074	0
718	MOTOR VEHICLES	0	11,039	10,000
719	OFFICE EQUIPMENT	3,211	1,140	2,300
Total OTHER FINANCE		173,650	140,068	120,440
Total FINANCE		1,774,597	1,776,817	1,443,836

53000	ADMINISTRATION OF JUSTICE			
53100	CIRCUIT COURT			
101	COUNTY OFFICIAL/ADMINISTRATIVE	72,214	72,214	73,370
169	PART-TIME PERSONNEL	8,259	7,926	18,016
186	LONGEVITY PAY	23,100	24,300	0
189	OTHER SALARIES & WAGES	688,170	689,774	705,800
194	JURY AND WITNESS EXPENSE	25,430	21,604	28,800
199	OTHER PER DIEM & FEES	30,700	31,400	33,500

101 GENERAL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Budgetary Basis 2010-2011	Estimated 2011-2012	Proposed 2012-2013

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
53000	ADMINISTRATION OF JUSTICE			
53100	CIRCUIT COURT			
201	SOCIAL SECURITY	58,784	59,370	0
204	STATE RETIREMENT	74,775	75,049	0
206	LIFE INSURANCE	775	790	0
207	MEDICAL INSURANCE	108,685	119,132	0
208	DENTAL INSURANCE	1,228	1,954	0
210	UNEMPLOYMENT COMPENSATION	1,974	2,017	0
307	COMMUNICATION	8,915	4,634	8,970
317	DATA PROCESSING SERVICES	7,686	11,192	9,562
320	DUES AND MEMBERSHIPS	936	636	1,011
334	MAINTENANCE AGREEMENTS	15,181	15,036	31,731
336	MAINTENANCE AND REPAIR SERVICE	581	269	0
355	TRAVEL	1,103	1,747	1,450
411	DATA PROCESSING SUPPLIES	2,794	3,706	4,830
435	OFFICE SUPPLIES	40,641	41,824	42,717
508	PREMIUMS ON CORPORATE SURETY B	350	350	350
513	WORKMAN'S COMPENSATION INSURAN	10,890	10,740	0
602	PRINCIPAL ON NOTES	0	75,000	0
709	DATA PROCESSING EQUIPMENT	0	0	8,000
790	OTHER EQUIPMENT	2,008	0	0
Total CIRCUIT COURT		1,185,179	1,270,664	968,107

53300	GENERAL SESSIONS COURT			
102	JUDGE(S)	291,988	296,900	306,442
186	LONGEVITY PAY	1,700	1,800	0
189	OTHER SALARIES & WAGES	53,074	53,679	54,900
201	SOCIAL SECURITY	21,190	21,640	0
204	STATE RETIREMENT	36,445	37,035	0
206	LIFE INSURANCE	117	119	0
207	MEDICAL INSURANCE	17,260	18,201	0
208	DENTAL INSURANCE	258	746	0
210	UNEMPLOYMENT COMPENSATION	66	66	0
317	DATA PROCESSING SERVICES	2,476	2,332	2,500
320	DUES AND MEMBERSHIPS	590	335	600
336	MAINTENANCE AND REPAIR SERVICE	0	3,640	0
355	TRAVEL	2,784	2,302	3,000
425	GASOLINE	0	533	0
435	OFFICE SUPPLIES	2,260	1,792	2,485
513	WORKMAN'S COMPENSATION INSURAN	1,634	1,611	0
Total GENERAL SESSIONS COURT		431,842	442,731	369,927

53330	DRUG COURT			
105	SUPERVISOR/DIRECTOR	0	0	40,500
130	SOCIAL WORKERS	12,742	0	0
201	SOCIAL SECURITY	946	35	0
204	STATE RETIREMENT	1,339	49	0
207	MEDICAL INSURANCE	2,116	64	0
210	UNEMPLOYMENT COMPENSATION	0	2	0
307	COMMUNICATION	0	0	3,500
351	RENTALS	0	0	3,575
355	TRAVEL	315	0	6,175
399	OTHER CONTRACTED SERVICES	38,439	28,440	18,345

101 GENERAL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Budgetary Basis 2010-2011	Estimated 2011-2012	Proposed 2012-2013

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
53000	ADMINISTRATION OF JUSTICE			
53330	DRUG COURT			
435	OFFICE SUPPLIES	205	0	4,200
599	OTHER CHARGES	0	0	1,882
719	OFFICE EQUIPMENT	0	0	1,060
Total DRUG COURT		56,102	28,590	79,237

53400	CHANCERY COURT			
101	COUNTY OFFICIAL/ADMINISTRATIVE	72,214	72,214	73,370
186	LONGEVITY PAY	2,900	3,300	0
189	OTHER SALARIES & WAGES	148,200	152,700	156,700
199	OTHER PER DIEM & FEES	12,000	10,300	12,500
201	SOCIAL SECURITY	16,184	16,534	0
204	STATE RETIREMENT	23,470	23,985	0
206	LIFE INSURANCE	233	237	0
207	MEDICAL INSURANCE	36,213	38,415	0
208	DENTAL INSURANCE	932	853	0
210	UNEMPLOYMENT COMPENSATION	447	430	0
307	COMMUNICATION	2,936	1,521	3,000
317	DATA PROCESSING SERVICES	5,995	6,245	6,700
320	DUES AND MEMBERSHIPS	936	516	670
332	LEGAL NOTICES, RECORDING AND C	853	1,817	2,500
334	MAINTENANCE AGREEMENTS	1,132	1,132	1,300
336	MAINTENANCE AND REPAIR SERVICE	174	1,105	0
355	TRAVEL	0	0	200
411	DATA PROCESSING SUPPLIES	2,355	2,180	4,000
435	OFFICE SUPPLIES	7,394	7,759	8,000
508	PREMIUMS ON CORPORATE SURETY B	350	350	525
513	WORKMAN'S COMPENSATION INSURAN	3,267	3,222	0
719	OFFICE EQUIPMENT	0	640	6,800
Total CHANCERY COURT		338,185	345,455	276,265

53500	JUVENILE COURT			
111	PROBATION OFFICER(S)	25,200	25,800	26,900
112	YOUTH SERVICE OFFICER(S)	94,800	96,600	104,900
186	LONGEVITY PAY	1,600	1,800	0
189	OTHER SALARIES & WAGES	21,450	22,050	23,150
196	IN-SERVICE TRAINING	2,994	2,239	3,000
201	SOCIAL SECURITY	10,117	10,347	0
204	STATE RETIREMENT	15,555	15,875	0
206	LIFE INSURANCE	194	198	0
207	MEDICAL INSURANCE	32,023	34,900	0
210	UNEMPLOYMENT COMPENSATION	360	360	0
307	COMMUNICATION	6,768	6,460	6,500
317	DATA PROCESSING SERVICES	1,798	1,925	2,000
320	DUES AND MEMBERSHIPS	499	490	500
334	MAINTENANCE AGREEMENTS	0	0	15,625
355	TRAVEL	1,165	1,172	1,500
399	OTHER CONTRACTED SERVICES	18,446	17,800	21,000
435	OFFICE SUPPLIES	1,696	1,610	2,000
513	WORKMAN'S COMPENSATION INSURAN	2,723	2,685	0
602	PRINCIPAL ON NOTES	0	75,000	0
719	OFFICE EQUIPMENT	0	1,835	0

101 GENERAL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Budgetary Basis 2010-2011	Estimated 2011-2012	Proposed 2012-2013

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
53000	ADMINISTRATION OF JUSTICE			
53500	JUVENILE COURT			

Total JUVENILE COURT		237,388	319,146	207,075

53700 JUDICIAL COMMISSIONERS				
169	PART-TIME PERSONNEL	2,960	4,440	10,000
186	LONGEVITY PAY	1,000	1,100	0
189	OTHER SALARIES & WAGES	51,600	52,800	53,900
196	IN-SERVICE TRAINING	1,648	2,496	2,510
201	SOCIAL SECURITY	4,212	4,419	0
204	STATE RETIREMENT	5,570	3,425	0
206	LIFE INSURANCE	78	79	0
207	MEDICAL INSURANCE	4,475	4,627	0
208	DENTAL INSURANCE	165	21	0
210	UNEMPLOYMENT COMPENSATION	170	262	0
513	WORKMAN'S COMPENSATION INSURAN	1,089	1,074	0
599	OTHER CHARGES	386	440	700
708	COMMUNICATION EQUIPMENT	0	0	700
Total JUDICIAL COMMISSIONERS		73,353	75,183	67,810

53900 OTHER ADMINISTRATION OF JUSTICE				
111	PROBATION OFFICER(S)	18,000	18,000	23,656
201	SOCIAL SECURITY	1,354	1,352	0
204	STATE RETIREMENT	315	315	0
206	LIFE INSURANCE	39	40	0
207	MEDICAL INSURANCE	717	800	0
210	UNEMPLOYMENT COMPENSATION	78	78	0
355	TRAVEL	34	1,136	2,500
399	OTHER CONTRACTED SERVICES	530	300	1,500
435	OFFICE SUPPLIES	519	453	1,500
513	WORKMAN'S COMPENSATION INSURAN	545	537	0
719	OFFICE EQUIPMENT	1,400	0	2,500
Total OTHER ADMINISTRATION OF JUSTICE		23,531	23,011	31,656
Total ADMINISTRATION OF JUSTICE		2,345,580	2,504,780	2,000,077

54000 PUBLIC SAFETY				
54110 SHERIFF'S DEPARTMENT				
101	COUNTY OFFICIAL/ADMINISTRATIVE	79,436	79,436	80,707
106	DEPUTY(IES)	1,811,102	1,933,504	1,991,250
108	INVESTIGATOR(S)	350,001	360,750	366,750
140	SALARY SUPPLEMENTS	33,000	36,000	39,600
148	DISPATCHERS/RADIO OPERATORS	246,090	245,076	261,850
161	SECRETARY(S)	147,911	159,409	150,500
186	LONGEVITY PAY	57,800	64,467	0
187	OVERTIME PAY	310,320	187,890	85,750
189	OTHER SALARIES & WAGES	44,635	75,872	82,750
196	IN-SERVICE TRAINING	51,076	52,870	50,000
199	OTHER PER DIEM & FEES	0	60,679	70,000
201	SOCIAL SECURITY	222,475	232,058	0
204	STATE RETIREMENT	292,606	314,820	0
205	EMPLOYEE AND DEPENDENT INSURAN	480	0	0

101 GENERAL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Budgetary Basis 2010-2011	Estimated 2011-2012	Proposed 2012-2013

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
54000	PUBLIC SAFETY			
54110	SHERIFF'S DEPARTMENT			
206	LIFE INSURANCE	2,388	2,390	0
207	MEDICAL INSURANCE	397,010	429,628	0
208	DENTAL INSURANCE	3,755	2,962	0
210	UNEMPLOYMENT COMPENSATION	5,722	5,579	0
307	COMMUNICATION	53,329	32,008	43,000
316	CONTRIBUTIONS	12,473	9,639	12,500
317	DATA PROCESSING SERVICES	5,023	6,280	5,500
336	MAINTENANCE AND REPAIR SERVICE	4,979	16,277	0
338	MAINTENANCE AND REPAIR SERVICE	6,900	0	0
354	TRANSPORTATION-OTHER THAN STUD	7,406	504	7,500
355	TRAVEL	1,599	1,590	1,600
399	OTHER CONTRACTED SERVICES	19,997	0	0
401	ANIMAL FOOD AND SUPPLIES	6,023	6,069	6,000
425	GASOLINE	225,891	277,132	0
429	INSTRUCTIONAL SUPPLIES AND MAT	2,963	1,044	3,000
451	UNIFORMS	33,154	28,455	30,000
499	OTHER SUPPLIES AND MATERIALS	13,907	14,561	15,000
508	PREMIUMS ON CORPORATE SURETY B	6,575	7,100	8,500
513	WORKMAN'S COMPENSATION INSURAN	33,034	33,115	0
708	COMMUNICATION EQUIPMENT	30,006	33,757	43,000
716	LAW ENFORCEMENT EQUIPMENT	0	5,000	7,000
718	MOTOR VEHICLES	7,860	285,458	0
728	TRAFFIC CONTROL EQUIPMENT	4,958	5,000	5,000
790	OTHER EQUIPMENT	8,813	15,053	15,000
Total SHERIFF'S DEPARTMENT		4,540,697	5,021,432	3,381,757

54210	JAIL			
131	MEDICAL PERSONNEL	91,642	1,393	5,000
160	GUARDS	1,274,969	1,282,779	1,406,250
165	CAFETERIA PERSONNEL	72,553	62,065	89,000
169	PART-TIME PERSONNEL	24,863	25,799	30,000
186	LONGEVITY PAY	11,300	14,200	0
187	OVERTIME PAY	0	45,162	35,300
199	OTHER PER DIEM & FEES	0	32,892	40,000
201	SOCIAL SECURITY	107,584	106,898	0
204	STATE RETIREMENT	152,394	144,633	0
206	LIFE INSURANCE	1,508	1,594	0
207	MEDICAL INSURANCE	194,531	227,934	0
208	DENTAL INSURANCE	69	2,487	0
210	UNEMPLOYMENT COMPENSATION	3,891	3,955	0
309	CONTRACTS WITH GOVERNMENT AGEN	193,510	175,105	200,000
340	MEDICAL AND DENTAL SERVICES	618,666	577,749	510,000
410	CUSTODIAL SUPPLIES	33,100	33,818	35,000
422	FOOD SUPPLIES	259,604	263,582	250,000
435	OFFICE SUPPLIES	20,909	21,767	21,000
499	OTHER SUPPLIES AND MATERIALS	19,675	7,610	9,000
513	WORKMAN'S COMPENSATION INSURAN	21,962	21,659	0
599	OTHER CHARGES	8,622	19,951	20,000
709	DATA PROCESSING EQUIPMENT	29,850	9,986	10,000
719	OFFICE EQUIPMENT	14,548	14,383	14,500
790	OTHER EQUIPMENT	21,970	15,908	15,000
Total JAIL		3,177,720	3,113,309	2,690,050

101 GENERAL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Budgetary Basis 2010-2011	Estimated 2011-2012	Proposed 2012-2013

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
54000	PUBLIC SAFETY			
54220	WORKHOUSE			
105	SUPERVISOR/DIRECTOR	1,200	1,200	1,200
160	GUARDS	39,000	34,928	27,500
169	PART-TIME PERSONNEL	8,425	9,373	9,500
186	LONGEVITY PAY	2,000	2,000	0
201	SOCIAL SECURITY	3,571	3,333	0
204	STATE RETIREMENT	4,435	3,980	0
206	LIFE INSURANCE	39	40	0
207	MEDICAL INSURANCE	6,975	7,097	0
208	DENTAL INSURANCE	68	338	0
210	UNEMPLOYMENT COMPENSATION	132	173	0
451	UNIFORMS	1,059	937	1,070
513	WORKMAN'S COMPENSATION INSURAN	545	537	0
599	OTHER CHARGES	4,142	2,634	3,000
Total WORKHOUSE		71,591	66,570	42,270

54240	JUVENILE SERVICES			
105	SUPERVISOR/DIRECTOR	48,750	21,844	47,250
160	GUARDS	408,832	378,119	409,750
161	SECRETARY(S)	29,934	30,387	31,850
186	LONGEVITY PAY	14,100	10,925	0
187	OVERTIME PAY	12,710	15,390	5,000
196	IN-SERVICE TRAINING	332	497	600
199	OTHER PER DIEM & FEES	0	11,196	11,000
201	SOCIAL SECURITY	36,649	33,646	0
204	STATE RETIREMENT	52,588	47,290	0
206	LIFE INSURANCE	594	606	0
207	MEDICAL INSURANCE	71,367	73,302	0
208	DENTAL INSURANCE	1,386	451	0
210	UNEMPLOYMENT COMPENSATION	1,007	1,029	0
307	COMMUNICATION	4,555	2,537	5,900
329	LAUNDRY SERVICE	944	0	1,300
340	MEDICAL AND DENTAL SERVICES	950	620	1,000
355	TRAVEL	398	386	600
422	FOOD SUPPLIES	2,934	4,280	4,000
425	GASOLINE	693	1,129	0
435	OFFICE SUPPLIES	5,027	4,628	5,000
451	UNIFORMS	2,663	2,740	2,700
513	WORKMAN'S COMPENSATION INSURAN	8,349	7,634	0
599	OTHER CHARGES	6,799	6,818	7,000
719	OFFICE EQUIPMENT	958	879	1,000
Total JUVENILE SERVICES		712,519	656,333	533,950

54260	COMMISSARY			
422	FOOD SUPPLIES	79,999	84,921	85,000
499	OTHER SUPPLIES AND MATERIALS	30,000	29,726	30,000
Total COMMISSARY		109,999	114,647	115,000

54310	FIRE PREVENTION AND CONTROL			
105	SUPERVISOR/DIRECTOR	38,284	38,284	38,284

101 GENERAL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Budgetary Basis 2010-2011	Estimated 2011-2012	Proposed 2012-2013

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
54000	PUBLIC SAFETY			
54310	FIRE PREVENTION AND CONTROL			
189	OTHER SALARIES & WAGES	39,933	39,813	40,000
196	IN-SERVICE TRAINING	10,433	15,041	12,887
201	SOCIAL SECURITY	2,929	2,929	0
204	STATE RETIREMENT	4,024	4,024	0
206	LIFE INSURANCE	117	119	0
210	UNEMPLOYMENT COMPENSATION	216	216	0
307	COMMUNICATION	3,660	4,271	4,500
336	MAINTENANCE AND REPAIR SERVICE	3,649	482	0
339	MATCHING SHARE	0	0	60,000
425	GASOLINE	21,833	22,472	0
435	OFFICE SUPPLIES	888	838	1,500
451	UNIFORMS	4,696	2,736	5,000
513	WORKMAN'S COMPENSATION INSURAN	1,634	1,611	0
599	OTHER CHARGES	0	588	600
708	COMMUNICATION EQUIPMENT	2,983	931	3,000
790	OTHER EQUIPMENT	83,058	84,409	83,137
Total FIRE PREVENTION AND CONTROL		218,337	218,764	248,908

54410	CIVIL DEFENSE			
316	CONTRIBUTIONS	123,020	123,720	125,420
399	OTHER CONTRACTED SERVICES	18,314	52,000	47,000
602	PRINCIPAL ON NOTES	0	58,334	0
Total CIVIL DEFENSE		141,334	234,054	172,420

54490	OTHER EMERGENCY MANAGEMENT			
708	COMMUNICATION EQUIPMENT	40,563	21,819	0
735	HEALTH EQUIPMENT	628,452	84,819	0
790	OTHER EQUIPMENT	131,671	77,515	158,071
Total OTHER EMERGENCY MANAGEMENT		800,686	184,153	158,071

54610	COUNTY CORONER/MEDICAL EXAMINE			
199	OTHER PER DIEM & FEES	5,150	6,800	6,000
399	OTHER CONTRACTED SERVICES	68,236	72,315	53,000
508	PREMIUMS ON CORPORATE SURETY B	200	200	250
599	OTHER CHARGES	3,580	4,730	4,000
Total COUNTY CORONER/MEDICAL EXAMINE		77,166	84,045	63,250
Total PUBLIC SAFETY		9,850,049	9,693,307	7,405,676

55000	PUBLIC HEALTH AND WELFARE			
55110	LOCAL HEALTH CENTER			
189	OTHER SALARIES & WAGES	20,350	20,950	22,650
201	SOCIAL SECURITY	1,541	1,585	0
204	STATE RETIREMENT	2,139	2,202	0
206	LIFE INSURANCE	39	40	0
207	MEDICAL INSURANCE	3,902	4,407	0
210	UNEMPLOYMENT COMPENSATION	72	72	0
307	COMMUNICATION	16,144	19,830	22,000

101 GENERAL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Budgetary Basis 2010-2011	Estimated 2011-2012	Proposed 2012-2013

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
55000	PUBLIC HEALTH AND WELFARE			
55110	LOCAL HEALTH CENTER			
309	CONTRACTS WITH GOVERNMENT AGEN	130,973	130,973	130,973
316	CONTRIBUTIONS	3,751	3,302	0
355	TRAVEL	0	100	300
399	OTHER CONTRACTED SERVICES	2,429	8,551	12,000
410	CUSTODIAL SUPPLIES	10,060	5,964	12,000
413	DRUGS AND MEDICAL SUPPLIES	14,139	11,384	15,000
435	OFFICE SUPPLIES	17,504	12,002	14,000
437	PERIODICALS	638	833	474
506	LIABILITY INSURANCE	645	0	0
513	WORKMAN'S COMPENSATION INSURAN	545	537	0
599	OTHER CHARGES	6,045	12,597	15,000
709	DATA PROCESSING EQUIPMENT	2,598	0	0
711	FURNITURE AND FIXTURES	4,290	0	0
718	MOTOR VEHICLES	0	6,000	0
719	OFFICE EQUIPMENT	1,247	0	0
Total LOCAL HEALTH CENTER		239,051	241,329	244,397

55130	AMBULANCE/EMERGENCY MEDICAL S			
105	SUPERVISOR/DIRECTOR	55,000	55,000	55,500
106	DEPUTY(IES)	54,000	54,000	54,500
119	ACCOUNTANTS/BOOKKEEPERS	36,750	36,750	37,250
133	PARAPROFESSIONALS	1,648,876	1,724,410	1,852,250
148	DISPATCHERS/RADIO OPERATORS	0	20,700-	233,250
161	SECRETARY(S)	31,350	31,950	55,300
169	PART-TIME PERSONNEL	299,878	263,723	190,900
186	LONGEVITY PAY	44,200	47,400	0
187	OVERTIME PAY	148,949	144,796	103,500
196	IN-SERVICE TRAINING	18,343	16,373	16,500
201	SOCIAL SECURITY	167,840	172,989	0
204	STATE RETIREMENT	220,301	224,138	0
206	LIFE INSURANCE	1,884	1,923	0
207	MEDICAL INSURANCE	297,141	321,436	0
208	DENTAL INSURANCE	2,057	1,988	0
210	UNEMPLOYMENT COMPENSATION	4,976	4,477	0
307	COMMUNICATION	9,455	10,337	12,500
317	DATA PROCESSING SERVICES	5,937	5,791	6,000
336	MAINTENANCE AND REPAIR SERVICE	18,089	15,870	0
338	MAINTENANCE AND REPAIR SERVICE	10,026	0	0
340	MEDICAL AND DENTAL SERVICES	11,128	9,481	9,500
355	TRAVEL	159	428	1,500
361	PERMITS	3,789	4,539	4,500
413	DRUGS AND MEDICAL SUPPLIES	122,434	124,843	138,000
425	GASOLINE	145,195	185,099	0
435	OFFICE SUPPLIES	13,681	13,592	14,000
451	UNIFORMS	25,500	25,756	26,000
499	OTHER SUPPLIES AND MATERIALS	7,898	7,763	8,000
513	WORKMAN'S COMPENSATION INSURAN	26,499	26,134	0
599	OTHER CHARGES	1,316	1,393	1,400
708	COMMUNICATION EQUIPMENT	7,211	22,449	7,500
711	FURNITURE AND FIXTURES	0	3,552	5,000
718	MOTOR VEHICLES	304,571	262,236	260,000
719	OFFICE EQUIPMENT	1,776	1,437	2,000
790	OTHER EQUIPMENT	58,243	59,818	60,000

