

Budget

Fiscal Year
2011 - 2012



Roane County, Tennessee

ROANE COUNTY BUDGET

2011-2012 FISCAL YEAR

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General Information

Roane County – Imagine the Possibilities

Located in the Southern Appalachian Mountains on the banks of the Watts Bar Lake, Roane County, Tennessee is made up of lush green foliage, gently rolling hills punctuated by steep bluffs, and sweeping valleys cradling clear rivers. The Tennessee, Clinch and Emory Rivers meet at the Watts Bar Lake, one of the largest lakes in the south at 39,000 acres, creating more than 700 shoreline miles in the county.

Water recreation draws many visitors to our county each year, offering boating, world class fishing, and more. In addition to water recreation Roane County offers a variety of unique family festivals, historic downtowns and communities, an agricultural expo center, an authentic general store, pioneer-era fort, lakeside lodging, and Bluegrass music almost any night of the week.

Roane County is conveniently located, just 20 minutes west of Knoxville, less than an hour from the Smoky Mountains, an hour north of Chattanooga, and 1 ½ hours east of Nashville. Roane County is easily accessible with nine exits off of I-40 and minutes from I-75. US Route 70, the “Broadway of America;” US Route 26; and Hwy 58 provide access to about any where in the county.

Roane County ranked 19 out of the 95 Tennessee counties in earnings and income growth, up one more step above last year’s. Roane County’s unemployment rate ranked 4th lowest in the state, and only one of eight with single-digit employment. Its continued growth, accessibility to the Smoky Mountains National Park, fascinating history, small town way of life and water frontage all equal an exciting and beautiful place to live or to visit. Despite the country’s economic downturn it is still an exciting time in Roane County.

Roane County is made up of several communities - Harriman, Kingston, Oak Ridge, Oliver Springs and Rockwood - with many having a waterfront location. Kingston's prime location on the banks of the Clinch and Tennessee Rivers offers an abundance of incredible water views, while Rockwood offers miles of predominantly undeveloped shoreline along the Tennessee River. The town of Harriman is located on the banks of the Emory River which provides the perfect location for Riverfront Park, complete with walking trails, pavilions, and memorials. On the water, there are countless private coves to anchor a boat as well as islands with natural sand beaches perfect for spending a lazy day of sunning or tent camping overnight.

Our History:

In the late 1700's, hunter Peter Avery was commissioned by the mother state of North Carolina to blaze a trail through the wilderness. The trail became known as the Avery Trace. Early settlers found rich pasture land surrounded by mountains and rivers in the area that is today Roane County. The Avery Trace, replaced by Interstate 40, makes Roane County easily accessible to many major metropolitan areas and within a day's drive to many major United States markets.

After Peter Avery established the Avery Trace, connecting the cities of Knoxville and Nashville, early settlers constructed Fort Southwest Point high on a bluff overlooking the Clinch and Tennessee Rivers. This fort, located within Kingston's city limits, is the only colonial-era fort in the state reconstructed on its original site.

Kingston – leisure on the lake:

The city of Kingston was named as one of the “Top 20 Retirement Towns” by the *Blue Ridge Country* publication. As people discover this beautiful city situated on Watts Bar Lake, local residents are proud to call it home.

Kingston, one of the oldest cities in the state, was established in 1799 as a result of the growing population around Fort Southwest Point. An example of the city's significance in Tennessee's history happened on September 21, 1807, when Kingston served as the state capital for one day, and the Tennessee House of Representatives convened in the historic Roane County Courthouse (c. 1854). On the National Register of Historic Places, today this courthouse is one of only seven remaining antebellum courthouses in the state and home to the Roane County Museum of History which is open to the public.

Fort Southwest Point (c. 1797) is also on the National Register of Historic Places and is open to the public. The fort's Visitor Center houses a museum containing artifacts excavated onsite under the supervision of the Tennessee Department of Archeology. The history of the Fort comes alive during the Living History Days each summer and during the Colonial Christmas Candlelight Tour in December. Staff members dress in period costumes, recreating activities from the fort's past, including bag-pipe serenades and firing of the canon.

Other historical structures have also been preserved, such as the Muecke House (c. 1840), also known as the Pennybacker House and currently serving as a restaurant and bakery, and the Bethel Cemetery and Presbyterian Church (c. 1818). The Gideon Morgan House (c. 1812), built by Corporal Gideon Morgan, a veteran of the American Revolutionary War, is Roane County's

oldest home while the Parker House (c. 1850) is Kingston's newest designated historic home by the Association for the Preservation of Tennessee Antiquities.

New commercial and residential developments, such as Ladd Landing, have used Kingston's rich history as a theme combining the old southern traditional architecture with new urban designs and construction.

