

**PUTNAM COUNTY,
TENNESSEE**

BUDGET

FOR

FISCAL YEAR

JULY 1, 2010 TO JUNE 30, 2011

APPROPRIATION RESOLUTION

TAX RATE RESOLUTION

**COUNTY
GENERAL
FUND**

101 GENERAL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2011

Account No.	Description	Budgetary Basis 2008-2009	Estimated 2009-2010	Proposed 2010-2011

Estimated/Actual Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	CURRENT PROPERTY TAX	10,848,969	11,450,021	11,449,788
40120	TRUSTEE'S COLLECTIONS - PRIOR	361,435	387,553	360,000
40130	CIR CLK/CLK & MASTER COLLECTIO	93,734	172,600	110,000
40140	INTEREST AND PENALTY	31,686	62,302	35,000
40161	PAYMENTS IN LIEU OF TAXES - T.	341	131,422	0
40163	PAYMENTS IN LIEU OF TAXES - OT	1,720	1,926	1,000
		0	0	0
Total COUNTY PROPERTY TAXES		11,337,885	12,205,824	11,955,788
40200	COUNTY LOCAL OPTION TAXES			
40210	LOCAL OPTION SALES TAX	0	3,188	0
40220	HOTEL/MOTEL TAX	270,227	258,577	260,000
40250	LITIGATION TAX - GENERAL	300,484	253,459	275,000
40260	LITIGATION TAX - SPECIAL PURPO	74,353	56,514	60,000
40270	BUSINESS TAX	848,669	903,026	900,000
40290	OTHER COUNTY LOCAL OPTION TAXE	0	947	0
		0	0	0
Total COUNTY LOCAL OPTION TAXES		1,493,733	1,475,711	1,495,000
40300	STATUTORY LOCAL TAXES			
40320	BANK EXCISE TAX	113,356	74,919	75,000
40330	WHOLESALE BEER TAX	228,300	233,012	230,000
40350	INTERSTATE TELECOMMUNICATIONS	8,337	3,786	3,000
		0	0	0
Total STATUTORY LOCAL TAXES		349,993	311,717	308,000
Total LOCAL TAXES		13,181,611	13,993,252	13,758,788
41000	LICENSES AND PERMITS			
41100	LICENSES			
41140	CABLE TV FRANCHISE	112,655	252,268	113,500
		0	0	0
Total LICENSES		112,655	252,268	113,500
41500	PERMITS			
41520	BUILDING PERMITS	106,812	100,690	100,000
41530	ELECTRICAL PERMITS	10,634	7,990	8,000
41540	PLUMBING PERMITS	11,479	9,648	10,000
41590	OTHER PERMITS	3,800	4,250	4,000
		0	0	0
Total PERMITS		132,725	122,578	122,000
Total LICENSES AND PERMITS		245,380	374,846	235,500

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Account No.	Description	Budgetary Basis 2008-2009	Estimated 2009-2010	Proposed 2010-2011

Estimated/Actual Revenues				
42000	FINES, FORFEITURES AND PENALTI			
42100	CIRCUIT COURT			
42110	FINES	66,805	71,922	70,000
42120	OFFICERS COSTS	24,022	20,639	25,000
42141	DRUG COURT FEES	3,468	2,105	1,000
42150	JAIL FEES	47,489	49,862	45,000
42170	JUDICIAL COMMISSIONER FEES	2,195	1,961	500
42180	DUI TREATMENT FINES	21,939	22,520	22,000
42190	DATA ENTRY FEE - CIRCUIT COURT	1,675	1,727	1,500
42191	COURTROOM SECURITY FEE	1,596	1,352	0
		-----	-----	-----
Total CIRCUIT COURT		169,189	172,088	165,000
42300	GENERAL SESSIONS COURT			
42310	FINES	83,774	66,099	70,000
42320	OFFICERS COSTS	122,929	117,579	120,000
42341	DRUG COURT FEES	8,235	7,193	7,500
42350	JAIL FEES	168,456	179,539	170,000
42351	INTERPRETER FEE	4,920	4,660	4,000
42370	JUDICIAL COMMISSIONER FEES	3,087	2,851	4,000
42380	DUI TREATMENT FINES	10,901	6,990	7,000
42390	DATA ENTRY FEE - GENERAL SESSI	27,709	23,310	23,000
42391	COURTROOM SECURITY FEE	5,834	5,722	5,000
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Total GENERAL SESSIONS COURT		435,845	413,943	410,500
42400	JUVENILE COURT			
42410	FINES	2,495	2,256	2,500
42420	OFFICERS COSTS	16,235	16,676	16,000
42440	DRUG CONTROL FINES	0	4,188	0
42450	JAIL FEES	17,166	20,514	18,500
42451	INTERPRETER FEE	115	60	0
42490	DATA ENTRY FEE - JUVENILE COUR	2,114	1,991	1,000
42491	COURTROOM SECURITY FEE	155	299	0
		-----	-----	-----
Total JUVENILE COURT		38,280	45,984	38,000
42500	CHANCERY COURT			
42520	OFFICERS COSTS	5,460	7,747	5,000
42530	DATA ENTRY FEE - CHANCERY COUR	996	2,459	500
		-----	-----	-----
Total CHANCERY COURT		6,456	10,206	5,500
42800	JUDICIAL DISTRICT DRUG PROGRAM			
42871	COURTROOM SECURITY FEE	223	328	0
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Total JUDICIAL DISTRICT DRUG PROGRAM		223	328	0

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Account No.	Description	Budgetary Basis 2008-2009	Estimated 2009-2010	Proposed 2010-2011

Estimated/Actual Revenues				
42000	FINES, FORFEITURES AND PENALTI			
42900	OTHER FINES, FORFEITURES AND P			
42990	OTHER FINES, FORFEITURES, AND	2,293	4,556	0
		-----	-----	-----
		0	0	0
	Total OTHER FINES, FORFEITURES AND P	2,293	4,556	
	Total FINES, FORFEITURES AND PENALTI	652,286	647,105	619,000
43000	CHARGES FOR CURRENT SERVICES			
43100	GENERAL SERVICE CHARGES			
43120	PATIENT CHARGES	2,824,394	2,901,032	2,825,000
43190	OTHER GENERAL SERVICE CHARGES	22,733	8,541	10,000
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		0	0	0
	Total GENERAL SERVICE CHARGES	2,847,127	2,909,573	2,835,000
43300	FEEES			
43320	SUBDIVISION LOT FEES	13,071	1,360	1,000
43340	RECREATION FEES	28,400	26,900	27,000
43370	TELEPHONE COMMISSIONS	51,024	53,310	51,000
43392	DATA PROCESSING FEE -REGISTER	26,672	22,662	23,000
43394	DATA PROCESSING FEE - SHERIFF	13,309	11,935	10,000
43395	SEXUAL OFFENDER REGISTRATION F	2,215	2,920	2,000
43396	DATA PROCESSING FEE - COUNTY C	6,996	5,496	5,000
		-----	-----	-----
		0	0	0
	Total FEES	141,687	124,583	119,000
	Total CHARGES FOR CURRENT SERVICES	2,988,814	3,034,156	2,954,000
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44110	INVESTMENT INCOME	170,265	271,651	170,000
44120	LEASE/RENTALS	194,107	305,075	295,000
44130	SALE OF MATERIALS AND SUPPLIES	4,379	19,611	6,000
44131	COMMISSARY SALES	196,582	221,826	210,000
44135	SALE OF GASOLINE	93,281	72,541	75,000
44170	MISCELLANEOUS REFUNDS	17,216	1,180	2,000
		-----	-----	-----
		0	0	0
	Total RECURRING ITEMS	675,830	891,884	758,000
44500	NONRECURRING ITEMS			
44540	SALE OF PROPERTY	10,000	0	0
44560	DAMAGES RECOVERED FROM INDIVID	65,628	73,103	55,000
44570	CONTRIBUTIONS & GIFTS	4,005	5,125	3,000
44580	PERFORMANCE BOND FORFEITURES	68,639	49,510	45,000
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		0	0	0
	Total NONRECURRING ITEMS	148,272	127,738	103,000

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Account No.	Description	Budgetary Basis 2008-2009	Estimated 2009-2010	Proposed 2010-2011

Estimated/Actual Revenues				
44000	OTHER LOCAL REVENUES			
44990	OTHER LOCAL REVENUES	42,501	46,033	225,000
Total OTHER LOCAL REVENUES		0	0	0
		866,603	1,065,655	1,086,000

45000	FEEES RECEIVED FROM COUNTY OFFI			
45500	FEEES IN LIEU OF SALARY			
45510	COUNTY CLERK	603,176	594,575	625,000
45520	CIRCUIT COURT CLERK	309,277	303,290	300,000
45540	GENERAL SESSIONS COURT CLERK	927,282	810,258	850,000
45550	CLERK AND MASTER	165,280	207,575	205,000
45560	JUVENILE COURT CLERK	105,040	90,490	100,000
45580	REGISTER	319,260	264,195	285,000
45590	SHERIFF	33,564	33,092	30,000
45610	TRUSTEE	1,181,352	1,220,416	1,180,000
Total FEEES IN LIEU OF SALARY		0	0	0
Total FEEES RECEIVED FROM COUNTY OFFI		3,644,231	3,523,891	3,575,000
		3,644,231	3,523,891	3,575,000

46000	STATE OF TENNESSEE			
46100	GENERAL GOVERNMENT GRANTS			
46110	JUVENILE SERVICES PROGRAM	60,969	66,087	65,656
46160	STATE REAPPRAISAL GRANT	21,725	17,431	0
Total GENERAL GOVERNMENT GRANTS		0	0	0
		82,694	83,518	65,656

46200	PUBLIC SAFETY GRANTS			
46210	LAW ENFORCEMENT TRAINING PROGR	33,000	33,638	33,000
46220	DRUG CONTROL GRANTS	33,663	42,131	0
46290	OTHER PUBLIC SAFETY GRANTS	0	26,337	0
Total PUBLIC SAFETY GRANTS		0	0	0
		66,663	102,106	33,000

46300	HEALTH AND WELFARE GRANTS			
46310	HEALTH DEPARTMENT PROGRAMS	1,057,176	1,046,856	1,352,600
Total HEALTH AND WELFARE GRANTS		0	0	0
		1,057,176	1,046,856	1,352,600

46400	PUBLIC WORKS GRANTS			
46430	LITTER PROGRAM	52,230	43,556	42,250
Total PUBLIC WORKS GRANTS		0	0	0
		52,230	43,556	42,250

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Account No.	Description	Budgetary Basis		
		2008-2009	Estimated 2009-2010	Proposed 2010-2011
46000	Estimated/Actual Revenues			
46000	STATE OF TENNESSEE			
46800	OTHER STATE REVENUES			
46820	INCOME TAX	143,838	101,738	100,000
46830	BEER TAX	18,701	17,778	16,000
46840	ALCOHOLIC BEVERAGE TAX	78,281	62,923	60,000
46851	STATE REVENUE SHARING -T.V.A.	675,703	643,527	635,000
46880	BOARD OF JURORS	3,202	295	0
46915	CONTRACTED PRISONER BOARD	528,570	575,877	525,000
46920	GASOLINE AND MOTOR FUEL TAX	0	17,832	0
46960	REGISTRAR'S SALARY SUPPLEMENT	10,817	16,380	0
46980	OTHER STATE GRANTS	2,754	81,872	11,000
46990	OTHER STATE REVENUES	232	0	0
	Total OTHER STATE REVENUES	0	0	0
	Total STATE OF TENNESSEE	1,462,098	1,518,222	1,347,000
	Total OTHER STATE REVENUES	2,720,861	2,794,258	2,840,506
47000	FEDERAL GOVERNMENT			
47220	CIVIL DEFENSE REIMBURSEMENT	76,986	50,700	47,000
47100	FEDERAL THROUGH STATE	0	0	0
47230	DISASTER RELIEF	7,000	0	0
47235	HOMELAND SECURITY GRANTS	100,014	1,317,646	865,167
47250	LAW ENFORCEMENT GRANTS	25,940	0	0
47590	OTHER FEDERAL THROUGH STATE	8,400	10,800	0
	Total FEDERAL THROUGH STATE	0	0	0
	Total DIRECT FEDERAL REVENUE	141,354	1,328,446	865,167
47990	OTHER DIRECT FEDERAL REVENUE	1,200	0	0
	Total DIRECT FEDERAL REVENUE	0	0	0
	Total FEDERAL GOVERNMENT	219,540	1,379,146	912,167
48000	OTHER GOVERNMENTS AND CITIZENS			
48100	OTHER GOVERNMENTS			
48110	PRISONER BOARD	89,761	69,291	70,000
	Total OTHER GOVERNMENTS	0	0	0
	Total OTHER GOVERNMENTS AND CITIZENS	89,761	69,291	70,000
48990	OTHER	86,370	117,521	85,000
	Total OTHER GOVERNMENTS AND CITIZENS	0	0	0
	Total OTHER GOVERNMENTS AND CITIZENS	176,131	186,812	155,000

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Account No.	Description	Budgetary Basis 2008-2009	Estimated 2009-2010	Proposed 2010-2011

Estimated/Actual Revenues				
49000	OTHER SOURCES (NON-REVENUE)			
49200	NOTES ISSUED	0	522,000	0
49700	INSURANCE RECOVERY	932	1,541	0
49800	TRANSFERS IN	175,000	58,333	232,334
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Total OTHER SOURCES (NON-REVENUE)		175,932	581,874	232,334
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Total Estimated Revenues		24,696,389	27,405,995	26,135,961
Total Other Sources (Non-Revenue)		175,000	58,333	232,334
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Total Revenue & Other Sources		24,871,389	27,580,995	26,368,295

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Account No.	Description	Budgetary Basis 2008-2009	Estimated 2009-2010	Proposed 2010-2011

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
51000	GENERAL GOVERNMENT			
51100	COUNTY COMMISSION			
191	BOARD AND COMMITTEE MEMBERS FE	120,000	113,625	122,000
201	SOCIAL SECURITY	9,293	8,692	0
305	AUDIT SERVICES	18,695	18,695	18,695
320	DUES AND MEMBERSHIPS	3,078	3,078	3,100
349	PRINTING, STATIONERY AND FORMS	376	0	500
355	TRAVEL	1,490	1,285	1,500
599	OTHER CHARGES	1,651	1,794	1,800
Total COUNTY COMMISSION		154,583	147,169	147,595

51220	BEER BOARD			
191	BOARD AND COMMITTEE MEMBERS FE	1,990	1,574	1,940
Total BEER BOARD		1,990	1,574	1,940

51300	COUNTY MAYOR/EXECUTIVE			
101	COUNTY OFFICIAL/ADMINISTRATIVE	84,668	84,668	84,668
168	TEMPORARY PERSONNEL	9,931	10,846	10,000
186	LONGEVITY PAY	3,600	4,200	0
189	OTHER SALARIES & WAGES	150,000	151,800	153,600
201	SOCIAL SECURITY	18,173	18,415	0
204	STATE RETIREMENT	23,279	23,513	0
205	EMPLOYEE AND DEPENDENT INSURAN	0	2,290	0
206	LIFE INSURANCE	191	204	0
207	MEDICAL INSURANCE	21,095	22,429	0
208	DENTAL INSURANCE	348	206	0
210	UNEMPLOYMENT COMPENSATION	303	379	0
307	COMMUNICATION	5,896	5,922	6,000
317	DATA PROCESSING SERVICES	6,437	6,504	8,288
320	DUES AND MEMBERSHIPS	1,650	1,650	1,650
336	MAINTENANCE AND REPAIR SERVICE	377	85	0
355	TRAVEL	950	268	1,500
435	OFFICE SUPPLIES	11,409	10,932	11,000
508	PREMIUMS ON CORPORATE SURETY B	175	175	200
513	WORKMAN'S COMPENSATION INSURAN	3,968	3,861	0
599	OTHER CHARGES	1,075	1,337	1,500
709	DATA PROCESSING EQUIPMENT	2,999	0	2,500
719	OFFICE EQUIPMENT	3,419	0	3,300
Total COUNTY MAYOR/EXECUTIVE		349,943	349,684	284,206

51400	COUNTY ATTORNEY			
101	COUNTY OFFICIAL/ADMINISTRATIVE	118,710	90,306	125,000
331	LEGAL SERVICES	5,000	4,763	5,000
599	OTHER CHARGES	1,000	990	1,000
Total COUNTY ATTORNEY		124,710	96,059	131,000

51500	ELECTION COMMISSION			
101	COUNTY OFFICIAL/ADMINISTRATIVE	63,448	64,993	64,993
169	PART-TIME PERSONNEL	0	11,868	15,500

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Account No.	Description	Budgetary Basis 2008-2009	Estimated 2009-2010	Proposed 2010-2011

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
51000	GENERAL GOVERNMENT			
51500	ELECTION COMMISSION			
186	LONGEVITY PAY	4,000	1,100	0
187	OVERTIME PAY	10,086	2,399	10,000
189	OTHER SALARIES & WAGES	112,894	79,930	84,100
192	ELECTION COMMISSION	5,220	4,440	8,000
193	ELECTION WORKERS	78,880	31,364	83,200
201	SOCIAL SECURITY	17,254	12,217	0
204	STATE RETIREMENT	18,059	14,267	0
206	LIFE INSURANCE	153	163	0
207	MEDICAL INSURANCE	13,596	19,676	0
208	DENTAL INSURANCE	624	262	0
210	UNEMPLOYMENT COMPENSATION	553	564	0
299	OTHER FRINGE BENEFITS	4,500	0	0
307	COMMUNICATION	5,517	2,189	3,000
317	DATA PROCESSING SERVICES	9,550	10,155	11,200
320	DUES AND MEMBERSHIPS	300	300	540
327	FREIGHT EXPENSES	2,340	1,080	2,500
332	LEGAL NOTICES, RECORDING AND C	6,091	7,015	12,000
336	MAINTENANCE AND REPAIR SERVICE	359	195	0
349	PRINTING, STATIONERY AND FORMS	12,570	22,844	20,000
355	TRAVEL	6,382	5,648	8,000
399	OTHER CONTRACTED SERVICES	7,910	5,390	12,000
435	OFFICE SUPPLIES	10,872	8,759	15,000
513	WORKMAN'S COMPENSATION INSURAN	3,174	3,001	0
719	OFFICE EQUIPMENT	1,944	0	0
Total ELECTION COMMISSION		396,276	309,819	350,033

51600	REGISTER OF DEEDS			
101	COUNTY OFFICIAL/ADMINISTRATIVE	72,214	72,214	72,214
169	PART-TIME PERSONNEL	6,926	0	0
186	LONGEVITY PAY	2,000	2,000	0
189	OTHER SALARIES & WAGES	77,180	88,550	101,400
201	SOCIAL SECURITY	11,769	11,798	0
204	STATE RETIREMENT	14,485	14,915	0
206	LIFE INSURANCE	191	204	0
207	MEDICAL INSURANCE	15,657	19,013	0
208	DENTAL INSURANCE	68	0	0
210	UNEMPLOYMENT COMPENSATION	281	302	0
307	COMMUNICATION	2,209	2,062	2,200
320	DUES AND MEMBERSHIPS	516	516	619
334	MAINTENANCE AGREEMENTS	35,719	27,036	15,000
355	TRAVEL	370	419	1,000
411	DATA PROCESSING SUPPLIES	8,999	0	9,150
435	OFFICE SUPPLIES	3,101	3,392	5,000
508	PREMIUMS ON CORPORATE SURETY B	100	100	100
513	WORKMAN'S COMPENSATION INSURAN	3,968	3,861	0
Total REGISTER OF DEEDS		255,753	246,382	206,683

51710	DEVELOPMENT			
189	OTHER SALARIES & WAGES	11,250	11,250	13,000
321	ENGINEERING SERVICES	3,700	3,323	5,000
399	OTHER CONTRACTED SERVICES	7,800	7,800	7,800

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Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
51000	GENERAL GOVERNMENT			
51710	DEVELOPMENT			

	Total DEVELOPMENT	22,750	22,373	25,800

51750	CODES COMPLIANCE			
103	ASSISTANT(S)	32,950	24,779	29,350
105	SUPERVISOR/DIRECTOR	41,400	42,000	42,600
186	LONGEVITY PAY	1,200	1,400	0
189	OTHER SALARIES & WAGES	28,950	29,550	30,150
196	IN-SERVICE TRAINING	2,166	1,385	7,000
201	SOCIAL SECURITY	7,549	7,030	0
204	STATE RETIREMENT	10,209	9,548	0
206	LIFE INSURANCE	115	122	0
207	MEDICAL INSURANCE	12,151	15,774	0
208	DENTAL INSURANCE	65	449	0
210	UNEMPLOYMENT COMPENSATION	168	265	0
307	COMMUNICATION	4,887	4,184	7,000
336	MAINTENANCE AND REPAIR SERVICE	0	47	0
349	PRINTING, STATIONERY AND FORMS	773	477	1,500
425	GASOLINE	2,947	3,889	0
435	OFFICE SUPPLIES	2,554	2,497	3,000
437	PERIODICALS	929	600	1,575
451	UNIFORMS	1,391	1,505	2,000
452	UTILITIES	2,043	0	0
509	REFUNDS	408	26	1,000
513	WORKMAN'S COMPENSATION INSURAN	2,381	2,316	0
719	OFFICE EQUIPMENT	2,577	1,462	2,500
Total CODES COMPLIANCE		157,813	149,305	127,675

51760	GEOGRAPHICAL INFORMATION SYSTE			
196	IN-SERVICE TRAINING	652	1,135	3,000
334	MAINTENANCE AGREEMENTS	20,917	12,650	25,800
336	MAINTENANCE AND REPAIR SERVICE	1,014	0	0
355	TRAVEL	896	492	900
399	OTHER CONTRACTED SERVICES	283	0	0
435	OFFICE SUPPLIES	4,000	3,785	4,000
790	OTHER EQUIPMENT	3,950	3,481	4,000
Total GEOGRAPHICAL INFORMATION SYSTE		31,712	21,543	37,700

51800	COUNTY BUILDINGS			
105	SUPERVISOR/DIRECTOR	52,000	52,600	53,200
161	SECRETARY(S)	31,650	27,150	27,750
166	CUSTODIAL PERSONNEL	99,081	95,850	98,850
169	PART-TIME PERSONNEL	31,395	40,320	31,900
186	LONGEVITY PAY	16,100	12,600	0
187	OVERTIME PAY	8,289	6,437	8,000
189	OTHER SALARIES & WAGES	520,020	510,572	546,150
196	IN-SERVICE TRAINING	2,963	220	2,190
201	SOCIAL SECURITY	54,122	53,050	0
204	STATE RETIREMENT	70,262	68,270	0
206	LIFE INSURANCE	892	950	0