101 GENERAL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Budgetary Basis 2010-2011	Estimated 2011-2012	Proposed 2012-2013

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
55000	PUBLIC HEALTH AND WELFARE			
55130	AMBULANCE/EMERGENCY MEDICAL S			

	Total AMBULANCE/EMERGENCY MEDICAL S	3,804,452	3,861,171	3,154,850

55190	OTHER LOCAL HEALTH SERVICES			
105	SUPERVISOR/DIRECTOR	600	600	600
196	IN-SERVICE TRAINING	0	0	7,250
201	SOCIAL SECURITY	40	42	0
204	STATE RETIREMENT	63	63	0
206	LIFE INSURANCE	39	40	0
207	MEDICAL INSURANCE	104	81	0
210	UNEMPLOYMENT COMPENSATION	1	1	0
413	DRUGS AND MEDICAL SUPPLIES	19,740	19,838	19,884
499	OTHER SUPPLIES AND MATERIALS	8,715	8,887	8,950
513	WORKMAN'S COMPENSATION INSURAN	545	537	0

	Total OTHER LOCAL HEALTH SERVICES	29,847	30,089	36,684

55310	REGIONAL MENTAL HEALTH CENTER			
316	CONTRIBUTIONS	0	5,000	2,500

	Total REGIONAL MENTAL HEALTH CENTER	0	5,000	2,500

55510	GENERAL WELFARE ASSISTANCE			
316	CONTRIBUTIONS	10,670	10,670	10,670

	Total GENERAL WELFARE ASSISTANCE	10,670	10,670	10,670

55520	AID TO DEPENDENT CHILDREN			
316	CONTRIBUTIONS	7,760	7,632	7,760

	Total AID TO DEPENDENT CHILDREN	7,760	7,632	7,760

55900	OTHER PUBLIC HEALTH AND WELFARE			
186	LONGEVITY PAY	3,600	5,100	0
189	OTHER SALARIES & WAGES	790,212	873,752	1,151,600
201	SOCIAL SECURITY	58,161	65,311	0
204	STATE RETIREMENT	70,483	67,815	0
205	EMPLOYEE AND DEPENDENT INSURAN	0	429	0
206	LIFE INSURANCE	826	843	0
207	MEDICAL INSURANCE	86,558	91,399	0
208	DENTAL INSURANCE	995	2,749	0
210	UNEMPLOYMENT COMPENSATION	2,404	2,515	0
355	TRAVEL	7,902	12,062	14,000
435	OFFICE SUPPLIES	4,709	6,045	5,600
503	EXCESS RISK INSURANCE	400	400	400
513	WORKMAN'S COMPENSATION INSURAN	11,616	11,456	0

	Total OTHER PUBLIC HEALTH AND WELFARE	1,037,866	1,139,876	1,171,600

	Total PUBLIC HEALTH AND WELFARE	5,129,646	5,295,767	4,628,461

101 GENERAL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Budgetary Basis 2010-2011	Estimated 2011-2012	Proposed 2012-2013

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
56000	SOCIAL, CULTURAL AND RECREATIO			
56300	SENIOR CITIZENS ASSISTANCE			
316	CONTRIBUTIONS	72,670	72,670	72,670
707	BUILDING IMPROVEMENTS	12,481	0	0
Total SENIOR CITIZENS ASSISTANCE		85,151	72,670	72,670

56500	LIBRARIES			
316	CONTRIBUTIONS	0	390,750	399,950
Total LIBRARIES		0	390,750	399,950

56700	PARKS AND FAIR BOARDS			
425	GASOLINE	15,506	18,202	0
599	OTHER CHARGES	4,360	0	0
602	PRINCIPAL ON NOTES	0	24,000	0
791	OTHER CONSTRUCTION	0	0	11,115
Total PARKS AND FAIR BOARDS		19,866	42,202	11,115

56900	OTHER SOCIAL, CULTURAL AND REC			
316	CONTRIBUTIONS	12,000	12,000	12,000
Total OTHER SOCIAL, CULTURAL AND REC		12,000	12,000	12,000
Total SOCIAL, CULTURAL AND RECREATIO		117,017	517,622	495,735

57000	AGRICULTURE & NATURAL RESOURCE			
57100	AGRICULTURAL EXTENSION SERVICE			
140	SALARY SUPPLEMENTS	101,801	97,142	116,797
186	LONGEVITY PAY	500	600	0
189	OTHER SALARIES & WAGES	23,350	23,950	25,050
201	SOCIAL SECURITY	1,757	1,809	0
204	STATE RETIREMENT	2,507	2,580	0
206	LIFE INSURANCE	39	40	0
208	DENTAL INSURANCE	72	80	0
210	UNEMPLOYMENT COMPENSATION	72	72	0
299	OTHER FRINGE BENEFITS	18,463	21,873	24,716
307	COMMUNICATION	4,614	4,044	4,900
336	MAINTENANCE AND REPAIR SERVICE	435	752	0
339	MATCHING SHARE	1,057	1,278	1,300
355	TRAVEL	3,116	2,433	3,500
513	WORKMAN'S COMPENSATION INSURAN	545	537	0
599	OTHER CHARGES	800	800	800
719	OFFICE EQUIPMENT	198	1,000	1,000
Total AGRICULTURAL EXTENSION SERVICE		159,326	158,990	178,063

57300	FOREST SERVICE			
316	CONTRIBUTIONS	1,455	1,455	1,455
Total FOREST SERVICE		1,455	1,455	1,455

101 GENERAL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Budgetary Basis 2010-2011	Estimated 2011-2012	Proposed 2012-2013

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
57000	AGRICULTURE & NATURAL RESOURCE			
57500	SOIL CONSERVATION			
161	SECRETARY(S)	28,350	28,950	30,050
186	LONGEVITY PAY	500	600	0
189	OTHER SALARIES & WAGES	23,750	24,350	25,450
201	SOCIAL SECURITY	3,861	3,823	0
204	STATE RETIREMENT	5,528	5,665	0
206	LIFE INSURANCE	39	40	0
207	MEDICAL INSURANCE	10,159	11,587	0
208	DENTAL INSURANCE	430	500	0
210	UNEMPLOYMENT COMPENSATION	208	144	0
513	WORKMAN'S COMPENSATION INSURAN	545	537	0
Total SOIL CONSERVATION		73,370	76,196	55,500
Total AGRICULTURE & NATURAL RESOURCE		234,151	236,641	235,018

58000	OTHER OPERATIONS			
58110	TOURISM			
316	CONTRIBUTIONS	142,308	146,777	148,000
Total TOURISM		142,308	146,777	148,000

58220	AIRPORT			
316	CONTRIBUTIONS	0	5,000	0
339	MATCHING SHARE	28,000	28,000	28,000
Total AIRPORT		28,000	33,000	28,000

58300	VETERAN'S SERVICES			
105	SUPERVISOR/DIRECTOR	24,550	28,950	30,050
201	SOCIAL SECURITY	1,803	2,183	0
204	STATE RETIREMENT	2,580	3,043	0
206	LIFE INSURANCE	39	40	0
210	UNEMPLOYMENT COMPENSATION	72	72	0
307	COMMUNICATION	1,902	1,664	2,000
334	MAINTENANCE AGREEMENTS	450	0	450
355	TRAVEL	737	1,163	1,355
435	OFFICE SUPPLIES	1,108	1,084	1,430
513	WORKMAN'S COMPENSATION INSURAN	545	537	0
599	OTHER CHARGES	0	0	600
Total VETERAN'S SERVICES		33,786	38,736	35,885

58500	CONTRIBUTIONS TO OTHER AGENCIE			
309	CONTRACTS WITH GOVERNMENT AGEN	15,175	15,175	15,175
316	CONTRIBUTIONS	220,942	220,943	239,803
425	GASOLINE	90,949	98,263	0
Total CONTRIBUTIONS TO OTHER AGENCIE		327,066	334,381	254,978

58600	EMPLOYEE BENEFITS			
186	LONGEVITY PAY	0	0	235,000

101 GENERAL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Budgetary Basis 2010-2011	Estimated 2011-2012	Proposed 2012-2013

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
58000	OTHER OPERATIONS			
58600	EMPLOYEE BENEFITS			
201	SOCIAL SECURITY	0	0	1,204,613
204	STATE RETIREMENT	0	0	1,539,680
205	EMPLOYEE AND DEPENDENT INSURAN	0	715	20,000
206	LIFE INSURANCE	711	724	24,000
207	MEDICAL INSURANCE	0	0	2,196,000
208	DENTAL INSURANCE	0	0	25,000
210	UNEMPLOYMENT COMPENSATION	6,754	0	40,000
513	WORKMAN'S COMPENSATION INSURAN	9,984	9,911	215,000
Total EMPLOYEE BENEFITS		17,449	11,350	5,499,293

58900	MISCELLANEOUS			
320	DUES AND MEMBERSHIPS	9,174	9,746	9,175
332	LEGAL NOTICES, RECORDING AND C	1,386	1,644	2,425
336	MAINTENANCE AND REPAIR SERVICE	1,030	0	33,800
399	OTHER CONTRACTED SERVICES	19,935	7,841	11,640
425	GASOLINE	21	0	500,000
432	LIBRARY BOOKS/MEDIA	12,000	20,000	20,000
502	BUILDING AND CONTENTS INSURANC	33,721	35,392	33,721
503	EXCESS RISK INSURANCE	53,520	53,904	57,000
506	LIABILITY INSURANCE	7,750	7,750	76,750
509	REFUNDS	295	247	5,000
510	TRUSTEE'S COMMISSION	337,862	337,817	340,000
540	TAX RELIEF PROGRAM	97,577	100,142	105,000
599	OTHER CHARGES	36,247	57,531	60,000
602	PRINCIPAL ON NOTES	0	0	587,889
734	DISABILITIES ACT IMPROVEMENTS	0	2,675	4,000
Total MISCELLANEOUS		610,518	634,689	1,846,400
Total OTHER OPERATIONS		1,159,127	1,198,933	7,812,556
Total GENERAL COUNTY OPERATIONS		24,680,904	25,278,635	27,776,644

99000	OTHER USES			
99100	TRANSFERS OUT			
590	TRANSFERS TO OTHER FUNDS	390,750	217,777	95,000
Total TRANSFERS OUT		390,750	217,777	95,000
Total OTHER USES		390,750	217,777	95,000

Total Expenditures		24,680,904	25,105,662	27,776,644
Total Other Uses		390,750	217,777	95,000

Total Expend/Encumb & Other Uses		25,071,654	25,496,412	27,871,644

101 GENERAL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Budgetary Basis 2010-2011	Estimated 2011-2012	Proposed 2012-2013

Appropriated/Actual Expenditures/Encumbrances				
99000	OTHER USES			
99100	TRANSFERS OUT			

Excess Of Estimated Revenue And Other Sources Over (Under) Estimated Expenditures And Other Uses		763,732	1,348,282	1,746,245-
Estimated Beg Fund Bal JULY 01		6,471,338	7,235,070	8,583,352

Undesignated Fund Bal	6,471,338			
Reserves	0			
Designated Fund Bal	0			

Beginning Fund Bal	6,471,338			

Excess (Diff) in Rev/Exp	763,732			
Unadjust Fund Bal	7,235,070			
Adjustment	0			

Total Ending Fund Bal	7,235,070			
Adjustment		0		
Estimated End Fund Bal JUNE 30		7,235,070	8,583,352	6,837,107
		=====	=====	=====

**SOLID WASTE
SANITATION
FUND**

116 SOLID WASTE/SANITATION
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Budgetary Basis 2010-2011	Estimated 2011-2012	Proposed 2012-2013

Estimated/Actual Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	CURRENT PROPERTY TAX	2,458,140	2,458,237	2,497,208
40120	TRUSTEE'S COLLECTIONS - PRIOR	64,982	96,826	75,000
40130	CIR CLK/CLK & MASTER COLLECTIO	57,024	66,608	50,000
40140	INTEREST AND PENALTY	12,424	13,871	8,000
40161	PAYMENTS IN LIEU OF TAXES - T.	78	77	0
40163	PAYMENTS IN LIEU OF TAXES - OT	0	613	0
		-----	-----	-----
		0	0	0
Total COUNTY PROPERTY TAXES		2,592,648	2,636,232	2,630,208
40300	STATUTORY LOCAL TAXES			
40320	BANK EXCISE TAX	9,810	10,733	10,000
		-----	-----	-----
		0	0	0
Total STATUTORY LOCAL TAXES		9,810	10,733	10,000
Total LOCAL TAXES		2,602,458	2,646,965	2,640,208
43000	CHARGES FOR CURRENT SERVICES			
43100	GENERAL SERVICE CHARGES			
43110	TIPPING FEES	859,336	863,944	810,000
43114	SOLID WASTE DISPOSAL FEE	40,000	40,000	40,000
43190	OTHER GENERAL SERVICE CHARGES	0	0	0
		-----	-----	-----
		0	0	0
Total GENERAL SERVICE CHARGES		899,336	903,944	850,000
Total CHARGES FOR CURRENT SERVICES		899,336	903,944	850,000
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44130	SALE OF MATERIALS AND SUPPLIES	0	5,217	0
44145	SALE OF RECYCLED MATERIALS	338,186	351,435	300,000
44170	MISCELLANEOUS REFUNDS	922	1,842	0
		-----	-----	-----
		0	0	0
Total RECURRING ITEMS		339,108	358,494	300,000
44500	NONRECURRING ITEMS			
44520	ACCOUNT NO LONGER ACTIVE	0	0	0
44530	SALE OF EQUIPMENT	0	0	0
44560	DAMAGES RECOVERED FROM INDIVID	158	0	0
		-----	-----	-----
		0	0	0
Total NONRECURRING ITEMS		158	0	0
44990	OTHER LOCAL REVENUES	0	0	0
		-----	-----	-----
		0	0	0
Total OTHER LOCAL REVENUES		339,266	358,494	300,000

116 SOLID WASTE/SANITATION
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Budgetary Basis 2010-2011	Estimated 2011-2012	Proposed 2012-2013

Estimated/Actual Revenues				
46000	STATE OF TENNESSEE			
46100	GENERAL GOVERNMENT GRANTS			
46170	SOLID WASTE GRANTS	21,963	37,041	23,000
		-----	-----	-----
		0	0	0
	Total GENERAL GOVERNMENT GRANTS	21,963	37,041	23,000
46800	OTHER STATE REVENUES			
46980	OTHER STATE GRANTS	0	0	0
46990	OTHER STATE REVENUES	0	0	0
		-----	-----	-----
		0	0	0
	Total OTHER STATE REVENUES			
	Total STATE OF TENNESSEE	21,963	37,041	23,000
49000	OTHER SOURCES (NON-REVENUE)			
49830	THIS ACCOUNT IS NO LONGER IN U	0	0	0
		-----	-----	-----
		0	0	0
	Total OTHER SOURCES (NON-REVENUE)	0	0	0
		-----	-----	-----
	Total Estimated Revenues	3,863,023	3,946,444	3,813,208
	Total Other Sources (Non-Revenue)			
		-----	-----	-----
	Total Revenue & Other Sources	3,863,023	3,946,444	3,813,208

116 SOLID WASTE/SANITATION
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Budgetary Basis 2010-2011	Estimated 2011-2012	Proposed 2012-2013

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
51000	GENERAL GOVERNMENT			
51800	COUNTY BUILDINGS			
336	MAINTENANCE AND REPAIR SERVICE	0	0	0
Total COUNTY BUILDINGS		0	0	0
Total GENERAL GOVERNMENT				
54000	PUBLIC SAFETY			
54150	DRUG ENFORCEMENT			
435	OFFICE SUPPLIES	0	0	0
599	OTHER CHARGES	0	0	0
Total DRUG ENFORCEMENT		0	0	0
Total PUBLIC SAFETY				
55000	PUBLIC HEALTH AND WELFARE			
55710	SANITATION MANAGEMENT			
105	SUPERVISOR/DIRECTOR	49,950	52,000	53,100
164	ATTENDANTS	184,472	189,705	212,000
169	PART-TIME PERSONNEL	37,332	24,490	29,800
187	OVERTIME PAY	35,000	35,000	40,000
189	OTHER SALARIES & WAGES	439,756	436,846	450,450
201	SOCIAL SECURITY	0	0	0
204	STATE RETIREMENT	0	0	0
206	LIFE INSURANCE	0	0	0
207	MEDICAL INSURANCE	0	0	0
208	DENTAL INSURANCE	0	0	0
210	UNEMPLOYMENT COMPENSATION	0	0	0
299	OTHER FRINGE BENEFITS	190,465	201,466	210,000
307	COMMUNICATION	16,658	17,241	19,000
321	ENGINEERING SERVICES	3,879	7,103	8,360
331	LEGAL SERVICES	5,934	1,087	5,000
335	MAINTENANCE AND REPAIR SERVICE	26,748	117,139	105,000
336	MAINTENANCE AND REPAIR SERVICE	98,145	98,621	100,000
338	MAINTENANCE AND REPAIR SERVICE	83,941	75,472	100,000
355	TRAVEL	3,974	2,724	4,000
359	DISPOSAL FEES	1,553,215	1,539,395	1,680,630
361	PERMITS	0	150	400
399	OTHER CONTRACTED SERVICES	49,571	59,402	62,000
409	CRUSHED STONE	22,793	23,966	25,000
425	GASOLINE	86,029	123,059	125,000
435	OFFICE SUPPLIES	4,395	3,911	4,500
451	UNIFORMS	9,082	8,755	8,800
452	UTILITIES	46,052	44,137	50,000
509	REFUNDS	0	5,230	0
513	WORKMAN'S COMPENSATION INSURAN	0	0	0
514	DEPRECIATION	0	0	0
599	OTHER CHARGES	17,806	16,942	18,000
707	BUILDING IMPROVEMENTS	0	0	0
718	MOTOR VEHICLES	9,632	206,000	165,000
719	OFFICE EQUIPMENT	1,861	707	2,000
733	SOLID WASTE EQUIPMENT	0	0	166,749
791	OTHER CONSTRUCTION	0	0	0
Total SANITATION MANAGEMENT		2,976,690	3,290,548	3,644,789

116 SOLID WASTE/SANITATION
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Budgetary Basis 2010-2011	Estimated 2011-2012	Proposed 2012-2013

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
55000	PUBLIC HEALTH AND WELFARE			
55754	LANDFILL OPERATION AND MAINTEN			
321	ENGINEERING SERVICES	7,279	15,177	51,100
467	FENCING	0	0	0
599	OTHER CHARGES	38	3,202	5,000
791	OTHER CONSTRUCTION	71,000	71,000	105,000
Total LANDFILL OPERATION AND MAINTEN		78,317	89,379	161,100

55759	OTHER WASTE DISPOSAL			
321	ENGINEERING SERVICES	53,282	64,482	89,000
363	CONTRACTS FOR LANDFILL FACILIT	63,900	62,700	99,000
399	OTHER CONTRACTED SERVICES	233,981	242,311	246,430
409	CRUSHED STONE	0	0	0
455	WOOD PRODUCTS	0	28,000	30,000
706	BUILDING CONSTRUCTION	0	0	0
707	BUILDING IMPROVEMENTS	0	0	0
791	OTHER CONSTRUCTION	91,000	91,000	175,000
Total OTHER WASTE DISPOSAL		442,163	488,493	639,430

55770	POSTCLOSURE CARE COSTS			
321	ENGINEERING SERVICES	13,420	12,153	36,000
399	OTHER CONTRACTED SERVICES	30,000	30,000	95,000
499	OTHER SUPPLIES AND MATERIALS	0	0	0
791	OTHER CONSTRUCTION	79,300	0	119,500
Total POSTCLOSURE CARE COSTS		122,720	42,153	250,500
Total PUBLIC HEALTH AND WELFARE		3,619,890	3,910,573	4,695,819

58000	OTHER OPERATIONS			
58900	MISCELLANEOUS			
509	REFUNDS	0	0	0
510	TRUSTEE'S COMMISSION	60,748	60,728	65,000
Total MISCELLANEOUS		60,748	60,728	65,000
Total OTHER OPERATIONS		60,748	60,728	65,000
Total GENERAL COUNTY OPERATIONS		3,680,638	3,971,301	4,760,819

Total Expenditures		3,680,638	3,971,301	4,760,819
Total Other Uses				

Total Expend/Encumb & Other Uses		3,680,638	3,971,301	4,760,819

116 SOLID WASTE/SANITATION
 Statement Of Proposed Operations
 For The Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Budgetary Basis 2010-2011	Estimated 2011-2012	Proposed 2012-2013

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
58000	OTHER OPERATIONS			
58900	MISCELLANEOUS			

Excess Of Estimated Revenue And Other Sources Over (Under) Estimated Expenditures And Other Uses		182,385	24,857-	947,611-
Estimated Beg Fund Bal JULY 01		1,571,239	1,753,624	1,728,767

	Undesignated Fund Bal	1,571,239		
	Reserves	0		
	Designated Fund Bal	0		

	Beginning Fund Bal	1,571,239		

	Excess (Diff) in Rev/Exp	182,385		
	Unadjust Fund Bal	1,753,624		
	Adjustment	0		

	Total Ending Fund Bal	1,753,624		
Adjustment		0		
Estimated End Fund Bal JUNE 30		1,753,624	1,728,767	781,156
		=====	=====	=====

**INDUSTRIAL
ECONOMIC
DEVELOPMENT
FUND**

119 INDUSTRIAL/ECONOMIC DEVELOPMENT
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Budgetary Basis 2010-2011	Estimated 2011-2012	Proposed 2012-2013