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	Appropriated/Actual Expenditures/Encumbrances			
50000	GENERAL COUNTY OPERATIONS			
51000	GENERAL GOVERNMENT			
51800	COUNTY BUILDINGS			
207	MEDICAL INSURANCE	108,611	120,087	0
208	DENTAL INSURANCE	1,566	1,549	0
210	UNEMPLOYMENT COMPENSATION	1,663	2,129	0
307	COMMUNICATION	9,273	10,455	9,700
334	MAINTENANCE AGREEMENTS	29,227	40,584	40,894
335	MAINTENANCE AND REPAIR SERVICE	247,182	297,849	288,153
336	MAINTENANCE AND REPAIR SERVICE	0	12,783	0
337	MAINTENANCE AND REPAIR SERVICE	0	236	0
338	MAINTENANCE AND REPAIR SERVICE	191,492	172,687	184,300
351	RENTALS	0	50	3,490
410	CUSTODIAL SUPPLIES	21,362	21,420	25,000
425	GASOLINE	25,877	17,099	0
435	OFFICE SUPPLIES	2,649	2,531	3,880
446	SMALL TOOLS	3,586	249	3,880
451	UNIFORMS	14,000	12,776	11,640
452	UTILITIES	408,853	604,131	640,000
513	WORKMAN'S COMPENSATION INSURANCE	18,516	18,017	0
599	OTHER CHARGES	3,895	2,684	3,880
604	INTEREST ON NOTES	35,000	0	0
707	BUILDING IMPROVEMENTS	0	10,641	9,359
790	OTHER EQUIPMENT	8,796	9,513	10,185
Total COUNTY BUILDINGS		2,018,322	2,225,489	2,002,401

51810	OTHER FACILITIES			
120	COMPUTER PROGRAMMER(S)	109,900	111,700	113,500
186	LONGEVITY PAY	2,600	2,900	0
187	OVERTIME PAY	19,345	19,709	20,000
196	IN-SERVICE TRAINING	2,320	1,643	3,500
201	SOCIAL SECURITY	9,073	9,545	0
204	STATE RETIREMENT	10,991	11,197	0
206	LIFE INSURANCE	115	11,122	0
207	MEDICAL INSURANCE	14,333	15,703	0
208	DENTAL INSURANCE	486	0	0
210	UNEMPLOYMENT COMPENSATION	168	216	0
307	COMMUNICATION	4,058	5,478	4,800
337	MAINTENANCE AND REPAIR SERVICE	34,292	452,943	35,000
351	RENTALS	7,738	2,400	0
410	CUSTODIAL SUPPLIES	67	0	0
435	OFFICE SUPPLIES	79	991	1,000
446	SMALL TOOLS	782	281	1,000
452	UTILITIES	2,824	0	1,000
513	WORKMAN'S COMPENSATION INSURANCE	2,381	3,861	0
599	OTHER CHARGES	185	249	500
709	DATA PROCESSING EQUIPMENT	4,545	1,936	3,000
790	OTHER EQUIPMENT	618	562	1,000
Total OTHER FACILITIES		226,900	641,436	183,300
Total GENERAL GOVERNMENT		3,740,752	4,210,833	3,498,333

52000	FINANCE			

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Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
52000	FINANCE			
52300	PROPERTY ASSESSOR'S OFFICE			
101	COUNTY OFFICIAL/ADMINISTRATIVE	72,214	72,214	72,214
169	PART-TIME PERSONNEL	11,662	19,619	20,660
186	LONGEVITY PAY	3,200	3,600	0
189	OTHER SALARIES & WAGES	221,000	199,599	203,200
191	BOARD AND COMMITTEE MEMBERS FE	620	800	5,000
196	IN-SERVICE TRAINING	600	425	1,000
201	SOCIAL SECURITY	21,767	20,907	0
204	STATE RETIREMENT	29,836	28,076	0
206	LIFE INSURANCE	344	367	0
207	MEDICAL INSURANCE	39,346	38,336	0
208	DENTAL INSURANCE	310	128	0
210	UNEMPLOYMENT COMPENSATION	520	624	0
305	AUDIT SERVICES	42,225	28,825	71,883
307	COMMUNICATION	4,815	4,935	7,500
317	DATA PROCESSING SERVICES	9,315	9,607	10,000
320	DUES AND MEMBERSHIPS	1,383	1,383	1,383
336	MAINTENANCE AND REPAIR SERVICE	45	0	0
355	TRAVEL	1,491	857	1,500
425	GASOLINE	2,136	0	0
435	OFFICE SUPPLIES	7,800	6,485	8,500
508	PREMIUMS ON CORPORATE SURETY B	100	100	100
513	WORKMAN'S COMPENSATION INSURAN	7,142	6,949	0
719	OFFICE EQUIPMENT	1,500	1,328	1,500
Total PROPERTY ASSESSOR'S OFFICE		479,371	445,164	404,440

52400	COUNTY TRUSTEE'S OFFICE			
101	COUNTY OFFICIAL/ADMINISTRATIVE	72,214	72,214	72,214
186	LONGEVITY PAY	7,900	8,400	0
189	OTHER SALARIES & WAGES	174,244	176,575	173,275
201	SOCIAL SECURITY	18,552	18,672	0
204	STATE RETIREMENT	21,270	21,537	0
206	LIFE INSURANCE	268	285	0
207	MEDICAL INSURANCE	23,040	26,363	0
208	DENTAL INSURANCE	415	251	0
210	UNEMPLOYMENT COMPENSATION	336	432	0
307	COMMUNICATION	3,119	3,088	3,500
317	DATA PROCESSING SERVICES	16,006	16,811	17,500
320	DUES AND MEMBERSHIPS	676	676	700
332	LEGAL NOTICES, RECORDING AND C	198	200	250
355	TRAVEL	759	174	1,500
435	OFFICE SUPPLIES	14,962	12,838	13,775
508	PREMIUMS ON CORPORATE SURETY B	3,488	3,488	3,500
513	WORKMAN'S COMPENSATION INSURAN	5,555	5,405	0
719	OFFICE EQUIPMENT	500	170	500
Total COUNTY TRUSTEE'S OFFICE		363,502	367,579	286,714

52500	COUNTY CLERK'S OFFICE			
101	COUNTY OFFICIAL/ADMINISTRATIVE	72,214	72,214	72,214
169	PART-TIME PERSONNEL	6,670	0	6,000
186	LONGEVITY PAY	11,100	10,500	0
187	OVERTIME PAY	429	6	1,000

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Account No.	Description	Budgetary Basis		
		2008-2009	Estimated 2009-2010	Proposed 2010-2011

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
52000	FINANCE			
52500	COUNTY CLERK'S OFFICE			
189	OTHER SALARIES & WAGES	449,177	437,048	447,263
201	SOCIAL SECURITY	38,521	37,334	0
204	STATE RETIREMENT	52,024	50,781	0
206	LIFE INSURANCE	815	869	0
207	MEDICAL INSURANCE	59,895	70,236	0
208	DENTAL INSURANCE	1,282	867	0
210	UNEMPLOYMENT COMPENSATION	1,023	1,437	0
307	COMMUNICATION	5,793	5,727	6,000
317	DATA PROCESSING SERVICES	6,907	500	6,000
320	DUES AND MEMBERSHIPS	716	716	725
334	MAINTENANCE AGREEMENTS	11,742	13,452	14,817
355	TRAVEL	799	870	1,500
435	OFFICE SUPPLIES	25,485	20,874	25,660
452	UTILITIES	8,500	0	0
508	PREMIUMS ON CORPORATE SURETY B	150	200	200
513	WORKMAN'S COMPENSATION INSURAN	16,929	16,472	0
599	OTHER CHARGES	467	327	500
719	OFFICE EQUIPMENT	9,429	12,530	12,758
Total COUNTY CLERK'S OFFICE		780,067	752,960	594,637

52900	OTHER FINANCE			
169	PART-TIME PERSONNEL	12,547	12,547	18,000
186	LONGEVITY PAY	500	600	0
187	OVERTIME PAY	2,966	1,120	3,000
189	OTHER SALARIES & WAGES	53,000	54,200	78,900
196	IN-SERVICE TRAINING	115	0	500
201	SOCIAL SECURITY	4,466	4,365	0
204	STATE RETIREMENT	5,227	5,354	0
206	LIFE INSURANCE	77	81	0
207	MEDICAL INSURANCE	10,686	11,906	0
208	DENTAL INSURANCE	750	398	0
210	UNEMPLOYMENT COMPENSATION	169	224	0
307	COMMUNICATION	1,014	934	1,340
317	DATA PROCESSING SERVICES	9,015	7,695	15,000
355	TRAVEL	663	10-	800
435	OFFICE SUPPLIES	3,750	3,499	25,750
513	WORKMAN'S COMPENSATION INSURAN	1,587	1,544	0
599	OTHER CHARGES	36	0	0
719	OFFICE EQUIPMENT	4,394	2,330	3,500
Total OTHER FINANCE		110,962	106,787	146,790
Total FINANCE		1,733,902	1,672,490	1,432,581

53000	ADMINISTRATION OF JUSTICE			
53100	CIRCUIT COURT			
101	COUNTY OFFICIAL/ADMINISTRATIVE	72,214	72,214	72,214
169	PART-TIME PERSONNEL	6,790	9,745	7,016
186	LONGEVITY PAY	19,300	20,500	0
189	OTHER SALARIES & WAGES	679,017	679,107	691,900
194	JURY AND WITNESS FEES	28,188	20,179	28,800
199	OTHER PER DIEM & FEES	33,300	29,317	33,700
201	SOCIAL SECURITY	57,042	57,797	0

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Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
53000	ADMINISTRATION OF JUSTICE			
53100	CIRCUIT COURT			
204	STATE RETIREMENT	67,457	68,557	0
206	LIFE INSURANCE	765	815	0
207	MEDICAL INSURANCE	84,408	94,818	0
208	DENTAL INSURANCE	949	1,443	0
210	UNEMPLOYMENT COMPENSATION	1,565	1,964	0
307	COMMUNICATION	8,632	8,858	8,970
317	DATA PROCESSING SERVICES	6,204	6,823	7,050
320	DUES AND MEMBERSHIPS	656	741	1,011
334	MAINTENANCE AGREEMENTS	15,323	15,331	15,668
336	MAINTENANCE AND REPAIR SERVICE	704	215	0
355	TRAVEL	370	1,311	1,450
411	DATA PROCESSING SUPPLIES	4,798	2,772	4,830
435	OFFICE SUPPLIES	43,237	41,285	42,717
508	PREMIUMS ON CORPORATE SURETY B	350	350	350
513	WORKMAN'S COMPENSATION INSURAN	15,871	15,443	0
709	DATA PROCESSING EQUIPMENT	9,510	0	0
719	OFFICE EQUIPMENT	5,298	986	0
Total CIRCUIT COURT		1,152,948	1,150,571	915,676

53300	GENERAL SESSIONS COURT			
102	JUDGE(S)	281,298	291,988	291,988
186	LONGEVITY PAY	1,500	1,600	0
189	OTHER SALARIES & WAGES	51,574	52,471	53,075
201	SOCIAL SECURITY	20,566	21,512	0
204	STATE RETIREMENT	32,668	33,810	0
206	LIFE INSURANCE	115	122	0
207	MEDICAL INSURANCE	14,929	15,072	0
208	DENTAL INSURANCE	746	295	0
210	UNEMPLOYMENT COMPENSATION	52	66	0
317	DATA PROCESSING SERVICES	2,356	2,241	2,500
320	DUES AND MEMBERSHIPS	600	590	600
355	TRAVEL	3,128	1,386	3,000
435	OFFICE SUPPLIES	2,705	2,281	2,485
513	WORKMAN'S COMPENSATION INSURAN	2,381	3,861	0
719	OFFICE EQUIPMENT	1,267	0	0
Total GENERAL SESSIONS COURT		415,885	427,295	353,648

53330	DRUG COURT			
130	SOCIAL WORKERS	2,267	27,200	27,800
201	SOCIAL SECURITY	173	2,028	0
204	STATE RETIREMENT	221	2,658	0
207	MEDICAL INSURANCE	0	3,895	0
210	UNEMPLOYMENT COMPENSATION	18	133	0
309	CONTRACTS WITH GOVERNMENT AGEN	15,000	0	0
355	TRAVEL	0	1,681	3,000
399	OTHER CONTRACTED SERVICES	41,300	84,351	10,000
435	OFFICE SUPPLIES	0	834	1,000
Total DRUG COURT		58,979	122,780	41,800

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Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
53000	ADMINISTRATION OF JUSTICE			
53400	CHANCERY COURT			
101	COUNTY OFFICIAL/ADMINISTRATIVE	72,214	72,214	72,214
186	LONGEVITY PAY	2,900	3,700	0
189	OTHER SALARIES & WAGES	128,338	143,305	148,200
199	OTHER PER DIEM & FEES	10,000	10,400	10,000
201	SOCIAL SECURITY	16,086	15,723	0
204	STATE RETIREMENT	21,685	21,238	0
206	LIFE INSURANCE	229	244	0
207	MEDICAL INSURANCE	31,870	32,562	0
208	DENTAL INSURANCE	691	678	0
210	UNEMPLOYMENT COMPENSATION	360	524	0
307	COMMUNICATION	2,660	2,781	3,000
317	DATA PROCESSING SERVICES	0	0	6,000
320	DUES AND MEMBERSHIPS	636	636	650
332	LEGAL NOTICES, RECORDING AND C	199	0	1,000
334	MAINTENANCE AGREEMENTS	1,082	1,082	1,200
336	MAINTENANCE AND REPAIR SERVICE	524	224	0
355	TRAVEL	50	50	200
411	DATA PROCESSING SUPPLIES	0	1,947	4,000
435	OFFICE SUPPLIES	7,711	7,864	8,000
508	PREMIUMS ON CORPORATE SURETY B	350	350	500
513	WORKMAN'S COMPENSATION INSURAN	4,761	4,633	0
719	OFFICE EQUIPMENT	725	0	1,100
Total CHANCERY COURT		303,071	320,155	256,064

53500	JUVENILE COURT			
111	PROBATION OFFICER(S)	24,000	24,600	25,200
112	YOUTH SERVICE OFFICER(S)	91,200	93,000	94,800
186	LONGEVITY PAY	1,200	1,400	0
189	OTHER SALARIES & WAGES	20,250	20,850	21,450
196	IN-SERVICE TRAINING	4,519	2,042	3,000
201	SOCIAL SECURITY	10,180	10,328	0
204	STATE RETIREMENT	13,849	14,133	0
206	LIFE INSURANCE	191	204	0
207	MEDICAL INSURANCE	13,653	21,658	0
210	UNEMPLOYMENT COMPENSATION	349	366	0
307	COMMUNICATION	5,813	6,424	6,500
317	DATA PROCESSING SERVICES	2,160	1,902	2,000
320	DUES AND MEMBERSHIPS	490	60	500
355	TRAVEL	919	1,017	1,500
399	OTHER CONTRACTED SERVICES	26,715	19,442	21,000
435	OFFICE SUPPLIES	2,796	1,426	2,000
513	WORKMAN'S COMPENSATION INSURAN	3,968	3,861	0
719	OFFICE EQUIPMENT	2,879	0	0
Total JUVENILE COURT		225,131	222,713	177,950

53700	JUDICIAL COMMISSIONERS			
169	PART-TIME PERSONNEL	2,000	1,900	3,000
186	LONGEVITY PAY	800	900	0
189	OTHER SALARIES & WAGES	49,200	50,400	51,600
196	IN-SERVICE TRAINING	765	1,872	1,650
201	SOCIAL SECURITY	3,943	4,061	0

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Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
53000	ADMINISTRATION OF JUSTICE			
53700	JUDICIAL COMMISSIONERS			
204	STATE RETIREMENT	4,885	5,051	0
206	LIFE INSURANCE	76	81	0
207	MEDICAL INSURANCE	3,444	3,895	0
208	DENTAL INSURANCE	112	232	0
210	UNEMPLOYMENT COMPENSATION	132	164	0
513	WORKMAN'S COMPENSATION INSURAN	1,587	1,544	0
599	OTHER CHARGES	700	499	700
708	COMMUNICATION EQUIPMENT	489	0	500
Total JUDICIAL COMMISSIONERS		68,133	70,599	57,450

53900	OTHER ADMINISTRATION OF JUSTIC			
111	PROBATION OFFICER(S)	14,375	15,750	18,000
201	SOCIAL SECURITY	1,100	1,204	0
204	STATE RETIREMENT	0	73	0
206	LIFE INSURANCE	38	41	0
207	MEDICAL INSURANCE	0	169	0
210	UNEMPLOYMENT COMPENSATION	64	71	0
355	TRAVEL	3,336	1,132	7,000
399	OTHER CONTRACTED SERVICES	128	25	1,000
435	OFFICE SUPPLIES	5,405	2,069	3,656
513	WORKMAN'S COMPENSATION INSURAN	793	772	0
719	OFFICE EQUIPMENT	1,456	1,316	2,000
Total OTHER ADMINISTRATION OF JUSTIC		26,695	22,622	31,656
Total ADMINISTRATION OF JUSTICE		2,250,842	2,336,735	1,834,244

54000	PUBLIC SAFETY			
54110	SHERIFF'S DEPARTMENT			
101	COUNTY OFFICIAL/ADMINISTRATIVE	79,436	79,436	79,436
106	DEPUTY (IES)	1,760,228	1,833,929	1,963,750
108	INVESTIGATOR(S)	317,039	310,750	343,750
140	SALARY SUPPLEMENTS	38,412	47,325	36,000
148	DISPATCHERS/RADIO OPERATORS	233,014	222,322	244,750
161	SECRETARY(S)	143,913	140,143	143,200
186	LONGEVITY PAY	52,800	59,100	0
187	OVERTIME PAY	218,035	245,489	220,000
189	OTHER SALARIES & WAGES	89,073	52,029	78,250
196	IN-SERVICE TRAINING	45,649	40,007	40,000
201	SOCIAL SECURITY	212,602	217,083	0
204	STATE RETIREMENT	264,924	268,282	0
205	EMPLOYEE AND DEPENDENT INSURAN	480	1,008	0
206	LIFE INSURANCE	2,357	2,511	0
207	MEDICAL INSURANCE	294,825	332,024	0
208	DENTAL INSURANCE	3,452	4,010	0
210	UNEMPLOYMENT COMPENSATION	4,129	5,415	0
307	COMMUNICATION	42,837	37,911	43,000
316	CONTRIBUTIONS	12,213	12,418	12,500
317	DATA PROCESSING SERVICES	12,814	3,679	5,500
336	MAINTENANCE AND REPAIR SERVICE	7,952	1,012	0
354	TRANSPORTATION-OTHER THAN STUD	14,663	60	7,500
355	TRAVEL	1,600	1,025	1,600
401	ANIMAL FOOD AND SUPPLIES	5,796	5,197	6,000

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Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
54000	PUBLIC SAFETY			
54110	SHERIFF'S DEPARTMENT			
425	GASOLINE	194,992	176,247	0
429	INSTRUCTIONAL SUPPLIES AND MAT	3,001	2,384	3,000
451	UNIFORMS	34,798	22,873	28,000
499	OTHER SUPPLIES AND MATERIALS	14,197	10,946	15,000
508	PREMIUMS ON CORPORATE SURETY B	7,550	6,350	6,500
513	WORKMAN'S COMPENSATION INSURAN	49,120	47,616	0
708	COMMUNICATION EQUIPMENT	59,077	11,852	30,250
716	LAW ENFORCEMENT EQUIPMENT	28,059	5,892	7,000
718	MOTOR VEHICLES	300,426	2,131	15,000
728	TRAFFIC CONTROL EQUIPMENT	4,804	5,132	5,000
790	OTHER EQUIPMENT	8,790	9,160	9,000
Total SHERIFF'S DEPARTMENT		4,563,057	4,222,748	3,343,986

54210	JAIL			
131	MEDICAL PERSONNEL	98,800	98,662	100,000
160	GUARDS	1,285,865	1,293,394	1,371,000
165	CAFETERIA PERSONNEL	68,975	80,197	85,800
169	PART-TIME PERSONNEL	26,071	23,930	49,000
186	LONGEVITY PAY	8,400	9,900	0
201	SOCIAL SECURITY	109,233	109,635	0
204	STATE RETIREMENT	142,692	144,805	0
206	LIFE INSURANCE	1,542	1,684	0
207	MEDICAL INSURANCE	168,439	193,156	0
208	DENTAL INSURANCE	695	716	0
210	UNEMPLOYMENT COMPENSATION	3,359	3,783	0
309	CONTRACTS WITH GOVERNMENT AGEN	212,095	224,959	250,000
340	MEDICAL AND DENTAL SERVICES	487,218	399,536	450,000
410	CUSTODIAL SUPPLIES	40,194	34,567	35,000
422	FOOD SUPPLIES	246,375	230,972	200,000
435	OFFICE SUPPLIES	22,336	20,615	21,000
499	OTHER SUPPLIES AND MATERIALS	10,019	9,009	9,000
513	WORKMAN'S COMPENSATION INSURAN	32,006	31,143	0
599	OTHER CHARGES	30,039	19,901	20,000
709	DATA PROCESSING EQUIPMENT	19,772	0	10,000
719	OFFICE EQUIPMENT	15,170	9,422	14,500
790	OTHER EQUIPMENT	18,573	14,307	15,000
Total JAIL		3,047,868	2,954,293	2,630,300

54220	WORKHOUSE			
105	SUPERVISOR/DIRECTOR	1,200	1,230	1,200
160	GUARDS	39,000	39,000	39,000
169	PART-TIME PERSONNEL	8,323	8,508	9,500
186	LONGEVITY PAY	2,000	2,000	0
201	SOCIAL SECURITY	3,696	3,615	0
204	STATE RETIREMENT	4,123	4,126	0
206	LIFE INSURANCE	38	625	0
207	MEDICAL INSURANCE	4,653	6,078	0
208	DENTAL INSURANCE	404	0	0
210	UNEMPLOYMENT COMPENSATION	123	141	0
451	UNIFORMS	1,064	70	1,070
513	WORKMAN'S COMPENSATION INSURAN	793	772	0

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Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
54000	PUBLIC SAFETY			
54220	WORKHOUSE			
599	OTHER CHARGES	2,990	1,675	3,000
Total WORKHOUSE		68,407	67,840	53,770

54240	JUVENILE SERVICES			
105	SUPERVISOR/DIRECTOR	58,145	48,750	48,750
160	GUARDS	394,110	403,798	414,250
161	SECRETARY(S)	27,187	29,480	30,150
186	LONGEVITY PAY	11,300	12,900	0
187	OVERTIME PAY	13,762	10,836	15,000
196	IN-SERVICE TRAINING	185	540	600
201	SOCIAL SECURITY	36,357	36,292	0
204	STATE RETIREMENT	47,945	48,355	0
206	LIFE INSURANCE	587	122	0
207	MEDICAL INSURANCE	57,469	63,568	0
208	DENTAL INSURANCE	737	1,223	0
210	UNEMPLOYMENT COMPENSATION	783	1,007	0
307	COMMUNICATION	3,492	3,326	5,900
329	LAUNDRY SERVICE	1,296	1,261	1,300
340	MEDICAL AND DENTAL SERVICES	538	11	1,000
355	TRAVEL	548	477	600
422	FOOD SUPPLIES	2,298	1,694	3,000
425	GASOLINE	4,609	663	0
435	OFFICE SUPPLIES	4,982	4,994	5,000
451	UNIFORMS	2,681	1,976	2,700
452	UTILITIES	7,402	0	0
499	OTHER SUPPLIES AND MATERIALS	1,615	0	0
513	WORKMAN'S COMPENSATION INSURAN	12,168	11,840	0
599	OTHER CHARGES	7,578	5,458	7,000
719	OFFICE EQUIPMENT	717	341	1,000
Total JUVENILE SERVICES		698,491	688,912	536,250

54260	COMMISSARY			
422	FOOD SUPPLIES	70,000	70,000	70,000
499	OTHER SUPPLIES AND MATERIALS	29,998	28,438	30,000
Total COMMISSARY		99,998	98,438	100,000

54310	FIRE PREVENTION AND CONTROL			
105	SUPERVISOR/DIRECTOR	38,284	38,284	38,284
189	OTHER SALARIES & WAGES	39,998	39,506	40,000
196	IN-SERVICE TRAINING	10,191	13,284	12,887
201	SOCIAL SECURITY	2,929	2,929	0
204	STATE RETIREMENT	3,740	3,740	0
206	LIFE INSURANCE	115	0	0
210	UNEMPLOYMENT COMPENSATION	168	221	0
307	COMMUNICATION	3,998	3,713	4,500
336	MAINTENANCE AND REPAIR SERVICE	877	971	0
339	MATCHING SHARE	0	0	60,000
425	GASOLINE	21,312	16,571	0
435	OFFICE SUPPLIES	1,289	1,256	1,500

101 GENERAL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2011

Account No.	Description	Budgetary Basis 2008-2009	Estimated 2009-2010	Proposed 2010-2011

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
54000	PUBLIC SAFETY			
54310	FIRE PREVENTION AND CONTROL			
451	UNIFORMS	4,879	1,672	5,000
452	UTILITIES	26,409	0	0
513	WORKMAN'S COMPENSATION INSURAN	2,381	2,316	0
599	OTHER CHARGES	355	471	600
706	BUILDING CONSTRUCTION	37,402	0	0
708	COMMUNICATION EQUIPMENT	2,984	287	3,000
790	OTHER EQUIPMENT	83,346	71,119	83,137
Total FIRE PREVENTION AND CONTROL		280,657	196,340	248,908

54410	CIVIL DEFENSE			
316	CONTRIBUTIONS	298,376	123,495	123,020
399	OTHER CONTRACTED SERVICES	37,986	46,289	47,000
425	GASOLINE	7,983	8,522	0
509	REFUNDS	7,000	0	0
602	PRINCIPAL ON NOTES	0	58,333	0
Total CIVIL DEFENSE		351,345	236,639	170,020

54490	OTHER EMERGENCY MANAGEMENT			
708	COMMUNICATION EQUIPMENT	0	58,678	40,600
735	HEALTH EQUIPMENT	49,285	762,187	712,342
790	OTHER EQUIPMENT	72,025	490,282	112,225
Total OTHER EMERGENCY MANAGEMENT		121,310	1,311,147	865,167

54610	COUNTY CORONER/MEDICAL EXAMINE			
199	OTHER PER DIEM & FEES	5,450	5,100	6,000
399	OTHER CONTRACTED SERVICES	63,449	55,242	53,000
508	PREMIUMS ON CORPORATE SURETY B	200	200	250
599	OTHER CHARGES	3,937	1,742	4,000
Total COUNTY CORONER/MEDICAL EXAMINE		73,036	62,284	63,250

54900	OTHER PUBLIC SAFETY			
187	OVERTIME PAY	0	6,062	0
207	MEDICAL INSURANCE	0	1,049	0
210	UNEMPLOYMENT COMPENSATION	0	14	0
355	TRAVEL	0	92	0
399	OTHER CONTRACTED SERVICES	0	29,330	0
499	OTHER SUPPLIES AND MATERIALS	0	14,091	0
Total OTHER PUBLIC SAFETY		0	50,638	0
Total PUBLIC SAFETY		9,304,169	9,889,279	8,011,651

55000	PUBLIC HEALTH AND WELFARE			
55110	LOCAL HEALTH CENTER			
189	OTHER SALARIES & WAGES	13,067	19,750	20,350
201	SOCIAL SECURITY	1,000	1,497	0
204	STATE RETIREMENT	1,277	1,930	0

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Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2011

Account No.	Description	Budgetary Basis 2008-2009	Estimated 2009-2010	Proposed 2010-2011

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
55000	PUBLIC HEALTH AND WELFARE			
55110	LOCAL HEALTH CENTER			
206	LIFE INSURANCE	38	41	0
207	MEDICAL INSURANCE	542	3,338	0
210	UNEMPLOYMENT COMPENSATION	46	100	0
307	COMMUNICATION	16,027	16,865	24,000
309	CONTRACTS WITH GOVERNMENT AGEN	13,194	130,973	130,973
316	CONTRIBUTIONS	2,481	0	0
351	RENTALS	19,200	1,600	0
355	TRAVEL	0	0	300
399	OTHER CONTRACTED SERVICES	13,017	13,385	15,000
410	CUSTODIAL SUPPLIES	4,477	6,690	11,500
413	DRUGS AND MEDICAL SUPPLIES	5,329	9,996	15,000
435	OFFICE SUPPLIES	11,155	11,292	12,174
437	PERIODICALS	92	186	1,300
452	UTILITIES	35,231	0	0
513	WORKMAN'S COMPENSATION INSURAN	793	772	0
599	OTHER CHARGES	16,968	18,532	12,100
790	OTHER EQUIPMENT	100,232	21,279	0
Total LOCAL HEALTH CENTER		254,166	258,226	242,697

55130	AMBULANCE/EMERGENCY MEDICAL S			
105	SUPERVISOR/DIRECTOR	55,000	55,000	55,000
106	DEPUTY(IES)	54,000	54,000	54,000
119	ACCOUNTANTS/BOOKKEEPERS	36,750	36,750	36,750
133	PARAPROFESSIONALS	1,679,363	1,651,439	1,815,750
148	DISPATCHERS/RADIO OPERATORS	0	0	195,000
161	SECRETARY(S)	30,150	30,750	31,350
169	PART-TIME PERSONNEL	295,830	292,003	190,900
186	LONGEVITY PAY	39,300	43,200	0
187	OVERTIME PAY	137,255	146,431	103,500
196	IN-SERVICE TRAINING	12,800	16,124	16,500
201	SOCIAL SECURITY	183,497	166,568	0
204	STATE RETIREMENT	188,783	198,685	0
205	EMPLOYEE AND DEPENDENT INSURAN	672	0	0
206	LIFE INSURANCE	1,860	1,982	0
207	MEDICAL INSURANCE	210,358	250,987	0
208	DENTAL INSURANCE	2,572	1,654	0
210	UNEMPLOYMENT COMPENSATION	3,901	4,497	0
307	COMMUNICATION	12,993	12,916	12,500
317	DATA PROCESSING SERVICES	5,893	5,386	6,000
336	MAINTENANCE AND REPAIR SERVICE	12,892	7,294	0
340	MEDICAL AND DENTAL SERVICES	9,500	9,500	9,500
355	TRAVEL	1,490	632	1,500
361	PERMITS	3,500	4,189	4,400
413	DRUGS AND MEDICAL SUPPLIES	122,457	124,282	125,000
425	GASOLINE	124,223	114,405	0
435	OFFICE SUPPLIES	12,798	12,744	14,000
451	UNIFORMS	25,189	24,687	26,000
452	UTILITIES	71,520	0	0
499	OTHER SUPPLIES AND MATERIALS	5,529	6,965	8,000
513	WORKMAN'S COMPENSATION INSURAN	38,619	35,578	0
599	OTHER CHARGES	1,194	1,314	1,400
708	COMMUNICATION EQUIPMENT	8,121	4,725	7,500
718	MOTOR VEHICLES	214,989	0	315,000

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Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2011

Account No.	Description	Budgetary Basis 2008-2009	Estimated 2009-2010	Proposed 2010-2011

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
55000	PUBLIC HEALTH AND WELFARE			
55130	AMBULANCE/EMERGENCY MEDICAL S			
719	OFFICE EQUIPMENT	6,431	1,006	2,000
790	OTHER EQUIPMENT	96,914	134,909	60,000
Total AMBULANCE/EMERGENCY MEDICAL S		3,706,343	3,447,294	3,091,550

55190	OTHER LOCAL HEALTH SERVICES			
105	SUPERVISOR/DIRECTOR	600	600	600
196	IN-SERVICE TRAINING	18,415	9,560	7,250
201	SOCIAL SECURITY	41	41	0
204	STATE RETIREMENT	59	59	0
206	LIFE INSURANCE	38	41	0
207	MEDICAL INSURANCE	80	90	0
210	UNEMPLOYMENT COMPENSATION	1	1	0
413	DRUGS AND MEDICAL SUPPLIES	22,202	18,682	19,884
499	OTHER SUPPLIES AND MATERIALS	0	0	8,950
513	WORKMAN'S COMPENSATION INSURAN	793	772	0
Total OTHER LOCAL HEALTH SERVICES		42,229	29,846	36,684

55310	REGIONAL MENTAL HEALTH CENTER			
316	CONTRIBUTIONS	15,000	0	0
Total REGIONAL MENTAL HEALTH CENTER		15,000	0	0

55510	GENERAL WELFARE ASSISTANCE			
316	CONTRIBUTIONS	11,000	10,670	10,670
Total GENERAL WELFARE ASSISTANCE		11,000	10,670	10,670

55520	AID TO DEPENDENT CHILDREN			
316	CONTRIBUTIONS	7,953	7,758	7,760
Total AID TO DEPENDENT CHILDREN		7,953	7,758	7,760

55900	OTHER PUBLIC HEALTH AND WELFARE			
186	LONGEVITY PAY	1,300	1,900	0
189	OTHER SALARIES & WAGES	789,092	763,217	1,037,400
201	SOCIAL SECURITY	57,018	56,076	0
204	STATE RETIREMENT	67,194	64,603	0
205	EMPLOYEE AND DEPENDENT INSURAN	1,407	578	0
206	LIFE INSURANCE	816	869	0
207	MEDICAL INSURANCE	65,544	72,999	0
208	DENTAL INSURANCE	1,883	1,702	0
210	UNEMPLOYMENT COMPENSATION	1,704	2,205	0
355	TRAVEL	20,610	11,964	60,200
413	DRUGS AND MEDICAL SUPPLIES	3,012	2,127	0
435	OFFICE SUPPLIES	1,147	1,691	5,600
503	EXCESS RISK INSURANCE	0	0	400
513	WORKMAN'S COMPENSATION INSURAN	16,747	15,472	0

101 GENERAL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2011

Account No.	Description	Budgetary Basis 2008-2009	Estimated 2009-2010	Proposed 2010-2011

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
55000	PUBLIC HEALTH AND WELFARE			
55900	OTHER PUBLIC HEALTH AND WELFARE			

	Total OTHER PUBLIC HEALTH AND WELFARE	1,027,474	995,403	1,103,600
	Total PUBLIC HEALTH AND WELFARE	5,064,165	4,749,197	4,492,961

56000	SOCIAL, CULTURAL AND RECREATIO			
56300	SENIOR CITIZENS ASSISTANCE			
316	CONTRIBUTIONS	74,917	72,670	72,670
425	GASOLINE	415	345	0
707	BUILDING IMPROVEMENTS	0	6,594	0

	Total SENIOR CITIZENS ASSISTANCE	75,332	79,609	72,670

56500	LIBRARIES			
316	CONTRIBUTIONS	0	385,471	390,750

	Total LIBRARIES	0	385,471	390,750

56700	PARKS AND FAIR BOARDS			
309	CONTRACTS WITH GOVERNMENT AGEN	92,300	90,351	90,500
316	CONTRIBUTIONS	0	717,190	722,940
399	OTHER CONTRACTED SERVICES	3,000	0	0
425	GASOLINE	12,275	12,528	0
452	UTILITIES	8,053	0	0
799	OTHER CAPITAL OUTLAY	0	69,000	20,000

	Total PARKS AND FAIR BOARDS	115,628	889,069	833,440

56900	OTHER SOCIAL, CULTURAL AND REC			
316	CONTRIBUTIONS	5,000	4,850	17,000

	Total OTHER SOCIAL, CULTURAL AND REC	5,000	4,850	17,000
	Total SOCIAL, CULTURAL AND RECREATIO	195,960	1,358,999	1,313,860

57000	AGRICULTURE & NATURAL RESOURCE			
57100	AGRICULTURAL EXTENSION SERVICE			
140	SALARY SUPPLEMENTS	100,501	100,501	100,501
189	OTHER SALARIES & WAGES	22,150	22,750	23,350
201	SOCIAL SECURITY	1,633	1,673	0
204	STATE RETIREMENT	2,164	2,223	0
206	LIFE INSURANCE	38	41	0
208	DENTAL INSURANCE	0	55	0
210	UNEMPLOYMENT COMPENSATION	56	72	0
299	OTHER FRINGE BENEFITS	18,159	18,159	18,735
307	COMMUNICATION	5,200	4,874	5,200
336	MAINTENANCE AND REPAIR SERVICE	125	170	0
339	MATCHING SHARE	1,497	974	1,300
355	TRAVEL	2,853	3,357	3,400
452	UTILITIES	13,000	0	0
513	WORKMAN'S COMPENSATION INSURAN	793	772	0
599	OTHER CHARGES	1,000	396	800

101 GENERAL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2011

Account No.	Description	Budgetary Basis 2008-2009	Estimated 2009-2010	Proposed 2010-2011

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
57000	AGRICULTURE & NATURAL RESOURCE			
57100	AGRICULTURAL EXTENSION SERVICE			
719	OFFICE EQUIPMENT	1,000	0	1,000
Total AGRICULTURAL EXTENSION SERVICE		170,169	156,017	154,286

57300	FOREST SERVICE			
316	CONTRIBUTIONS	1,500	1,455	1,455
Total FOREST SERVICE		1,500	1,455	1,455

57500	SOIL CONSERVATION			
161	SECRETARY(S)	27,150	27,750	28,350
189	OTHER SALARIES & WAGES	9,896	20,187	24,350
201	SOCIAL SECURITY	2,780	3,533	0
204	STATE RETIREMENT	3,619	4,684	0
206	LIFE INSURANCE	38	41	0
207	MEDICAL INSURANCE	4,284	7,136	0
208	DENTAL INSURANCE	461	39	0
210	UNEMPLOYMENT COMPENSATION	112	139	0
513	WORKMAN'S COMPENSATION INSURAN	793	772	0
Total SOIL CONSERVATION		49,133	64,281	52,700
Total AGRICULTURE & NATURAL RESOURCE		220,802	221,753	208,441

58000	OTHER OPERATIONS			
58110	TOURISM			
316	CONTRIBUTIONS	121,362	132,180	148,000
Total TOURISM		121,362	132,180	148,000

58120	INDUSTRIAL DEVELOPMENT			
316	CONTRIBUTIONS	25,000	0	0
Total INDUSTRIAL DEVELOPMENT		25,000	0	0

58220	AIRPORT			
339	MATCHING SHARE	28,000	28,000	28,000
Total AIRPORT		28,000	28,000	28,000

58300	VETERAN'S SERVICES			
105	SUPERVISOR/DIRECTOR	22,950	23,550	24,150
201	SOCIAL SECURITY	1,675	1,721	0
204	STATE RETIREMENT	2,242	2,301	0
206	LIFE INSURANCE	38	41	0
210	UNEMPLOYMENT COMPENSATION	56	72	0
307	COMMUNICATION	1,800	1,992	2,000
334	MAINTENANCE AGREEMENTS	450	450	450
355	TRAVEL	786	1,027	1,755
435	OFFICE SUPPLIES	786	1,003	1,020

101 GENERAL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2011

Account No.	Description	Budgetary Basis 2008-2009	Estimated 2009-2010	Proposed 2010-2011

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
58000	OTHER OPERATIONS			
58300	VETERAN'S SERVICES			
513	WORKMAN'S COMPENSATION INSURAN	793	772	0
599	OTHER CHARGES	147	179	600
Total VETERAN'S SERVICES		31,723	33,108	29,975

58500	CONTRIBUTIONS TO OTHER AGENCIE			
309	CONTRACTS WITH GOVERNMENT AGEN	15,175	15,175	0
316	CONTRIBUTIONS	209,857	207,397	216,397
425	GASOLINE	13,226	55,360	0
Total CONTRIBUTIONS TO OTHER AGENCIE		238,258	277,932	216,397

58600	EMPLOYEE BENEFITS			
186	LONGEVITY PAY	0	0	235,000
201	SOCIAL SECURITY	0	0	1,174,145
204	STATE RETIREMENT	0	0	1,490,159
205	EMPLOYEE AND DEPENDENT INSURAN	0	0	20,000
206	LIFE INSURANCE	662	706	24,000
207	MEDICAL INSURANCE	0	0	1,880,000
208	DENTAL INSURANCE	0	0	25,000
210	UNEMPLOYMENT COMPENSATION	0	0	40,000
513	WORKMAN'S COMPENSATION INSURAN	13,754	13,384	215,000
Total EMPLOYEE BENEFITS		14,416	14,090	5,103,304

58900	MISCELLANEOUS			
320	DUES AND MEMBERSHIPS	8,231	9,174	9,175
332	LEGAL NOTICES, RECORDING AND C	687	1,043	2,425
336	MAINTENANCE AND REPAIR SERVICE	0	704	33,800
399	OTHER CONTRACTED SERVICES	9,878	6,437	11,640
425	GASOLINE	0	0	500,000
432	LIBRARY BOOKS/MEDIA	17,500	15,000	20,000
502	BUILDING AND CONTENTS INSURANC	32,814	30,473	33,721
503	EXCESS RISK INSURANCE	45,471	54,503	53,520
506	LIABILITY INSURANCE	78,750	78,750	7,750
509	REFUNDS	1,537	373	5,000
510	TRUSTEE'S COMMISSION	319,484	330,237	335,000
540	TAX RELIEF PROGRAM	88,777	91,872	105,000
599	OTHER CHARGES	46,499	46,381	53,200
602	PRINCIPAL ON NOTES	0	0	232,334
734	DISABILITIES ACT IMPROVEMENTS	4,000	5,923	4,000
Total MISCELLANEOUS		653,628	670,870	1,406,565
Total OTHER OPERATIONS		1,112,387	1,156,180	6,932,241
Total GENERAL COUNTY OPERATIONS		23,622,979	25,595,466	27,724,312

99000	OTHER USES			

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Account No.	Description	Budgetary Basis 2008-2009	Estimated 2009-2010	Proposed 2010-2011

Appropriated/Actual Expenditures/Encumbrances				
99000	OTHER USES			
99100	TRANSFERS OUT			
590	TRANSFERS TO OTHER FUNDS	1,209,793	225,555	229,444
Total TRANSFERS OUT		1,209,793	225,555	229,444
Total OTHER USES		1,209,793	225,555	229,444

Total Expenditures		23,622,979	24,611,228	27,724,312
Total Other Uses		1,209,793	225,555	229,444

Total Expend/Encumb & Other Uses		24,832,772	25,821,021	27,953,756

Excess Of Estimated Revenue And Other Sources Over (Under) Estimated Expenditures And Other Uses		38,617	1,759,974	1,585,461-
Estimated Beg Fund Bal JULY 01		4,203,405	4,242,022	6,001,996

	Undesignated Fund Bal	4,203,405		
	Reserves	0		
	Designated Fund Bal	0		
Beginning Fund Bal		4,203,405		

	Excess (Diff) in Rev/Exp	38,617		
	Unadjust Fund Bal	4,242,022		
	Adjustment	0		

	Total Ending Fund Bal	4,242,022		
	Adjustment	0		
	Estimated End Fund Bal JUNE 30	4,242,022	6,001,996	4,416,535
		=====	=====	=====

SOLID WASTE FUND

116 SOLID WASTE/SANITATION
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2011

Account No.	Description	Budgetary Basis 2008-2009	Estimated 2009-2010	Proposed 2010-2011

Estimated/Actual Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	CURRENT PROPERTY TAX	2,473,681	2,462,363	2,462,320
40120	TRUSTEE'S COLLECTIONS - PRIOR	74,928	74,718	72,000
40130	CIR CLK/CLK & MASTER COLLECTIO	24,005	39,814	26,500
40140	INTEREST AND PENALTY	8,066	14,057	8,000
40161	PAYMENTS IN LIEU OF TAXES - T.	87	101	0
40163	PAYMENTS IN LIEU OF TAXES - OT	388	498	0
		0	0	0
Total COUNTY PROPERTY TAXES		2,581,155	2,591,551	2,568,820
40300	STATUTORY LOCAL TAXES			
40320	BANK EXCISE TAX	25,597	16,112	16,000
		0	0	0
Total STATUTORY LOCAL TAXES		25,597	16,112	16,000
Total LOCAL TAXES		2,606,752	2,607,663	2,584,820

43000	CHARGES FOR CURRENT SERVICES			
43100	GENERAL SERVICE CHARGES			
43110	TIPPING FEES	748,344	770,370	750,000
43114	SOLID WASTE DISPOSAL FEE	40,000	40,000	40,000
43190	OTHER GENERAL SERVICE CHARGES	0	153	0
		0	0	0
Total GENERAL SERVICE CHARGES		788,344	810,523	790,000
Total CHARGES FOR CURRENT SERVICES		788,344	810,523	790,000

44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44145	SALE OF RECYCLED MATERIALS	227,732	291,846	250,000
44170	MISCELLANEOUS REFUNDS	702	0	0
		0	0	0
Total RECURRING ITEMS		228,434	291,846	250,000
Total OTHER LOCAL REVENUES		228,434	291,846	250,000

46000	STATE OF TENNESSEE			
46100	GENERAL GOVERNMENT GRANTS			
46170	SOLID WASTE GRANTS	24,436	17,342	23,000
		0	0	0
Total GENERAL GOVERNMENT GRANTS		24,436	17,342	23,000
Total STATE OF TENNESSEE		24,436	17,342	23,000

Total Estimated Revenues		3,647,966	3,727,374	3,647,820
Total Other Sources (Non-Revenue)				

Total Revenue & Other Sources		3,647,966	3,727,374	3,647,820

116 SOLID WASTE/SANITATION
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2011

Account No.	Description	Budgetary Basis 2008-2009	Estimated 2009-2010	Proposed 2010-2011