Estimated/Actual Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	CURRENT PROPERTY TAX	368,732	388,149	394,296
40120	TRUSTEE'S COLLECTIONS - PRIOR	9,748	12,430	5,000
40130	CIR CLK/CLK & MASTER COLLECTIO	8,554	9,991	5,000
40140	INTEREST AND PENALTY	1,864	2,081	1,000
40161	PAYMENTS IN LIEU OF TAXES - T.	12	12	0
40163	PAYMENTS IN LIEU OF TAXES - OT	0	96	0
		-----	-----	-----
		0	0	0
Total COUNTY PROPERTY TAXES		388,910	412,759	405,296
40300	STATUTORY LOCAL TAXES			
40320	BANK EXCISE TAX	1,472	1,695	1,000
		-----	-----	-----
		0	0	0
Total STATUTORY LOCAL TAXES		1,472	1,695	1,000
Total LOCAL TAXES		390,382	414,454	406,296
43000	CHARGES FOR CURRENT SERVICES			
43100	GENERAL SERVICE CHARGES			
43110	TIPPING FEES	0	0	0
		-----	-----	-----
		0	0	0
Total GENERAL SERVICE CHARGES				
43300	FEEs			
43320	SUBDIVISION LOT FEES	0	650	2,000
		-----	-----	-----
		0	0	0
Total FEEs			650	2,000
Total CHARGES FOR CURRENT SERVICES		0	650	2,000
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44110	INVESTMENT INCOME	101,136	20,199	15,000
44170	MISCELLANEOUS REFUNDS	0	5,464	0
		-----	-----	-----
		0	0	0
Total RECURRING ITEMS		101,136	25,663	15,000
44500	NONRECURRING ITEMS			
44570	CONTRIBUTIONS & GIFTS	1,435,770	0	0
		-----	-----	-----
		0	0	0
Total NONRECURRING ITEMS		1,435,770		
Total OTHER LOCAL REVENUES		1,536,906	25,663	15,000

119 INDUSTRIAL/ECONOMIC DEVELOPMENT
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Budgetary Basis 2010-2011	Estimated 2011-2012	Proposed 2012-2013

Estimated/Actual Revenues				
46000	STATE OF TENNESSEE			
46800	OTHER STATE REVENUES			
46980	OTHER STATE GRANTS	87,671	63,451	88,000
		-----	-----	-----
		0	0	0
	Total OTHER STATE REVENUES	87,671	63,451	88,000
	Total STATE OF TENNESSEE	87,671	63,451	88,000
48000	OTHER GOVERNMENTS AND CITIZENS			
48100	OTHER GOVERNMENTS			
48130	CONTRIBUTIONS	298,728	0	0
48140	CONTRACTED SERVICES	0	0	0
		-----	-----	-----
		0	0	0
	Total OTHER GOVERNMENTS	298,728		
48990	OTHER	0	0	0
		-----	-----	-----
		0	0	0
	Total OTHER GOVERNMENTS AND CITIZENS	298,728	0	0
49000	OTHER SOURCES (NON-REVENUE)			
49100	BONDS ISSUED	7,200,000	0	0
49200	NOTES ISSUED	0	0	0
		-----	-----	-----
		0	0	0
	Total OTHER SOURCES (NON-REVENUE)	7,200,000	0	0
	Total Estimated Revenues	9,513,687	504,218	511,296
	Total Other Sources (Non-Revenue)	-----	-----	-----
	Total Revenue & Other Sources	9,513,687	504,218	511,296

119 INDUSTRIAL/ECONOMIC DEVELOPMENT
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Budgetary Basis 2010-2011	Estimated 2011-2012	Proposed 2012-2013

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
51000	GENERAL GOVERNMENT			
51710	DEVELOPMENT			
189	OTHER SALARIES & WAGES	0	0	0
201	SOCIAL SECURITY	0	0	0
299	OTHER FRINGE BENEFITS	0	0	0
307	COMMUNICATION	0	1,513	0
321	ENGINEERING SERVICES	0	1,350	2,000
335	MAINTENANCE AND REPAIR SERVICE	0	0	0
349	PRINTING, STATIONERY AND FORMS	0	31	0
399	OTHER CONTRACTED SERVICES	0	5,850	7,800
425	GASOLINE	0	0	0
435	OFFICE SUPPLIES	0	652	0
452	UTILITIES	0	0	0
599	OTHER CHARGES	0	742	0
719	OFFICE EQUIPMENT	0	768	0
Total DEVELOPMENT		0	10,906	9,800
Total GENERAL GOVERNMENT			10,906	9,800
58000	OTHER OPERATIONS			
58120	INDUSTRIAL DEVELOPMENT			
302	ADVERTISING	0	0	0
309	CONTRACTS WITH GOVERNMENT AGEN	62,740	4,700,047	1,399,953
316	CONTRIBUTIONS	108,256	105,000	155,000
331	LEGAL SERVICES	0	0	0
599	OTHER CHARGES	13	5	0
Total INDUSTRIAL DEVELOPMENT		171,009	4,805,052	1,554,953
58190	OTHER ECONOMIC AND COMMUNITY D			
399	OTHER CONTRACTED SERVICES	5,000	0	0
509	REFUNDS	87,671	0	0
791	OTHER CONSTRUCTION	288,200	0	88,000
799	OTHER CAPITAL OUTLAY	5,528	0	0
Total OTHER ECONOMIC AND COMMUNITY D		386,399	0	88,000
58900	MISCELLANEOUS			
510	TRUSTEE'S COMMISSION	8,559	8,253	8,600
Total MISCELLANEOUS		8,559	8,253	8,600
Total OTHER OPERATIONS		565,967	4,813,305	1,651,553
Total GENERAL COUNTY OPERATIONS		565,967	4,824,211	1,661,353
80000	DEBT SERVICE			
82300	OTHER DEBT SERVICE			
82310	GENERAL GOVERNMENT			
605	UNDERWRITER'S DISCOUNT	36,652	0	0
606	OTHER DEBT ISSUANCE CHARGES	53,667	0	0
Total GENERAL GOVERNMENT		90,319	0	0
Total OTHER DEBT SERVICE		90,319		

119 INDUSTRIAL/ECONOMIC DEVELOPMENT
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Budgetary Basis 2010-2011	Estimated 2011-2012	Proposed 2012-2013

Appropriated/Actual Expenditures/Encumbrances				
80000	DEBT SERVICE			
82300	OTHER DEBT SERVICE			
82310	GENERAL GOVERNMENT			
	Total DEBT SERVICE	90,319	0	0
90000	CAPITAL PROJECTS			
91190	OTHER GENERAL GOVERNMENT PROJE			
715	LAND	0	0	0
	Total OTHER GENERAL GOVERNMENT PROJE	0	0	0
	Total CAPITAL PROJECTS	0	0	0
99000	OTHER USES			
99100	TRANSFERS OUT			
590	TRANSFERS TO OTHER FUNDS	0	305,778	305,778
	Total TRANSFERS OUT	0	305,778	305,778
99130	DISCOUNTS ON DEBT ISSUED			
699	OTHER DEBT SERVICE	21,019	0	0
	Total DISCOUNTS ON DEBT ISSUED	21,019	0	0
	Total OTHER USES	21,019	305,778	305,778

	Total Expenditures	677,305	5,129,989	1,661,353
	Total Other Uses		305,778	305,778
	Total Expend/Encumb & Other Uses	677,305	5,129,989	1,967,131

Excess Of Estimated Revenue And Other Sources Over (Under) Estimated Expenditures And Other Uses		8,836,382	4,625,771-	1,455,835-
Estimated Beg Fund Bal JULY 01		2,050,280-	6,786,102	2,160,331

	Undesignated Fund Bal	2,050,280-		
	Reserves	0		
	Designated Fund Bal	0		
	Beginning Fund Bal	2,050,280-		

	Excess (Diff) in Rev/Exp	8,836,382		
	Unadjust Fund Bal	6,786,102		
	Adjustment	0		
	Total Ending Fund Bal	6,786,102		
	Adjustment	0		
	Estimated End Fund Bal JUNE 30	6,786,102	2,160,331	704,496
=====				

**PRESERVATION OF
RECORDS
FUND**

121 SPECIAL PURPOSE
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Budgetary Basis 2010-2011	Estimated 2011-2012	Proposed 2012-2013

Estimated/Actual Revenues				
43000	CHARGES FOR CURRENT SERVICES			
43100	GENERAL SERVICE CHARGES			
43190	OTHER GENERAL SERVICE CHARGES	421	0	0
		-----	-----	-----
		0	0	0
	Total GENERAL SERVICE CHARGES	421		
43300	FEEES			
43365	ARCHIVES AND RECORDS MANAGEMEN	70,013	74,531	70,000
		-----	-----	-----
		0	0	0
	Total FEEES	70,013	74,531	70,000
	Total CHARGES FOR CURRENT SERVICES	70,434	74,531	70,000
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44130	SALE OF MATERIALS AND SUPPLIES	0	0	0
44170	MISCELLANEOUS REFUNDS	0	0	0
		-----	-----	-----
		0	0	0
	Total RECURRING ITEMS			
44500	NONRECURRING ITEMS			
44570	CONTRIBUTIONS & GIFTS	5,392	4,441	0
		-----	-----	-----
		0	0	0
	Total NONRECURRING ITEMS	5,392	4,441	
44990	OTHER LOCAL REVENUES	0	0	0
		-----	-----	-----
		0	0	0
	Total OTHER LOCAL REVENUES	5,392	4,441	0
45000	FEEES RECEIVED FROM COUNTY OFFI			
45500	FEEES IN LIEU OF SALARY			
45520	CIRCUIT COURT CLERK	0	0	0
45540	GENERAL SESSIONS COURT CLERK	0	0	0
		-----	-----	-----
		0	0	0
	Total FEEES IN LIEU OF SALARY			
	Total FEEES RECEIVED FROM COUNTY OFFI	0	0	0
46000	STATE OF TENNESSEE			
46100	GENERAL GOVERNMENT GRANTS			
46190	OTHER GENERAL GOVERNMENT GRANT	0	0	0
		-----	-----	-----
		0	0	0
	Total GENERAL GOVERNMENT GRANTS			

121 SPECIAL PURPOSE
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Budgetary Basis 2010-2011	Estimated 2011-2012	Proposed 2012-2013

Estimated/Actual Revenues				
46000	STATE OF TENNESSEE			
46800	OTHER STATE REVENUES			
46980	OTHER STATE GRANTS	4,500	0	0
		-----	-----	-----
		0	0	0
	Total OTHER STATE REVENUES	4,500		
	Total STATE OF TENNESSEE	4,500	0	0
49000	OTHER SOURCES (NON-REVENUE)			
49800	TRANSFERS IN	0	0	0
		-----	-----	-----
		0	0	0
	Total OTHER SOURCES (NON-REVENUE)	0	0	0
		-----	-----	-----
	Total Estimated Revenues	80,326	78,972	70,000
	Total Other Sources (Non-Revenue)	-----	-----	-----
	Total Revenue & Other Sources	80,326	78,972	70,000

121 SPECIAL PURPOSE
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Budgetary Basis 2010-2011	Estimated 2011-2012	Proposed 2012-2013

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
51000	GENERAL GOVERNMENT			
51900	OTHER GENERAL ADMINISTRATION			
499	OTHER SUPPLIES AND MATERIALS	0	0	0
Total OTHER GENERAL ADMINISTRATION		0	0	0

51910	PRESERVATION OF RECORDS			
105	SUPERVISOR/DIRECTOR	25,400	26,000	27,100
169	PART-TIME PERSONNEL	0	4,245	6,000
189	OTHER SALARIES & WAGES	0	0	0
299	OTHER FRINGE BENEFITS	9,100	9,778	11,500
307	COMMUNICATION	2,668	2,249	3,000
367	MAINTENANCE AND REPAIR SERVICE	0	0	0
399	OTHER CONTRACTED SERVICES	660	0	0
435	OFFICE SUPPLIES	0	2,768	4,000
452	UTILITIES	0	0	0
499	OTHER SUPPLIES AND MATERIALS	20,059	8,648	25,000
509	REFUNDS	0	0	0
Total PRESERVATION OF RECORDS		57,887	53,688	76,600
Total GENERAL GOVERNMENT		57,887	53,688	76,600
Total GENERAL COUNTY OPERATIONS		57,887	53,688	76,600

Total Expenditures		57,887	53,688	76,600
Total Other Uses				

Total Expend/Encumb & Other Uses		57,887	53,688	76,600

Excess Of Estimated Revenue And Other Sources Over (Under) Estimated Expenditures And Other Uses		22,439	25,284	6,600-
Estimated Beg Fund Bal JULY 01		76,876	99,315	124,599

Undesignated Fund Bal		76,876		
Reserves		0		
Designated Fund Bal		0		

Beginning Fund Bal		76,876		

Excess (Diff) in Rev/Exp		22,439		
Unadjust Fund Bal		99,315		
Adjustment		0		

Total Ending Fund Bal		99,315		
Adjustment		0		
Estimated End Fund Bal JUNE 30		99,315	124,599	117,999
=====				

**SHERIFF'S DRUG
FUND**

122 DRUG CONTROL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Budgetary Basis 2010-2011	Estimated 2011-2012	Proposed 2012-2013

Estimated/Actual Revenues				
42000	FINES, FORFEITURES AND PENALTI			
42100	CIRCUIT COURT			
42140	DRUG CONTROL FINES	1,314	1,009	1,000
		-----	-----	-----
		0	0	0
	Total CIRCUIT COURT	1,314	1,009	1,000
42300	GENERAL SESSIONS COURT			
42340	DRUG CONTROL FINES	1,477	2,160	1,500
		-----	-----	-----
		0	0	0
	Total GENERAL SESSIONS COURT	1,477	2,160	1,500
42800	JUDICIAL DISTRICT DRUG PROGRAM			
42865	DRUG TASK FORCE FORFEITURES AN	1,108	0	0
		-----	-----	-----
		0	0	0
	Total JUDICIAL DISTRICT DRUG PROGRAM	1,108		
42900	OTHER FINES, FORFEITURES AND P			
42910	PROCEEDS FROM CONFISCATED PROP	510	68,070	500
		-----	-----	-----
		0	0	0
	Total OTHER FINES, FORFEITURES AND P	510	68,070	500
	Total FINES, FORFEITURES AND PENALTI	4,409	71,239	3,000
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44170	MISCELLANEOUS REFUNDS	0	8,203	0
		-----	-----	-----
		0	0	0
	Total RECURRING ITEMS		8,203	
44500	NONRECURRING ITEMS			
44570	CONTRIBUTIONS & GIFTS	8,000	0	0
		-----	-----	-----
		0	0	0
	Total NONRECURRING ITEMS	8,000		
	Total OTHER LOCAL REVENUES	8,000	8,203	0
		-----	-----	-----
	Total Estimated Revenues	12,409	79,442	3,000
	Total Other Sources (Non-Revenue)			
		-----	-----	-----
	Total Revenue & Other Sources	12,409	79,442	3,000

122 DRUG CONTROL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Budgetary Basis 2010-2011	Estimated 2011-2012	Proposed 2012-2013

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
54000	PUBLIC SAFETY			
54150	DRUG ENFORCEMENT			
196	IN-SERVICE TRAINING	0	0	1,000
307	COMMUNICATION	647	695	2,500
319	CONFIDENTIAL DRUG ENFORCEMENT	30,000	25,000	25,000
351	RENTALS	7,800	7,175	9,000
499	OTHER SUPPLIES AND MATERIALS	940	1,065	2,000
716	LAW ENFORCEMENT EQUIPMENT	614	0	10,000
718	MOTOR VEHICLES	0	0	20,000
719	OFFICE EQUIPMENT	8,500	1,442	0
		-----	-----	-----
Total DRUG ENFORCEMENT		48,501	35,377	69,500
Total PUBLIC SAFETY		48,501	35,377	69,500
Total GENERAL COUNTY OPERATIONS		48,501	35,377	69,500
		-----	-----	-----
Total Expenditures		48,501	35,377	69,500
Total Other Uses				
		-----	-----	-----
Total Expend/Encumb & Other Uses		48,501	35,377	69,500
		-----	-----	-----
Excess Of Estimated Revenue And Other Sources Over (Under) Estimated Expenditures And Other Uses		36,092-	44,065	66,500-
Estimated Beg Fund Bal JULY 01		71,138	35,046	79,111
		-----	-----	-----
Undesignated Fund Bal		71,138		
Reserves		0		
Designated Fund Bal		0		

Beginning Fund Bal		71,138		

Excess (Diff) in Rev/Exp		36,092-		
Unadjust Fund Bal		35,046		
Adjustment		0		

Total Ending Fund Bal		35,046		
Adjustment		0		
Estimated End Fund Bal JUNE 30		35,046	79,111	12,611
		=====	=====	=====

**SPORTS &
RECREATION
FUND**

123 SPORTS AND RECREATION
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Budgetary Basis 2010-2011	Estimated 2011-2012	Proposed 2012-2013

Estimated/Actual Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	CURRENT PROPERTY TAX	0	711,591	722,876
40120	TRUSTEE'S COLLECTIONS - PRIOR	0	2,586	0
40140	INTEREST AND PENALTY	0	1	0
40161	PAYMENTS IN LIEU OF TAXES - T.	0	22	0
40163	PAYMENTS IN LIEU OF TAXES - OT	0	128	0
		-----	-----	-----
		0	0	0
	Total COUNTY PROPERTY TAXES		714,328	722,876
40200	COUNTY LOCAL OPTION TAXES			
40220	HOTEL/MOTEL TAX	114,600	80,950	90,000
40270	BUSINESS TAX	400,000	0	0
		-----	-----	-----
		0	0	0
	Total COUNTY LOCAL OPTION TAXES	514,600	80,950	90,000
40300	STATUTORY LOCAL TAXES			
40320	BANK EXCISE TAX	0	3,107	0
		-----	-----	-----
		0	0	0
	Total STATUTORY LOCAL TAXES		3,107	
	Total LOCAL TAXES	514,600	798,385	812,876
43000	CHARGES FOR CURRENT SERVICES			
43100	GENERAL SERVICE CHARGES			
43110	TIPPING FEES	0	0	0
		-----	-----	-----
		0	0	0
	Total GENERAL SERVICE CHARGES			
43300	FEES			
43340	RECREATION FEES	89,843	76,937	80,000
43380	VENDING MACHINE COLLECTIONS	798	87	500
		-----	-----	-----
		0	0	0
	Total FEES	90,641	77,024	80,500
	Total CHARGES FOR CURRENT SERVICES	90,641	77,024	80,500
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44110	INVESTMENT INCOME	78	0	350
44120	LEASE/RENTALS	43,738	53,652	45,000
		-----	-----	-----
		0	0	0
	Total RECURRING ITEMS	43,816	53,652	45,350

123 SPORTS AND RECREATION
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Budgetary Basis 2010-2011	Estimated 2011-2012	Proposed 2012-2013

Estimated/Actual Revenues				
44000	OTHER LOCAL REVENUES			
44500	NONRECURRING ITEMS			
44530	SALE OF EQUIPMENT	0	5,000	0
44570	CONTRIBUTIONS & GIFTS	0	1,145	0
		-----	-----	-----
		0	0	0
	Total NONRECURRING ITEMS		6,145	
44990	OTHER LOCAL REVENUES	0	24,027	25,000
		-----	-----	-----
		0	0	0
	Total OTHER LOCAL REVENUES	43,816	83,824	70,350
46000	STATE OF TENNESSEE			
46800	OTHER STATE REVENUES			
46851	STATE REVENUE SHARING -T.V.A.	312,940	0	0
46980	OTHER STATE GRANTS	0	0	0
		-----	-----	-----
		0	0	0
	Total OTHER STATE REVENUES	312,940		
	Total STATE OF TENNESSEE	312,940	0	0
48000	OTHER GOVERNMENTS AND CITIZENS			
48100	OTHER GOVERNMENTS			
48130	CONTRIBUTIONS	24,004	0	0
		-----	-----	-----
		0	0	0
	Total OTHER GOVERNMENTS	24,004		
	Total OTHER GOVERNMENTS AND CITIZENS	24,004	0	0
49000	OTHER SOURCES (NON-REVENUE)			
49800	TRANSFERS IN	0	0	95,000
		-----	-----	-----
		0	0	0
	Total OTHER SOURCES (NON-REVENUE)	0	0	95,000
		-----	-----	-----
	Total Estimated Revenues	986,001	959,233	963,726
	Total Other Sources (Non-Revenue)			95,000
		-----	-----	-----
	Total Revenue & Other Sources	986,001	959,233	1,058,726

123 SPORTS AND RECREATION
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Budgetary Basis 2010-2011	Estimated 2011-2012	Proposed 2012-2013

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
56000	SOCIAL, CULTURAL AND RECREATIO			
56700	PARKS AND FAIR BOARDS			
105	SUPERVISOR/DIRECTOR	3,850	46,800	47,900
119	ACCOUNTANTS/BOOKKEEPERS	0	0	0
141	FOREMEN	0	0	0
161	SECRETARY(S)	0	25,350	26,450
167	MAINTENANCE PERSONNEL	0	0	0
168	TEMPORARY PERSONNEL	27,860	62,626	55,000
169	PART-TIME PERSONNEL	2,577	9,500	18,550
186	LONGEVITY PAY	0	11,770	0
189	OTHER SALARIES & WAGES	453,921	270,937	322,900
201	SOCIAL SECURITY	34,198	27,704	0
204	STATE RETIREMENT	44,655	37,595	0
205	EMPLOYEE AND DEPENDENT INSURAN	0	0	0
206	LIFE INSURANCE	0	0	0
207	MEDICAL INSURANCE	38,603	38,670	0
208	DENTAL INSURANCE	673	393	0
210	UNEMPLOYMENT COMPENSATION	2,074	1,681	0
299	OTHER FRINGE BENEFITS	0	0	149,237
302	ADVERTISING	449	0	500
305	AUDIT SERVICES	4,525	3,500	0
307	COMMUNICATION	13,614	6,750	7,000
316	CONTRIBUTIONS	200	0	0
317	DATA PROCESSING SERVICES	0	4,925	0
320	DUES AND MEMBERSHIPS	1,070	0	0
335	MAINTENANCE AND REPAIR SERVICE	43,975	31,129	40,000
336	MAINTENANCE AND REPAIR SERVICE	0	26	500
338	MAINTENANCE AND REPAIR SERVICE	3,732	4,397	4,000
351	RENTALS	3,654	0	0
361	PERMITS	0	0	1,020
399	OTHER CONTRACTED SERVICES	0	0	0
410	CUSTODIAL SUPPLIES	0	0	5,000
422	FOOD SUPPLIES	0	0	1,900
425	GASOLINE	15,381	19,374	25,000
435	OFFICE SUPPLIES	3,969	1,535	2,000
446	SMALL TOOLS	3,948	989	3,000
451	UNIFORMS	0	0	0
452	UTILITIES	138,227	126,911	140,000
468	CHEMICALS	0	0	2,000
499	OTHER SUPPLIES AND MATERIALS	56,981	22,540	10,000
509	REFUNDS	0	0	1,000
513	WORKMAN'S COMPENSATION INSURAN	9,851	9,715	15,000
599	OTHER CHARGES	536	13,654	9,000
707	BUILDING IMPROVEMENTS	0	0	0
719	OFFICE EQUIPMENT	0	0	1,000
790	OTHER EQUIPMENT	20,984	1,944	5,000
799	OTHER CAPITAL OUTLAY	36,188	0	65,000
Total PARKS AND FAIR BOARDS		965,695	780,415	957,957