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
55000	PUBLIC HEALTH AND WELFARE			
55710	SANITATION MANAGEMENT			
105	SUPERVISOR/DIRECTOR	50,200	46,797	51,400
164	ATTENDANTS	154,000	192,738	212,000
169	PART-TIME PERSONNEL	37,332	35,215	37,332
187	OVERTIME PAY	35,000	26,121	35,000
189	OTHER SALARIES & WAGES	418,228	428,942	460,400
299	OTHER FRINGE BENEFITS	179,900	175,710	201,000
307	COMMUNICATION	17,495	17,949	18,000
321	ENGINEERING SERVICES	8,345	2,544	8,360
331	LEGAL SERVICES	4,826	4,989	5,000
335	MAINTENANCE AND REPAIR SERVICE	23,967	28,512	35,000
336	MAINTENANCE AND REPAIR SERVICE	88,658	96,762	100,000
338	MAINTENANCE AND REPAIR SERVICE	109,539	95,451	100,000
355	TRAVEL	2,196	1,981	4,000
359	DISPOSAL FEES	1,437,034	1,463,007	1,600,600
361	PERMITS	150	150	400
399	OTHER CONTRACTED SERVICES	53,863	43,158	55,000
409	CRUSHED STONE	24,844	11,153	25,000
425	GASOLINE	89,000	72,005	90,000
435	OFFICE SUPPLIES	3,088	3,230	4,500
451	UNIFORMS	7,620	7,134	8,000
452	UTILITIES	46,870	43,916	48,000
599	OTHER CHARGES	19,872	17,264	18,000
707	BUILDING IMPROVEMENTS	59,032	17,918	0
718	MOTOR VEHICLES	42	6,874	10,000
719	OFFICE EQUIPMENT	1,025	125	2,000
733	SOLID WASTE EQUIPMENT	155,084	0	0
Total SANITATION MANAGEMENT		3,027,210	2,839,645	3,128,992

55754	LANDFILL OPERATION AND MAINTEN			
321	ENGINEERING SERVICES	6,941	7,089	32,600
599	OTHER CHARGES	563	1,125	5,000
791	OTHER CONSTRUCTION	57,000	70,600	71,000
Total LANDFILL OPERATION AND MAINTEN		64,504	78,814	108,600

55759	OTHER WASTE DISPOSAL			
321	ENGINEERING SERVICES	53,515	65,585	66,450
363	CONTRACTS FOR LANDFILL FACILIT	63,900	63,900	63,900
399	OTHER CONTRACTED SERVICES	213,066	231,429	233,981
706	BUILDING CONSTRUCTION	13,914	44,875	0
791	OTHER CONSTRUCTION	91,000	91,000	91,000
Total OTHER WASTE DISPOSAL		435,395	496,789	455,331

55770	POSTCLOSURE CARE COSTS			
321	ENGINEERING SERVICES	10,190	28,812	31,750
399	OTHER CONTRACTED SERVICES	30,000	30,000	30,000
499	OTHER SUPPLIES AND MATERIALS	13,000	13,000	13,000
791	OTHER CONSTRUCTION	79,300	79,300	79,300
Total POSTCLOSURE CARE COSTS		132,490	151,112	154,050

116 SOLID WASTE/SANITATION
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Account No.	Description	Budgetary Basis 2008-2009	Estimated 2009-2010	Proposed 2010-2011

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
55000	PUBLIC HEALTH AND WELFARE			
55770	POSTCLOSURE CARE COSTS			
	Total PUBLIC HEALTH AND WELFARE	3,659,599	3,566,360	3,846,973
58000	OTHER OPERATIONS			
58900	MISCELLANEOUS			
510	TRUSTEE'S COMMISSION	59,616	59,496	63,000
	Total MISCELLANEOUS	59,616	59,496	63,000
	Total OTHER OPERATIONS	59,616	59,496	63,000
	Total GENERAL COUNTY OPERATIONS	3,719,215	3,625,856	3,909,973

	Total Expenditures	3,719,215	3,625,856	3,909,973
	Total Other Uses			
	Total Expend/Encumb & Other Uses	3,719,215	3,625,856	3,909,973

	Excess Of Estimated Revenue And Other Sources Over (Under) Estimated Expenditures And Other Uses	71,249-	101,518	262,153-
	Estimated Beg Fund Bal JULY 01	1,537,662	1,466,413	1,567,931

	Undesignated Fund Bal	1,537,662		
	Reserves	0		
	Designated Fund Bal	0		
	Beginning Fund Bal	1,537,662		

	Excess (Diff) in Rev/Exp	71,249-		
	Unadjust Fund Bal	1,466,413		
	Adjustment	0		
	Total Ending Fund Bal	1,466,413		
	Adjustment	0		
	Estimated End Fund Bal JUNE 30	1,466,413	1,567,931	1,305,778
=====				

**DEBT SERVICE
FUND**

151 GENERAL DEBT SERVICE
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2011

Account No.	Description	Budgetary Basis 2008-2009	Estimated 2009-2010	Proposed 2010-2011

Estimated/Actual Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	CURRENT PROPERTY TAX	6,230,001	6,648,412	6,648,264
40120	TRUSTEE'S COLLECTIONS - PRIOR	183,730	220,854	175,000
40130	CIR CLK/CLK & MASTER COLLECTIO	60,584	88,441	60,000
40140	INTEREST AND PENALTY	20,358	35,217	20,000
40161	PAYMENTS IN LIEU OF TAXES - T.	221	242	0
40163	PAYMENTS IN LIEU OF TAXES - OT	980	1,324	0
		0	0	0
Total COUNTY PROPERTY TAXES		6,495,874	6,994,490	6,903,264
40200	COUNTY LOCAL OPTION TAXES			
40210	LOCAL OPTION SALES TAX	2,829,389	2,319,926	2,275,000
40220	HOTEL/MOTEL TAX	554,542	464,990	450,000
		0	0	0
Total COUNTY LOCAL OPTION TAXES		3,383,931	2,784,916	2,725,000
40300	STATUTORY LOCAL TAXES			
40320	BANK EXCISE TAX	64,601	43,502	40,000
		0	0	0
Total STATUTORY LOCAL TAXES		64,601	43,502	40,000
Total LOCAL TAXES		9,944,406	9,822,908	9,668,264
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44110	INVESTMENT INCOME	2,117,364	114,078	110,000
44170	MISCELLANEOUS REFUNDS	1,785	0	0
44180	EXPENDITURE CREDITS	0	58,333	232,334
		0	0	0
Total RECURRING ITEMS		2,119,149	172,411	342,334
Total OTHER LOCAL REVENUES		2,119,149	172,411	342,334
49000	OTHER SOURCES (NON-REVENUE)			
49400	REFUNDING DEBT ISSUED	2,340,000	0	0
49800	TRANSFERS IN	0	781,111	785,000
		0	0	0
Total OTHER SOURCES (NON-REVENUE)		2,340,000	781,111	785,000
Total Estimated Revenues		14,403,555	10,776,430	10,010,598
Total Other Sources (Non-Revenue)			781,111	785,000
Total Revenue & Other Sources		14,403,555	10,776,430	10,795,598

151 GENERAL DEBT SERVICE
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2011

Account No.	Description	Budgetary Basis 2008-2009	Estimated 2009-2010	Proposed 2010-2011

Appropriated/Actual Expenditures/Encumbrances				
80000	DEBT SERVICE			
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	5,395,000	5,901,326	6,470,000
603	INTEREST ON BONDS	0	5,925,789	5,626,257
Total EDUCATION		5,395,000	11,827,115	12,096,257
Total PRINCIPAL ON DEBT		5,495,000	11,827,115	12,096,257

82200	INTEREST ON DEBT			
82210	GENERAL GOVERNMENT			
603	INTEREST ON BONDS	681,625	0	0
Total GENERAL GOVERNMENT		681,625	0	0

82230	EDUCATION			
603	INTEREST ON BONDS	6,124,912	0	0
Total EDUCATION		6,124,912	0	0
Total INTEREST ON DEBT		6,806,537		

82300	OTHER DEBT SERVICE			
82330	EDUCATION			
510	TRUSTEE'S COMMISSION	162,739	168,832	175,000
606	OTHER DEBT ISSUANCE CHARGES	26,913	0	0
699	OTHER DEBT SERVICE	4,362	2,039	20,000
Total EDUCATION		194,014	170,871	195,000
Total OTHER DEBT SERVICE		194,014	170,871	195,000
Total DEBT SERVICE		12,495,551	11,997,986	12,291,257

90000	CAPITAL PROJECTS			
91130	PUBLIC SAFETY PROJECTS			
601	PRINCIPAL ON BONDS	0	100,000	100,000
603	INTEREST ON BONDS	0	677,625	673,625
Total PUBLIC SAFETY PROJECTS		0	777,625	773,625
Total CAPITAL PROJECTS		0	777,625	773,625

99000	OTHER USES			
99100	TRANSFERS OUT			
590	TRANSFERS TO OTHER FUNDS	175,000	580,333	232,334
Total TRANSFERS OUT		175,000	580,333	232,334

151 GENERAL DEBT SERVICE
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2011

Account No.	Description	Budgetary Basis 2008-2009	Estimated 2009-2010	Proposed 2010-2011

Appropriated/Actual Expenditures/Encumbrances				
99000	OTHER USES			
99300	PAYMENTS TO REFUNDED DEBT ESCR			
699	OTHER DEBT SERVICE	2,362,197	0	0
Total PAYMENTS TO REFUNDED DEBT ESCR		2,362,197	0	0
Total OTHER USES		2,537,197	580,333	232,334

Total Expenditures		14,857,748	13,180,944	13,064,882
Total Other Uses		175,000	580,333	232,334

Total Expend/Encumb & Other Uses		15,032,748	13,355,944	13,297,216

Excess Of Estimated Revenue And Other Sources Over (Under) Estimated Expenditures And Other Uses		629,193-	2,579,514-	2,501,618-
Estimated Beg Fund Bal JULY 01		19,918,813	19,289,620	16,710,106

Undesignated Fund Bal	19,918,813			
Reserves	0			
Designated Fund Bal	0			

Beginning Fund Bal	19,918,813			

Excess (Diff) in Rev/Exp	629,193-			
Unadjust Fund Bal	19,289,620			
Adjustment	0			

Total Ending Fund Bal	19,289,620			
Adjustment		0		
Estimated End Fund Bal JUNE 30		19,289,620	16,710,106	14,208,488
		=====	=====	=====

DRUG CONTROL FUND

122 DRUG CONTROL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2011

Account No.	Description	Budgetary Basis 2008-2009	Estimated 2009-2010	Proposed 2010-2011

Estimated/Actual Revenues				
42000	FINES, FORFEITURES AND PENALTI			
42100	CIRCUIT COURT			
42140	DRUG CONTROL FINES	5,343	4,019	3,500
		0	0	0
	Total CIRCUIT COURT	5,343	4,019	3,500
42300	GENERAL SESSIONS COURT			
42340	DRUG CONTROL FINES	3,234	2,287	2,000
		0	0	0
	Total GENERAL SESSIONS COURT	3,234	2,287	2,000
42800	JUDICIAL DISTRICT DRUG PROGRAM			
42865	DRUG TASK FORCE FORFEITURES AN	0	21,077	0
		0	0	0
	Total JUDICIAL DISTRICT DRUG PROGRAM	0	21,077	0
42900	OTHER FINES, FORFEITURES AND P			
42910	PROCEEDS FROM CONFISCATED PROP	6,916	27,311	6,000
		0	0	0
	Total OTHER FINES, FORFEITURES AND P	6,916	27,311	6,000
	Total FINES, FORFEITURES AND PENALTI	15,493	54,694	11,500
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44170	MISCELLANEOUS REFUNDS	2,000	5,552	0
		0	0	0
	Total RECURRING ITEMS	2,000	5,552	0
44500	NONRECURRING ITEMS			
44570	CONTRIBUTIONS & GIFTS	11,000	10,508	0
		0	0	0
	Total NONRECURRING ITEMS	11,000	10,508	0
	Total OTHER LOCAL REVENUES	13,000	16,060	0
46000	STATE OF TENNESSEE			
46800	OTHER STATE REVENUES			
46990	OTHER STATE REVENUES	15,718	1,218	0
		0	0	0
	Total OTHER STATE REVENUES	15,718	1,218	0
	Total STATE OF TENNESSEE	15,718	1,218	0

	Total Estimated Revenues	44,211	71,972	11,500

122 DRUG CONTROL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2011

Account No.	Description	Budgetary Basis 2008-2009	Estimated 2009-2010	Proposed 2010-2011

	Estimated/Actual Revenues			
46000	STATE OF TENNESSEE			
46800	OTHER STATE REVENUES			
Total Other Sources (Non-Revenue)				
Total Revenue & Other Sources		44,211	71,972	11,500

122 DRUG CONTROL
 Statement Of Proposed Operations
 For The Fiscal Year Ending JUNE 30, 2011

Account No.	Description	Budgetary Basis 2008-2009	Estimated 2009-2010	Proposed 2010-2011

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
54000	PUBLIC SAFETY			
54150	DRUG ENFORCEMENT			
196	IN-SERVICE TRAINING	6	0	1,000
307	COMMUNICATION	0	638	2,500
319	CONFIDENTIAL DRUG ENFORCEMENT	20,000	45,000	30,000
351	RENTALS	8,735	8,738	9,000
355	TRAVEL	0	0	1,000
499	OTHER SUPPLIES AND MATERIALS	596	2,891	2,000
716	LAW ENFORCEMENT EQUIPMENT	5,991	7,825	10,000
718	MOTOR VEHICLES	4,900	11,468	15,000
Total DRUG ENFORCEMENT		40,228	76,560	70,500
Total PUBLIC SAFETY		40,228	76,560	70,500
Total GENERAL COUNTY OPERATIONS		40,228	76,560	70,500

Total Expenditures		40,228	76,560	70,500
Total Other Uses				

Total Expend/Encumb & Other Uses		40,228	76,560	70,500

Excess Of Estimated Revenue And Other Sources Over (Under) Estimated Expenditures And Other Uses		3,983	4,588-	59,000-
Estimated Beg Fund Bal JULY 01		71,743	75,726	71,138

Undesignated Fund Bal		71,743		
Reserves		0		
Designated Fund Bal		0		
Beginning Fund Bal		71,743		

Excess (Diff) in Rev/Exp		3,983		
Unadjust Fund Bal		75,726		
Adjustment		0		

Total Ending Fund Bal		75,726		
Adjustment		0		
Estimated End Fund Bal JUNE 30		75,726	71,138	12,138
		=====	=====	=====

**INDUSTRIAL
ECONOMIC
DEVELOPMENT
FUND**

119 INDUSTRIAL/ECONOMIC DEVELOPMENT
Statement of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2011

Account No.	Description	Budgetary Basis 2008-2009	Estimated 2009-2010	Proposed 2010-2011

Estimated/Actual Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	CURRENT PROPERTY TAX	363,104	369,363	369,348
40120	TRUSTEE'S COLLECTIONS - PRIOR	0	12,499	0
40130	CIR CLK/CLK & MASTER COLLECTIO	3,429	5,688	33,000
40140	INTEREST AND PENALTY	1,152	2,010	1,000
40161	PAYMENTS IN LIEU OF TAXES - T.	12	0	0
40163	PAYMENTS IN LIEU OF TAXES - OT	55	40	30
Total COUNTY PROPERTY TAXES		367,752	389,600	403,378
40300	STATUTORY LOCAL TAXES			
40320	BANK EXCISE TAX	3,657	2,417	2,000
Total STATUTORY LOCAL TAXES		0	0	0
Total LOCAL TAXES		371,409	392,017	405,378
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44110	INVESTMENT INCOME	95,993	0	0
44170	MISCELLANEOUS REFUNDS	0	308,820	0
Total RECURRING ITEMS		95,993	308,820	0
44500	NONRECURRING ITEMS			
44570	CONTRIBUTIONS & GIFTS	106,006	0	0
Total NONRECURRING ITEMS		0	0	0
Total OTHER LOCAL REVENUES		106,006	308,820	0
48000	OTHER GOVERNMENTS AND CITIZENS			
48100	OTHER GOVERNMENTS			
48140	CONTRACTED SERVICES	0	201,999	201,999
Total OTHER GOVERNMENTS		0	0	0
Total OTHER GOVERNMENTS AND CITIZENS		0	201,999	201,999
Total Estimated Revenues		573,408	902,836	607,377
Total Other Sources (Non-Revenue)				
Total Revenue & Other Sources		573,408	902,836	607,377

119 INDUSTRIAL/ECONOMIC DEVELOPMENT
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2011

Account No.	Description	Budgetary Basis 2008-2009	Estimated 2009-2010	Proposed 2010-2011

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
58000	OTHER OPERATIONS			
58120	INDUSTRIAL DEVELOPMENT			
309	CONTRACTS WITH GOVERNMENT AGEN	0	356,247	100,000
316	CONTRIBUTIONS	70,000	76,888	105,000
331	LEGAL SERVICES	0	31,269	0
599	OTHER CHARGES	92,464	0	0
Total INDUSTRIAL DEVELOPMENT		162,464	464,404	205,000

58900	MISCELLANEOUS			
510	TRUSTEE'S COMMISSION	7,444	7,750	8,500
Total MISCELLANEOUS		7,444	7,750	8,500
Total OTHER OPERATIONS		169,908	472,154	213,500
Total GENERAL COUNTY OPERATIONS		169,908	472,154	213,500

99000	OTHER USES			
99100	TRANSFERS OUT			
590	TRANSFERS TO OTHER FUNDS	0	555,556	555,556
Total TRANSFERS OUT		0	555,556	555,556
Total OTHER USES		0	555,556	555,556

Total Expenditures		169,908	1,027,710	213,500
Total Other Uses			555,556	555,556
Total Expend/Encumb & Other Uses		169,908	1,027,710	769,056

Excess Of Estimated Revenue And Other Sources Over (Under) Estimated Expenditures And Other Uses		403,500	124,874-	161,679-
Estimated Beg Fund Bal JULY 01		2,880,078-	2,476,578-	2,601,452-

Undesignated Fund Bal	2,880,078-			
Reserves	0			
Designated Fund Bal	0			

Beginning Fund Bal	2,880,078-			

Excess (Diff) in Rev/Exp	403,500			
Unadjust Fund Bal	2,476,578-			
Adjustment	0			

Total Ending Fund Bal	2,476,578-			
Adjustment	0			
Estimated End Fund Bal JUNE 30		2,476,578-	2,601,452-	2,763,131-
=====				

**COUNTY ROAD
FUND**

131 HIGHWAY/PUBLIC WORKS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2011

Account No.	Description	Budgetary Basis 2008-2009	Estimated 2009-2010	Proposed 2010-2011

Estimated/Actual Revenues				
40000 LOCAL TAXES				
40100 COUNTY PROPERTY TAXES				
131-40110	CURRENT PROPERT	1,076,910	1,091,059	1,108,044
131-40120	TRUSTEE'S COLLE	27,020	32,022	30,000
131-40130	CIR CLK/CLK & M	10,828	15,894	12,000
131-40140	INTEREST AND PE	3,834	6,063	4,000
131-40161	PAYMENTS IN LIE	37	44	50
131-40163	PAYMENTS IN LIE	166	218	100
Total COUNTY PROPERTY TAXES		1,118,795	1,145,300	1,154,194

40200 COUNTY LOCAL OPTION TAXES				
131-40280	MINERAL SEVERAN	173,070	161,994	175,000
Total COUNTY LOCAL OPTION TAXES		173,070	161,994	175,000

40300 STATUTORY LOCAL TAXES				
131-40320	BANK EXCISE TAX	10,970	7,250	9,000
Total STATUTORY LOCAL TAXES		10,970	7,250	9,000
Total LOCAL TAXES		1,302,835	1,314,544	1,338,194

44000 OTHER LOCAL REVENUES				
44100 RECURRING ITEMS				
131-44130	SALE OF MATERIA	12,124	2,580	2,000
Total RECURRING ITEMS		12,124	2,580	2,000

44500 NONRECURRING ITEMS				
131-44560	DAMAGES RECOVER	4,600	10,967	
Total NONRECURRING ITEMS		4,600	10,967	
Total OTHER LOCAL REVENUES		16,724	13,547	2,000

46000 STATE OF TENNESSEE				
46400 PUBLIC WORKS GRANTS				
131-46410	BRIDGE PROGRAM			819,766
131-46420	STATE AID PROGR	279,872	271,513	228,000
Total PUBLIC WORKS GRANTS		279,872	271,513	1,047,766

131 HIGHWAY/PUBLIC WORKS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2011

Account No.	Description	Budgetary Basis 2008-2009	Estimated 2009-2010	Proposed 2010-2011

Estimated/Actual Revenues				
46000	STATE OF TENNESSEE			
46800	OTHER STATE REVENUES			
131-46920				
131-46930	GASOLINE AND MO PETROLEUM SPECI	1,831,910 50,046	1,890,528 50,046	1,877,997 50,154
Total OTHER STATE REVENUES				
Total STATE OF TENNESSEE		1,881,956	1,940,574	1,928,151
Total Estimated Revenues		2,161,828	2,212,087	2,975,917
Total Other Sources (Non-Revenue)		3,481,387	3,540,178	4,316,111
Total Revenue & Other Sources		3,481,387	3,540,178	4,316,111

131 HIGHWAY/PUBLIC WORKS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2011

Account No.	Description	Budgetary Basis 2008-2009	Estimated 2009-2010	Proposed 2010-2011

Appropriated/Actual Expenditures/Encumbrances				
60000 HIGHWAYS				
61000 ADMINISTRATION				
131-61000-101	COUNTY OFFICIAL	79,436		
131-61000-103	ASSISTANT(S)	46,000	56,268	79,436
131-61000-119	ACCOUNTANTS/BOO	39,300	46,000	43,000
131-61000-186	LONGEVITY PAY	3,900	39,900	40,500
131-61000-189	OTHER SALARIES	28,950	4,200	4,400
131-61000-201	SOCIAL SECURITY	12,177	29,550	30,050
131-61000-205	EMPLOYEE AND DE	4,338	10,668	12,300
131-61000-206	LIFE INSURANCE	109	9,818	20,000
131-61000-207	MEDICAL INSURAN	2,392	103	120
131-61000-208	DENTAL INSURANC	983	429	500
131-61000-210	UNEMPLOYMENT CO	300	645	2,000
131-61000-211	LOCAL RETIREMEN	19,200	634	600
131-61000-212	EMPLOYER MEDICA	2,820	17,187	20,750
131-61000-317	DATA PROCESSING	4,556	2,817	3,000
131-61000-320	DUES AND MEMBER	3,423	4,569	4,850
131-61000-331	LEGAL SERVICES	17,754	3,423	3,500
131-61000-332	LEGAL NOTICES,	100	48,684	20,000
131-61000-337	MAINTENANCE AND	714	68	300
131-61000-348	POSTAL CHARGES	655	860	1,000
131-61000-349	PRINTING, STATI	499	599	600
131-61000-411	DATA PROCESSING	1,000	449	500
131-61000-413	DRUGS AND MEDIC	497	494	500
131-61000-435	OFFICE SUPPLIES	483	481	500
131-61000-513	WORKMAN'S COMPE	16,955	474	500
131-61000-599	OTHER CHARGES	903	16,522	16,522
131-61000-708	COMMUNICATION E	999	902	1,000
131-61000-709	DATA PROCESSING	1,000	1,000	2,000
			813	1,000
Total ADMINISTRATION		289,443	297,657	309,428