56900	OTHER SOCIAL, CULTURAL AND REC			
141	FOREMEN	2,740	30,350	31,450
201	SOCIAL SECURITY	190	2,401	0
204	STATE RETIREMENT	0	3,299	0
206	LIFE INSURANCE	0	0	0
208	DENTAL INSURANCE	0	0	0

123 SPORTS AND RECREATION
 Statement Of Proposed Operations
 For The Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Budgetary Basis 2010-2011	Estimated 2011-2012	Proposed 2012-2013

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
56000	SOCIAL, CULTURAL AND RECREATIO			
56900	OTHER SOCIAL, CULTURAL AND REC			
210	UNEMPLOYMENT COMPENSATION	20	121	0
299	OTHER FRINGE BENEFITS	0	0	7,075
307	COMMUNICATION	0	908	1,300
335	MAINTENANCE AND REPAIR SERVICE	35	4,162	6,000
338	MAINTENANCE AND REPAIR SERVICE	508	623	1,000
425	GASOLINE	0	0	4,000
446	SMALL TOOLS	0	870	1,500
452	UTILITIES	1,052	21,433	25,000
499	OTHER SUPPLIES AND MATERIALS	5,656	19,676	20,000
513	WORKMAN'S COMPENSATION INSURAN	0	0	1,000
599	OTHER CHARGES	25	513	250
790	OTHER EQUIPMENT	0	0	30,000
Total OTHER SOCIAL, CULTURAL AND REC		10,226	84,356	128,575
Total SOCIAL, CULTURAL AND RECREATIO		975,921	864,771	1,086,532

58000	OTHER OPERATIONS			
58900	MISCELLANEOUS			
510	TRUSTEE'S COMMISSION	0	15,627	17,000
Total MISCELLANEOUS		0	15,627	17,000
Total OTHER OPERATIONS			15,627	17,000
Total GENERAL COUNTY OPERATIONS		975,921	880,398	1,103,532

Total Expenditures		975,921	880,398	1,103,532
Total Other Uses				

Total Expend/Encumb & Other Uses		975,921	880,398	1,103,532

Excess Of Estimated Revenue And Other Sources Over (Under) Estimated Expenditures And Other Uses		10,080	78,835	44,806-
Estimated Beg Fund Bal JULY 01		31,194	41,274	120,109

Undesignated Fund Bal		31,194		
Reserves		0		
Designated Fund Bal		0		
Beginning Fund Bal		31,194		

Excess (Diff) in Rev/Exp		10,080		
Unadjust Fund Bal		41,274		
Adjustment		0		

Total Ending Fund Bal		41,274		
Adjustment		0		
Estimated End Fund Bal JUNE 30		41,274	120,109	75,303
		=====	=====	=====

**VETERANS
BUILDING
FUND**

128 OTHER SPECIAL REVENUE FUND
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Budgetary Basis 2010-2011	Estimated 2011-2012	Proposed 2012-2013

	Estimated/Actual Revenues			
44000	OTHER LOCAL REVENUES			
44500	NONRECURRING ITEMS			
44570	CONTRIBUTIONS & GIFTS	0	2,700	500
		-----	-----	-----
		0	0	0
	Total NONRECURRING ITEMS		2,700	500
	Total OTHER LOCAL REVENUES	0	2,700	500
		-----	-----	-----
	Total Estimated Revenues	0	2,700	500
	Total Other Sources (Non-Revenue)			
		-----	-----	-----
	Total Revenue & Other Sources		2,700	500

128 OTHER SPECIAL REVENUE FUND
 Statement Of Proposed Operations
 For The Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Budgetary Basis 2010-2011	Estimated 2011-2012	Proposed 2012-2013

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
51000	GENERAL GOVERNMENT			
51910	PRESERVATION OF RECORDS			
499	OTHER SUPPLIES AND MATERIALS	0	220	250
Total PRESERVATION OF RECORDS		0	220	250
Total GENERAL GOVERNMENT			220	250
Total GENERAL COUNTY OPERATIONS		0	220	250

Total Expenditures		0	220	250
Total Other Uses				

Total Expend/Encumb & Other Uses			220	250

Excess Of Estimated Revenue And Other Sources Over (Under) Estimated Expenditures And Other Uses		0	2,480	250
Estimated Beg Fund Bal JULY 01		0	0	2,480

	Undesignated Fund Bal	0		
	Reserves	0		
	Designated Fund Bal	0		
Beginning Fund Bal		0		

Excess (Diff) in Rev/Exp		0		
Unadjust Fund Bal		0		
Adjustment		0		

Total Ending Fund Bal		0		
Adjustment		0		
Estimated End Fund Bal JUNE 30		0	2,480	2,730
=====				

**DEBT SERVICE
FUND**

151 GENERAL DEBT SERVICE
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Budgetary Basis 2010-2011	Estimated 2011-2012	Proposed 2012-2013

Estimated/Actual Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	CURRENT PROPERTY TAX	6,636,982	6,833,396	8,543,080
40120	TRUSTEE'S COLLECTIONS - PRIOR	175,451	223,147	175,000
40130	CIR CLK/CLK & MASTER COLLECTIO	166,006	179,843	90,000
40140	INTEREST AND PENALTY	33,369	37,926	20,000
40161	PAYMENTS IN LIEU OF TAXES - T.	210	213	0
40163	PAYMENTS IN LIEU OF TAXES - OT	0	1,690	0
		-----	-----	-----
Total COUNTY PROPERTY TAXES		7,012,018	7,276,215	8,828,080
40200	COUNTY LOCAL OPTION TAXES			
40210	LOCAL OPTION SALES TAX	2,978,399	3,381,288	2,775,000
40220	HOTEL/MOTEL TAX	597,168	552,228	475,000
		-----	-----	-----
Total COUNTY LOCAL OPTION TAXES		3,575,567	3,933,516	3,250,000
40300	STATUTORY LOCAL TAXES			
40320	BANK EXCISE TAX	26,488	29,805	30,000
		-----	-----	-----
Total STATUTORY LOCAL TAXES		26,488	29,805	30,000
Total LOCAL TAXES		10,614,073	11,239,536	12,108,080
43000	CHARGES FOR CURRENT SERVICES			
43100	GENERAL SERVICE CHARGES			
43110	TIPPING FEES	0	0	0
		-----	-----	-----
Total GENERAL SERVICE CHARGES		0	0	0
43300	FEES			
43320	SUBDIVISION LOT FEES	132	0	0
		-----	-----	-----
Total FEES		132	0	0
Total CHARGES FOR CURRENT SERVICES		132	0	0
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44110	INVESTMENT INCOME	116,766	23,841	65,000
44170	MISCELLANEOUS REFUNDS	0	0	0
44180	EXPENDITURE CREDITS	0	232,334	587,889
		-----	-----	-----
Total RECURRING ITEMS		116,766	256,175	652,889

151 GENERAL DEBT SERVICE
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Budgetary Basis 2010-2011	Estimated 2011-2012	Proposed 2012-2013

	Estimated/Actual Revenues			
44000	OTHER LOCAL REVENUES			
44500	NONRECURRING ITEMS			
44510	ACCRUED INTEREST ON DEBT ISSUE	0	0	0
		-----	-----	-----
		0	0	0
	Total NONRECURRING ITEMS			
	Total OTHER LOCAL REVENUES	116,766	256,175	652,889
48000	OTHER GOVERNMENTS AND CITIZENS			
48990	OTHER	0	0	0
		-----	-----	-----
		0	0	0
	Total OTHER GOVERNMENTS AND CITIZENS	0	0	0
49000	OTHER SOURCES (NON-REVENUE)			
49200	NOTES ISSUED	0	0	0
49400	REFUNDING DEBT ISSUED	0	0	0
49410	PREMIUMS ON DEBT ISSUED	0	0	0
49800	TRANSFERS IN	0	495,551	0
49810	CITY GENERAL FUND TRANSFER	0	0	0
		-----	-----	-----
		0	0	0
	Total OTHER SOURCES (NON-REVENUE)	0	495,551	0
		-----	-----	-----
	Total Estimated Revenues	10,730,971	11,991,262	12,760,969
	Total Other Sources (Non-Revenue)		495,551	
		-----	-----	-----
	Total Revenue & Other Sources	10,730,971	11,991,262	12,760,969

151 GENERAL DEBT SERVICE
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Budgetary Basis 2010-2011	Estimated 2011-2012	Proposed 2012-2013

Appropriated/Actual Expenditures/Encumbrances				
80000	DEBT SERVICE			
81100	THIS ACCOUNT IS NO LONGER IN U			
399	OTHER CONTRACTED SERVICES	0	0	0
510	TRUSTEE'S COMMISSION	0	0	0
602	PRINCIPAL ON NOTES	0	0	0
604	INTEREST ON NOTES	0	0	0
699	OTHER DEBT SERVICE	0	0	0
Total THIS ACCOUNT IS NO LONGER IN U		0	0	0
81300	THIS ACCOUNT IS NO LONGER IN U			
601	PRINCIPAL ON BONDS	0	0	0
603	INTEREST ON BONDS	0	0	0
613	INTEREST ON OTHER LOANS	0	0	0
Total THIS ACCOUNT IS NO LONGER IN U		0	0	0
82100	PRINCIPAL ON DEBT			
82110	GENERAL GOVERNMENT			
601	PRINCIPAL ON BONDS	100,000	0	0
Total GENERAL GOVERNMENT		100,000	0	0
82130	EDUCATION			
601	PRINCIPAL ON BONDS	6,470,000	6,980,000	6,145,000
603	INTEREST ON BONDS	0	5,330,876	5,016,561
604	INTEREST ON NOTES	0	0	0
699	OTHER DEBT SERVICE	0	0	0
Total EDUCATION		6,470,000	12,310,876	11,161,561
Total PRINCIPAL ON DEBT		6,570,000	12,310,876	11,161,561
82200	INTEREST ON DEBT			
82210	GENERAL GOVERNMENT			
603	INTEREST ON BONDS	743,203	0	0
Total GENERAL GOVERNMENT		743,203	0	0
82230	EDUCATION			
399	OTHER CONTRACTED SERVICES	0	0	0
603	INTEREST ON BONDS	5,625,034	0	0
612	PRINCIPAL ON OTHER LOANS	0	0	0
613	INTEREST ON OTHER LOANS	0	0	0
699	OTHER DEBT SERVICE	0	0	0
Total EDUCATION		5,625,034	0	0
Total INTEREST ON DEBT		6,368,237		
82300	OTHER DEBT SERVICE			
82330	EDUCATION			
316	CONTRIBUTIONS	0	0	0
399	OTHER CONTRACTED SERVICES	0	0	0

151 GENERAL DEBT SERVICE
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Budgetary Basis 2010-2011	Estimated 2011-2012	Proposed 2012-2013

Appropriated/Actual Expenditures/Encumbrances				
80000	DEBT SERVICE			
82300	OTHER DEBT SERVICE			
82330	EDUCATION			
510	TRUSTEE'S COMMISSION	175,982	180,435	195,000
605	UNDERWRITER'S DISCOUNT	0	0	0
606	OTHER DEBT ISSUANCE CHARGES	0	0	0
699	OTHER DEBT SERVICE	2,638	3,164	20,000
		-----	-----	-----
Total EDUCATION		178,620	183,599	215,000
Total OTHER DEBT SERVICE		178,620	183,599	215,000
Total DEBT SERVICE		13,116,857	12,494,475	11,376,561
90000	CAPITAL PROJECTS			
91130	PUBLIC SAFETY PROJECTS			
601	PRINCIPAL ON BONDS	0	200,000	200,000
603	INTEREST ON BONDS	0	922,638	915,638
		-----	-----	-----
Total PUBLIC SAFETY PROJECTS		0	1,122,638	1,115,638
Total CAPITAL PROJECTS		0	1,122,638	1,115,638
99000	OTHER USES			
99100	TRANSFERS OUT			
509	REFUNDS	0	0	0
590	TRANSFERS TO OTHER FUNDS	0	232,333	774,000
		-----	-----	-----
Total TRANSFERS OUT		0	232,333	774,000
99300	PAYMENTS TO REFUNDED DEBT ESCR			
605	UNDERWRITER'S DISCOUNT	0	0	0
606	OTHER DEBT ISSUANCE CHARGES	0	0	0
699	OTHER DEBT SERVICE	0	0	0
		-----	-----	-----
Total PAYMENTS TO REFUNDED DEBT ESCR		0	0	0
Total OTHER USES		0	232,333	774,000
Total Expenditures		13,116,857	13,849,446	12,492,199
Total Other Uses			232,333	774,000
		-----	-----	-----
Total Expend/Encumb & Other Uses		13,116,857	13,849,446	13,266,199

151 GENERAL DEBT SERVICE
 Statement Of Proposed Operations
 For The Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Budgetary Basis 2010-2011	Estimated 2011-2012	Proposed 2012-2013

Appropriated/Actual Expenditures/Encumbrances				
99000	OTHER USES			
99300	PAYMENTS TO REFUNDED DEBT ESCR			

Excess Of Estimated Revenue And Other Sources Over (Under) Estimated Expenditures And Other Uses		2,385,886-	1,858,184-	505,230-
Estimated Beg Fund Bal JULY 01		15,917,906	13,532,020	11,673,836

Undesignated Fund Bal	15,917,906			
Reserves	0			
Designated Fund Bal	0			

Beginning Fund Bal	15,917,906			

Excess (Diff) in Rev/Exp	2,385,886-			
Unadjust Fund Bal	13,532,020			
Adjustment	0			

Total Ending Fund Bal	13,532,020			
Adjustment		0		
Estimated End Fund Bal JUNE 30		13,532,020	11,673,836	11,168,606
		=====	=====	=====

CAPITAL PROJECTS FUND

171 GENERAL CAPITAL PROJECTS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Budgetary Basis 2010-2011	Estimated 2011-2012	Proposed 2012-2013

Estimated/Actual Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	CURRENT PROPERTY TAX	245,427	259,124	262,864
40120	TRUSTEE'S COLLECTIONS - PRIOR	6,497	8,537	6,000
40130	CIR CLK/CLK & MASTER COLLECTIO	5,394	6,969	4,500
40140	INTEREST AND PENALTY	1,236	1,394	0
40161	PAYMENTS IN LIEU OF TAXES - T.	8	8	0
40163	PAYMENTS IN LIEU OF TAXES - OT	0	64	0
		-----	-----	-----
Total COUNTY PROPERTY TAXES		258,562	276,096	273,364
40300	STATUTORY LOCAL TAXES			
40320	BANK EXCISE TAX	981	1,130	1,000
		-----	-----	-----
Total STATUTORY LOCAL TAXES		981	1,130	1,000
Total LOCAL TAXES		259,543	277,226	274,364
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44110	INVESTMENT INCOME	63	0	0
44170	MISCELLANEOUS REFUNDS	5,555	0	0
		-----	-----	-----
Total RECURRING ITEMS		5,618	0	0
Total OTHER LOCAL REVENUES		5,618	0	0
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47590	OTHER FEDERAL THROUGH STATE	99,965	9,916	0
		-----	-----	-----
Total FEDERAL THROUGH STATE		99,965	9,916	0
Total FEDERAL GOVERNMENT		99,965	9,916	0
Total Estimated Revenues		365,126	287,142	274,364
Total Other Sources (Non-Revenue)		-----	-----	-----
Total Revenue & Other Sources		365,126	287,142	274,364

171 GENERAL CAPITAL PROJECTS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Budgetary Basis 2010-2011	Estimated 2011-2012	Proposed 2012-2013

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
51000	GENERAL GOVERNMENT			
51800	COUNTY BUILDINGS			
202	HANDLING CHARGES & ADMINISTRAT	5,000	0	0
399	OTHER CONTRACTED SERVICES	94,965	0	0
712	HEATING AND AIR CONDITIONING E	0	0	70,000
		-----	-----	-----
	Total COUNTY BUILDINGS	99,965	0	70,000
	Total GENERAL GOVERNMENT	99,965		70,000
52000	FINANCE			
52400	COUNTY TRUSTEE'S OFFICE			
335	MAINTENANCE AND REPAIR SERVICE	11,912	0	0
		-----	-----	-----
	Total COUNTY TRUSTEE'S OFFICE	11,912	0	0
52500	COUNTY CLERK'S OFFICE			
706	BUILDING CONSTRUCTION	107,934	0	0
		-----	-----	-----
	Total COUNTY CLERK'S OFFICE	107,934	0	0
	Total FINANCE	119,846		
54000	PUBLIC SAFETY			
54110	SHERIFF'S DEPARTMENT			
708	COMMUNICATION EQUIPMENT	0	89,626	0
718	MOTOR VEHICLES	0	0	240,000
		-----	-----	-----
	Total SHERIFF'S DEPARTMENT	0	89,626	240,000
54210	JAIL			
707	BUILDING IMPROVEMENTS	0	857,029	75,000
720	PLANT OPERATION EQUIPMENT	0	162,136	0
		-----	-----	-----
	Total JAIL	0	1,019,165	75,000
54310	FIRE PREVENTION AND CONTROL			
718	MOTOR VEHICLES	0	36,802	0
		-----	-----	-----
	Total FIRE PREVENTION AND CONTROL	0	36,802	0
54410	CIVIL DEFENSE			
718	MOTOR VEHICLES	0	211,433	0
		-----	-----	-----
	Total CIVIL DEFENSE	0	211,433	0
	Total PUBLIC SAFETY		1,357,026	315,000
55000	PUBLIC HEALTH AND WELFARE			
55130	AMBULANCE/EMERGENCY MEDICAL S			
718	MOTOR VEHICLES	0	0	130,000
735	HEALTH EQUIPMENT	0	0	370,000

171 GENERAL CAPITAL PROJECTS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Budgetary Basis 2010-2011	Estimated 2011-2012	Proposed 2012-2013

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
55000	PUBLIC HEALTH AND WELFARE			
55130	AMBULANCE/EMERGENCY MEDICAL S			
	Total AMBULANCE/EMERGENCY MEDICAL S	0	0	500,000
55710	SANITATION MANAGEMENT			
706	BUILDING CONSTRUCTION	0	37,564	25,000
	Total SANITATION MANAGEMENT	0	37,564	25,000
	Total PUBLIC HEALTH AND WELFARE		37,564	525,000
56000	SOCIAL, CULTURAL AND RECREATIO			
56500	LIBRARIES			
707	BUILDING IMPROVEMENTS	0	0	44,000
	Total LIBRARIES	0	0	44,000
	Total SOCIAL, CULTURAL AND RECREATIO			44,000
57000	AGRICULTURE & NATURAL RESOURCE			
57700	FLOOD CONTROL			
799	OTHER CAPITAL OUTLAY	0	12,332	0
	Total FLOOD CONTROL	0	12,332	0
	Total AGRICULTURE & NATURAL RESOURCE		12,332	
58000	OTHER OPERATIONS			
58900	MISCELLANEOUS			
510	TRUSTEE'S COMMISSION	5,226	5,509	6,200
599	OTHER CHARGES	0	4	0
	Total MISCELLANEOUS	5,226	5,513	6,200
	Total OTHER OPERATIONS	5,226	5,513	6,200
	Total GENERAL COUNTY OPERATIONS	225,037	1,412,435	960,200
90000	CAPITAL PROJECTS			
91130	PUBLIC SAFETY PROJECTS			
718	MOTOR VEHICLES	223,992	0	0
	Total PUBLIC SAFETY PROJECTS	223,992	0	0
	Total CAPITAL PROJECTS	223,992	0	0
	Total Expenditures	449,029	1,412,435	960,200
	Total Other Uses			
	Total Expend/Encumb & Other Uses	449,029	1,412,435	960,200

171 GENERAL CAPITAL PROJECTS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Budgetary Basis 2010-2011	Estimated 2011-2012	Proposed 2012-2013

Appropriated/Actual Expenditures/Encumbrances				
90000	CAPITAL PROJECTS			
91130	PUBLIC SAFETY PROJECTS			

Excess Of Estimated Revenue And Other Sources Over (Under) Estimated Expenditures And Other Uses		83,903-	1,125,293-	685,836-
Estimated Beg Fund Bal JULY 01		1,918,217	1,834,314	709,021

Undesignated Fund Bal	1,918,217			
Reserves	0			
Designated Fund Bal	0			
Beginning Fund Bal		1,918,217		

Excess (Diff) in Rev/Exp	83,903-			
Unadjust Fund Bal	1,834,314			
Adjustment	0			

Total Ending Fund Bal	1,834,314			
Adjustment		0		
Estimated End Fund Bal JUNE 30		1,834,314	709,021	23,185
		=====	=====	=====

**COMMUNITY
DEVELOPMENT
FUND**

359 COMMUNITY DEVELOPMENT - AGENCY
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Budgetary Basis 2010-2011	Estimated 2011-2012	Proposed 2012-2013

	Estimated/Actual Revenues			
46000	STATE OF TENNESSEE			
46800	OTHER STATE REVENUES			
46980	OTHER STATE GRANTS	0	30,300	0
		-----	-----	-----
		0	0	0
	Total OTHER STATE REVENUES		30,300	
	Total STATE OF TENNESSEE	0	30,300	0
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47180	COMMUNITY DEVELOPMENT	0	0	0
		-----	-----	-----
		0	0	0
	Total FEDERAL THROUGH STATE			
	Total FEDERAL GOVERNMENT	0	0	0
48000	OTHER GOVERNMENTS AND CITIZENS			
48100	OTHER GOVERNMENTS			
48140	CONTRACTED SERVICES	0	72,000	72,000
		-----	-----	-----
		0	0	0
	Total OTHER GOVERNMENTS		72,000	72,000
	Total OTHER GOVERNMENTS AND CITIZENS	0	72,000	72,000
49000	OTHER SOURCES (NON-REVENUE)			
49800	TRANSFERS IN	0	28,000	28,000
		-----	-----	-----
		0	0	0
	Total OTHER SOURCES (NON-REVENUE)	0	28,000	28,000
		-----	-----	-----
	Total Estimated Revenues	0	130,300	72,000
	Total Other Sources (Non-Revenue)		28,000	28,000
		-----	-----	-----
	Total Revenue & Other Sources		130,300	100,000

359 COMMUNITY DEVELOPMENT - AGENCY
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Budgetary Basis 2010-2011	Estimated 2011-2012	Proposed 2012-2013

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
51000	GENERAL GOVERNMENT			
51710	DEVELOPMENT			
189	OTHER SALARIES & WAGES	0	63,577	69,750
201	SOCIAL SECURITY	0	0	0
299	OTHER FRINGE BENEFITS	0	16,181	19,200
305	AUDIT SERVICES	0	0	5,000
307	COMMUNICATION	0	1,513	4,000
349	PRINTING, STATIONERY AND FORMS	0	31	1,000
425	GASOLINE	0	0	1,000
435	OFFICE SUPPLIES	0	652	2,250
452	UTILITIES	0	0	2,300
599	OTHER CHARGES	0	742	1,000
719	OFFICE EQUIPMENT	0	768	2,250
Total DEVELOPMENT		0	83,464	107,750
Total GENERAL GOVERNMENT			83,464	107,750
Total GENERAL COUNTY OPERATIONS		0	83,464	107,750

90000	CAPITAL PROJECTS			
91110	GENERAL ADMINISTRATION PROJECT			
312	CONTRACTS WITH PRIVATE AGENCIE	0	0	0
599	OTHER CHARGES	0	0	0
Total GENERAL ADMINISTRATION PROJECT		0	0	0
Total CAPITAL PROJECTS		0	0	0

Total Expenditures		0	83,464	107,750
Total Other Uses				

Total Expend/Encumb & Other Uses			83,464	107,750

Excess Of Estimated Revenue And Other Sources Over (Under) Estimated Expenditures And Other Uses		0	46,836	7,750-
Estimated Beg Fund Bal JULY 01		0	0	46,836

Undesignated Fund Bal		0		
Reserves		0		
Designated Fund Bal		0		
Beginning Fund Bal		0		

Excess (Diff) in Rev/Exp		0		
Unadjust Fund Bal		0		
Adjustment		0		

Total Ending Fund Bal		0		
Adjustment		0		
Estimated End Fund Bal JUNE 30		0	46,836	39,086
=====				

**ROAD DEPARTMENT
FUND**

131 HIGHWAY/PUBLIC WORKS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Budgetary Basis 2010-2011	Estimated 2011-2012	Proposed 2012-2013

Estimated/Actual Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
131-40110	CURRENT PROPERT	1,103,412	1,128,776	1,314,320
131-40120	TRUSTEE'S COLLE	33,097	33,045	34,000
131-40130	CIR CLK/CLK & M	24,276	29,874	30,000
131-40140	INTEREST AND PE	5,561	6,107	6,000
131-40161	PAYMENTS IN LIE	35	35	
131-40163	PAYMENTS IN LIE		281	50
Total COUNTY PROPERTY TAXES		1,166,381	1,198,118	1,384,370

40200	COUNTY LOCAL OPTION TAXES			
131-40280	MINERAL SEVERAN	173,805	149,724	175,000
Total COUNTY LOCAL OPTION TAXES		173,805	149,724	175,000

40300	STATUTORY LOCAL TAXES			
131-40320	BANK EXCISE TAX	4,415	4,943	5,000
Total STATUTORY LOCAL TAXES		4,415	4,943	5,000
Total LOCAL TAXES		1,344,601	1,352,785	1,564,370

44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
131-44130	SALE OF MATERIA	41,271	8,924	2,000
131-44170	MISCELLANEOUS R	82	1,049	
Total RECURRING ITEMS		41,353	9,973	2,000

44500	NONRECURRING ITEMS			
131-44530	SALE OF EQUIPME	155,901		
131-44560	DAMAGES RECOVER	759		
Total NONRECURRING ITEMS		156,660		
Total OTHER LOCAL REVENUES		198,013	9,973	2,000

46000	STATE OF TENNESSEE			
46400	PUBLIC WORKS GRANTS			
131-46410	BRIDGE PROGRAM			877,451
131-46420	STATE AID PROGR	217,488	243,059	253,934
Total PUBLIC WORKS GRANTS		217,488	243,059	1,131,385

131 HIGHWAY/PUBLIC WORKS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Budgetary Basis 2010-2011	Estimated 2011-2012	Proposed 2012-2013

Estimated/Actual Revenues				
46000	STATE OF TENNESSEE			
46800	OTHER STATE REVENUES			
131-46920	GASOLINE AND MO	1,939,549	1,940,734	1,940,000
131-46930	PETROLEUM SPECI	50,046	52,183	50,154
Total OTHER STATE REVENUES		1,989,595	1,992,917	1,990,154
Total STATE OF TENNESSEE		2,207,083	2,235,976	3,121,539

47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
131-47230	DISASTER RELIEF	428,112	267,125	
Total FEDERAL THROUGH STATE		428,112	267,125	
Total FEDERAL GOVERNMENT		428,112	267,125	
Total Estimated Revenues		4,177,809	3,865,859	4,687,909
Total Other Sources (Non-Revenue)				
Total Revenue & Other Sources		4,177,809	3,865,859	4,687,909

131 HIGHWAY/PUBLIC WORKS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Budgetary Basis 2010-2011	Estimated 2011-2012	Proposed 2012-2013

Appropriated/Actual Expenditures/Encumbrances				
60000 HIGHWAYS				
61000 ADMINISTRATION				
131-61000-101	COUNTY OFFICIAL	79,436	79,436	80,707
131-61000-103	ASSISTANT(S)	43,000	43,600	44,700
131-61000-119	ACCOUNTANTS/BOO	40,500	40,500	41,000
131-61000-186	LONGEVITY PAY	4,400	4,700	4,900
131-61000-189	OTHER SALARIES	30,050	30,750	31,850
131-61000-201	SOCIAL SECURITY	11,523	11,682	12,400
131-61000-205	EMPLOYEE AND DE	20,000	20,792	25,000
131-61000-206	LIFE INSURANCE	146	169	200
131-61000-207	MEDICAL INSURAN	448		500
131-61000-208	DENTAL INSURANC	377		2,000
131-61000-210	UNEMPLOYMENT CO	594	540	600
131-61000-211	LOCAL RETIREMEN	20,200	20,703	22,000
131-61000-212	EMPLOYER MEDICA	2,695	2,732	3,000
131-61000-317	DATA PROCESSING	4,850	4,850	5,000
131-61000-320	DUES AND MEMBER	3,493	3,963	5,000
131-61000-331	LEGAL SERVICES	14,678	7,145	10,000
131-61000-332	LEGAL NOTICES,	573	70	800
131-61000-337	MAINTENANCE AND	1,000	61	500
131-61000-348	POSTAL CHARGES	546	459	500
131-61000-349	PRINTING, STATI	499	500	500
131-61000-355	TRAVEL		500	500
131-61000-411	DATA PROCESSING	999	786	800
131-61000-413	DRUGS AND MEDIC	381	447	600
131-61000-435	OFFICE SUPPLIES	499	500	500
131-61000-513	WORKMAN'S COMPE	11,222	10,979	10,583
131-61000-599	OTHER CHARGES	1,000	563	1,000
131-61000-708	COMMUNICATION E	2,000	803	2,000
131-61000-709	DATA PROCESSING	1,000	302	500
Total ADMINISTRATION		296,109	287,532	307,640

62000 HIGHWAY AND BRIDGE MAINTENANCE				
131-62000-141	FOREMEN	38,000	38,000	38,500
131-62000-143	EQUIPMENT OPERA	499,098	517,149	561,200
131-62000-147	TRUCK DRIVERS	182,757	216,314	226,000
131-62000-149	LABORERS	75,767	79,821	71,500
131-62000-186	LONGEVITY PAY	28,300	23,500	25,000
131-62000-187	OVERTIME PAY	20,815	8,618	12,000
131-62000-189	OTHER SALARIES	32,329	30,251	36,250
131-62000-201	SOCIAL SECURITY	51,473	53,193	60,200
131-62000-205	EMPLOYEE AND DE	137,528	163,995	176,000
131-62000-206	LIFE INSURANCE	971	1,105	1,200
131-62000-207	MEDICAL INSURAN			2,000
131-62000-208	DENTAL INSURANC	1,688	2,586	3,000
131-62000-210	UNEMPLOYMENT CO	4,499	6,000	7,000
131-62000-211	LOCAL RETIREMEN	88,638	95,047	99,300

131 HIGHWAY/PUBLIC WORKS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Budgetary Basis 2010-2011	Estimated 2011-2012	Proposed 2012-2013

Appropriated/Actual Expenditures/Encumbrances				
60000 HIGHWAYS				
62000 HIGHWAY AND BRIDGE MAINTENANCE				
131-62000-212	EMPLOYER MEDICA	12,015	12,440	15,000
131-62000-399	OTHER CONTRACTE	766,355	894,131	1,000,000
131-62000-404	ASPHALT-HOT MIX	15,049	30,459	40,000
131-62000-405	ASPHALT-LIQUID	109,244	312,916	150,000
131-62000-409	CRUSHED STONE	197,727	160,984	80,000
131-62000-415	ELECTRICITY	928	862	1,000
131-62000-440	PIPE-METAL	19,427	28,785	20,000
131-62000-443	ROAD SIGNS	28,587	16,609	20,000
131-62000-444	SALT	39,968	29,999	30,000
131-62000-446	SMALL TOOLS	1,625	2,509	3,000
131-62000-455	WOOD PRODUCTS			1,000
131-62000-499	OTHER SUPPLIES	5,000	4,978	5,000
131-62000-513	WORKMAN'S COMPE	84,026	82,342	82,011
131-62000-599	OTHER CHARGES	278	1,743	2,000
Total HIGHWAY AND BRIDGE MAINTENANCE		2,442,092	2,814,336	2,768,161

63100 OPERATION & MAINT. OF EQUIPMEN				
131-63100-142	MECHANIC(S)	67,900	68,500	70,250
131-63100-186	LONGEVITY PAY	1,600	1,700	1,800
131-63100-187	OVERTIME PAY		80	1,000
131-63100-201	SOCIAL SECURITY	4,387	3,996	4,500
131-63100-205	EMPLOYEE AND DE	12,700	13,660	15,000
131-63100-206	LIFE INSURANCE	90	98	100
131-63100-208	DENTAL INSURANC			1,000
131-63100-210	UNEMPLOYMENT CO	397	360	500
131-63100-211	LOCAL RETIREMEN	7,304	7,378	7,500
131-63100-212	EMPLOYER MEDICA	946	934	1,100
131-63100-329	LAUNDRY SERVICE	3,083	3,127	3,500
131-63100-333	LICENSES	20	100	100
131-63100-336	MAINTENANCE AND	8,909	10,550	15,000
131-63100-412	DIESEL FUEL	87,000	94,405	100,000
131-63100-418	EQUIPMENT AND M	54,391	67,301	60,000
131-63100-424	GARAGE SUPPLIES	5,456	7,752	9,000
131-63100-425	GASOLINE	34,905	54,985	55,000
131-63100-433	LUBRICANTS	7,601	12,470	12,000
131-63100-446	SMALL TOOLS	339	956	2,000
131-63100-450	TIRES AND TUBES	17,677	18,541	20,000
131-63100-499	OTHER SUPPLIES	3,600	2,000	2,000
131-63100-513	WORKMAN'S COMPE	5,602	5,489	5,292
131-63100-599	OTHER CHARGES	2,483	2,444	2,500
Total OPERATION & MAINT. OF EQUIPMEN		326,390	376,826	389,142

131 HIGHWAY/PUBLIC WORKS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Budgetary Basis 2010-2011	Estimated 2011-2012	Proposed 2012-2013

Appropriated/Actual Expenditures/Encumbrances				
60000 HIGHWAYS				
65000 OTHER CHARGES				
131-65000-307	COMMUNICATION	5,492	5,103	6,000
131-65000-316	CONTRIBUTIONS	8,000	4,000	
131-65000-322	EVALUATION AND	1,470	1,150	1,600
131-65000-415	ELECTRICITY	7,339	5,875	8,000
131-65000-434	NATURAL GAS	3,904	2,814	5,000
131-65000-454	WATER AND SEWER	247	197	300
131-65000-502	BUILDING AND CO	802	969	1,041
131-65000-503	EXCESS RISK INS	30,745	38,750	35,093
131-65000-506	LIABILITY INSUR	38,366	32,377	76,750
131-65000-508	PREMIUMS ON COR		350	350
131-65000-510	TRUSTEE'S COMMI	45,000	51,350	54,000
131-65000-599	OTHER CHARGES	9,943	8,256	10,000
Total OTHER CHARGES		151,308	151,191	198,134

68000 CAPITAL OUTLAY				
131-68000-321	ENGINEERING SER	116,420	46,071	50,000
131-68000-705	BRIDGE CONSTRUC		1,000	877,451
131-68000-714	HIGHWAY EQUIPME	141,300	147,281	200,000
131-68000-726	STATE AID PROJE	202,864	230,000	253,934
131-68000-791	OTHER CONSTRUCT	40,000	486,651	
Total CAPITAL OUTLAY		500,584	911,003	1,381,385
Total HIGHWAYS		3,716,483	4,540,888	5,044,462
Total Expenditures		3,716,483	4,540,888	5,044,462
Total Other Uses				
Total Expend/Encumb & Other Uses		3,716,483	4,540,888	5,044,462

131 HIGHWAY/PUBLIC WORKS
 Statement Of Proposed Operations
 For The Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Budgetary		
		Basis 2010-2011	Estimated 2011-2012	Proposed 2012-2013

Appropriated/Actual Expenditures/Encumbrances				
60000 HIGHWAYS				
68000 CAPITAL OUTLAY				

Excess Of Estimated Revenue And Other Sources Over (Under) Estimated Expenditures And Other Uses		461,326	675,029-	356,553-
Estimated Beg Fund Bal JULY 01		878,239	1,339,565	664,536

Undesignated Fund Bal	878,239			
Reserves	0			
Designated Fund Bal	0			

Beginning Fund Bal	878,239			

Excess (Diff) in Rev/Exp	461,326			
Unadjust Fund Bal	1,339,565			
Adjustment	0			

Total Ending Fund Bal	1,339,565			
Adjustment		0		
Estimated End Fund Bal JUNE 30		1,339,565	664,536	307,983
=====				

**GENERAL PURPOSE
SCHOOL
FUND**

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
40000	LOCAL TAXES							
40100	COUNTY PROPERTY TAXES							
40110	CURRENT PROPERTY TAX	11,524,490	11,676,600	11,676,600	11,627,294	12,157,460		
40120	TRUSTEE'S COLLECTIONS - PRIOR	331,956	320,000	320,000	383,210	370,000		
40130	CIR CLK/CLK & MASTER COLLECTIO	268,013	160,000	160,000	313,059	330,000		
40140	INTEREST AND PENALTY	58,090	60,000	60,000	63,789	60,000		
40161	PAYMENTS IN LIEU OF TAXES - T.	0	0	0	364			
40163	PAYMENTS IN LIEU OF TAXES - OT	366	0	0	2,899			
Total COUNTY PROPERTY TAXES		12,182,915	12,216,600	12,216,600	12,390,615	12,917,460		
40200	COUNTY LOCAL OPTION TAXES							
40210	LOCAL OPTION SALES TAX	15,437,748	15,489,643	15,489,643	15,491,399	15,489,643		
40260	LITIGATION TAX - SPECIAL PURPO	198	0	0	0			
Total COUNTY LOCAL OPTION TAXES		15,437,946	15,489,643	15,489,643	15,491,399	15,489,643		
40300	STATUTORY LOCAL TAXES							
40320	BANK EXCISE TAX	46,108	50,000	50,000	50,842	50,000		
40350	INTERSTATE TELECOMMUNICATIONS	2,102	2,000	2,000	1,872	2,000		
Total STATUTORY LOCAL TAXES		48,210	52,000	52,000	52,714	52,000		
Total LOCAL TAXES		27,669,071	27,758,243	27,758,243	27,934,728	28,459,103		
41000	LICENSES AND PERMITS							
41100	LICENSES							
41110	MARRIAGE LICENSES	5,510	5,000	5,000	5,064	5,000		
Total LICENSES		5,510	5,000	5,000	5,064	5,000		
Total LICENSES AND PERMITS		5,510	5,000	5,000	5,064	5,000		
43000	CHARGES FOR CURRENT SERVICES							
43500	EDUCATION CHARGES							
43531	TRANSPORTATION - OTHER STATE S	11,435	0	0	15,452	4,000		
43533	TRANSPORTATION FROM INDIVIDUAL	113,516	85,075	85,075	107,470	85,374		
43541	CONTRACT FOR ADMIN SERV WITH O	143,881	0	10,900	0			
43542	CONTRACT FOR INSURCT SERV W/OT	28,665	35,000	35,000	30,000	35,000		
43544	CONTRACT FOR INSTRUCT STAFF W/	750	0	0	0			
43570	RECEIPTS FROM INDIVIDUAL SCHOO	156,968	136,092	168,515	144,305	136,623		

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
43000	CHARGES FOR CURRENT SERVICES							
43500	EDUCATION CHARGES							
Total EDUCATION CHARGES		455,215	256,167	299,490	297,227	260,997		
Total CHARGES FOR CURRENT SERVICES		455,215	256,167	299,490	297,227	260,997		
43583	TBI CRIMINAL BACKGROUND FEE	15,924	15,000	15,000	14,510	15,000		
		15,924	15,000	15,000	14,510	15,000		
		15,924	15,000	15,000	14,510	15,000		
43000 CHARGES FOR CURRENT SERVICES								
43990	OTHER CHARGES FOR SERVICES	0	0	0	500			
Total		0	0	0	500			
Total CHARGES FOR CURRENT SERVICES		0	0	0	500			
44000 OTHER LOCAL REVENUES								
44100 RECURRING ITEMS								
44110	INTEREST EARNED	9,425	0	0	0			
44120	LEASE/RENTALS	500	0	0	0			
44130	SALE OF MATERIALS AND SUPPLIES	3,581	0	0	3,284			
44146	E-RATE FUNDING	92,941	92,500	92,500	93,596	92,500		
44161	COBRA INSURANCE PAYMENTS	469-	0	0	1,065-			
44170	MISCELLANEOUS REFUNDS	11,981	15,000	15,000	342-			
Total RECURRING ITEMS		117,959	107,500	107,500	95,473	92,500		
44500 NONRECURRING ITEMS								
44530	SALE OF EQUIPMENT	24,718	10,000	24,829	20,726	60,000		
44540	SALE OF PROPERTY	5,175	0	0	61,248			
44560	DAMAGES RECOVERED FROM INDIVID	423	2,500	2,500	74	2,500		
44570	CONTRIBUTIONS & GIFTS	3,500	2,000	4,500	2,500	4,500		
Total NONRECURRING ITEMS		33,816	14,500	31,829	84,548	67,000		

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
44000	OTHER LOCAL REVENUES							
44990	OTHER LOCAL REVENUES	1,941	0	0	1,558			
Total		1,941	0	0	1,558			
Total	OTHER LOCAL REVENUES	153,716	122,000	139,329	181,579	159,500		
45000 FEES RECEIVED FROM COUNTY OFFI								
45500 FEES IN LIEU OF SALARY								
45610	TRUSTEE	20	0	0	0			
Total	FEES IN LIEU OF SALARY	20	0	0	0			
Total	FEES RECEIVED FROM COUNTY OFFI	20	0	0	0			
46000 STATE OF TENNESSEE								
46500 REGULAR EDUCATION FUNDS								
46511	BASIC EDUCATION PROGRAM	34,737,728	38,612,000	38,890,000	38,883,000	39,971,000		
46512	BASIC EDUCATION PROGRAM - ARRA	3,557,272	0	0	0			
46515	EARLY CHILDHOOD EDUCATION	1,556,188	1,615,741	1,615,741	1,615,741	1,674,851		
46530	ENERGY EFFICIENT SCHOOL INITIA	170,706	0	57,213	57,213			
46590	OTHER STATE EDUCATION FUNDS	607,165	309,336	329,593	670,275	325,457		
46591	COORDINATED SCHOOL HEALTH - AR	154,800	0	0	0			
46592	INTERNET CONNECTIVITY - ARRA	31,283	0	0	0			
46594	FAMILY RESOURCE CENTERS - ARRA	25,129	0	0	0			
46610	CAREER LADDER PROGRAM	442,297	437,000	437,000	420,738	437,000		
46612	CAREER LADDER - EXTENDED CONTR	0	150,000	0	155,700	150,000		
46615	CAREER LADDER-EXTENDED CONTRAC	170,817	0	350,988	98,882			
Total	REGULAR EDUCATION FUNDS	41,453,385	41,124,077	41,680,535	41,901,549	42,558,308		
46800 OTHER STATE REVENUES								
46850	MIXED DRINK TAX	150,397	135,000	135,000	141,820	135,000		
46980	OTHER STATE GRANTS	24,689	33,575	459,775	10,480	85,467		
46981	SAFE SCHOOLS - ARRA	47,300	0	0	0			
46990	OTHER STATE REVENUES	0	0	0	6,751			
Total	OTHER STATE REVENUES	222,386	168,575	594,775	159,051	220,467		
Total	STATE OF TENNESSEE	41,675,771	41,292,652	42,275,310	42,060,600	42,778,775		

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
47000	FEDERAL GOVERNMENT							
47100	FEDERAL THROUGH STATE							
47120	ADULT BASIC EDUCATION	137,099	119,171	179,944	118,237	150,735		
47139	OTHER VOCATIONAL	9,454	35,400	35,400	8,540			
47143	EDUCATION OF THE HANDICAPPED A	98,973	121,313	174,402	206,386	178,720		
47145	SPECIAL EDUCATION PRESCHOOL GR	19,125	0	0	32,195-			
Total FEDERAL THROUGH STATE		264,651	275,884	389,746	300,968	329,455		
47210	JOB TRAINING PARTNERSHIP ACT	15,178	15,000	15,000	11,000			
Total		15,178	15,000	15,000	11,000			
47100 FEDERAL THROUGH STATE								
47230	DISASTER RELIEF	0	0	0	34,593			
47590	OTHER FEDERAL THROUGH STATE	112,775	0	0	0			
Total FEDERAL THROUGH STATE		112,775	0	0	34,593			
47600 DIRECT FEDERAL REVENUE								
47640	ROTC REIMBURSEMENT	70,349	80,000	80,000	88,965	80,000		
47650	ENERGY GRANT	0	0	24,500	29,456			
Total DIRECT FEDERAL REVENUE		70,349	80,000	104,500	118,421	80,000		
Total FEDERAL GOVERNMENT		462,953	370,884	509,246	464,982	409,455		
48000 OTHER GOVERNMENTS AND CITIZENS								
48600 CITIZENS GROUPS								
48610	DONATIONS	6,451	9,000	21,000	15,759	9,000		
Total CITIZENS GROUPS		6,451	9,000	21,000	15,759	9,000		
48990	OTHER	0	0	0	32,790			
Total		0	0	0	32,790			
Total OTHER GOVERNMENTS AND CITIZENS		6,451	9,000	21,000	48,549	9,000		