62000 HIGHWAY AND BRIDGE MAINTENANCE				
131-62000-141	FOREMEN	38,000		
131-62000-143	EQUIPMENT OPERA	414,454	38,000	38,000
131-62000-147	TRUCK DRIVERS	219,994	458,100	500,000
131-62000-149	LABORERS	51,306	218,290	238,000
131-62000-186	LONGEVITY PAY	26,700	68,874	80,000
131-62000-187	OVERTIME PAY	6,011	28,100	26,300
131-62000-189	OTHER SALARIES	35,750	10,000	10,000
131-62000-201	SOCIAL SECURITY	47,940	35,750	35,750
131-62000-205	EMPLOYEE AND DE	90,358	50,860	57,700
131-62000-206	LIFE INSURANCE	826	105,304	134,400
131-62000-207	MEDICAL INSURAN		878	1,000
131-62000-208	DENTAL INSURANC	1,362		2,500
131-62000-210	UNEMPLOYMENT CO	2,800	1,333	3,000
131-62000-211	LOCAL RETIREMEN	76,427	5,914	4,500
131-62000-212	EMPLOYER MEDICA	10,978	80,529	97,600
			11,933	13,950

131 HIGHWAY/PUBLIC WORKS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2011

Account No.	Description	Budgetary Basis 2008-2009	Estimated 2009-2010	Proposed 2010-2011

Appropriated/Actual Expenditures/Encumbrances				
60000 HIGHWAYS				
62000 HIGHWAY AND BRIDGE MAINTENANCE				
131-62000-399	OTHER CONTRACTE	999,997	999,935	960,000
131-62000-403	ASPHALT-COLD MI		1,000	1,000
131-62000-404	ASPHALT-HOT MIX	3,316	9,999	15,000
131-62000-405	ASPHALT-LIQUID	118,118	119,368	120,000
131-62000-409	CRUSHED STONE	59,999	59,334	80,000
131-62000-415	ELECTRICITY	921	830	1,200
131-62000-440	PIPE-METAL	9,945	10,000	30,000
131-62000-443	ROAD SIGNS	49,996	49,956	50,000
131-62000-444	SALT	10,000	20,000	10,000
131-62000-446	SMALL TOOLS	2,581	2,922	3,000
131-62000-455	WOOD PRODUCTS	452	975	1,000
131-62000-499	OTHER SUPPLIES	4,990	4,999	5,000
131-62000-513	WORKMAN'S COMPE	118,679	115,651	115,651
131-62000-599	OTHER CHARGES	1,974	1,989	2,000
Total HIGHWAY AND BRIDGE MAINTENANCE		2,403,874	2,510,823	2,636,551

63100 OPERATION & MAINT. OF EQUIPMEN				
131-63100-142	MECHANIC(S)	70,299	69,858	67,900
131-63100-186	LONGEVITY PAY	3,200	3,400	1,600
131-63100-187	OVERTIME PAY	467	602	1,000
131-63100-201	SOCIAL SECURITY	4,342	4,867	4,500
131-63100-205	EMPLOYEE AND DE	5,600	6,000	12,000
131-63100-206	LIFE INSURANCE	72	62	80
131-63100-207	MEDICAL INSURAN		500	500
131-63100-208	DENTAL INSURANC		994	1,000
131-63100-210	UNEMPLOYMENT CO	250	428	500
131-63100-211	LOCAL RETIREMEN	7,285	7,157	7,600
131-63100-212	EMPLOYER MEDICA	997	998	1,100
131-63100-329	LAUNDRY SERVICE	2,792	2,161	3,000
131-63100-333	LICENSES	52		100
131-63100-336	MAINTENANCE AND	7,430	9,955	10,000
131-63100-412	DIESEL FUEL	38,070	36,098	42,000
131-63100-418	EQUIPMENT AND M	43,842	44,938	45,000
131-63100-424	GARAGE SUPPLIES	5,972	5,888	6,000
131-63100-425	GASOLINE	28,842	30,114	35,000
131-63100-433	LUBRICANTS	6,450	6,627	7,000
131-63100-446	SMALL TOOLS	1,892	1,965	2,000
131-63100-450	TIRES AND TUBES	9,268	9,951	10,000
131-63100-499	OTHER SUPPLIES	1,992	475	2,000
131-63100-513	WORKMAN'S COMPE	8,477	8,261	8,261
131-63100-599	OTHER CHARGES	2,446	2,369	2,500
Total OPERATION & MAINT. OF EQUIPMEN		250,037	253,668	270,641

131 HIGHWAY/PUBLIC WORKS
 Statement Of Proposed Operations
 For The Fiscal Year Ending JUNE 30, 2011

Account No.	Description	Budgetary Basis		
		2008-2009	Estimated 2009-2010	Proposed 2010-2011
60000	HIGHWAYS			
65000	OTHER CHARGES			

131-65000-307	COMMUNICATION CONTRIBUTIONS	4,674	4,500	5,000
131-65000-316	EVALUATION AND ELECTRICITY	8,000	8,000	8,000
131-65000-322	NATURAL GAS	1,015	710	8,000
131-65000-415	WATER AND SEWER	6,974	6,379	1,200
131-65000-434	BUILDING AND CO	6,153	4,375	8,000
131-65000-454	EXCESS RISK INS	176	200	7,000
131-65000-502	LIABILITY INSUR	864	802	200
131-65000-503	PREMIUMS ON COR	21,244	30,745	802
131-65000-506	TRUSTEE'S COMMI	78,750	78,750	30,745
131-65000-508	OTHER CHARGES	350	350	78,750
131-65000-510		41,170	44,182	350
131-65000-599		9,245	9,951	45,000
	Total OTHER CHARGES		178,615	195,047
	68000 CAPITAL OUTLAY		188,944	

131-68000-321	ENGINEERING SER	41,900	63,127	50,000
131-68000-705	BRIDGE CONSTRUCT	31,988		839,766
131-68000-714	HIGHWAY EQUIPME	103,967	50,000	50,000
131-68000-718	MOTOR VEHICLES	19,399		
131-68000-726	STATE AID PROJE	267,529	259,346	228,000
131-68000-791	OTHER CONSTRUCT			40,000
	Total CAPITAL OUTLAY	464,783	372,473	1,187,766
	Total HIGHWAYS	3,586,752	3,623,565	4,599,433
	Total Expenditures	3,586,752	3,623,565	4,599,433
	Total Other Uses			
	Total Expend/Encumb & Other Uses	3,586,752	3,623,565	4,599,433

131. HIGHWAY/PUBLIC WORKS
 Statement Of Proposed Operations
 For The Fiscal Year Ending JUNE 30, 2011

Account No.	Description	Budgetary Basis 2008-2009	Estimated 2009-2010	Proposed 2010-2011

Appropriated/Actual Expenditures/Encumbrances				
60000	HIGHWAYS			
68000	CAPITAL OUTLAY			

Excess Of Estimated Revenue And Other Sources Over (Under) Estimated Expenditures And Other Uses		105,365-	83,387-	283,322-
Estimated Beg Fund Bal JULY 01		945,828	840,463	757,076

	Undesignated Fund Bal	945,828		
	Reserves	0		
	Designated Fund Bal	0		

	Beginning Fund Bal	945,828		

	Excess (Diff) in Rev/Exp	105,365-		
	Unadjust Fund Bal	840,463		
	Adjustment	0		

	Total Ending Fund Bal	840,463		
	Adjustment			
	Estimated End Fund Bal JUNE 30	0	757,076	473,754
=====				

**CAPITAL
PROJECTS
FUND**

171 GENERAL CAPITAL PROJECTS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2011

Account No.	Description	Budgetary Basis 2008-2009	Estimated 2009-2010	Proposed 2010-2011

Estimated/Actual Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	CURRENT PROPERTY TAX	235,085	246,218	246,232
40120	TRUSTEE'S COLLECTIONS - PRIOR	6,988	8,147	6,000
40130	CIR CLK/CLK & MASTER COLLECTIO	2,286	3,987	2,000
40140	INTEREST AND PENALTY	768	1,340	0
40161	PAYMENTS IN LIEU OF TAXES - T.	8	0	0
40163	PAYMENTS IN LIEU OF TAXES - OT	37	27	0
Total COUNTY PROPERTY TAXES		0	0	0
		245,172	259,719	254,232
40300	STATUTORY LOCAL TAXES			
40320	BANK EXCISE TAX	2,438	1,611	1,000
Total STATUTORY LOCAL TAXES		0	0	0
Total LOCAL TAXES		2,438	1,611	1,000
		247,610	261,330	255,232
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44110	INVESTMENT INCOME	101,928	4,123	0
44170	MISCELLANEOUS REFUNDS	0	4,249	0
Total RECURRING ITEMS		0	0	0
Total OTHER LOCAL REVENUES		101,928	8,372	0
		101,928	8,372	0
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47590	OTHER FEDERAL THROUGH STATE	0	8,852	0
Total FEDERAL THROUGH STATE		0	0	0
Total FEDERAL GOVERNMENT		0	8,852	0
		0	8,852	0
Total Estimated Revenues		349,538	278,554	255,232
Total Other Sources (Non-Revenue)				
Total Revenue & Other Sources		349,538	278,554	255,232

171 GENERAL CAPITAL PROJECTS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2011

Account No.	Description	Budgetary Basis 2008-2009	Estimated 2009-2010	Proposed 2010-2011

	Appropriated/Actual Expenditures/Encumbrances			
50000	GENERAL COUNTY OPERATIONS			
51000	GENERAL GOVERNMENT			
51800	COUNTY BUILDINGS			
706	BUILDING CONSTRUCTION	2,000	123,000	0
711	FURNITURE AND FIXTURES	441,319	97,118	0
715	LAND	15,283	74,012	0
	Total COUNTY BUILDINGS	458,602	294,130	0
	Total GENERAL GOVERNMENT	458,602	294,130	0
52000	FINANCE			
52500	COUNTY CLERK'S OFFICE			
706	BUILDING CONSTRUCTION	41,409	642,198	216,393
	Total COUNTY CLERK'S OFFICE	41,409	642,198	216,393
	Total FINANCE	41,409	642,198	216,393
55000	PUBLIC HEALTH AND WELFARE			
55110	LOCAL HEALTH CENTER			
706	BUILDING CONSTRUCTION	4,054,428	426,852	0
	Total LOCAL HEALTH CENTER	4,054,428	426,852	0
55130	AMBULANCE/EMERGENCY MEDICAL S			
706	BUILDING CONSTRUCTION	5,849,763	109,731	0
	Total AMBULANCE/EMERGENCY MEDICAL S	5,849,763	109,731	0
	Total PUBLIC HEALTH AND WELFARE	9,904,191	536,583	0
58000	OTHER OPERATIONS			
58900	MISCELLANEOUS			
510	TRUSTEE'S COMMISSION	4,962	5,164	6,000
	Total MISCELLANEOUS	4,962	5,164	6,000
	Total OTHER OPERATIONS	4,962	5,164	6,000
	Total GENERAL COUNTY OPERATIONS	10,409,164	1,478,075	222,393
90000	CAPITAL PROJECTS			
91130	PUBLIC SAFETY PROJECTS			
706	BUILDING CONSTRUCTION	0	24,991	0
718	MOTOR VEHICLES	0	211,969	225,000
	Total PUBLIC SAFETY PROJECTS	0	236,960	225,000
91150	SOCIAL, CULTURAL AND RECREATIO			
791	OTHER CONSTRUCTION	46,500	0	0
	Total SOCIAL, CULTURAL AND RECREATIO	46,500	0	0
		46,500	0	0

171 GENERAL CAPITAL PROJECTS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2011

Account No.	Description	Budgetary Basis 2008-2009	Estimated 2009-2010	Proposed 2010-2011

Appropriated/Actual Expenditures/Encumbrances				
90000	CAPITAL PROJECTS			
91200	HIGHWAY & STREET CAPITAL PROJE			
791	OTHER CONSTRUCTION	0	12,000	0
Total HIGHWAY & STREET CAPITAL PROJE		0	12,000	0
Total CAPITAL PROJECTS		46,500	248,960	225,000

95000	CAPITAL PROJECTS - DONATED			
95100	CAPITAL PROJECTS DONATED TO SC			
316	CONTRIBUTIONS	113,284	0	0
Total CAPITAL PROJECTS DONATED TO SC		113,284	0	0
Total CAPITAL PROJECTS - DONATED		113,284	0	0

Total Expenditures		10,568,948	1,727,035	447,393
Total Other Uses				

Total Expend/Encumb & Other Uses		10,568,948	1,727,035	447,393

Excess Of Estimated Revenue And Other Sources Over (Under) Estimated Expenditures And Other Uses		10,219,410-	1,448,481-	192,161-
Estimated Beg Fund Bal JULY 01		12,066,674	3,017,541	1,569,060

Undesignated Fund Bal		12,066,674		
Reserves		0		
Designated Fund Bal		0		

Beginning Fund Bal		12,066,674		

Excess (Diff) in Rev/Exp		10,219,410-		
Unadjust Fund Bal		1,847,264		
Adjustment		1,170,277		

Total Ending Fund Bal		3,017,541		
Adjustment			1,170,277	
Estimated End Fund Bal JUNE 30		3,017,541	1,569,060	1,376,899
=====				

**PRESERVATION
OF RECORDS
FUND**

(Special Purpose Fund)

121 SPECIAL PURPOSE
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2011

Account No.	Description	Budgetary Basis 2008-2009	Estimated 2009-2010	Proposed 2010-2011

Estimated/Actual Revenues				
43000	CHARGES FOR CURRENT SERVICES			
43100	GENERAL SERVICE CHARGES			
43190	OTHER GENERAL SERVICE CHARGES	0	5,419	0
Total GENERAL SERVICE CHARGES		0	5,419	0

43300	FEEES			
43365	ARCHIVES AND RECORDS MANAGEMEN	52,200	88,207	70,000
Total FEEES		52,200	88,207	70,000
Total CHARGES FOR CURRENT SERVICES		52,200	93,626	70,000

44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44130	SALE OF MATERIALS AND SUPPLIES	18	500	0
44170	MISCELLANEOUS REFUNDS	0	0	0
Total RECURRING ITEMS		18	500	0
44500	NONRECURRING ITEMS			
44570	CONTRIBUTIONS & GIFTS	17,868	3,206	0
Total NONRECURRING ITEMS		17,868	3,206	0
44990	OTHER LOCAL REVENUES	150	0	0
Total OTHER LOCAL REVENUES		18,036	3,706	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	1-	0
Total FEEES IN LIEU OF SALARY		0	1-	0
Total FEEES RECEIVED FROM COUNTY OFFI		0	1-	0

46000	STATE OF TENNESSEE			
46100	GENERAL GOVERNMENT GRANTS			
46190	OTHER GENERAL GOVERNMENT GRANT	0	5,000	0
Total GENERAL GOVERNMENT GRANTS		0	5,000	0

121 SPECIAL PURPOSE
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2011

Account No.	Description	Budgetary Basis 2008-2009	Estimated 2009-2010	Proposed 2010-2011

	Estimated/Actual Revenues			
46000	STATE OF TENNESSEE			
46100	GENERAL GOVERNMENT GRANTS			
	Total STATE OF TENNESSEE	0	5,000	0
49000	OTHER SOURCES (NON-REVENUE)			
49800	TRANSFERS IN	4,105	0	0
	Total OTHER SOURCES (NON-REVENUE)	4,105	0	0
	Total Estimated Revenues	70,236	98,226	70,000
	Total Other Sources (Non-Revenue)	4,105		
	Total Revenue & Other Sources	74,341	102,331	70,000

121 SPECIAL PURPOSE
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2011

Account No.	Description	Budgetary Basis 2008-2009	Estimated 2009-2010	Proposed 2010-2011

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	24,200	24,800	25,400
189	OTHER SALARIES & WAGES	0	0	0
299	OTHER FRINGE BENEFITS	7,677	8,560	9,100
307	COMMUNICATION	877	1,285	1,600
367	MAINTENANCE AND REPAIR SERVICE	0	0	5,000
435	OFFICE SUPPLIES	2,877	393	4,000
452	UTILITIES	0	0	0
499	OTHER SUPPLIES AND MATERIALS	24,077	5,050	25,000
	Total PRESERVATION OF RECORDS	59,708	40,088	70,100
	Total GENERAL GOVERNMENT	59,708	40,088	70,100
	Total GENERAL COUNTY OPERATIONS	59,708	40,088	70,100
	Total Expenditures	59,708	40,088	70,100
	Total Other Uses			
	Total Expend/Encumb & Other Uses	59,708	40,088	70,100
	Excess Of Estimated Revenue And Other Sources Over (Under) Estimated Expenditures And Other Uses	14,633	62,243	100-
	Estimated Beg Fund Bal JULY 01	0	14,633	76,876
	Undesignated Fund Bal	0		
	Reserves	0		
	Designated Fund Bal	0		
	Beginning Fund Bal	0		
	Excess (Diff) in Rev/Exp	14,633		
	Unadjust Fund Bal	14,633		
	Adjustment	0		
	Total Ending Fund Bal	14,633		
	Adjustment	0		
	Estimated End Fund Bal JUNE 30	14,633	76,876	76,776
		=====	=====	=====

**GENERAL
PURPOSE
SCHOOL
FUND**

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2011

Account No.	Description	Budgetary Basis 2008-2009	Estimated 2009-2010	Proposed 2010-2011

	Estimated/Actual Revenues			
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	CURRENT PROPERTY TAX	11,106,676	11,484,248	11,572,904
40120	TRUSTEE'S COLLECTIONS - PRIOR	320,314	315,645	320,000
40130	CIR CLK/CLK & MASTER COLLECTIO	113,136	175,847	100,000
40140	INTEREST AND PENALTY	37,057	63,331	50,000
40161	PAYMENTS IN LIEU OF TAXES - T.	362	352	0
40163	PAYMENTS IN LIEU OF TAXES - OT	1,739	1,904	0
		0	0	0
	Total COUNTY PROPERTY TAXES	11,579,284	12,041,327	12,042,904
40200	COUNTY LOCAL OPTION TAXES			
40210	LOCAL OPTION SALES TAX	14,881,013	15,437,748	15,437,747
40290	OTHER COUNTY LOCAL OPTION TAXE	0	433	0
		0	0	0
	Total COUNTY LOCAL OPTION TAXES	14,881,013	15,438,181	15,437,747
40300	STATUTORY LOCAL TAXES			
40320	BANK EXCISE TAX	114,575	75,725	110,000
40350	INTERSTATE TELECOMMUNICATIONS	3,635	1,916	3,300
		0	0	0
	Total STATUTORY LOCAL TAXES	118,210	77,641	113,300
	Total LOCAL TAXES	26,578,507	27,557,149	27,593,951
41000	LICENSES AND PERMITS			
41100	LICENSES			
41110	MARRIAGE LICENSES	5,700	5,102	5,000
		0	0	0
	Total LICENSES	5,700	5,102	5,000
	Total LICENSES AND PERMITS	5,700	5,102	5,000
43000	CHARGES FOR CURRENT SERVICES			
43500	EDUCATION CHARGES			
43513	TUITION - SUMMER SCHOOL	0	750	0
43531	TRANSPORTATION - OTHER STATE S	9,848	32,916	0
43533	TRANSPORTATION FROM INDIVIDUAL	1,168	2,064	0
43541	CONTRACT FOR ADMIN SERV WITH O	0	41,514	74,461
43542	CONTRACT FOR INSURCT SERV W/OT	0	28,665	0
43544	CONTRACT FOR INSTRUCT STAFF W/	0	600	0
43570	RECEIPTS FROM INDIVIDUAL SCHOO	187,909	269,807	0
		0	0	0
	Total EDUCATION CHARGES	198,925	376,316	74,461
	Total CHARGES FOR CURRENT SERVICES	198,925	376,316	74,461

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2011

Account No.	Description	Budgetary Basis 2008-2009	Estimated 2009-2010	Proposed 2010-2011

Estimated/Actual Revenues				
43583	TBI CRIMINAL BACKGROUND FEE	12,456	14,996	15,000
		0	0	0
		0	0	0

43000	CHARGES FOR CURRENT SERVICES			
43990	OTHER CHARGES FOR SERVICES	0	6,250	0
		0	0	0
		0	0	0

Total	CHARGES FOR CURRENT SERVICES	0	6,250	0

44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44110	INTEREST EARNED	91,344	10,535	0
44130	SALE OF MATERIALS AND SUPPLIES	712	903	0
44146	E-RATE FUNDING	92,448	92,498	92,500
44161	COBRA INSURANCE PAYMENTS	117	82	0
44170	MISCELLANEOUS REFUNDS	74,222	45,218	0
44180	EXPENDITURE CREDITS	2,545	16,535	0
		0	0	0
		0	0	0

Total	RECURRING ITEMS	261,388	165,607	92,500

44500	NONRECURRING ITEMS			
44530	SALE OF EQUIPMENT	13,344	0	0
44540	SALE OF PROPERTY	5,615	6,536	0
44560	DAMAGES RECOVERED FROM INDIVID	2,125	2,349	0
44570	CONTRIBUTIONS & GIFTS	3,200	31,993	0
		0	0	0
		0	0	0

Total	NONRECURRING ITEMS	24,284	40,878	0

44990	OTHER LOCAL REVENUES	956	2,867	0
		0	0	0
		0	0	0

Total	OTHER LOCAL REVENUES	286,628	209,352	92,500

46000	STATE OF TENNESSEE			
46100	GENERAL GOVERNMENT GRANTS			
46110	JUVENILE SERVICES PROGRAM	2,933	0	0
		0	0	0
		0	0	0

Total	GENERAL GOVERNMENT GRANTS	2,933	0	0

46500	REGULAR EDUCATION FUNDS			
46511	BASIC EDUCATION PROGRAM	36,562,000	35,152,200	36,057,400
46512	BASIC EDUCATION PROGRAM - ARRA	0	1,883,800	1,881,600
46530	THIS ACCOUNT IS NO LONGER IN U	0	172,446	0
46590	OTHER STATE EDUCATION FUNDS	562,589	228,676	118,300

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2011

Account No.	Description	Budgetary Basis 2008-2009	Estimated 2009-2010	Proposed 2010-2011
----- Estimated/Actual Revenues -----				
46000	STATE OF TENNESSEE			
46500	REGULAR EDUCATION FUNDS			
46591	COORDINATED SCHOOL HEALTH - AR	0	155,100	155,000
46592	INTERNET CONNECTIVITY - ARRA	0	29,828	0
46594	FAMILY RESOURCE CENTERS - ARRA	0	33,300	0
46610	CAREER LADDER PROGRAM	486,582	446,711	437,000
46612	CAREER LADDER - EXTENDED CONTR	218,600	0	150,000
46615	CAREER LADDER-EXTENDED CONTRAC	0	44,009	0
		0	0	0
	Total REGULAR EDUCATION FUNDS	37,829,771	38,146,070	38,799,300
46800	OTHER STATE REVENUES			
46850	MIXED DRINK TAX	136,538	140,598	135,000
46950	T.B.I. - EQUIPMENT REIMBURSEME	258	0	0
46980	OTHER STATE GRANTS	1,941,973	1,906,866	1,570,742
46981	SAFE SCHOOLS - ARRA	0	50,400	0
46990	OTHER STATE REVENUES	0	146	0
		0	0	0
	Total OTHER STATE REVENUES	2,078,769	2,098,010	1,705,742
	Total STATE OF TENNESSEE	39,911,473	40,244,080	40,505,042
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47120	ADULT BASIC EDUCATION	198,650	120,424	158,895
47139	OTHER VOCATIONAL	9,538	11,045	0
47143	EDUCATION OF THE HANDICAPPED A	198,408	80,462	0
47145	SPECIAL EDUCATION PRESCHOOL GR	0	855	0
		0	0	0
	Total FEDERAL THROUGH STATE	406,596	212,786	158,895
47210	JOB TRAINING PARTNERSHIP ACT	17,000	15,000	15,000
		0	0	0
47100	FEDERAL THROUGH STATE			
47590	OTHER FEDERAL THROUGH STATE	84,135	30,497	0
		0	0	0
	Total FEDERAL THROUGH STATE	84,135	30,497	0
47600	DIRECT FEDERAL REVENUE			
47640	ROTC REIMBURSEMENT	54,358	62,537	51,000
47990	OTHER DIRECT FEDERAL REVENUE	0	314,259	0
		0	0	0
	Total DIRECT FEDERAL REVENUE	54,358	376,796	51,000
	Total FEDERAL GOVERNMENT	562,089	635,079	224,895