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
49000	OTHER SOURCES (NON-REVENUE)							
49700	INSURANCE RECOVERY	40,834	0	961	82,970			
49800	TRANSFERS IN	2,853,803	494,980	499,629	587,176	604,674		
Total		2,894,637	494,980	500,590	670,146	604,674		
Total	OTHER SOURCES (NON-REVENUE)	2,894,637	494,980	500,590	670,146	604,674		
Total	Est Revenue & Other Sources	73,339,268	70,323,926	71,523,208	71,677,885	72,701,504		

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
70000	EDUCATION							
71000	INSTRUCTION							
71100	REGULAR INSTRUCTION PROGRAM							
71100	116 TEACHERS	22,077,338	22,769,977	22,699,790	22,622,166	23,039,099		
71100	117 CAREER LADDER PROGRAM	240,993	246,000	246,000	225,808	220,500		
71100	127 CAREER LADDER EXTENDED CONTRAC	106,454	95,116	288,000	124,482	115,850		
71100	128 HOMEBOUND TEACHERS	24,397	24,801	24,801	23,124	23,643		
71100	130 SOCIAL WORKERS	3,992	500	500	500			
71100	140 SALARY SUPPLEMENTS	376,257	427,200	427,200	397,215	427,200		
71100	162 CLERICAL PERSONNEL	882	0	0	0			
71100	163 AIDES	1,037,233	1,079,789	1,079,789	1,051,984	1,099,324		
71100	189 OTHER SALARIES & WAGES	0	0	500	500			
71100	195 CERTIFIED SUBSTITUTE TEACHERS	189,027	208,000	227,800	225,719	208,000		
71100	198 NON-CERTIFIED SUBSTITUTE TEACH	247,453	250,000	250,250	213,529	250,000		
71100	201 SOCIAL SECURITY	1,433,960	1,556,301	1,482,798	1,462,158	1,573,785		
71100	204 STATE RETIREMENT	2,159,291	2,223,105	2,231,497	2,202,917	2,185,474		
71100	206 LIFE INSURANCE	15,635	16,023	16,023	11,894	16,080		
71100	207 MEDICAL INSURANCE	4,696,380	4,532,973	4,630,673	4,629,462	4,796,283		
71100	208 DENTAL INSURANCE	76,707	81,360	81,360	73,344	87,345		
71100	210 UNEMPLOYMENT COMPENSATION	31,057	40,391	40,691	40,615	41,186		
71100	212 EMPLOYER MEDICARE LIABILITY	336,990	363,972	376,834	344,803	368,062		
71100	336 MAINTENANCE AND REPAIR SERVICE	11,159	10,300	12,300	11,774	10,300		
71100	344 PAYMENTS TO SCHOOLS-OTHER	9,728	0	0	0			
71100	355 TRAVEL	845	0	0	0			
71100	399 OTHER CONTRACTED SERVICES	9,776	15,450	29,366	28,922	28,825		
71100	429 INSTRUCTIONAL SUPPLIES	693,787	253,480	269,845	266,794	251,280		
71100	449 TEXTBOOKS	1,200,302	350,000	331,000	330,900	600,000		
71100	499 OTHER SUPPLIES AND MATERIALS	2,818	1,615	1,615	1,596			
71100	524 INSERVICE/STAFF DEVELOPMENT	1,436	500	500	498			
71100	535 FEE WAIVERS	61,284	72,500	72,500	56,640	72,500		
71100	599 OTHER CHARGES	29,728	8,500	8,500	8,118	8,500		
71100	722 REGULAR INSTRUCTION EQUIPMENT	536,326	311,600	523,665	520,601	311,600		
71100	790 OTHER EQUIPMENT	38,097	19,000	303,000	302,338	19,000		
Total REGULAR INSTRUCTION PROGRAM		35,649,332	34,958,453	35,656,797	35,178,401	35,753,836		
71150 ALTERNATIVE INSTRUCTION PROGRAM								
71150	116 TEACHERS	402,699	411,441	411,441	411,350	423,396		
71150	117 CAREER LADDER PROGRAM	3,833	4,000	4,000	4,000	4,000		
71150	163 AIDES	14,657	14,216	14,216	14,216	14,962		
71150	201 SOCIAL SECURITY	25,101	26,639	26,639	25,614	27,426		
71150	204 STATE RETIREMENT	38,332	39,091	39,091	39,080	39,490		
71150	206 LIFE INSURANCE	243	281	281	205	281		
71150	207 MEDICAL INSURANCE	73,046	78,614	76,814	74,618	76,675		
71150	208 DENTAL INSURANCE	1,069	1,427	1,427	1,156	1,526		

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
70000	EDUCATION							
71000	INSTRUCTION							
71150	ALTERNATIVE INSTRUCTION PROGRAM							
71150	210 UNEMPLOYMENT COMPENSATION	525	646	646	545	646		
71150	212 EMPLOYER MEDICARE LIABILITY	5,870	6,230	6,230	5,990	6,414		
71150	355 TRAVEL	750	800	900	848	800		
71150	399 OTHER CONTRACTED SERVICES	0	0	600	576			
71150	429 INSTRUCTIONAL SUPPLIES	0	800	1,400	1,363	800		
71150	499 OTHER SUPPLIES AND MATERIALS	0	800	1,300	1,154	800		
71150	599 OTHER CHARGES	402	0	0	0			
71150	790 OTHER EQUIPMENT	1,591	800	800	0	800		
Total ALTERNATIVE INSTRUCTION PROGRAM		568,118	585,785	585,785	580,715	598,016		
71200	SPECIAL EDUCATION PROGRAM							
71200	116 TEACHERS	3,186,441	3,240,913	3,175,262	3,170,509	3,387,143		
71200	117 CAREER LADDER PROGRAM	37,666	32,000	36,100	36,082	36,000		
71200	127 CAREER LADDER EXTENDED CONTRAC	14,000	3,856	16,625	10,263	12,872		
71200	128 HOMEBOUND TEACHERS	73,192	74,404	69,404	69,371	70,929		
71200	163 AIDES	966,137	1,051,584	1,067,085	1,048,230	1,084,640		
71200	168 TEMPORARY PERSONNEL	0	25,000	25,129	17,272			
71200	171 SPEECH PATHOLOGIST	249,952	0	0	0			
71200	189 OTHER SALARIES & WAGES	148,137	157,708	174,708	170,892	177,220		
71200	195 CERTIFIED SUBSTITUTE TEACHERS	3,288	5,400	5,400	5,175	5,400		
71200	198 NON-CERTIFIED SUBSTITUTE TEACH	10,262	12,000	12,000	6,490	12,000		
71200	199 OTHER PER DIEM & FEES	0	0	0	0	25,000		
71200	201 SOCIAL SECURITY	276,069	285,377	271,166	265,236	298,295		
71200	204 STATE RETIREMENT	432,633	420,211	420,729	418,687	429,773		
71200	206 LIFE INSURANCE	3,869	3,889	3,902	2,914	3,949		
71200	207 MEDICAL INSURANCE	913,067	899,030	936,604	935,504	1,018,417		
71200	208 DENTAL INSURANCE	16,753	19,747	17,555	16,398	21,454		
71200	210 UNEMPLOYMENT COMPENSATION	7,393	9,856	8,856	8,548	9,995		
71200	212 EMPLOYER MEDICARE LIABILITY	64,600	66,741	62,981	62,046	69,762		
71200	312 CONTRACTS WITH PRIVATE AGENCIE	119,070	53,500	112,813	109,581	53,500		
71200	429 INSTRUCTIONAL SUPPLIES	65,921	59,900	54,324	53,898	58,880		
71200	499 OTHER SUPPLIES AND MATERIALS	3,865	1,475	1,890	1,890	1,475		
71200	725 SPECIAL EDUCATION EQUIPMENT	74,325	46,850	39,935	39,935	37,650		
Total SPECIAL EDUCATION PROGRAM		6,666,640	6,469,441	6,512,468	6,448,921	6,814,354		
71300	VOCATIONAL EDUCATION PROGRAM							
71300	116 TEACHERS	947,290	985,176	972,576	937,575	1,035,372		
71300	117 CAREER LADDER PROGRAM	7,000	7,000	7,000	6,500	6,000		
71300	127 CAREER LADDER EXTENDED CONTRAC	500	1,285	0	0			

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
70000	EDUCATION							
71000	INSTRUCTION							
71300	VOCATIONAL EDUCATION PROGRAM							
71300	195 CERTIFIED SUBSTITUTE TEACHERS	1,660	1,300	6,900	3,055	1,300		
71300	198 NON-CERTIFIED SUBSTITUTE TEACH	3,218	2,600	7,100	3,310	2,600		
71300	201 SOCIAL SECURITY	57,253	61,837	61,757	56,690	64,807		
71300	204 STATE RETIREMENT	86,408	88,263	88,147	83,973	89,237		
71300	206 LIFE INSURANCE	525	590	590	393	618		
71300	207 MEDICAL INSURANCE	139,423	158,980	161,480	161,133	182,077		
71300	208 DENTAL INSURANCE	3,112	2,998	2,998	2,227	3,360		
71300	210 UNEMPLOYMENT COMPENSATION	1,070	1,446	1,446	1,163	1,576		
71300	212 EMPLOYER MEDICARE LIABILITY	13,390	14,462	14,443	13,261	15,156		
71300	336 MAINTENANCE AND REPAIR SERVICE	473	3,000	2,104	2,104	3,000		
71300	399 OTHER CONTRACTED SERVICES	0	0	0	0	20,000		
71300	429 INSTRUCTIONAL SUPPLIES	12,374	14,600	18,176	17,930	14,600		
71300	599 OTHER CHARGES	1,093	0	0	0			
71300	730 VOCATIONAL INSTRUCTION EQUIPME	0	1,350	870	870	1,350		
71300	790 OTHER EQUIPMENT	5,596	0	0	0			
Total VOCATIONAL EDUCATION PROGRAM		1,280,385	1,344,887	1,345,587	1,290,184	1,441,053		
71600 ADULT EDUCATION PROGRAM								
71600	116 TEACHERS	44,154	34,740	93,902	51,875	68,455		
71600	189 OTHER SALARIES & WAGES	22,129	22,901	22,901	23,747	23,915		
71600	201 SOCIAL SECURITY	3,695	3,574	7,242	4,211	5,727		
71600	204 STATE RETIREMENT	2,629	2,407	8,634	3,400	2,446		
71600	206 LIFE INSURANCE	28	28	28	22	28		
71600	207 MEDICAL INSURANCE	0	4,547	4,542	4,168	4,800		
71600	208 DENTAL INSURANCE	145	143	148	147	156		
71600	210 UNEMPLOYMENT COMPENSATION	50	323	1,621	381	388		
71600	212 EMPLOYER MEDICARE LIABILITY	943	836	1,631	1,078	1,339		
71600	355 TRAVEL	2,271	0	1,184	680	500		
71600	429 INSTRUCTIONAL SUPPLIES	5,041	13,500	6,968	6,809	15,500		
71600	599 OTHER CHARGES	0	300	300	0	300		
71600	790 OTHER EQUIPMENT	0	11,500	13,123	5,757	12,581		
Total ADULT EDUCATION PROGRAM		81,085	94,799	162,224	102,275	136,135		
72000 SUPPORT SERVICES								
72110 ATTENDANCE								
72110	105 SUPERVISOR/DIRECTOR	62,857	64,494	64,494	64,494	66,755		
72110	117 CAREER LADDER PROGRAM	1,000	1,000	1,000	1,000	1,000		
72110	162 CLERICAL PERSONNEL	10,869	13,267	14,067	13,996	14,984		
72110	189 OTHER SALARIES & WAGES	63,834	62,725	65,225	65,108	64,267		

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
70000	EDUCATION							
72000	SUPPORT SERVICES							
72110	ATTENDANCE							
72110	201 SOCIAL SECURITY	8,531	8,772	8,772	8,737	9,114		
72110	204 STATE RETIREMENT	12,698	12,998	13,098	13,288	13,258		
72110	206 LIFE INSURANCE	56	70	70	47	70		
72110	207 MEDICAL INSURANCE	15,458	14,280	20,539	18,732	20,119		
72110	208 DENTAL INSURANCE	289	357	372	368	382		
72110	210 UNEMPLOYMENT COMPENSATION	125	161	211	191	161		
72110	212 EMPLOYER MEDICARE LIABILITY	1,995	2,052	2,052	2,043	2,132		
72110	399 OTHER CONTRACTED SERVICES	0	0	0	0	48,000		
72110	499 OTHER SUPPLIES AND MATERIALS	871	800	800	568	800		
72110	704 ATTENDANCE EQUIPMENT	3,846	4,000	4,000	0	4,000		
Total ATTENDANCE		182,429	184,976	194,700	188,572	245,042		
72120	HEALTH SERVICES							
72120	105 SUPERVISOR/DIRECTOR	0	54,699	56,799	56,755	61,055		
72120	131 MEDICAL PERSONNEL	244,901	194,028	213,021	196,763	232,595		
72120	161 SECRETARY(S)	19,016	19,992	19,992	19,992	20,888		
72120	189 OTHER SALARIES & WAGES	166,053	188,681	188,627	188,109	194,214		
72120	198 NON-CERTIFIED SUBSTITUTE TEACH	303	0	435	218			
72120	201 SOCIAL SECURITY	23,770	28,359	30,135	25,630	31,542		
72120	204 STATE RETIREMENT	41,623	44,944	48,697	44,150	44,414		
72120	206 LIFE INSURANCE	494	443	443	310	423		
72120	207 MEDICAL INSURANCE	105,349	93,072	120,784	118,826	132,462		
72120	208 DENTAL INSURANCE	2,696	2,247	2,288	2,064	2,295		
72120	210 UNEMPLOYMENT COMPENSATION	1,369	1,146	1,201	1,146	1,358		
72120	212 EMPLOYER MEDICARE LIABILITY	5,645	6,633	7,055	6,020	7,376		
72120	355 TRAVEL	2,867	3,900	3,900	3,615	3,900		
72120	399 OTHER CONTRACTED SERVICES	6,830	0	4,845	4,243	6,000		
72120	413 DRUGS AND MEDICAL SUPPLIES	5,228	500	500	500	500		
72120	435 OFFICE SUPPLIES	0	280	280	0	280		
72120	499 OTHER SUPPLIES AND MATERIALS	297	5,450	1,450	761	5,450		
72120	524 INSERVICE/STAFF DEVELOPMENT	0	120	120	0	120		
72120	599 OTHER CHARGES	1,630	1,000	1,000	916	1,000		
Total HEALTH SERVICES		628,071	645,494	701,572	670,018	745,872		
72130	OTHER STUDENT SUPPORT							
72130	117 CAREER LADDER PROGRAM	17,500	27,000	15,000	14,166	14,000		
72130	123 GUIDANCE PERSONNEL	1,260,547	1,299,754	1,316,039	1,307,447	1,425,526		
72130	124 PSYCHOLOGICAL PERSONNEL	32,227	32,521	32,521	32,517	33,492		
72130	127 CAREER LADDER EXTENDED CONTRAC	6,375	16,710	2,275	2,275			

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
70000	EDUCATION							
72000	SUPPORT SERVICES							
72130	OTHER STUDENT SUPPORT							
72130	130 SOCIAL WORKERS	144,746	148,864	148,864	148,864	153,649		
72130	135 ASSESSMENT PERSONNEL	0	0	7,970	7,957	9,457		
72130	164 ATTENDANTS	175,866	0	0	0			
72130	189 OTHER SALARIES & WAGES	0	0	852	0			
72130	201 SOCIAL SECURITY	95,104	94,541	86,158	84,679	101,440		
72130	204 STATE RETIREMENT	148,226	137,155	133,718	130,732	142,166		
72130	206 LIFE INSURANCE	1,132	860	860	638	922		
72130	207 MEDICAL INSURANCE	242,173	205,735	218,035	217,914	234,603		
72130	208 DENTAL INSURANCE	5,388	4,366	4,382	3,925	5,006		
72130	210 UNEMPLOYMENT COMPENSATION	2,304	2,040	2,040	1,842	2,247		
72130	212 EMPLOYER MEDICARE LIABILITY	22,818	22,109	21,879	20,993	23,724		
72130	309 CONTRACTS WITH GOVERNMENT AGEN	85,000	85,000	85,000	85,000	85,000		
72130	322 EVALUATION AND TESTING	40,812	104,000	71,020	71,013	104,000		
72130	355 TRAVEL	7,179	12,500	12,022	9,068	12,000		
72130	399 OTHER CONTRACTED SERVICES	64,946	75,000	93,420	93,413	75,000		
72130	499 OTHER SUPPLIES AND MATERIALS	836	1,200	1,200	1,009	1,200		
72130	524 INSERVICE/STAFF DEVELOPMENT	180	250	250	235	250		
72130	599 OTHER CHARGES	18,113	0	0	0	8,800		
72130	790 OTHER EQUIPMENT	7,549	0	13,607	13,607			
Total OTHER STUDENT SUPPORT		2,379,021	2,269,605	2,267,112	2,247,294	2,432,482		
72210 REGULAR INSTRUCTION PROGRAM								
72210	105 SUPERVISOR/DIRECTOR	346,230	355,763	346,453	325,264	357,699		
72210	117 CAREER LADDER PROGRAM	31,999	29,000	30,000	29,916	29,000		
72210	127 CAREER LADDER EXTENDED CONTRAC	0	8,997	0	0			
72210	129 LIBRARIANS	912,617	929,076	929,076	912,151	943,381		
72210	132 MATERIALS SUPERVISOR	21,792	21,333	22,133	22,083	21,785		
72210	138 INSTRUCTIONAL COMPUTER PERSONN	121,177	65,442	71,962	71,920	66,451		
72210	161 SECRETARY(S)	110,747	119,736	122,910	122,157	129,252		
72210	162 CLERICAL PERSONNEL	36,068	38,186	40,166	39,966	39,524		
72210	163 AIDES	0	0	2,945	2,945	7,258		
72210	189 OTHER SALARIES & WAGES	158,086	98,202	117,193	112,695	100,214		
72210	201 SOCIAL SECURITY	103,774	103,276	103,682	97,453	105,063		
72210	204 STATE RETIREMENT	159,515	153,732	156,309	150,009	151,387		
72210	206 LIFE INSURANCE	985	953	939	657	919		
72210	207 MEDICAL INSURANCE	262,597	242,083	242,843	242,798	263,558		
72210	208 DENTAL INSURANCE	5,000	4,835	4,884	4,645	4,997		
72210	210 UNEMPLOYMENT COMPENSATION	1,800	2,188	2,182	1,928	2,241		
72210	212 EMPLOYER MEDICARE LIABILITY	24,269	24,153	24,348	22,832	24,572		
72210	355 TRAVEL	26,016	12,500	14,455	13,950	8,770		
72210	399 OTHER CONTRACTED SERVICES	66,331	81,375	90,613	81,873	163,800		

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
70000	EDUCATION							
72000	SUPPORT SERVICES							
72210	REGULAR INSTRUCTION PROGRAM							
72210	429 INSTRUCTIONAL SUPPLIES	0	2,160	2,160	0	2,160		
72210	432 LIBRARY BOOKS	49,758	88,000	71,500	71,353	88,000		
72210	435 OFFICE SUPPLIES	0	4,240	4,640	3,976	4,940		
72210	437 PERIODICALS	3,574	1,000	5,300	5,259	1,000		
72210	499 OTHER SUPPLIES AND MATERIALS	1,708	14,736	13,480	7,007	13,480		
72210	524 INSERVICE/STAFF DEVELOPMENT	24,529	43,070	43,195	37,705	42,675		
72210	599 OTHER CHARGES	16,272	33,250	31,550	30,869	33,250		
72210	790 OTHER EQUIPMENT	5,024	2,800	2,800	2,797	2,800		
Total REGULAR INSTRUCTION PROGRAM		2,489,868	2,480,086	2,497,718	2,414,208	2,608,176		
72215	ALTERNATIVE INSTRUCTION PROGRAM							
72215	105 SUPERVISOR/DIRECTOR	68,501	69,403	69,403	69,403	70,859		
72215	117 CAREER LADDER PROGRAM	1,000	1,000	1,000	1,000	1,000		
72215	161 SECRETARY (S)	29,810	28,042	28,027	27,160	27,677		
72215	201 SOCIAL SECURITY	6,126	6,104	6,104	6,017	6,171		
72215	204 STATE RETIREMENT	9,423	9,319	9,319	9,220	9,214		
72215	206 LIFE INSURANCE	56	56	56	44	56		
72215	208 DENTAL INSURANCE	289	285	300	294	305		
72215	210 UNEMPLOYMENT COMPENSATION	150	129	129	109	129		
72215	212 EMPLOYER MEDICARE LIABILITY	1,433	1,427	1,427	1,407	1,443		
Total ALTERNATIVE INSTRUCTION PROGRAM		116,788	115,765	115,765	114,654	116,854		
72220	SPECIAL EDUCATION PROGRAM							
72220	105 SUPERVISOR/DIRECTOR	66,902	65,495	68,395	68,210	67,034		
72220	117 CAREER LADDER PROGRAM	11,000	8,000	11,084	11,000	11,000		
72220	124 PSYCHOLOGICAL PERSONNEL	0	243,369	243,399	243,397	301,428		
72220	135 ASSESSMENT PERSONNEL	0	83,038	71,666	71,666	85,115		
72220	161 SECRETARY (S)	30,322	36,130	37,206	37,206	37,565		
72220	189 OTHER SALARIES & WAGES	87,771	169,169	168,884	168,877	175,273		
72220	199 OTHER PER DIEM & FEES	1,700	1,700	1,700	1,440	1,700		
72220	201 SOCIAL SECURITY	11,974	37,522	35,994	35,907	42,000		
72220	204 STATE RETIREMENT	18,337	55,298	55,064	55,020	60,680		
72220	206 LIFE INSURANCE	84	326	326	249	351		
72220	207 MEDICAL INSURANCE	13,725	105,001	107,031	106,828	114,603		
72220	208 DENTAL INSURANCE	609	1,655	1,655	1,445	1,908		
72220	210 UNEMPLOYMENT COMPENSATION	192	749	749	632	807		
72220	212 EMPLOYER MEDICARE LIABILITY	2,800	4,973	8,526	8,396	9,823		
72220	355 TRAVEL	24,067	26,600	30,376	29,890	26,600		
72220	399 OTHER CONTRACTED SERVICES	77,026	90,200	116,974	116,894	90,200		

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
70000 EDUCATION								
72000 SUPPORT SERVICES								
72220 SPECIAL EDUCATION PROGRAM								
72220	499 OTHER SUPPLIES AND MATERIALS	18,152	16,000	14,816	14,761	16,000		
72220	524 INSERVICE/STAFF DEVELOPMENT	21,332	16,250	16,250	15,659	16,250		
72220	599 OTHER CHARGES	33,652	28,600	28,600	28,210	28,600		
72220	790 OTHER EQUIPMENT	8,427	10,200	258	258	10,200		
Total SPECIAL EDUCATION PROGRAM		428,072	1,000,275	1,018,953	1,015,945	1,097,137		
72230 VOCATIONAL EDUCATION PROGRAM								
72230	105 SUPERVISOR/DIRECTOR	63,777	64,734	64,734	64,734	66,122		
72230	201 SOCIAL SECURITY	3,948	4,013	4,013	3,991	4,100		
72230	204 STATE RETIREMENT	5,772	5,858	5,858	5,858	5,872		
72230	206 LIFE INSURANCE	28	28	28	22	28		
72230	207 MEDICAL INSURANCE	3,842	5,533	5,533	5,494	5,639		
72230	208 DENTAL INSURANCE	130	143	153	147	153		
72230	210 UNEMPLOYMENT COMPENSATION	0	65	55	54	65		
72230	212 EMPLOYER MEDICARE LIABILITY	923	939	939	933	959		
72230	355 TRAVEL	482	2,200	0	0	2,200		
72230	399 OTHER CONTRACTED SERVICES	80	375	375	375	375		
72230	499 OTHER SUPPLIES AND MATERIALS	384	400	400	400	400		
Total VOCATIONAL EDUCATION PROGRAM		79,366	84,288	82,088	82,008	85,913		
72260 ADULT PROGRAMS								
72260	105 SUPERVISOR/DIRECTOR	56,060	56,947	56,947	56,874	58,602		
72260	117 CAREER LADDER PROGRAM	1,000	1,000	1,000	1,000	1,000		
72260	162 CLERICAL PERSONNEL	24,601	25,537	26,537	26,483	26,567		
72260	201 SOCIAL SECURITY	4,857	5,176	5,176	4,926	5,342		
72260	204 STATE RETIREMENT	7,750	7,928	8,028	8,021	8,012		
72260	206 LIFE INSURANCE	56	56	56	44	56		
72260	207 MEDICAL INSURANCE	25,932	8,096	21,701	21,701	8,460		
72260	208 DENTAL INSURANCE	289	285	320	294	305		
72260	210 UNEMPLOYMENT COMPENSATION	100	129	129	109	129		
72260	212 EMPLOYER MEDICARE LIABILITY	1,136	1,211	1,211	1,152	1,249		
72260	355 TRAVEL	4,346	5,000	5,000	2,942	5,000		
72260	499 OTHER SUPPLIES AND MATERIALS	0	5,000	3,865	0	5,000		
72260	599 OTHER CHARGES	271	5,000	5,000	0	5,000		
72260	790 OTHER EQUIPMENT	264	5,000	5,000	3,974	5,000		
Total ADULT PROGRAMS		126,662	126,365	139,970	127,520	129,722		

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
70000	EDUCATION							
72000	SUPPORT SERVICES							
72310	BOARD OF EDUCATION							
72310	118 SECRETARY TO BOARD	48,090	48,859	50,759	50,709	49,837		
72310	189 OTHER SALARIES & WAGES	8,493	16,000	8,210	6,752	16,000		
72310	191 BOARD AND COMMITTEE MEMBERS FE	19,500	24,300	27,300	25,500	24,300		
72310	201 SOCIAL SECURITY	4,505	5,528	8,128	4,961	5,588		
72310	204 STATE RETIREMENT	5,910	5,135	6,005	6,002	6,780		
72310	206 LIFE INSURANCE	66	28	53	51	28		
72310	207 MEDICAL INSURANCE	9,611	8,356	8,356	8,356	8,850		
72310	208 DENTAL INSURANCE	145	143	163	152	153		
72310	210 UNEMPLOYMENT COMPENSATION	53	65	65	56	65		
72310	212 EMPLOYER MEDICARE LIABILITY	1,054	1,293	1,918	1,160	1,307		
72310	305 AUDIT SERVICES	13,000	11,000	12,000	12,000	12,000		
72310	307 COMMUNICATION	0	55,700	55,700	55,548	55,700		
72310	320 DUES AND MEMBERSHIPS	18,092	18,550	18,550	18,459	18,550		
72310	331 LEGAL SERVICES	101,291	95,000	51,559	46,454	55,000		
72310	355 TRAVEL	7,900	8,900	8,900	5,088	5,500		
72310	399 OTHER CONTRACTED SERVICES	13,139	25,000	25,000	22,111	25,000		
72310	435 OFFICE SUPPLIES	2,304	1,400	1,400	1,400	1,400		
72310	499 OTHER SUPPLIES AND MATERIALS	309	1,600	1,600	543	1,600		
72310	506 LIABILITY INSURANCE	32,500	32,500	32,500	32,500	32,500		
72310	510 TRUSTEE'S COMMISSION	493,346	512,500	512,500	466,874	500,000		
72310	513 WORKMAN'S COMPENSATION INSURAN	204,489	195,179	195,179	195,179	317,101		
72310	524 INSERVICE/STAFF DEVELOPMENT	6,396	6,000	6,000	2,015	2,000		
72310	533 CRIMINAL INVESTIGATION OF APPL	14,796	15,000	15,000	10,082	12,000		
72310	599 OTHER CHARGES	169,895	153,433	194,624	193,924	153,433		
Total BOARD OF EDUCATION		1,174,884	1,241,469	1,241,469	1,165,876	1,304,692		
72320	DIRECTOR OF SCHOOLS							
72320	101 COUNTY OFFICIAL/ADMINISTRATIVE	98,850	99,220	99,220	90,877	99,729		
72320	201 SOCIAL SECURITY	6,101	6,152	6,152	5,616	6,183		
72320	204 STATE RETIREMENT	8,946	8,979	8,979	8,222	8,856		
72320	206 LIFE INSURANCE	28	28	28	20	28		
72320	207 MEDICAL INSURANCE	5,763	5,627	5,707	5,700	15,539		
72320	208 DENTAL INSURANCE	145	143	133	76	153		
72320	210 UNEMPLOYMENT COMPENSATION	50	65	115	109	65		
72320	212 EMPLOYER MEDICARE LIABILITY	1,427	1,439	1,439	1,313	1,446		
72320	307 COMMUNICATION	35,551	0	0	0	0		
72320	355 TRAVEL	7,679	6,800	6,800	5,388	7,400		
72320	399 OTHER CONTRACTED SERVICES	53	0	0	0	0		
72320	435 OFFICE SUPPLIES	2,246	2,600	1,780	1,144	1,600		
72320	599 OTHER CHARGES	897	1,100	1,800	1,760	1,100		
72320	701 ADMINISTRATION EQUIPMENT	684	1,250	1,250	250	1,250		

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
70000	EDUCATION							
72000	SUPPORT SERVICES							
72320	DIRECTOR OF SCHOOLS							

Total	DIRECTOR OF SCHOOLS	168,420	133,403	133,403	120,475	143,349		
72410 OFFICE OF THE PRINCIPAL								
72410	104 PRINCIPALS	1,202,906	1,266,255	1,244,255	1,238,910	1,264,546		
72410	117 CAREER LADDER PROGRAM	29,583	32,000	32,000	25,499	25,000		
72410	119 ACCOUNTANTS/BOOKKEEPERS	421,947	481,291	508,291	507,707	475,482		
72410	127 CAREER LADDER EXTENDED CONTRAC	1,213	2,571	0	0	0		
72410	139 ASSISTANT PRINCIPALS	661,457	601,391	642,391	640,898	870,787		
72410	161 SECRETARY(S)	619,301	659,062	661,562	661,360	682,936		
72410	201 SOCIAL SECURITY	173,416	188,639	178,480	175,970	205,763		
72410	204 STATE RETIREMENT	285,910	292,002	291,769	289,616	310,386		
72410	206 LIFE INSURANCE	2,114	2,138	2,138	1,647	2,264		
72410	207 MEDICAL INSURANCE	538,353	600,493	606,359	601,657	666,300		
72410	208 DENTAL INSURANCE	10,132	10,854	10,854	10,392	12,298		
72410	210 UNEMPLOYMENT COMPENSATION	3,948	4,912	4,912	4,227	5,202		
72410	212 EMPLOYER MEDICARE LIABILITY	40,557	44,117	44,080	41,154	48,122		
72410	307 COMMUNICATION	173,447	183,800	194,100	194,039	147,200		
72410	320 DUES AND MEMBERSHIPS	10,485	11,000	2,200	985	11,000		
72410	348 POSTAL CHARGES	9,500	9,500	10,000	10,000	9,500		
72410	399 OTHER CONTRACTED SERVICES	46,800	0	0	0	0		
72410	435 OFFICE SUPPLIES	1,307	3,200	2,200	437	3,200		
72410	499 OTHER SUPPLIES AND MATERIALS	179	0	0	0	0		
72410	599 OTHER CHARGES	9,500	9,500	10,000	10,000	9,500		

Total	OFFICE OF THE PRINCIPAL	4,242,055	4,402,725	4,445,591	4,414,498	4,749,486		
72510 FISCAL SERVICES								
72510	105 SUPERVISOR/DIRECTOR	71,188	73,184	75,984	75,922	75,523		
72510	119 ACCOUNTANTS/BOOKKEEPERS	182,203	181,323	183,273	183,206	183,060		
72510	122 PURCHASING PERSONNEL	33,155	34,382	35,682	35,658	35,818		
72510	162 CLERICAL PERSONNEL	39,754	38,792	40,292	40,234	40,290		
72510	201 SOCIAL SECURITY	19,271	20,316	20,316	19,487	20,751		
72510	204 STATE RETIREMENT	34,099	34,439	35,239	35,210	34,239		
72510	206 LIFE INSURANCE	230	225	225	165	225		
72510	207 MEDICAL INSURANCE	37,590	38,116	53,716	53,702	64,718		
72510	208 DENTAL INSURANCE	1,156	1,141	1,141	1,119	1,221		
72510	210 UNEMPLOYMENT COMPENSATION	450	516	516	436	517		
72510	212 EMPLOYER MEDICARE LIABILITY	4,507	4,751	4,751	4,558	4,853		
72510	355 TRAVEL	301	1,700	1,700	642	700		
72510	399 OTHER CONTRACTED SERVICES	76,471	87,000	69,000	68,283	68,500		

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
70000	EDUCATION							
72000	SUPPORT SERVICES							
72510	FISCAL SERVICES							
72510	435 OFFICE SUPPLIES	12,336	11,200	11,200	10,195	11,200		
72510	524 INSERVICE/STAFF DEVELOPMENT	1,721	1,500	1,500	1,360	1,500		
72510	599 OTHER CHARGES	22,976	17,899	17,298	5,453	17,900		
72510	701 ADMINISTRATION EQUIPMENT	11,132	8,000	8,000	3,966	8,000		
Total FISCAL SERVICES		548,540	554,484	559,833	539,596	569,015		
72520 HUMAN SERVICES/PERSONNEL								
72520	105 SUPERVISOR/DIRECTOR	69,468	71,469	74,149	74,142	73,773		
72520	189 OTHER SALARIES & WAGES	67,154	69,456	73,136	72,692	72,274		
72520	201 SOCIAL SECURITY	8,161	8,737	8,797	8,767	9,055		
72520	204 STATE RETIREMENT	14,359	14,811	15,481	15,432	14,941		
72520	206 LIFE INSURANCE	73	84	84	64	84		
72520	207 MEDICAL INSURANCE	9,674	11,150	14,208	12,821	16,344		
72520	208 DENTAL INSURANCE	289	428	428	281	458		
72520	210 UNEMPLOYMENT COMPENSATION	150	194	194	163	194		
72520	212 EMPLOYER MEDICARE LIABILITY	1,909	2,043	2,063	2,050	2,118		
72520	320 DUES AND MEMBERSHIPS	325	250	690	490	700		
72520	355 TRAVEL	1,883	700	1,410	1,210	2,500		
72520	399 OTHER CONTRACTED SERVICES	0	8,000	923	923	8,000		
72520	435 OFFICE SUPPLIES	751	800	1,159	1,074	1,000		
72520	524 INSERVICE/STAFF DEVELOPMENT	457	500	500	105	500		
72520	701 ADMINISTRATION EQUIPMENT	0	1,000	1,227	1,227	1,000		
Total HUMAN SERVICES/PERSONNEL		174,653	189,622	194,449	191,441	202,941		
72610 OPERATION OF PLANT								
72610	166 CUSTODIAL PERSONNEL	1,987	10,244	10,244	9,396	10,488		
72610	201 SOCIAL SECURITY	285	635	1,610	583	650		
72610	204 STATE RETIREMENT	0	1,077	1,077	0			
72610	206 LIFE INSURANCE	0	28	28	0			
72610	208 DENTAL INSURANCE	5	143	143	0			
72610	210 UNEMPLOYMENT COMPENSATION	0	65	65	54	65		
72610	212 EMPLOYER MEDICARE LIABILITY	67	149	379	136	152		
72610	307 COMMUNICATION	0	0	0	0	100,000		
72610	328 JANITORIAL SERVICES	2,018,191	2,126,891	2,126,891	2,126,891	2,126,891		
72610	330 OPERATING LEASE PAYMENTS	86,133	0	0	0			
72610	399 OTHER CONTRACTED SERVICES	82,765	143,775	133,775	131,811	186,025		
72610	410 CUSTODIAL SUPPLIES	61,055	64,100	85,900	77,303	64,100		
72610	415 ELECTRICITY	2,588,082	2,636,000	2,648,250	2,780,686	2,636,000		
72610	434 NATURAL GAS	612,295	795,700	499,444	398,459	445,700		

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
70000	EDUCATION							
72000	SUPPORT SERVICES							
72610	OPERATION OF PLANT							
72610	454 WATER AND SEWER	285,587	387,350	387,350	310,759	387,350		
72610	499 OTHER SUPPLIES AND MATERIALS	52,469	50,000	67,000	55,337	65,000		
72610	502 BUILDING AND CONTENTS INSURANC	191,087	206,044	206,044	206,044	327,966		
72610	599 OTHER CHARGES	0	4,500	4,500	0	4,500		
72610	790 OTHER EQUIPMENT	9,899	0	3,000	3,000			
Total OPERATION OF PLANT		5,989,907	6,426,701	6,175,700	6,100,459	6,354,887		
72620	MAINTENANCE OF PLANT							
72620	105 SUPERVISOR/DIRECTOR	55,251	56,249	100,449	100,403	97,206		
72620	161 SECRETARY(S)	72,218	74,818	79,118	78,299	77,771		
72620	167 MAINTENANCE PERSONNEL	561,193	611,291	628,061	626,032	645,258		
72620	189 OTHER SALARIES & WAGES	18,804	0	350	349			
72620	201 SOCIAL SECURITY	41,169	46,026	47,336	47,161	50,855		
72620	204 STATE RETIREMENT	74,276	78,022	84,172	83,750	83,910		
72620	206 LIFE INSURANCE	580	621	621	463	641		
72620	207 MEDICAL INSURANCE	126,771	132,748	132,748	131,980	135,750		
72620	208 DENTAL INSURANCE	2,648	3,153	3,153	2,951	3,480		
72620	210 UNEMPLOYMENT COMPENSATION	1,055	1,427	1,427	1,242	1,472		
72620	212 EMPLOYER MEDICARE LIABILITY	9,629	10,764	11,074	11,030	11,893		
72620	355 TRAVEL	2,264	0	2,000	1,878	2,100		
72620	399 OTHER CONTRACTED SERVICES	675,401	450,000	531,061	529,586	450,000		
72620	499 OTHER SUPPLIES AND MATERIALS	617,531	450,000	527,205	516,548	450,000		
72620	707 BUILDING IMPROVEMENTS	252,297	0	0	0			
72620	717 MAINTENANCE EQUIPMENT	5,614	30,000	20,495	20,495	30,000		
72620	729 TRANSPORTATION EQUIPMENT	0	0	27,900	27,900			
72620	790 OTHER EQUIPMENT	122,520	0	78,185	78,185			
Total MAINTENANCE OF PLANT		2,639,221	1,945,119	2,275,355	2,258,252	2,040,336		
72710	TRANSPORTATION							
72710	105 SUPERVISOR/DIRECTOR	57,175	58,776	61,026	60,975	59,952		
72710	142 MECHANIC(S)	130,836	133,640	139,840	139,810	139,027		
72710	146 BUS DRIVERS	811,194	837,947	836,159	812,428	832,159		
72710	162 CLERICAL PERSONNEL	41,707	43,352	45,002	44,957	45,219		
72710	164 ATTENDANTS	0	173,270	197,781	192,835	212,202		
72710	169 PART TIME PERSONNEL	0	27,000	69,780	68,062	122,745		
72710	201 SOCIAL SECURITY	59,675	78,987	80,511	75,174	87,501		
72710	204 STATE RETIREMENT	104,623	131,058	136,927	134,106	129,929		
72710	206 LIFE INSURANCE	1,423	2,005	2,135	1,403	1,949		
72710	207 MEDICAL INSURANCE	226,485	264,061	290,097	288,734	308,675		

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
70000	EDUCATION							
72000	SUPPORT SERVICES							
72710	TRANSPORTATION							
72710	208 DENTAL INSURANCE	5,439	10,183	10,183	7,993	10,589		
72710	210 UNEMPLOYMENT COMPENSATION	3,018	4,783	4,808	4,489	5,255		
72710	212 EMPLOYER MEDICARE LIABILITY	14,013	18,473	19,263	17,941	20,464		
72710	313 CONTRACTS WITH PARENTS	1,502	3,000	3,000	915	3,000		
72710	329 LAUNDRY SERVICE	2,000	3,000	3,000	2,127	3,000		
72710	355 TRAVEL	2,853	0	1,085	1,075	3,000		
72710	399 OTHER CONTRACTED SERVICES	55,243	45,000	42,800	37,123	42,000		
72710	412 DIESEL FUEL	274,081	400,000	375,985	359,903	400,000		
72710	425 GASOLINE	48,982	98,000	98,000	85,029	98,000		
72710	433 LUBRICANTS	7,908	9,000	9,000	6,309	9,000		
72710	450 TIRES AND TUBES	30,099	30,000	30,000	29,106	30,000		
72710	453 VEHICLE PARTS	66,275	83,384	107,535	103,482	83,384		
72710	499 OTHER SUPPLIES AND MATERIALS	4,294	3,600	4,100	3,946	3,600		
72710	599 OTHER CHARGES	2,592	2,900	10,500	9,709	7,900		
72710	729 TRANSPORTATION EQUIPMENT	436,400	452,056	477,485	477,309	121,420		
Total TRANSPORTATION		2,387,817	2,913,475	3,056,002	2,964,940	2,779,970		
72810 CENTRAL AND OTHER								
72810	105 SUPERVISOR/DIRECTOR	62,476	64,090	68,790	63,955	66,332		
72810	117 CAREER LADDER PROGRAM	2,000	2,000	2,000	2,000	2,000		
72810	120 COMPUTER PROGRAMMER(S)	245,716	369,260	304,447	304,403	391,664		
72810	162 CLERICAL PERSONNEL	27,924	30,532	36,282	34,832	32,595		
72810	201 SOCIAL SECURITY	20,074	28,884	24,859	23,927	30,541		
72810	204 STATE RETIREMENT	32,033	45,396	39,234	39,014	47,005		
72810	206 LIFE INSURANCE	190	281	281	175	281		
72810	207 MEDICAL INSURANCE	54,583	86,866	75,656	58,432	85,379		
72810	208 DENTAL INSURANCE	1,156	1,427	1,427	1,029	1,526		
72810	210 UNEMPLOYMENT COMPENSATION	350	646	646	436	646		
72810	212 EMPLOYER MEDICARE LIABILITY	4,667	6,755	5,814	5,596	7,143		
72810	336 MAINTENANCE AND REPAIR SERVICE	15,201	16,200	16,200	7,989	16,200		
72810	355 TRAVEL	5,718	2,800	8,800	7,877	2,800		
72810	399 OTHER CONTRACTED SERVICES	11,760	16,000	31,120	30,784	16,000		
72810	435 OFFICE SUPPLIES	310	400	400	397	400		
72810	499 OTHER SUPPLIES AND MATERIALS	42,918	42,880	34,380	26,499	42,880		
72810	708 COMMUNICATION EQUIPMENT	0	0	197,180	197,180			
72810	790 OTHER EQUIPMENT	108,454	0	0	0			
Total CENTRAL AND OTHER		635,530	714,417	847,516	804,525	743,392		