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2011

Account No.	Description	Budgetary Basis 2008-2009	Estimated 2009-2010	Proposed 2010-2011

Estimated/Actual Revenues				
48000	OTHER GOVERNMENTS AND CITIZENS			
48600	CITIZENS GROUPS			
48610	DONATIONS	29,098	81,179	9,000

	Total CITIZENS GROUPS	0	0	0
		29,098	81,179	9,000
48990	OTHER	140,670	165,604	0

	Total OTHER GOVERNMENTS AND CITIZENS	0	0	0
		169,768	246,783	9,000
49000	OTHER SOURCES (NON-REVENUE)			
49700	INSURANCE RECOVERY	0	2,409	0
49800	TRANSFERS IN	741,675	410,556	520,899

	Total OTHER SOURCES (NON-REVENUE)	0	0	0
		741,675	412,965	520,899

	Total Estimated Revenues	67,725,546	68,966,397	68,519,849
	Total Other Sources (Non-Revenue)	741,675	410,556	520,899

	Total Revenue & Other Sources	68,467,221	69,708,072	69,040,748

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2011

Account No.	Description	Budgetary Basis 2008-2009	Estimated 2009-2010	Proposed 2010-2011

Appropriated/Actual Expenditures/Encumbrances				
70000	EDUCATION			
71000	INSTRUCTION			
71100	REGULAR INSTRUCTION PROGRAM			
116	TEACHERS	22,714,715	21,568,682	22,072,550
117	CAREER LADDER PROGRAM	284,180	258,612	257,000
127	CAREER LADDER EXTENDED CONTRAC	119,513	100,076	86,055
128	HOMEBOUND TEACHERS	0	24,321	24,397
140	SALARY SUPPLEMENTS	221,973	391,178	412,650
163	AIDES	1,020,659	1,009,103	1,164,086
189	OTHER SALARIES & WAGES	8,655	96,346	0
195	CERTIFIED SUBSTITUTE TEACHERS	195,176	158,370	190,000
198	NON-CERTIFIED SUBSTITUTE TEACH	233,044	214,230	250,000
201	SOCIAL SECURITY	1,470,169	1,407,379	1,516,473
204	STATE RETIREMENT	1,583,977	1,528,210	2,169,589
206	LIFE INSURANCE	15,809	15,438	16,083
207	MEDICAL INSURANCE	4,601,577	4,583,441	4,700,189
208	DENTAL INSURANCE	75,258	69,808	81,664
210	UNEMPLOYMENT COMPENSATION	24,137	23,627	33,900
212	EMPLOYER MEDICARE LIABILITY	345,731	331,240	354,660
336	MAINTENANCE AND REPAIR SERVICE	4,331	12,253	10,300
344	PAYMENTS TO SCHOOLS-OTHER	0	3,679	0
399	OTHER CONTRACTED SERVICES	3,179	94,311	11,250
429	INSTRUCTIONAL SUPPLIES	237,864	515,082	252,440
449	TEXTBOOKS	595,834	909,822	650,000
499	OTHER SUPPLIES AND MATERIALS	0	7,159	0
524	INSERVICE/STAFF DEVELOPMENT	0	1,510	0
535	OBJECT NOT IN USE	46,694	42,128	72,500
599	OTHER CHARGES	4,789	27,483	8,500
722	REGULAR INSTRUCTION EQUIPMENT	343,724	739,458	311,600
790	OTHER EQUIPMENT	15,126	13,502	19,000
Total REGULAR INSTRUCTION PROGRAM		34,166,114	34,146,448	34,664,886

71150	ALTERNATIVE INSTRUCTION PROGRA			
116	TEACHERS	262,639	403,045	434,112
117	CAREER LADDER PROGRAM	2,750	4,000	4,000
163	AIDES	19,028	19,676	13,548
201	SOCIAL SECURITY	17,252	25,493	28,003
204	STATE RETIREMENT	18,885	28,066	40,968
206	LIFE INSURANCE	112	253	295
207	MEDICAL INSURANCE	39,787	77,165	79,133
208	DENTAL INSURANCE	524	1,022	1,498
210	UNEMPLOYMENT COMPENSATION	246	291	578
212	EMPLOYER MEDICARE LIABILITY	4,035	5,962	6,549
429	INSTRUCTIONAL SUPPLIES	0	1,059	800
499	OTHER SUPPLIES AND MATERIALS	0	1,040	800
599	OTHER CHARGES	308	304	800
790	OTHER EQUIPMENT	0	737	800
Total ALTERNATIVE INSTRUCTION PROGRA		365,566	568,113	611,884

71200	SPECIAL EDUCATION PROGRAM			
116	TEACHERS	3,145,397	2,322,905	3,321,212
117	CAREER LADDER PROGRAM	38,797	40,832	41,000
127	CAREER LADDER EXTENDED CONTRAC	41,106	23,007	0
128	HOMEBOUND TEACHERS	72,913	72,966	73,192

141 GENERAL PURPOSE SCHOOL
 Statement of Proposed Operations
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Account No.	Description	Budgetary		
		Basis 2008-2009	Estimated 2009-2010	Proposed 2010-2011

	Appropriated/Actual Expenditures/Encumbrances			
70000	EDUCATION			
71000	INSTRUCTION			
71200	SPECIAL EDUCATION PROGRAM			

163	AIDES	949,901	771,432	813,759
171	SPEECH PATHOLOGIST	217,147	235,662	244,263
189	OTHER SALARIES & WAGES	139,079	150,341	152,760
195	CERTIFIED SUBSTITUTE TEACHERS	3,283	5,330	5,400
198	NON-CERTIFIED SUBSTITUTE TEACH	8,466	8,030	12,000
201	SOCIAL SECURITY	271,995	214,501	289,142
204	STATE RETIREMENT	321,704	258,182	430,885
206	LIFE INSURANCE	3,864	3,675	4,038
207	MEDICAL INSURANCE	864,382	714,497	896,915
208	DENTAL INSURANCE	16,455	14,895	20,502
210	UNEMPLOYMENT COMPENSATION	5,624	4,335	8,136
212	EMPLOYER MEDICARE LIABILITY	63,631	50,220	67,622
312	CONTRACTS WITH PRIVATE AGENCIE	7,500	53,455	53,500
399	OTHER CONTRACTED SERVICES	3,535	0	0
429	INSTRUCTIONAL SUPPLIES	78,386	56,988	56,500
499	OTHER SUPPLIES AND MATERIALS	0	2,465	1,475
725	SPECIAL EDUCATION EQUIPMENT	63,843	50,780	64,650

	Total SPECIAL EDUCATION PROGRAM	6,317,008	5,054,498	6,556,951

71300	VOCATIONAL EDUCATION PROGRAM			

116	TEACHERS	849,719	912,752	933,646
117	CAREER LADDER PROGRAM	8,333	8,000	8,000
127	CAREER LADDER EXTENDED CONTRAC	0	1,681	0
195	CERTIFIED SUBSTITUTE TEACHERS	1,073	2,048	1,300
198	NON-CERTIFIED SUBSTITUTE TEACHERS	2,750	3,448	2,600
201	SOCIAL SECURITY	51,184	55,293	58,624
204	STATE RETIREMENT	55,087	59,260	85,009
206	LIFE INSURANCE	486	514	590
207	MEDICAL INSURANCE	145,032	147,847	162,331
208	DENTAL INSURANCE	2,225	2,761	2,998
210	UNEMPLOYMENT COMPENSATION	694	803	1,177
212	EMPLOYER MEDICARE LIABILITY	12,007	12,937	13,710
336	MAINTENANCE AND REPAIR SERVICE	403	738	3,000
429	INSTRUCTIONAL SUPPLIES	12,751	8,875	14,600
730	VOCATIONAL INSTRUCTION EQUIPME	0	0	1,350

	Total VOCATIONAL EDUCATION PROGRAM	1,141,744	1,216,957	1,288,935

71600	ADULT EDUCATION PROGRAM			

116	TEACHERS	59,441	55,301	52,740
189	OTHER SALARIES & WAGES	26,994	21,562	23,846
201	SOCIAL SECURITY	5,178	4,672	4,748
204	STATE RETIREMENT	4,437	4,026	2,506
206	LIFE INSURANCE	56	28	28
207	MEDICAL INSURANCE	0	0	4,668
208	DENTAL INSURANCE	128	131	143
210	UNEMPLOYMENT COMPENSATION	224	225	55
212	EMPLOYER MEDICARE LIABILITY	1,200	1,092	1,111
355	TRAVEL	642	927	0
429	INSTRUCTIONAL SUPPLIES	9,522	6,585	9,425
499	OTHER CHARGES	0	0	300
790	OTHER EQUIPMENT	0	199	11,500

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Account No.	Description	Budgetary Basis 2008-2009	Estimated 2009-2010	Proposed 2010-2011

	Appropriated/Actual Expenditures/Encumbrances			
70000	EDUCATION			
71000	INSTRUCTION			
71600	ADULT EDUCATION PROGRAM			

Total ADULT EDUCATION PROGRAM				
Total INSTRUCTION	107,822	94,748	111,070	
72000 SUPPORT SERVICES	42,098,254	41,080,764	43,233,726	
72110 ATTENDANCE				

105	SUPERVISOR/DIRECTOR	68,422	66,410	62,857
117	CAREER LADDER PROGRAM	2,667	1,000	1,000
127	CAREER LADDER EXTENDED CONTRAC	2,000	0	0
162	CLERICAL PERSONNEL	12,336	11,778	13,421
189	OTHER SALARIES & WAGES	55,390	61,002	61,338
201	SOCIAL SECURITY	8,734	8,263	8,594
204	STATE RETIREMENT	9,453	9,006	12,714
206	LIFE INSURANCE	28	53	70
207	MEDICAL INSURANCE	16,585	16,316	16,636
208	DENTAL INSURANCE	128	262	357
210	UNEMPLOYMENT COMPENSATION	56	76	138
212	EMPLOYER MEDICARE LIABILITY	2,043	1,932	2,010
499	OTHER SUPPLIES AND MATERIALS	828	515	800
704	ATTENDANCE EQUIPMENT	3,772	2,034	4,000

Total ATTENDANCE	182,442	178,647	183,935	

72120 HEALTH SERVICES				
131	MEDICAL PERSONNEL	422,124	415,519	438,729
161	SECRETARY(S)	18,073	18,116	19,208
189	OTHER SALARIES & WAGES	131,057	168,984	192,585
201	SOCIAL SECURITY	31,670	33,980	40,333
204	STATE RETIREMENT	52,988	54,850	67,294
206	LIFE INSURANCE	694	640	765
207	MEDICAL INSURANCE	118,408	136,130	130,741
208	DENTAL INSURANCE	2,590	2,857	3,887
210	UNEMPLOYMENT COMPENSATION	1,035	706	1,507
212	EMPLOYER MEDICARE LIABILITY	7,626	7,970	9,433
355	TRAVEL	3,500	3,350	3,900
413	DRUGS AND MEDICAL SUPPLIES	3,822	1,346	500
435	OFFICE SUPPLIES	0	0	280
499	OTHER SUPPLIES AND MATERIALS	5,462	736	5,450
524	INSERVICE/STAFF DEVELOPMENT	0	0	120
599	OTHER CHARGES	1,303	941	1,000

Total HEALTH SERVICES	800,352	846,125	915,732	

72130 OTHER STUDENT SUPPORT				
117	CAREER LADDER PROGRAM	24,416	24,000	24,000
123	GUIDANCE PERSONNEL	1,180,229	1,226,952	1,278,869
124	PSYCHOLOGICAL PERSONNEL	26,519	31,646	31,594
127	CAREER LADDER EXTENDED CONTRAC	14,269	5,081	2,922
130	SOCIAL WORKERS	93,825	126,692	144,776
164	ATTENDANTS	152,514	153,959	187,443
201	SOCIAL SECURITY	89,419	94,078	103,361
204	STATE RETIREMENT	102,432	109,131	155,091

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Statement of Proposed Operations
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Account No.	Description	Budgetary Basis		
		2008-2009	Estimated 2009-2010	Proposed 2010-2011

70000	Appropriated/Actual Expenditures/Encumbrances			
72000	EDUCATION			
72000	SUPPORT SERVICES			
72130	OTHER STUDENT SUPPORT			

206	LIFE INSURANCE	1,016	1,065	1,296
207	MEDICAL INSURANCE	248,194	248,805	256,588
208	DENTAL INSURANCE	4,162	4,546	6,578
210	UNEMPLOYMENT COMPENSATION	1,411	1,418	2,536
212	EMPLOYER MEDICARE LIABILITY	20,892	22,022	24,172
309	CONTRACTS WITH GOVERNMENT AGEN	85,000	85,000	85,000
322	EVALUATION AND TESTING	104,955	187,458	103,600
355	TRAVEL	8,318	7,166	12,500
399	OTHER CONTRACTED SERVICES	0	75,000	75,000
429	INSTRUCTIONAL SUPPLIES	61-	0	0
499	OTHER SUPPLIES AND MATERIALS	41,445	847	1,200
524	INSERVICE/STAFF DEVELOPMENT	195	0	250

Total	OTHER STUDENT SUPPORT	2,199,150	2,404,866	2,496,776

72210	REGULAR INSTRUCTION PROGRAM			
105	SUPERVISOR/DIRECTOR	164,955	339,158	346,229
117	CAREER LADDER PROGRAM	22,980	32,282	32,000
127	CAREER LADDER EXTENDED CONTRAC	18,913	13,048	20,509
129	LIBRARIANS	841,851	855,419	902,716
132	MATERIALS SUPERVISOR	25,341	21,798	21,799
138	INSTRUCTIONAL COMPUTER PERSONN	66,356	104,368	121,178
161	SECRETARY(S)	84,998	94,118	101,325
162	CLERICAL PERSONNEL	50,878	40,477	49,064
189	OTHER SALARIES & WAGES	152,151	124,257	51,014
201	SOCIAL SECURITY	85,113	97,433	102,042
204	STATE RETIREMENT	94,140	108,941	151,047
206	LIFE INSURANCE	913	883	1,013
207	MEDICAL INSURANCE	218,254	239,242	261,932
208	DENTAL INSURANCE	3,883	4,965	5,141
210	UNEMPLOYMENT COMPENSATION	1,422	1,402	1,981
212	EMPLOYER MEDICARE LIABILITY	19,915	22,799	23,864
355	TRAVEL	9,256	18,381	11,100
399	OTHER CONTRACTED SERVICES	17,743	204,938	19,375
432	LIBRARY BOOKS	32,289	107,981	0
435	OFFICE SUPPLIES	0	380	0
437	PERIODICALS	3,588	1,358	0
499	OTHER SUPPLIES AND MATERIALS	5,035	3,224	800
524	INSERVICE/STAFF DEVELOPMENT	18,828	19,340	28,070
599	OTHER CHARGES	19,885	23,265	20,100
790	OTHER EQUIPMENT	0	2,780	2,800

Total	REGULAR INSTRUCTION PROGRAM	1,958,687	2,482,237	2,275,099

72215	ALTERNATIVE INSTRUCTION PROGRA			
105	SUPERVISOR/DIRECTOR	73,949	68,312	68,360
117	CAREER LADDER PROGRAM	667	1,000	1,000
161	SECRETARY(S)	26,499	23,642	26,726
201	SOCIAL SECURITY	5,845	5,738	5,957
204	STATE RETIREMENT	6,948	6,760	9,060
206	LIFE INSURANCE	56	56	84
208	DENTAL INSURANCE	256	262	428
210	UNEMPLOYMENT COMPENSATION	103	60	165

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Account No.	Description	Budgetary Basis		
		2008-2009	2009-2010	2010-2011
Appropriated/Actual Expenditures/Encumbrances				
70000	EDUCATION			
72000	SUPPORT SERVICES			
72215	ALTERNATIVE INSTRUCTION PROGRA			
212	EMPLOYER MEDICARE LIABILITY	1,464	1,342	1,393
Total ALTERNATIVE INSTRUCTION PROGRA		115,787	107,172	113,173
72220	SPECIAL EDUCATION PROGRAM			
105	SUPERVISOR/DIRECTOR	66,345	66,902	67,269
117	CAREER LADDER PROGRAM	10,962	12,000	12,000
161	SECRETARY(S)	29,017	29,703	30,329
189	OTHER SALARIES & WAGES	118,401	109,042	108,917
201	OTHER PER DIEM & FEES	0	1,400	1,700
204	SOCIAL SECURITY	13,674	13,349	13,548
206	STATE RETIREMENT	15,581	15,065	19,902
207	LIFE INSURANCE	112	112	108
208	MEDICAL INSURANCE	15,780	16,095	16,411
210	DENTAL INSURANCE	512	523	546
212	UNEMPLOYMENT COMPENSATION	195	153	211
355	EMPLOYER MEDICARE LIABILITY TRAVEL	3,198	3,122	3,169
399	OTHER CONTRACTED SERVICES	21,774	24,618	26,600
499	OTHER SUPPLIES AND MATERIALS	75,228	39,174	20,000
524	INSERVICE/STAFF DEVELOPMENT	22,532	15,878	16,000
599	OTHER CHARGES	14,898	16,466	16,250
790	OTHER EQUIPMENT	32,104	26,420	28,600
799	OTHER CAPITAL OUTLAY	8,177	10,372	10,200
		126	0	0
Total SPECIAL EDUCATION PROGRAM		448,616	400,394	391,760
72230	VOCATIONAL EDUCATION PROGRAM			
105	SUPERVISOR/DIRECTOR	37,021	56,138	52,278
117	CAREER LADDER PROGRAM	583	0	0
161	SECRETARY(S)	10,679	78	0
201	SOCIAL SECURITY	2,939	325	0
204	STATE RETIREMENT	3,457	345	3,241
206	LIFE INSURANCE	45	0	0
207	MEDICAL INSURANCE	11,772	0	0
208	DENTAL INSURANCE	128	0	0
210	UNEMPLOYMENT COMPENSATION	51	39	0
212	EMPLOYER MEDICARE LIABILITY TRAVEL	687	818	758
355	OTHER CONTRACTED SERVICES	439	553	2,200
399	OTHER SUPPLIES AND MATERIALS	0	750	375
499		64	195	400
Total VOCATIONAL EDUCATION PROGRAM		67,865	59,241	59,252
72260	ADULT PROGRAMS			
105	SUPERVISOR/DIRECTOR	54,135	55,245	56,071
117	CAREER LADDER PROGRAM	1,000	1,000	1,000
162	CLERICAL PERSONNEL	27,253	22,416	24,601
201	SOCIAL SECURITY	4,870	4,701	5,064
204	STATE RETIREMENT	6,202	5,801	7,724
206	LIFE INSURANCE	56	56	56
207	MEDICAL INSURANCE	25,581	18,218	20,843

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Account No.	Description	Budgetary Basis 2008-2009	Estimated 2009-2010	Proposed 2010-2011

Appropriated/Actual Expenditures/Encumbrances				

70000	EDUCATION			
72000	SUPPORT SERVICES			
72260	ADULT PROGRAMS			
208	DENTAL INSURANCE			
210	UNEMPLOYMENT COMPENSATION	256	262	285
212	EMPLOYER MEDICARE LIABILITY	69	77	110
355	TRAVEL	1,139	1,100	1,184
499	OTHER SUPPLIES AND MATERIALS	1,748	3,903	5,000
599	OTHER CHARGES	304	245	5,000
790	OTHER EQUIPMENT	2,806	1,344	5,000
		0	0	5,000
	Total ADULT PROGRAMS	125,419	114,368	136,938
72310	BOARD OF EDUCATION			
118	SECRETARY TO BOARD			
189	OTHER SALARIES & WAGES	47,720	48,090	48,090
191	BOARD AND COMMITTEE MEMBERS FE	3,614	7,028	3,500
201	SOCIAL SECURITY	25,950	24,150	24,300
204	STATE RETIREMENT	4,661	4,568	4,705
206	LIFE INSURANCE	4,894	5,268	5,371
207	MEDICAL INSURANCE	49	67	29
208	DENTAL INSURANCE	10,314	10,589	10,865
210	UNEMPLOYMENT COMPENSATION	128	131	149
212	EMPLOYER MEDICARE LIABILITY	41	42	58
305	AUDIT SERVICES	1,090	1,068	1,100
320	DUES AND MEMBERSHIPS	9,500	10,000	11,000
331	LEGAL SERVICES	17,082	17,439	17,520
355	TRAVEL	73,010	48,978	95,000
399	OTHER CONTRACTED SERVICES	2,361	5,086	8,900
435	OFFICE SUPPLIES	17,502	19,263	25,000
499	OTHER SUPPLIES AND MATERIALS	1,342	1,074	1,400
506	LIABILITY INSURANCE	0	0	1,600
510	TRUSTEE'S COMMISSION	157,500	157,500	32,500
513	WORKMAN'S COMPENSATION INSURAN	467,803	487,560	512,500
524	INSERVICE/STAFF DEVELOPMENT	368,037	358,642	204,489
533	CRIMINAL INVESTIGATION OF APPL	2,220	2,470	5,000
534	REFUND TO APPLICANT FOR CRIMIN	13,767	15,097	15,000
599	OTHER CHARGES	3,197	0	0
	Total BOARD OF EDUCATION	133,353	168,303	153,334
72320	DIRECTOR OF SCHOOLS			
101	COUNTY OFFICIAL/ADMINISTRATIVE	97,951	97,850	97,850
103	ASSISTANT(S)	85,411	0	0
117	CAREER LADDER PROGRAM	1,000	0	0
201	SOCIAL SECURITY	11,359	6,092	6,067
204	STATE RETIREMENT	11,821	6,282	8,855
206	LIFE INSURANCE	56	28	28
207	MEDICAL INSURANCE	19,406	7,844	5,748
208	DENTAL INSURANCE	256	131	143
210	UNEMPLOYMENT COMPENSATION	69	39	55
212	EMPLOYER MEDICARE LIABILITY	2,657	1,425	1,419
307	COMMUNICATION	38,583	33,430	35,000
355	TRAVEL	4,062	5,185	3,900
399	OTHER CONTRACTED SERVICES	376	306	3,500
435	OFFICE SUPPLIES	3,405	1,932	2,000

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Account No.	Description	Budgetary Basis 2008-2009	Estimated 2009-2010	Proposed 2010-2011

Appropriated/Actual Expenditures/Encumbrances				
70000	EDUCATION			
72000	SUPPORT SERVICES			
72320	DIRECTOR OF SCHOOLS			
599	OTHER CHARGES	902	843	750
701	ADMINISTRATION EQUIPMENT	0	1,672	1,600
790	OTHER EQUIPMENT	275	0	0
Total DIRECTOR OF SCHOOLS		277,589	163,059	166,915

72410	OFFICE OF THE PRINCIPAL			
104	PRINCIPALS	1,079,282	1,157,082	1,222,246
117	CAREER LADDER PROGRAM	29,583	29,999	29,000
119	ACCOUNTANTS/BOOKKEEPERS	413,269	435,607	466,825
127	CAREER LADDER EXTENDED CONTRAC	27,525	23,001	19,048
139	ASSISTANT PRINCIPALS	779,247	665,390	669,374
161	SECRETARY(S)	613,828	627,676	669,388
201	SOCIAL SECURITY	172,168	172,250	190,705
204	STATE RETIREMENT	221,019	222,600	294,193
206	LIFE INSURANCE	1,988	1,970	2,220
207	MEDICAL INSURANCE	477,301	472,457	625,823
208	DENTAL INSURANCE	8,736	9,088	11,272
210	UNEMPLOYMENT COMPENSATION	2,707	2,259	4,345
212	EMPLOYER MEDICARE LIABILITY	40,265	40,284	44,600
307	COMMUNICATION	127,631	206,424	200,900
320	DUES AND MEMBERSHIPS	8,925	10,560	11,000
348	POSTAL CHARGES	4,250	9,000	9,500
399	OTHER CONTRACTED SERVICES	51	0	0
435	OFFICE SUPPLIES	2,407	3,609	3,200
499	OTHER SUPPLIES AND MATERIALS	179	160	180
599	OTHER CHARGES	19,177	10,693	9,500
Total OFFICE OF THE PRINCIPAL		4,029,538	4,100,109	4,483,319

72510	FISCAL SERVICES			
105	SUPERVISOR/DIRECTOR	68,865	70,333	71,188
119	ACCOUNTANTS/BOOKKEEPERS	220,965	225,953	227,981
122	PURCHASING PERSONNEL	29,389	32,286	33,155
162	CLERICAL PERSONNEL	35,790	36,850	37,482
201	SOCIAL SECURITY	20,824	21,734	22,928
204	STATE RETIREMENT	34,684	35,581	38,867
206	LIFE INSURANCE	246	260	253
207	MEDICAL INSURANCE	37,281	36,169	35,343
208	DENTAL INSURANCE	1,151	1,178	1,284
210	UNEMPLOYMENT COMPENSATION	309	346	495
212	EMPLOYER MEDICARE LIABILITY	4,870	5,083	5,362
355	TRAVEL	768	2,215	1,700
399	OTHER CONTRACTED SERVICES	97,441	74,003	95,000
435	OFFICE SUPPLIES	10,369	19,765	15,440
524	INSERVICE/STAFF DEVELOPMENT	970	748	1,500
599	OTHER CHARGES	9,583	16,841	17,782
701	ADMINISTRATION EQUIPMENT	567	8,100	8,000
Total FISCAL SERVICES		574,072	587,445	613,760

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		Basis 2008-2009	Estimated 2009-2010	Proposed 2010-2011

	Appropriated/Actual Expenditures/Encumbrances			
70000	EDUCATION			
72000	SUPPORT SERVICES			
72520	HUMAN SERVICES/PERSONNEL			
105	SUPERVISOR/DIRECTOR	0	29,839	69,500
189	OTHER SALARIES & WAGES	59,597	67,626	89,368
201	SOCIAL SECURITY	3,326	5,749	8,610
204	STATE RETIREMENT	5,823	9,522	14,595
206	LIFE INSURANCE	56	56	84
207	MEDICAL INSURANCE	8,399	9,415	9,668
208	DENTAL INSURANCE	256	262	428
210	UNEMPLOYMENT COMPENSATION	69	112	165
212	EMPLOYER MEDICARE LIABILITY TRAVEL	778	1,345	2,014
355	OFFICE SUPPLIES	0	881	700
435	ADMINISTRATION EQUIPMENT	818	541	800
701		814	0	960
Total HUMAN SERVICES/PERSONNEL		79,936	125,348	176,892

72610	OPERATION OF PLANT			
166	CUSTODIAL PERSONNEL	578,629	0	0
201	SOCIAL SECURITY	32,610	0	0
204	STATE RETIREMENT	50,821	0	0
206	LIFE INSURANCE	594	0	0
207	MEDICAL INSURANCE	147,748	0	0
208	DENTAL INSURANCE	3,399	760	0
210	UNEMPLOYMENT COMPENSATION	1,471	0	0
212	EMPLOYER MEDICARE LIABILITY	7,627	0	0
328	JANITORIAL SERVICES	1,272,507	1,940,171	1,940,175
330	OPERATING LEASE PAYMENTS	81,875	131,000	0
399	OTHER CONTRACTED SERVICES	37,681	52,527	86,400
410	CUSTODIAL SUPPLIES	47,378	51,199	62,100
415	ELECTRICITY	2,255,586	2,065,380	2,636,000
434	NATURAL GAS	935,089	751,290	1,057,800
454	WATER AND SEWER	304,229	233,150	387,350
499	OTHER SUPPLIES AND MATERIALS	46,842	52,706	50,000
502	BUILDING AND CONTENTS INSURANCE	176,941	164,318	191,087
599	OTHER CHARGES	0	3,395	4,500
Total OPERATION OF PLANT		5,981,027	5,445,896	6,415,412

72620	MAINTENANCE OF PLANT			
105	SUPERVISOR/DIRECTOR	54,716	55,321	55,296
161	SECRETARY(S)	68,896	70,803	72,218
167	MAINTENANCE PERSONNEL	546,870	546,205	579,280
201	SOCIAL SECURITY	39,253	39,312	43,821
204	STATE RETIREMENT	65,506	65,691	74,284
206	LIFE INSURANCE	568	576	593
207	MEDICAL INSURANCE	117,347	118,265	122,560
208	DENTAL INSURANCE	1,947	2,189	3,011
210	UNEMPLOYMENT COMPENSATION	739	878	1,161
212	EMPLOYER MEDICARE LIABILITY ARCHITECTS	9,180	9,194	10,249
304	LAUNDRY SERVICE	10,645	1,279	0
329	TRAVEL	7,530	0	0
355	OTHER CONTRACTED SERVICES	0	1,282	0
399	OTHER SUPPLIES AND MATERIALS	545,274	869,114	460,000
499		384,631	454,016	450,000

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2011

Account No.	Description	Budgetary Basis 2008-2009	Estimated 2009-2010	Proposed 2010-2011

Appropriated/Actual Expenditures/Encumbrances				
70000	EDUCATION			
72000	SUPPORT SERVICES			
72620	MAINTENANCE OF PLANT			
717	MAINTENANCE EQUIPMENT	29,405	10,228	30,000
790	OTHER EQUIPMENT	0	24,328	0

Total MAINTENANCE OF PLANT		1,882,507	2,268,681	1,902,473

72710 TRANSPORTATION				
105	SUPERVISOR/DIRECTOR	52,604	57,145	57,175
142	MECHANIC(S)	122,186	128,725	130,125
146	BUS DRIVERS	834,397	742,056	739,430
162	CLERICAL PERSONNEL	62,453	54,851	56,913
164	ATTENDANTS	132	0	0
189	OTHER SALARIES & WAGES	2,051	22	0
201	SOCIAL SECURITY	61,497	56,001	60,986
204	STATE RETIREMENT	103,001	90,065	103,381
206	LIFE INSURANCE	1,591	1,246	1,696
207	MEDICAL INSURANCE	226,545	222,027	256,812
208	DENTAL INSURANCE	6,385	5,052	8,614
210	UNEMPLOYMENT COMPENSATION	2,317	1,792	3,321
212	EMPLOYER MEDICARE LIABILITY	14,382	13,098	14,263
313	CONTRACTS WITH PARENTS	1,702	2,999	3,000
329	LAUNDRY SERVICE	3,298	895	3,000
351	RENTALS	26,896	0	0
399	OTHER CONTRACTED SERVICES	22,081	46,249	45,000
412	DIESEL FUEL	234,056	202,707	219,500
425	GASOLINE	63,280	41,467	41,000
433	LUBRICANTS	8,047	8,094	9,000
450	TIRES AND TUBES	30,064	29,311	30,000
453	VEHICLE PARTS	83,560	90,366	78,000
499	OTHER SUPPLIES AND MATERIALS	3,129	2,903	3,600
599	OTHER CHARGES	2,929	3,024	2,900
729	TRANSPORTATION EQUIPMENT	342,458	315,603	0

Total TRANSPORTATION		2,311,041	2,115,698	1,867,716

72810 CENTRAL AND OTHER				
105	SUPERVISOR/DIRECTOR	65,400	59,881	62,476
117	CAREER LADDER PROGRAM	3,000	2,000	2,000
120	COMPUTER PROGRAMMER(S)	311,941	235,995	237,685
162	CLERICAL PERSONNEL	29,241	28,770	30,414
189	OTHER SALARIES & WAGES	745	0	0
201	SOCIAL SECURITY	24,567	19,222	20,620
204	STATE RETIREMENT	28,523	23,879	31,399
206	LIFE INSURANCE	246	213	197
207	MEDICAL INSURANCE	57,913	50,678	55,341
208	DENTAL INSURANCE	1,266	1,009	999
210	UNEMPLOYMENT COMPENSATION	295	258	385
212	EMPLOYER MEDICARE LIABILITY	5,746	4,523	4,822
336	MAINTENANCE AND REPAIR SERVICE	13,135	16,112	16,200
355	TRAVEL	687	1,752	2,800
399	OTHER CONTRACTED SERVICES	33,475	11,200	16,000
435	OFFICE SUPPLIES	388	371	400
499	OTHER SUPPLIES AND MATERIALS	55,723	42,234	42,880
709	DATA PROCESSING EQUIPMENT	73,704	0	0

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2011

Account No.	Description	Budgetary		
		Basis 2008-2009	Estimated 2009-2010	Proposed 2010-2011

	Appropriated/Actual Expenditures/Encumbrances			
70000	EDUCATION			
72000	SUPPORT SERVICES			
72810	CENTRAL AND OTHER			

Total CENTRAL AND OTHER	705,995	498,097	524,618
Total SUPPORT SERVICES	23,105,158	23,289,796	23,905,180

73000 OPERATION OF NON-INSTRUCTIONAL
73100 FOOD SERVICE

105 SUPERVISOR/DIRECTOR	69,758	70,488	70,488
117 CAREER LADDER PROGRAM	1,000	1,000	1,000
119 ACCOUNTANTS/BOOKKEEPERS	34,294	35,268	34,549
162 CLERICAL PERSONNEL	55,710	56,105	55,673
201 SOCIAL SECURITY	9,735	9,693	10,026
204 STATE RETIREMENT	13,352	13,565	15,926
206 LIFE INSURANCE	1,237	1,189	111
208 DENTAL INSURANCE	512	523	111
210 UNEMPLOYMENT COMPENSATION	170	118	217
212 EMPLOYER MEDICARE LIABILITY	2,277	2,267	2,345
Total FOOD SERVICE	188,045	190,216	190,899

73300 COMMUNITY SERVICES

105 SUPERVISOR/DIRECTOR	274,360	2,712	0
116 TEACHERS	1,596	239,654	0
162 CLERICAL PERSONNEL	36,335	0	0
163 AIDES	37,904	52,488	0
189 OTHER SALARIES & WAGES	19,898	51,886	37,123
201 SOCIAL SECURITY	23,884	19,706	2,302
204 STATE RETIREMENT	28	24,065	3,902
206 LIFE INSURANCE	9,353	28	28
207 MEDICAL INSURANCE	128	8,609	9,668
208 DENTAL INSURANCE	65	937	143
210 UNEMPLOYMENT COMPENSATION	4,879	69	55
212 EMPLOYER MEDICARE LIABILITY	5,559	4,836	538
355 TRAVEL	22,155	5,372	1,000
399 OTHER CONTRACTED SERVICES	35,424	43,413	0
499 OTHER SUPPLIES AND MATERIALS	355	49,801	1,000
524 INSERVICE/STAFF DEVELOPMENT	12,032	0	0
599 OTHER CHARGES	18,174	10,467	0
790 OTHER EQUIPMENT	502,745	10,079	0
Total COMMUNITY SERVICES	502,745	524,122	55,759

73400 EARLY CHILDHOOD EDUCATION

105 SUPERVISOR/DIRECTOR	34,900	36,331	36,331
116 TEACHERS	723,034	740,889	757,741
162 CLERICAL PERSONNEL	20,516	15,323	14,976
163 AIDES	275,472	282,982	293,699
189 OTHER SALARIES & WAGES	0	342	0
195 CERTIFIED SUBSTITUTE TEACHERS	3,385	0	0
198 NON-CERTIFIED SUBSTITUTE TEACHERS	709	0	0
201 SOCIAL SECURITY	55,777	0	0
204 STATE RETIREMENT	75,505	59,705	68,370
206 LIFE INSURANCE	974	75,581	99,427
		991	1,054

141 GENERAL PURPOSE SCHOOL
 Statement Of Proposed Operations
 For The Fiscal Year Ending JUNE 30, 2011

Account No.	Description	Budgetary Basis 2008-2009	Estimated 2009-2010	Proposed 2010-2011

Appropriated/Actual Expenditures/Encumbrances				
70000	EDUCATION			
73000	OPERATION OF NON-INSTRUCTIONAL			
73400	EARLY CHILDHOOD EDUCATION			
207	MEDICAL INSURANCE	223,073	233,821	237,182
208	DENTAL INSURANCE	4,549	4,651	5,351
210	UNEMPLOYMENT COMPENSATION	1,653	1,342	2,063
212	EMPLOYER MEDICARE LIABILITY	14,187	14,655	15,990
355	TRAVEL	1,148	980	500
399	OTHER CONTRACTED SERVICES	18,197	82,763	83,500
422	FOOD SUPPLIES	690	744	500
429	INSTRUCTIONAL SUPPLIES	3,254	7,241	15,000
499	OTHER SUPPLIES AND MATERIALS	10,245	13,875	15,200
524	INSERVICE/STAFF DEVELOPMENT	2,232	454	1,500
599	OTHER CHARGES	1,681	1,603	1,800
790	OTHER EQUIPMENT	4,066	634	5,000
Total EARLY CHILDHOOD EDUCATION		1,475,247	1,574,907	1,655,184
Total OPERATION OF NON-INSTRUCTIONAL		2,166,037	2,289,245	1,901,842
Total EDUCATION		67,369,449	66,659,805	69,040,748
Total Expenditures		67,369,449	66,659,805	69,040,748
Total Other Uses				
Total Expend/Encumb & Other Uses		67,369,449	66,659,805	69,040,748
Excess Of Estimated Revenue And Other Sources Over (Under) Estimated Expenditures And Other Uses		1,097,772	3,048,267	0
Estimated Beg Fund Bal JULY 01		0	1,097,772	4,146,039
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		1,097,772	4,146,039	4,146,039
		=====	=====	=====

**EXTENDED
SCHOOL
AND
FEDERAL
PROJECTS
BUDGETS**

142 SCHOOL FEDERAL PROJECTS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2011

Account No.	Description	Budgetary Basis 2008-2009	Estimated 2009-2010	Proposed 2010-2011

Estimated/Actual Revenues				
46000	STATE OF TENNESSEE			
46100	GENERAL GOVERNMENT GRANTS			
46150	ALTERNATIVE SCHOOL PROGRAM	49,148	30,023	0
		-----	-----	-----
		0	0	0
Total GENERAL GOVERNMENT GRANTS		49,148	30,023	
Total STATE OF TENNESSEE		49,148	30,023	0
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47131	VOCATIONAL PROGRAM IMPROVEMENT	159,004	134,553	172,153
		-----	-----	-----
		0	0	0
Total FEDERAL THROUGH STATE		159,004	134,553	172,153
Total FEDERAL GOVERNMENT		159,004	134,553	172,153
47140	READING FIRST-TAG	246,875	36,479	0
		-----	-----	-----
		0	0	0
		0	0	0
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47141	ESEA TITLE I	2,475,918	3,246,091	5,230,805
47143	EDUCATION OF THE HANDICAPPED A	2,001,193	3,869,606	3,003,247
47145	SPECIAL EDUCATION PRESCHOOL GR	230,498	62,075	54,819
47146	ENGLISH LANGUAGE ACQUISITION G	129,253	102,862	113,352
47147	SAFE AND DRUG-FREE SCHOOLS-ST	4,436	308,476	118,467
47149	EDUCATION FOR HOMELESS CHILDRE	0	166	0
47189	TITLE II	334,700	435,316	862,509
47311	RACE TO THE TOP - ARRA	0	0	750,000
47590	OTHER FEDERAL THROUGH STATE	957,490	230,796	186,908
		-----	-----	-----
		0	0	0
Total FEDERAL THROUGH STATE		6,133,488	8,255,388	10,320,107
Total FEDERAL GOVERNMENT		6,133,488	8,255,388	10,320,107
49000	OTHER SOURCES (NON-REVENUE)			
49800	TRANSFERS IN	341,664	473,214	0
		-----	-----	-----
		0	0	0
Total OTHER SOURCES (NON-REVENUE)		341,664	473,214	0
Total Estimated Revenues		6,588,515	8,587,993	10,492,260
Total Other Sources (Non-Revenue)		341,664	473,214	
Total Revenue & Other Sources		6,930,179	8,929,657	10,492,260

142 SCHOOL FEDERAL PROJECTS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2011

Account No.	Description	Budgetary Basis 2008-2009	Estimated 2009-2010	Proposed 2010-2011

Appropriated/Actual Expenditures/Encumbrances				
70000	EDUCATION			
71000	INSTRUCTION			
71100	REGULAR INSTRUCTION PROGRAM			
116	TEACHERS	1,145,177	1,275,395	1,795,264
161	SECRETARY(S)	22,045	0	0
163	AIDES	199,082	230,572	588,142
189	OTHER SALARIES & WAGES	0	13,690	194,725
195	CERTIFIED SUBSTITUTE TEACHERS	4,433	14,732	87,920
196	IN-SERVICE TRAINING	0	0	15,700
198	NON-CERTIFIED SUBSTITUTE TEACH	9,784	21,518	63,640
201	SOCIAL SECURITY	81,224	89,583	163,014
204	STATE RETIREMENT	93,037	101,783	197,465
206	LIFE INSURANCE	970	1,105	1,960
207	MEDICAL INSURANCE	245,488	279,528	472,010
208	DENTAL INSURANCE	5,107	4,972	11,173
210	UNEMPLOYMENT COMPENSATION	1,801	2,086	7,961
212	EMPLOYER MEDICARE LIABILITY	19,084	21,647	39,985
399	OTHER CONTRACTED SERVICES	3,794	0	40,575
429	INSTRUCTIONAL SUPPLIES	71,512	115,289	239,429
599	OTHER CHARGES	0	0	0
722	REGULAR INSTRUCTION EQUIPMENT	57,761	190,125	286,000
Total REGULAR INSTRUCTION PROGRAM		1,960,299	2,362,025	4,204,963

71150	ALTERNATIVE INSTRUCTION PROGRA			
105	SUPERVISOR/DIRECTOR	1,750	1,000	0
116	TEACHERS	28,700	31,785	0
130	SOCIAL WORKERS	0	1,575	0
195	CERTIFIED SUBSTITUTE TEACHERS	0	1,040	0
198	NON-CERTIFIED SUBSTITUTE TEACH	0	880	0
201	SOCIAL SECURITY	1,852	2,230	0
204	STATE RETIREMENT	1,955	2,259	0
210	UNEMPLOYMENT COMPENSATION	22	19	0
212	EMPLOYER MEDICARE LIABILITY	433	522	0
355	TRAVEL	4,958	2,209	0
399	OTHER CONTRACTED SERVICES	0	9,664	0
499	OTHER SUPPLIES AND MATERIALS	6,425	3,998	0
524	INSERVICE/STAFF DEVELOPMENT	2,838	0	0
599	OTHER CHARGES	0	500	0
790	OTHER EQUIPMENT	2,511	0	0
Total ALTERNATIVE INSTRUCTION PROGRA		51,444	57,681	0

71200	SPECIAL EDUCATION PROGRAM			
116	TEACHERS	8,525	940,930	31,600
163	AIDES	960,647	1,042,287	1,269,648
171	SPEECH PATHOLOGIST	47,164	47,853	52,964
189	OTHER SALARIES & WAGES	0	0	19,489
195	CERTIFIED SUBSTITUTE TEACHERS	0	0	100
198	NON-CERTIFIED SUBSTITUTE TEACH	0	0	100
201	SOCIAL SECURITY	58,443	117,342	82,771
204	STATE RETIREMENT	93,744	158,395	136,350
206	LIFE INSURANCE	1,301	1,708	2,066
207	MEDICAL INSURANCE	187,306	432,666	371,468
208	DENTAL INSURANCE	5,709	7,303	10,670
210	UNEMPLOYMENT COMPENSATION	2,442	3,070	4,100

142 SCHOOL FEDERAL PROJECTS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2011

Account No.	Description	Budgetary Basis 2008-2009	Estimated 2009-2010	Proposed 2010-2011

Appropriated/Actual Expenditures/Encumbrances				
70000	EDUCATION			
71000	INSTRUCTION			
71200	SPECIAL EDUCATION PROGRAM			
212	EMPLOYER MEDICARE LIABILITY	13,644	27,444	18,159
312	CONTRACTS WITH PRIVATE AGENCIE	8,235	8,907	8,000
336	MAINTENANCE AND REPAIR SERVICE	269	0	500
399	OTHER CONTRACTED SERVICES	73,038	15,007	58,900
429	INSTRUCTIONAL SUPPLIES	4,462	98,796	64,742
499	OTHER SUPPLIES AND MATERIALS	0	13,359	1,000
725	SPECIAL EDUCATION EQUIPMENT	0	87,304	75,307
Total SPECIAL EDUCATION PROGRAM		1,464,929	3,002,371	2,207,934

71300	VOCATIONAL EDUCATION PROGRAM			
116	TEACHERS	0	0	44,272
189	OTHER SALARIES & WAGES	1,610	0	0
201	SOCIAL SECURITY	0	0	2,745
204	STATE RETIREMENT	0	0	4,007
206	LIFE INSURANCE	0	0	28
207	MEDICAL INSURANCE	0	0	12,803
208	DENTAL INSURANCE	0	0	143
210	UNEMPLOYMENT COMPENSATION	0	0	55
212	EMPLOYER MEDICARE LIABILITY	0	0	642
429	INSTRUCTIONAL SUPPLIES	15,302	20,426	14,324
499	OTHER SUPPLIES AND MATERIALS	4,700	6,864	3,000
730	VOCATIONAL INSTRUCTION EQUIPME	52,405	122,037	59,125
Total VOCATIONAL EDUCATION PROGRAM		74,017	149,327	141,144
Total INSTRUCTION		3,550,689	5,571,404	6,554,041