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
70000	EDUCATION							
73000	OPERATION OF NON-INSTRUCTIONAL							
73100	FOOD SERVICE							
73100	105 SUPERVISOR/DIRECTOR	70,486	71,262	71,509	71,509	72,491		
73100	117 CAREER LADDER PROGRAM	1,000	1,000	1,000	1,000	1,000		
73100	119 ACCOUNTANTS/BOOKKEEPERS	35,973	35,818	39,282	39,282	37,274		
73100	162 CLERICAL PERSONNEL	56,133	57,030	57,030	54,987	58,166		
73100	201 SOCIAL SECURITY	9,695	10,237	10,073	9,939	10,474		
73100	204 STATE RETIREMENT	16,150	16,298	16,633	16,463	16,291		
73100	206 LIFE INSURANCE	1,312	112	992	964	112		
73100	208 DENTAL INSURANCE	578	571	539	539	611		
73100	210 UNEMPLOYMENT COMPENSATION	197	258	216	216	258		
73100	212 EMPLOYER MEDICARE LIABILITY	2,267	2,394	2,356	2,325	2,450		
Total FOOD SERVICE		193,791	194,980	199,630	197,224	199,127		
73300	COMMUNITY SERVICES							
73300	105 SUPERVISOR/DIRECTOR	4,294	0	3,000	2,478			
73300	116 TEACHERS	262,625	0	159,750	144,144	34,698		
73300	162 CLERICAL PERSONNEL	2,748	0	12,000	10,669	11,985		
73300	163 AIDES	53,845	0	52,500	32,959			
73300	189 OTHER SALARIES & WAGES	52,775	38,288	58,288	55,769	39,637		
73300	195 CERTIFIED SUBSTITUTE TEACHERS	390	0	800	0			
73300	198 NON-CERTIFIED SUBSTITUTE TEACH	193	0	800	0			
73300	201 SOCIAL SECURITY	21,391	2,374	20,720	13,579	5,352		
73300	204 STATE RETIREMENT	33,573	4,024	31,070	21,550	5,281		
73300	206 LIFE INSURANCE	34	28	44	43	42		
73300	207 MEDICAL INSURANCE	10,529	11,150	17,708	11,390	12,059		
73300	208 DENTAL INSURANCE	145	143	227	147	229		
73300	210 UNEMPLOYMENT COMPENSATION	50	65	133	108	162		
73300	212 EMPLOYER MEDICARE LIABILITY	5,241	555	4,847	3,429	1,252		
73300	348 POSTAL CHARGES	1,000	0	0	0			
73300	349 PRINTING, STATIONERY AND FORMS	500	0	0	0			
73300	355 TRAVEL	10,015	2,000	9,491	4,212	2,000		
73300	399 OTHER CONTRACTED SERVICES	57,548	22,000	91,000	82,466	23,000		
73300	499 OTHER SUPPLIES AND MATERIALS	59,000	3,000	39,900	35,391	2,000		
73300	524 INSERVICE/STAFF DEVELOPMENT	586	0	1,500	1,072			
73300	599 OTHER CHARGES	7,169	0	6,500	3,667			
73300	790 OTHER EQUIPMENT	2,474	0	5,000	4,889			
Total COMMUNITY SERVICES		586,125	83,627	515,278	427,962	137,697		
73400	EARLY CHILDHOOD EDUCATION							
73400	105 SUPERVISOR/DIRECTOR	36,320	35,555	36,805	36,805	36,309		

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
70000	EDUCATION							
73000	OPERATION OF NON-INSTRUCTIONAL							
73400	EARLY CHILDHOOD EDUCATION							
73400	116 TEACHERS	730,218	722,071	754,927	753,427	734,903		
73400	162 CLERICAL PERSONNEL	15,454	16,546	16,652	16,652	16,726		
73400	163 AIDES	298,091	317,133	315,794	314,487	322,561		
73400	201 SOCIAL SECURITY	59,102	67,661	64,745	64,543	68,851		
73400	204 STATE RETIREMENT	96,881	98,198	105,532	105,354	103,193		
73400	206 LIFE INSURANCE	989	984	838	812	1,011		
73400	207 MEDICAL INSURANCE	253,261	238,229	265,749	264,132	271,222		
73400	208 DENTAL INSURANCE	5,028	4,994	4,599	4,599	5,493		
73400	210 UNEMPLOYMENT COMPENSATION	1,875	2,389	2,398	2,398	2,324		
73400	212 EMPLOYER MEDICARE LIABILITY	14,535	15,824	15,146	15,095	16,102		
73400	355 TRAVEL	609	1,000	489	489	1,000		
73400	399 OTHER CONTRACTED SERVICES	85,038	87,038	85,038	85,038	87,038		
73400	422 FOOD SUPPLIES	773	1,000	680	651	1,000		
73400	429 INSTRUCTIONAL SUPPLIES	3,813	2,000	6,462	6,462	2,000		
73400	499 OTHER SUPPLIES AND MATERIALS	11,881	2,000	5,946	5,909	2,000		
73400	524 INSERVICE/STAFF DEVELOPMENT	0	1,500	0	0	1,500		
73400	599 OTHER CHARGES	972	1,619	2,163	2,194	1,619		
73400	790 OTHER EQUIPMENT	4,324	0	7,486	7,486			
Total EARLY CHILDHOOD EDUCATION		1,619,164	1,615,741	1,691,449	1,686,533	1,674,852		
Total EDUCATION		71,035,944	70,775,982	72,616,414	71,332,496	73,104,336		
99000 OTHER USES								
99100 TRANSFERS OUT								
99100	590 TRANSFERS TO OTHER FUNDS	0	0	1,000,000	1,000,000			
Total TRANSFERS OUT		0	0	1,000,000	1,000,000			
Total OTHER USES		0	0	1,000,000	1,000,000			
Total Estimated Expend & Other Uses		71,035,944	70,775,982	73,616,414	72,332,496	73,104,336		

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
99000	OTHER USES							
99100	TRANSFERS OUT							

Excess Of Estimated Revenue Over (Under) Estimated Expenditures		2,303,324	452,056-	2,093,206-	654,611-	402,832-		
Estimated Beg Fund Balance, JULY 01		6,420,856	8,813,080	8,813,080	8,813,080	8,158,469	8,158,469	8,158,469

Undesignated Fund Bal	5,302,051							
Reserves	1,118,805							
Designated Fund Bal	0							

Beginning Fund Bal	6,420,856							

Excess (Diff) in Rev/Exp	2,303,324							
Unadjust Fund Bal	8,724,180							
Adjustment	88,900							

Total Ending Fund Bal	8,813,080							
Adjustment	88,900							
Estimated End Fund Balance, JUNE 30	8,813,080	8,361,024	6,719,874	8,158,469	7,755,637	8,158,469	8,158,469	8,158,469
=====								

* End of Report: PUTNAM CO BOARD OF EDUCATION *

RESOLUTIONS

**RESOLUTION PROPOSING THE TAX RATE IN
PUTNAM COUNTY, TENNESSEE FOR THE
FISCAL YEAR BEGINNING JULY 1, 2012**

Section 1. BE IT RESOLVED by the Legislative Body of Putnam County, Tennessee assembled in regular session on this the 20th day of August, 2012, that the combined property tax rate for Putnam County, Tennessee for the fiscal year beginning July 1, 2012, shall be of the following funds and otherwise conform to the following proposed rates:

<u>FUND</u>	<u>RATE</u>
County General	\$.8350
Sports & Recreation	.0550
General Purpose School	.9250
Debt Service	.6500
Industrial/Economic Development	.0300
County Road Fund	.1000
Solid Waste/Sanitation	.1900
General Capital Projects	<u>.0200</u>
TOTAL	\$2.805

SECTION 2. WHEREAS, the 87th General Assembly of Tennessee, by Chapter 387 of the Public Acts of 1971 enacted the "Business Tax Act, wherein the privileges are conducted may levy a privilege tax upon such privileges not to exceed the rate fixed and provided in the Act, and

WHEREAS, revenue formerly available to Counties and Municipalities are no longer available because the laws providing for them have been repealed effective June 1, 1971, resulting in the loss of revenues to Counties and Municipalities, and

WHEREAS, it is important that Putnam County have the amount of revenue formerly available by virtue of the laws that have not been repealed, and

WHEREAS, it is necessary that the governing body of Putnam County, Tennessee levy the taxes provided in the "Business Tax Act" for the said taxes to be available to Putnam County.

NOW THEREFORE BE IT RESOLVED by the Legislative Body of Putnam County, Tennessee that the taxes provided in Chapter 387 of the Public Acts of 1971, and any amendments thereto, not to include Chapter 902, House bill 2070 of the Public Acts of 1978, known as the "Business Tax Act" are hereby enacted, ordained and levied on the business, business activities, vocations, or occupations doing business or exercising a taxable privilege as provided by said Act, with the exception of the minimum payment of tax for exterminators and exterminators and contractors other than public road contractors will be fifteen dollars (\$15.00) per annum, in Putnam County, Tennessee at the rates and in the manner prescribed by the said Act. The proceeds of the privilege taxes herein levied shall be apportioned to the County General Fund.

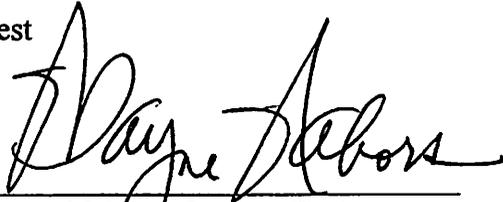
SECTION 3. BE IT FURTHER RESOLVED, that all resolutions of the Legislative Body of Putnam County, Tennessee, which are in conflict with this resolution are hereby repealed.

SECTION 4. 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 Putnam County Legislative Body.

Passed this 20th day of August 2012


Kim Blaylock, County Executive

Attest


Wayne Nabors, County Clerk



**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF PUTNAM
COUNTY, TENNESSEE FOR THE YEAR
BEGINNING JULY 1, 2012 AND ENDING JUNE 30, 2013**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Putnam County, Tennessee assembled in regular session on the 20th day of August 2012, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Putnam County, Tennessee. The amounts hereafter set out are appropriated for the capital outlay, and for meeting the payment of principal and interest on the County debt maturing during the year beginning July 1, 2012 and ending June 30, 2013, according to the following schedule:

GENERAL FUND

County Commission	150,596
Beer Board.....	1,940
County Executive	299,940
County Attorney	138,500
Election Commission.....	349,313
Register of Deeds	205,751
Codes Compliance.....	164,075
Geographical Inform.Systems	31,900
County Buildings.....	2,213,170
Other Facilities	200,100
Property Assessor's Office	391,910
County Trustee	310,136
County Clerk	621,350
Other Finance	120,440
Circuit Court.....	968,107
General Sessions.....	369,927
Drug Court.....	79,237
Chancery Court.....	276,265
Juvenile Court.....	207,075
Judicial Commissioners.....	67,810
Other Admin. Of Justice.....	31,656
Sheriff's Dept.	3,381,757
Jail	2,690,050
Workhouse.....	42,270
Juvenile Services	533,950
Commissary.....	115,000
Fire Prevention	248,908
Civil Defense	172,420
Other Emergency Services	158,071
County Coroner	63,250
Local Health Center.....	244,397
Ambulance Service.....	3,154,850
Other Local Health	36,684
Regional Mental Health.....	2,500
General Welfare Assistance.....	10,760
Aid to Dependent Children.....	7,760
Other Public Health	1,171,600
Senior Citizens	72,670
Libraries	399,950

Parks & Fairboards 11,115
 Other Social & Cultural 12,000
 Agriculture Extension Srvs..... 178,063
 Forest Service 1,455
 Soil Conservation 55,500
 Tourism 148,000
 Airport 28,000
 Veterans Services 35,885
 Contributions to other Agencies 254,978
 Employee Benefits 5,499,293
 Miscellaneous 1,846,400
 Transfers Out 95,000

TOTAL GENERAL FUND 27,871,644

SOLID WASTE/SANITATION FUND

Sanitation Management 3,644,789
 Landfill Operation 161,100
 Other Waste Disposal 639,430
 Postclosure Care Costs 250,500
 Miscellaneous 65,000

TOTAL SOLID WASTE 4,760,819

DEBT SERVICE FUND

Education Debt Service 11,161,561
 Other Debt Service 215,000
 Public Safety Projects 1,115,638
 Transfers Out 774,000

TOTAL DEBT SERVICE 13,266,199

PUTNAM COUNTY ROAD FUND

Administration 307,640
 Highway & Bridge Maint. 2,768,161
 Operation & Maint. Equip. 389,142
 Other Charges 198,134
 Capital Outlay 1,381,385

TOTAL ROAD FUND 5,044,462

CHILD NUTRITION FUND

Food Service 4,892,492
 Operating Transfers 498,466

TOTAL CHILD NUTRITION ... 5,390,958

EXTENDED SCHOOL PROGRAM

Community Services980,572

TOTAL EXTENDED SCHOOL...980,572

DRUG CONTROL FUND

Drug Enforcement69,500

TOTAL DRUG CONTROL69,500

INDUSTRIAL/ECONOMIC DEVELOPMENT

Development.....9,800

Industrial Development1,554,953

Miscellaneous8,600

Other Economic & Community Dev. .88,000

Transfers Out.....305,778

TOTAL INDUSTRIAL FUND...1,967,131

CAPITAL PROJECTS FUND

Capital Outlay.....960,200

TOTAL CAPITAL PROJECTS ...960,200

PRESERVATION OF RECORDS FUND

Preservation of Records.....76,600

**TOTAL OF PRESERVATION OF
RECORDS76,600**

OTHER SPECIAL REVENUE FUND

Preservation of Records.....250

**TOTAL OF PRESERVATION OF
RECORDS.....250**

SPORTS AND RECREATION FUND

Parks and Fairboards.....957,957

Other Social Recreation128,575

Miscellaneous17,000

**TOTAL OF SPORTS AND
RECREATION FUND1,103,532**

COMMUNITY DEVEL. FUND

Development.....107,750

**TOTAL OF COMMUNITY
DEVELOPMENT FUND.....107,750**

SECTION 2. BE IT FURTHER RESOLVED, that there are also hereby appropriated certain portions of the commission and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk & 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 & 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 such 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, 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 transfer from one fund to another, but shall apply solely to transfer 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 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 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 0-201-406. 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 2012-2013 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, Chapter 21 Tennessee Code Annotated. Said notes shall be signed by the County Executive, and countersigned by the County Clerk and shall mature and be paid in full without renewal no later than June 30, 2013.

SECTION 7. BE IT FURTHER RESOLVED, that the delinquent County Property taxes for the year 2011 and prior years and the interest and penalty thereon collected during the year ending June 30, 2013 shall be apportioned to the various County Funds according to the subdivision of the tax levy for the year 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 balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year June 30, 2013.

SECTION 9. BE IT FURTHER RESOLVED, that Local Option Sales Tax in the amount of \$15,490,000 shall be allocated to the General Purpose School Fund in equal monthly installments of \$1,290,834. All remaining Local Option Sales Tax shall be allocated to the Debt Service Fund. This resolution will replace any prior resolution passed concerning the allocation of Local Option Sales Tax.

SECTION 10. BE IT FURTHER RESOLVED, that 50% of the Hotel/Motel tax currently going into County General Fund be placed in the Sports and Recreation fund for the operation of the soccer field in an amount not to exceed \$80,950.

SECTION 11. 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.

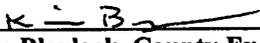
SECTION 12. BE IT FURTHER RESOLVED, that the first \$500,000 available interest earnings be placed in the County General Fund from funds other than bond proceeds.

SECTION 13. BE IT FURTHER RESOLVED, that \$174,000 be transferred from the Debt Service Fund to the County General Fund to provide for the retirement of debt.

SECTION 14. BE IT FURTHER RESOLVED, that the Putnam County School Federal Projects Fund for the No Child Left Behind Act (NCLB), Individuals with Disabilities Education Act (IDEA), and Carl Perkins Vocational Projects shall be the Budget Approved for the Separate Projects within the fund by the Putnam County Board of Education.

SECTION 15. 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, 2012. This resolution shall be spread upon the minutes of the Board of County Commissioners.

PASSED THIS 20TH DAY OF AUGUST 2012



Kim Blaylock, County Executive

Attest:


Wayne Nabors, County Clerk



**RESOLUTION SETTING A PROPOSED TAX RATE FOR THE
GENERAL PURPOSE SCHOOL FUND OF
PUTNAM COUNTY, TENNESSEE
FOR THE YEAR BEGINNING JULY 1, 2012
AND ENDING JUNE 30, 2013**

Section 1. BE IT RESOLVED by the Board of County Commissioners of Putnam County, Tennessee, assembled in regular session on this the 17th day of September 2012, that the tax rate for the General Purpose School Fund is \$.925.

THIS THE 18th DAY OF SEPTEMBER, 2012

GENERAL PURPOSE SCHOOL FUND

Regular Instruction Program	35,753,836
Alternative Instruction.....	598,016
Special Instruction Program	6,814,354
Vocational Education Program.....	1,441,053
Adult Education Program	136,135
Attendance	245,042
Health Services.....	745,872
Other Student Support	2,432,482
Regular Education Program	2,608,176
Support Alternative Service	116,854
Special Education Program	1,097,137
Vocational Education Program.....	85,913
Adult Programs.....	129,722
Board of Education.....	1,304,692
Office of Director of Schools	143,349
Office of the Principal	4,749,486
Fiscal Services.....	569,015
Human Services/Personnel.....	202,941
Operation of Plant.....	6,354,887
Maintenance of Plant.....	2,040,336
Transportation.....	2,779,970
Central and Other	743,392
Food Service.....	199,127
Community Services	137,697
Early Childhood Education	1,674,852

TOTAL GENERAL PURPOSE.. 73,104,336

**A RESOLUTION MAKING APPROPRIATIONS TO NON-PROFIT
CHARITABLE AND CIVIC ORGANIZATIONS
BENEFITING PUTNAM COUNTY, TENNESSEE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2012
AND ENDING JUNE 30, 2013**

WHEREAS, Section 5-9-109, Tennessee Code Annotated, authorizes the County Legislative Body to make appropriations to non-profit charitable and civic organizations:

WHEREAS, the Putnam County Legislative Body recognizes the various non-profit charitable and civic organizations located in Putnam County have great need of funds to carry on their work.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Putnam County assembled in regular session on the 20th day of August 2012.

Section 1. That \$125,420 be appropriated to Putnam County Emergency Mgt. Agency and Rescue Squad to help provide disaster assistance and emergency protection for Putnam County.

Section 2. That \$10,670 be appropriated to Helping Hands of Putnam County to help provide emergency assistance and shelter for indigents.

Section 3. That \$7,760 be appropriated to Putnam County Department of Human Services to help provide funding for care and service to Putnam County children.

Section 4. That \$72,670 be appropriated to Putnam County Senior Citizens to help provide transportation, education, health and social activities for the senior citizens of Putnam County.

Section 5. That \$399,950 be appropriated to Putnam County Library to help with operational expenses and services for the Putnam County Library.

Section 6. That \$2,500 be appropriated to Plateau Mental Health/Volunteer Behavioral Health to help with mental health issues for the unemployed, low income and homeless citizens of Putnam County.

Section 7. That \$148,000 which is a portion of the hotel/motel tax collected for the period July 1, 2012 through June 30, 2013 (approximately 16 2/3%) be appropriated to the Convention & Visitors Bureau to help promote conventions and travel development in Putnam County.

Section 8. That \$25,000 be appropriated to Putnam County Chamber of Commerce to help promote the economic development and welfare of Putnam County. This amount is to be funded from Industrial/Economic Development Fund.

Section 9. That \$23,360 be appropriated to Cookeville-Putnam County Clean Commission Inc. to help promote the beautification and provide education for the citizens of Putnam County and is funded through the Litter Grant with TDOT to meet education requirements.

Section 10. That \$4,850 be appropriated to Genesis House to help provide temporary housing and crisis intervention for victims of domestic violence.

Section 11. That \$14,464 be appropriated to Upper Cumberland Resource Agency to help match federal and state funds for various social services benefiting the residents of Putnam County.

Section 12. That \$3,000 be appropriated to Upper Cumberland Resource Agency to help match federal funds for Homemaker Aide services benefiting residents of Putnam County.

Section 13. That \$4,000 be appropriated to Upper Cumberland Resource Agency to help provide transportation services for the elderly and other residents of Putnam County.

Section 14. That \$1,500 be appropriated to Upper Cumberland Human Resource Agency for matching funds for the purchase of a van.

Section 15. That \$2,400 be appropriated to Upper Cumberland Human Resource Agency for assistance in funding Title V workers in Putnam County.

Section 16. That \$1,455 be appropriated to L.B.J. & C Development Corporation to help with transportation and other expenses of the Retired Senior Volunteer Program in Putnam County.

Section 17. That \$65,100 be appropriated to the Cookeville-Putnam County Animal Shelter to help provide an animal shelter for Putnam County.

Section 18. That \$92,394 be appropriated to Tennessee Division of Vocational Rehabilitation. to provide multiple services to the disabled adults and students in Putnam County who have potential to become employed.

Section 19. That \$3,880 be appropriated to CityScape to help with the revitalization of the downtown Cookeville business district.

Section 20. That \$1,455 be appropriated to Tennessee Division of Forestry to provide Wildlife fire protection, detection and fire training for volunteer fire departments.

Section 21. That \$6,790 be appropriated to Kid's Putnam to help with intervention, remedial treatment and educational training for children with disabilities from birth to three years in Putnam County.

Section 22. That \$12,000 be appropriated to WCTE-TV to help provide a public broadcasting station for Putnam County and the region. An appropriation of \$5,000 be for advertising and earmarked out of the funds appropriated to the Highlands Initiative that is paid from the Industrial/Economic Development Fund.

Section 23. That \$1,455 be appropriated to the Dismas House to provide a form of crime prevention by socializing ex-offenders back into society.

Section 24. That \$5,820 be appropriated to the Putnam County Rural Health Clinic to help with the clinics in the Baxter and Monterey areas.

Section 25. That \$485 be appropriated to the LBJ & C/Foster Grandparent Program to help provide transportation and meals for volunteers in the program.

Section 26. That \$4,850 be appropriated to Putnam County CASA to help provide services to abused and neglected children in the juvenile court system.

Section 27. That \$28,000 be appropriated to Upper Cumberland Regional Airport to provide matching funds for improvements to the airport.

Section 28. That \$4,000 be appropriated to the Child Advocacy Center to help serve children who have been victims of severe abuse.

Section 29. That \$50,000 be appropriated to the Convention & Visitors Bureau for The Development of a Sports Council and to be funded through the Industrial/Economic Fund.

BE IT FURTHER RESOLVED, that all appropriations enumerated in Section 1 through 28 are made subject to the following conditions.

1. That the non-profit charitable or civic organization to which funds are appropriated shall file with the County Clerk and the disbursing official a copy of an annual report of its business affairs and transactions which includes, but is not limited to, a copy of an annual audit (or financial statement), its program which serves the residents of the County, and the proposed use of the County assistance. Such annual report shall be prepared and certified by the chief financial officer of such non-profit organization.
2. That said funds shall only be used by the named non-profit organization in furtherance of their non profit charitable or civic purposes benefiting the general welfare of the residents of the County.
3. That it is the expressed interest of the Putnam County Commission in providing these funds to be named non-profit organization to be fully in compliance with

Section 5-9-109, Tennessee Code Annotated, and any and all other laws or regulations which may apply to appropriations to non-profit organizations.

BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage. This resolution shall be spread upon the minutes of the Putnam County Legislative Body.

Passed on this 20th day of August 2012, this and all other Resolutions by the Legislative Body of Putnam County, Tennessee.

APPROVED *K. D. [Signature]*
County Executive

ATTEST: *Rayne Adams*
County Clerk