72000	SUPPORT SERVICES			
72120	HEALTH SERVICES			
189	OTHER SALARIES & WAGES	57,082	18,510	0
201	SOCIAL SECURITY	3,222	1,038	0
204	STATE RETIREMENT	5,577	1,809	0
206	LIFE INSURANCE	28	17	0
207	MEDICAL INSURANCE	12,184	5,979	0
208	DENTAL INSURANCE	128	51	0
210	UNEMPLOYMENT COMPENSATION	100	14	0
212	EMPLOYER MEDICARE LIABILITY	754	243	0
355	TRAVEL	500	0	0
399	OTHER CONTRACTED SERVICES	5,341	0	0
Total HEALTH SERVICES		84,916	27,661	0

72130	OTHER STUDENT SUPPORT			
123	GUIDANCE PERSONNEL	47,066	0	0
130	SOCIAL WORKERS	47,195	16,339	0
146	BUS DRIVERS	0	364	1,250
201	SOCIAL SECURITY	5,801	1,004	78
204	STATE RETIREMENT	7,631	1,596	113
206	LIFE INSURANCE	28	0	0
207	MEDICAL INSURANCE	5,760	734	0
208	DENTAL INSURANCE	256	51	0
210	UNEMPLOYMENT COMPENSATION	78	23	0

142 SCHOOL FEDERAL PROJECTS
Statement of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2011

Account No.	Description	Budgetary Basis		
		2008-2009	Estimated 2009-2010	Proposed 2010-2011
Appropriated/Actual Expenditures/Encumbrances				
70000	EDUCATION			
72000	SUPPORT SERVICES			
72130	OTHER STUDENT SUPPORT			
212	EMPLOYER MEDICARE LIABILITY TRAVEL	1,356	235	18
355	OTHER CONTRACTED SERVICES	12,719	20,644	23,750
524	INSERVICE/STAFF DEVELOPMENT	0	0	1,400
599	OTHER CHARGES	8,897	790	500
		1,000	292	35,000
	Total OTHER STUDENT SUPPORT	137,787	42,072	62,109
72210 REGULAR INSTRUCTION PROGRAM				
105	SUPERVISOR/DIRECTOR SECRETARY(S)	77,455	73,990	76,598
161	CLERICAL PERSONNEL	47,154	52,428	57,697
162	OTHER SALARIES & WAGES	39	625	0
189	CERTIFIED SUBSTITUTE TEACHERS	211,746	417,728	632,410
196	IN-SERVICE TRAINING	0	2,893	0
198	NON-CERTIFIED SUBSTITUTE TEACH	0	0	147,559
201	SOCIAL SECURITY	0	4,383	0
204	STATE RETIREMENT	20,191	33,296	61,692
206	LIFE INSURANCE	22,934	36,920	81,060
207	MEDICAL INSURANCE	84	302	603
208	DENTAL INSURANCE	35,121	69,792	133,057
210	UNEMPLOYMENT COMPENSATION	410	1,230	3,868
212	EMPLOYER MEDICARE LIABILITY	616	502	6,917
308	CONSULTANTS	4,722	7,792	18,653
336	MAINTENANCE AND REPAIR SERVICE TRAVEL	0	0	15,000
355	OTHER CONTRACTED SERVICES	7,602	101,228	240,659
399	OTHER SUPPLIES AND MATERIALS	283,304	55,320	260,049
499	INSERVICE/STAFF DEVELOPMENT	108,544	124,918	237,908
524	OTHER CHARGES	225,276	102,108	325,129
599	OTHER EQUIPMENT	30,930	40,433	246,292
790		286,824	213,606	88,250
	Total REGULAR INSTRUCTION PROGRAM	1,362,952	1,339,494	2,633,471
72215 ALTERNATIVE INSTRUCTION PROGRA				
196	IN-SERVICE TRAINING	0	0	7,198
201	SOCIAL SECURITY	0	0	446
204	STATE RETIREMENT	0	0	651
212	EMPLOYER MEDICARE LIABILITY	0	0	104
	Total ALTERNATIVE INSTRUCTION PROGRA	0	0	8,399
72220 SPECIAL EDUCATION PROGRAM				
124	PSYCHOLOGICAL PERSONNEL	236,277	284,816	289,800
135	ASSESSMENT PERSONNEL	71,821	68,878	92,000
162	CLERICAL PERSONNEL	42,130	38,800	40,000
163	AIDES	0	14-	0
189	OTHER SALARIES & WAGES	92,311	94,112	105,000
196	IN-SERVICE TRAINING	0	0	19,844
201	SOCIAL SECURITY	26,275	28,556	34,385
204	STATE RETIREMENT	29,823	32,530	50,284
206	LIFE INSURANCE	262	262	230

142 SCHOOL FEDERAL PROJECTS
Statement Of Proposed Operations
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Account No.	Description	Budgetary Basis 2008-2009	Estimated 2009-2010	Proposed 2010-2011

Appropriated/Actual Expenditures/Encumbrances				
70000	EDUCATION			
72000	SUPPORT SERVICES			
72220	SPECIAL EDUCATION PROGRAM			
207	MEDICAL INSURANCE	80,992	88,014	95,000
208	DENTAL INSURANCE	1,126	1,242	1,150
210	UNEMPLOYMENT COMPENSATION	342	409	1,492
212	EMPLOYER MEDICARE LIABILITY	6,145	6,678	7,945
308	CONSULTANTS	0	0	50
355	TRAVEL	3,613	0	2,000
399	OTHER CONTRACTED SERVICES	4,353	24,276	13,000
499	OTHER SUPPLIES AND MATERIALS	391	0	100
524	INSERVICE/STAFF DEVELOPMENT	2,850	13,078	29,912
599	OTHER CHARGES	1,881	1,881	3,000
Total SPECIAL EDUCATION PROGRAM		600,592	683,518	785,192
72230	VOCATIONAL EDUCATION PROGRAM			
196	IN-SERVICE TRAINING	0	0	5,398
201	SOCIAL SECURITY	0	0	335
204	STATE RETIREMENT	0	0	489
212	EMPLOYER MEDICARE LIABILITY	0	0	78
355	TRAVEL	744	1,969	1,000
399	OTHER CONTRACTED SERVICES	1,000	0	0
499	OTHER SUPPLIES AND MATERIALS	0	0	250
524	INSERVICE/STAFF DEVELOPMENT	0	90	100
Total VOCATIONAL EDUCATION PROGRAM		1,744	2,059	7,650
72410	OFFICE OF THE PRINCIPAL			
196	IN-SERVICE TRAINING	0	0	25,707
201	SOCIAL SECURITY	0	0	1,594
204	STATE RETIREMENT	0	0	2,326
212	EMPLOYER MEDICARE LIABILITY	0	0	373
Total OFFICE OF THE PRINCIPAL		0	0	30,000
72710	TRANSPORTATION			
313	CONTRACTS WITH PARENTS	0	1,369	2,300
351	RENTALS	0	24,145	25,600
425	GASOLINE	0	503	0
499	OTHER SUPPLIES AND MATERIALS	0	92	1,300
729	TRANSPORTATION EQUIPMENT	0	35,000	0
Total TRANSPORTATION		0	61,109	29,200
Total SUPPORT SERVICES		2,187,991	2,155,913	3,556,021
73000	OPERATION OF NON-INSTRUCTIONAL			
73300	COMMUNITY SERVICES			
105	SUPERVISOR/DIRECTOR	1,993	2,794	0
116	TEACHERS	221,139	251,205	0
146	BUS DRIVERS	13,176	20,270	0
162	CLERICAL PERSONNEL	6,217	811	0
163	AIDES	19,926	44,288	0
189	OTHER SALARIES & WAGES	13,615	19,761	0

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Account No.	Description	Budgetary Basis 2008-2009	Estimated 2009-2010	Proposed 2010-2011

Appropriated/Actual Expenditures/Encumbrances				
70000	EDUCATION			
73000	OPERATION OF NON-INSTRUCTIONAL			
73300	COMMUNITY SERVICES			
201	SOCIAL SECURITY	15,132	18,992	0
204	STATE RETIREMENT	17,401	22,269	0
207	MEDICAL INSURANCE	191	0	0
210	UNEMPLOYMENT COMPENSATION	269	84	0
212	EMPLOYER MEDICARE LIABILITY	3,871	4,768	0
355	TRAVEL	3,480	4,141	0
399	OTHER CONTRACTED SERVICES	14,494	12,147	0
499	OTHER SUPPLIES AND MATERIALS	30,577	24,496	0
524	INSERVICE/STAFF DEVELOPMENT	406	0	0
599	OTHER CHARGES	17,097	13,091	0
790	OTHER EQUIPMENT	9,972	11,679	0
		-----	-----	-----
Total COMMUNITY SERVICES		388,956	450,796	0
Total OPERATION OF NON-INSTRUCTIONAL		388,956	450,796	
Total EDUCATION		6,127,636	8,178,113	10,110,062

99000	OTHER USES			
99100	TRANSFERS OUT			
504	INDIRECT COST	75,175	143,079	190,619
590	TRANSFERS TO OTHER FUNDS	341,664	473,214	191,579
		-----	-----	-----
Total TRANSFERS OUT		416,839	616,293	382,198
Total OTHER USES		416,839	616,293	382,198

Total Expenditures		6,127,636	8,377,567	10,110,062
Total Other Uses		416,839	616,293	382,198
		-----	-----	-----
Total Expend/Encumb & Other Uses		6,544,475	8,794,406	10,492,260

Excess Of Estimated Revenue And Other Sources Over (Under) Estimated Expenditures And Other Uses		385,704	135,251	0
Estimated Beg Fund Bal JULY 01		0	385,704	520,955

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		385,704	520,955	520,955
=====				

146 EXTENDED SCHOOL PROGRAM
 Statement Of Proposed Operations
 For The Fiscal Year Ending JUNE 30, 2011

Account No.	Description	Budgetary		
		Basis 2008-2009	Estimated 2009-2010	Proposed 2010-2011
	Estimated/Actual Revenues			
43000	CHARGES FOR CURRENT SERVICES			
43500	EDUCATION CHARGES			
43581	COMMUNITY SERVICE FEES - CHILD	803,329	723,377	732,660
	Total EDUCATION CHARGES	0	0	0
	Total CHARGES FOR CURRENT SERVICES	803,329	723,377	732,660
44000	OTHER LOCAL REVENUES			
44500	NONRECURRING ITEMS			
44570	CONTRIBUTIONS & GIFTS	0	5,235	0
	Total NONRECURRING ITEMS	0	0	0
	Total OTHER LOCAL REVENUES	0	5,235	0
	Total Estimated Revenues	803,329	728,612	732,660
	Total Other Sources (Non-Revenue)			
	Total Revenue & Other Sources	803,329	728,612	732,660

146 EXTENDED SCHOOL PROGRAM
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2011

Account No.	Description	Budgetary Basis 2008-2009	Estimated 2009-2010	Proposed 2010-2011

Appropriated/Actual Expenditures/Encumbrances				
70000	EDUCATION			
73000	OPERATION OF NON-INSTRUCTIONAL			
73300	COMMUNITY SERVICES			
189	OTHER SALARIES & WAGES	593,042	538,548	530,000
201	SOCIAL SECURITY	35,836	31,885	32,860
204	STATE RETIREMENT	30,087	26,739	31,530
206	LIFE INSURANCE	295	252	200
207	MEDICAL INSURANCE	49,387	56,959	60,000
208	DENTAL INSURANCE	203	1,217	1,350
210	UNEMPLOYMENT COMPENSATION	1,789	1,627	2,915
212	EMPLOYER MEDICARE LIABILITY	8,381	7,541	7,685
355	TRAVEL	2,401	1,239	1,400
399	OTHER CONTRACTED SERVICES	189	0	0
422	FOOD SUPPLIES	31,898	24,688	26,000
499	OTHER SUPPLIES AND MATERIALS	1,383	1,086	1,400
509	REFUNDS	711	717	1,120
599	OTHER CHARGES	41,952	31,546	35,000
790	OTHER EQUIPMENT	37,417	1,122	1,200
Total COMMUNITY SERVICES		834,971	725,166	732,660
Total OPERATION OF NON-INSTRUCTIONAL		834,971	725,166	732,660
Total EDUCATION		834,971	725,166	732,660
Total Expenditures		834,971	725,166	732,660
Total Other Uses				
Total Expend/Encumb & Other Uses		834,971	725,166	732,660
Excess Of Estimated Revenue And Other Sources Over (Under) Estimated Expenditures And Other Uses		31,642-	3,446	0
Estimated Beg Fund Bal JULY 01		0	31,642-	28,196-
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		31,642-	28,196-	28,196-
		=====	=====	=====

RESOLUTIONS

**RESOLUTION PROPOSING THE TAX RATE IN
PUTNAM COUNTY, TENNESSEE FOR THE
FISCAL YEAR BEGINNING JULY 1, 2010**

Section 1. BE IT RESOLVED by the Legislative Body of Putnam County, Tennessee assembled in regular session on this the 16th day of August, 2010, that the combined property tax rate for Putnam County, Tennessee for the fiscal year beginning July 1, 2010, shall be of the following funds and otherwise conform to the following proposed rates:

<u>FUND</u>	<u>RATE</u>
County General	\$.93
General Purpose School	.94
Debt Service	.54
Industrial/Economic Development	.03
County Road Fund	.09
Solid Waste/Sanitation	.20
General Capital Projects	<u>.02</u>
TOTAL	\$2.75

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 16th day of August 2010

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

SECTION I. BE IT RESOLVED by the Board of County Commissioners of Putnam County, Tennessee assembled in regular session on the 16th day of August 2010, 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, 2010 and ending June 30, 2011, according to the following schedule:

GENERAL FUND

County Commission	147,595
Beer Board.....	1,940
County Executive	284,206
County Attorney	131,000
Election Commission.....	350,033
Register of Deeds	206,683
Development	25,800
Codes Compliance.....	127,675
Geographical Inform.Systems	37,700
County Buildings.....	2,002,401
Other Facilities	183,300
Property Assessor's Office	404,440
County Trustee	286,714
County Clerk	594,637
Other Finance	146,790
Circuit Court.....	915,676
General Sessions.....	353,648
Drug Court.....	41,800
Chancery Court.....	256,064
Juvenile Court.....	177,950
Judicial Commissioners.....	57,400
Other Admin. Of Justice.....	31,656
Sheriff's Dept.	3,343,986
Jail	2,630,300
Workhouse.....	53,770
Juvenile Services	536,250
Commissary.....	100,000
Fire Prevention	248,908
Civil Defense.....	170,020
Other Emergency Services	865,167
County Coroner	63,250
Local Health Center.....	242,697
Ambulance Service.....	3,091,550
Other Local Health	36,684
General Welfare Assistance.....	10,760
Aid to Dependent Children.....	7,760
Other Public Health	1,103,600
Senior Citizens	72,670
Libraries	390,750
Parks & Fair Boards	833,440

Other Social & Cultural.....	17,000
Agriculture Extension Svcs.....	154,286
Forest Service.....	1,455
Soil Conservation.....	52,700
Tourism.....	148,000
Airport.....	28,000
Veterans Services.....	29,975
Contributions to other Agencies.....	216,397
Employee Benefits.....	5,103,304
Miscellaneous.....	1,406,565
Transfers Out.....	229,444

TOTAL GENERAL FUND27,953,756

SOLID WASTE/SANITATION FUND

Sanitation Management.....	3,128,992
Landfill Operation.....	108,600
Other Waste Disposal.....	455,331
Postclosure Care Costs.....	154,050
Miscellaneous.....	63,000

TOTAL SOLID WASTE3,909,973

DEBT SERVICE FUND

Education Debt Service.....	12,096,257
Other Debt Service.....	195,000
Public Safety Projects.....	773,625
Transfers Out.....	232,334

TOTAL DEBT SERVICE13,297,216

PUTNAM COUNTY ROAD FUND

Administration.....	309,428
Highway & Bridge Maint.....	2,636,551
Operation & Maint. Equip.....	270,641
Other Charges.....	195,047
Capital Outlay.....	1,187,766

TOTAL ROAD FUND4,599,433

CHILD NUTRITION FUND

Food Service.....	4,133,075
Operating Transfers.....	520,899

TOTAL CHILD NUTRITION ...4,653,974

EXTENDED SCHOOL PROGRAM

Community Services 732,660

TOTAL EXTENDED SCHOOL... 732,660

DRUG CONTROL FUND

Drug Enforcement 70,500

TOTAL DRUG CONTROL..... 70,500

INDUSTRIAL/ECONOMIC DEVELOPMENT

Industrial Development 205,000

Miscellaneous 8,500

General Gov't Projects 0

Transfers Out 555,556

TOTAL INDUSTRIAL FUND..... 769,056

CAPITAL PROJECTS FUND

Capital Outlay..... 447,393

TOTAL CAPITAL PROJECTS ... 447,393

PRESERVATION OF RECORDS FUND

Preservation of Records..... 70,100

TOTAL OF PRESERVATION OF RECORDS 70,100

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 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, 2011. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 5. BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Section 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 2010-2011 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, 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, 2011.

SECTION 7. BE IT FURTHER RESOLVED, that the delinquent County Property taxes for the year 2009 and prior years and the interest and penalty thereon collected during the year ending June 30, 2011 shall be apportioned to the various County Funds according to the subdivision of the tax levy for the year 2009. 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, 2011.

SECTION 9. BE IT FURTHER RESOLVED, that Local Option Sales Tax in the amount of \$15,437,747 shall be allocated to the General Purpose School Fund in equal monthly installments of \$1,286,479. 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 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 11. 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 12. BE IT FURTHER RESOLVED, that \$232,334 be transferred from the Debt Service Fund to the County General Fund to provide for the retirement of debt.

SECTION 13. 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 14. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2010. This resolution shall be spread upon the minutes of the Board of County Commissioners.

PASSED THIS 16TH DAY OF AUGUST 2010.

**RESOLUTION SETTING A PROPOSED TAX RATE FOR THE
GENERAL PURPOSE SCHOOL FUND OF
PUTNAM COUNTY, TENNESSEE
FOR THE YEAR BEGINNING JULY 1, 2010
AND ENDING JUNE 30, 2011**

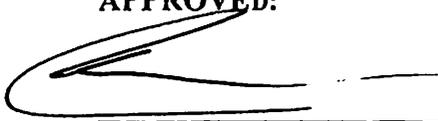
Section 1. BE IT RESOLVED by the Board of County Commissioners of Putnam County, Tennessee, assembled in regular session on this the 16th day of August 2010, that the tax rate for the General Purpose School Fund is \$.94.

THIS THE 16TH DAY OF AUGUST, 2010

GENERAL PURPOSE SCHOOL FUND

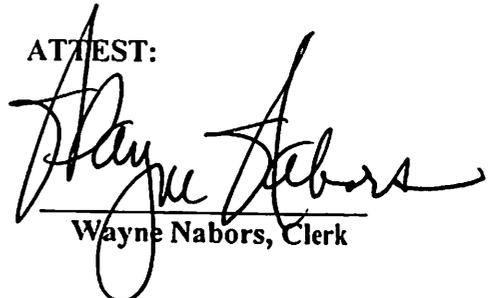
Regular Instruction Program	34,664,886
Alternative Instruction.....	611,884
Special Instruction Program	6,556,951
Vocational Education Program.....	1,288,935
Adult Education Program	111,070
Attendance	183,935
Health Services.....	915,732
Other Student Support	2,496,776
Regular Education Program	2,275,099
Support Alternative Service	113,173
Special Education Program	391,760
Vocational Education Program.....	59,252
Adult Programs.....	136,938
Board of Education.....	1,181,410
Office of Director of Schools	166,915
Office of the Principal	4,483,319
Fiscal Services	613,760
Human Services/Personnel.....	176,892
Operation of Plant.....	6,415,412
Maintenance of Plant.....	1,902,473
Transportation.....	1,867,716
Central and Other	524,618
Food Service	190,899
Community Services	55,759
Early Childhood Education	1,655,184
TOTAL GENERAL PURPOSE..	69,040,748

APPROVED:



Jim Martin, Chairman

ATTEST:



Wayne Nabors, Clerk

**A RESOLUTION MAKING APPROPRIATIONS TO NON-PROFIT
CHARITABLE AND CIVIC ORGANIZATIONS
BENEFITING PUTNAM COUNTY, TENNESSEE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2010
AND ENDING JUNE 30, 2011**

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 16th day of August 2010.

Section 1. That \$123,020 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 \$390,750 be appropriated to Putnam County Library to help with operational expenses and services as well as capital improvements for the Putnam County Library.

Section 6. That \$833,440 be appropriated to Putnam County Parks and Recreation and Conservation Board to help with utilities, operational expenses, improvements and maintenance of recreational facilities in Putnam County.

- Section 7.** That \$148,000 which is a portion of the hotel/motel tax collected for the period July 1, 2010 through June 30, 2011 (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 \$10,500 be appropriated to Cookeville-Putnam County Clean Commission Inc. to help promote the beautification and provide education for the citizens of Putnam County.
- 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 \$12,463 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 \$8,000 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 \$1,455 be appropriated to Upper Cumberland Human Resource Agency for assistance in funding Title V workers in Putnam County.
- Section 16.** That \$1,500 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 \$55,100 be appropriated to the Cookeville-Putnam County Animal Shelter to help provide an animal shelter for Putnam County.
- Section 18.** That \$1,455 be appropriated to Reading is Fundamental, Inc. to help match federal funds for the purpose of encouraging the children of Putnam County to read by showing them reading is fun.
- Section 19.** That \$3,880 be appropriated to CityScape to help with the revitalization of the downtown Cookeville business district.

Section 20. 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 21. 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 22. That \$1,455 be appropriated to the Dismas House to provide a form of crime prevention by socializing ex-offenders back into society.

Section 23. That \$5,820 be appropriated to the Putnam County Rural Health Clinic to help with the clinics in the Baxter and Monterey areas.

Section 24. That \$485 be appropriated to the LBJ & C/Foster Grandparent Program to help provide transportation and meals for volunteers in the program.

Section 25. That \$4,850 be appropriated to Putnam County CASA to help provide services to abused and neglected children in the juvenile court system.

Section 26. That \$28,000 be appropriated to Upper Cumberland Regional Airport to provide matching funds for improvements to the airport.

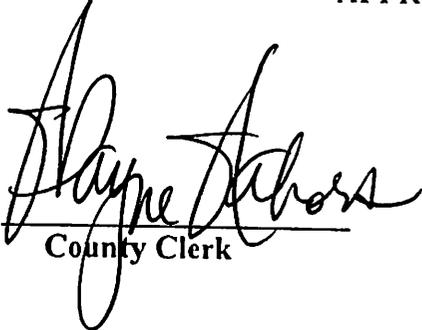
BE IT FURTHER RESOLVED, that all appropriations enumerated in Section 1 through 26 are made subject to the following conditions.

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 County 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 16th day of August 2010.

APPROVED 
County Executive

ATTEST: 
County Clerk