One of Kingston's greatest attractions is the scenic Watts Bar Lake, in which everyone can enjoy from Kingston's City Park, fort and three-mile walking trail connecting the two. Kingston is home to the annual 4th of July celebration – Smokin' the Water, Roane County's largest event featuring boat and raft races, classic cars, the Miss Firecracker pageant, and a spectacular fireworks show over the water.

Harriman – Victorian charm:

The city of Harriman has a unique history. Known as “The Town that Temperance Built” a former Methodist minister and founder of the East Tennessee Land Company, Frederick Gates, envisioned a town of social temperance and industry where “no manufacture, storage, or sales of intoxicating liquor or beverages” would take place. He advertised his idea across the country, and thousands came to the 1890 Great Land Sale. The sale was a success, the city of Harriman was formed, and the rest is history.

The city of Harriman has been able to maintain many of the original town buildings including the Princess Theatre, a 1926 working theatre currently going through renovations to become a hub for cultural and educational events for Roane and surrounding counties.

Harriman's 'Carnegie' Library (c. 1909) is one of only a few remaining buildings in the country originally funded by philanthropist Andrew Carnegie. The Temperance Building (c. 1891) was built shortly after the founding of Harriman to house the general offices of the East Tennessee Land Co. When the land company folded in 1897, the building was purchased by the American Temperance University, which is best remembered for its 1906 gridiron battle against the University of Tennessee, a game American lost 104-0 (the most points ever scored in a single game by UT). The University closed in 1908 and the building is now owned by the City of Harriman and houses offices as well as the Harriman Heritage Museum, which contains artifacts, photos, and memorabilia of Harriman's rich history.

Visitors can also view elaborate Victorian homes common during the period following the Great Land Sale while strolling on a self-guided tour through the Cornstalk Heights Historical District.

During the Cornstalk Heights' Historic Christmas Home Tour, held the 2nd weekend in December, visitors can even tour the inside of many of these magnificent homes.

Harriman is also home to the Rocky Top General Store. Part retail - part museum, this authentic general store features an unusual array of mercantile from farm supplies to furniture. They also play host to the Tennessee "Polk" Salad Festival. Held the 2nd Saturday in May at Riverfront Park, Miss "Polk Salad" is crowned here each year. The park, located on the banks of the Emory River and within walking distance of downtown, is also home to several memorials and a farmers market.

As the population grew in Kingston, settlers traveled across the Clinch River into the area known as Midtown that today is part of Harriman. With the construction of Interstate 40 and the natural beauty of the river, Midtown grew and in the 1990s residents voted to incorporate it as a town. For a time the community maintained a municipal government but the incorporation was challenged in court and eventually overturned so it is now an unincorporated community. Roane County Park, an 80-acre nature preserve with walking and hiking trails, is located along the banks of Watts Bar Lake. Today, visitors can enjoy playgrounds, swimming area, pavilions, ball fields, tennis courts, disc golf, and splash pad. Right next door is an upscale RV resort & marina on the lake where you will find many quality amenities including a waterfront pool and lakeside pavilion. The Midtown Drive-in Theater, also in Midtown, is one of only a few left in the country.

Rockwood – a town rich in history:

Rockwood draws visitors to its downtown with its antique and specialty shops and restaurants, many in historical buildings. Children delight in the old-fashioned ice cream soda fountain located in Live & Let Live Drug Store (c. 1880s). Downtown Rockwood is also home to Homecoming Park, complete with a fountain and pavilion. Enjoy bluegrass and old-timey music at Yonder Hollow in the historic Peterman Building (c. 1896) stylized like the *O Brother, Where Art Thou* film.

Rockwood's history began after the Civil War, when a Union officer, John Wilder, discovered an abundance of iron on Walden Ridge in Roane County. He later returned with northern industrialists to form the Roane Iron Company in 1868. The population grew and the city of Rockwood was named after the company's first President, William O. Rockwood. Today, visitors can still see the symmetrical houses that the iron company built for its employees. Many historic homes have been restored, and the owners open their doors to visitors the first weekend in December for Rockwood's Annual Holiday Home Tour.

Each spring Rockwood hosts the Thunder Road Festival, named after the notorious thoroughfare that moonshiners used back in the day when Rockwood was part of the original Thunder Road. The festival spotlights Rockwood's Tennessee Highway Patrol Station Museum (c. 1936) as home of the 'revenuers' for this fun filled festival – and you might even see a still or two.

Mount Roosevelt State Forest is enjoyed by hikers and mountain bike enthusiasts. The trails run along Walden Ridge with breathtaking views of the valley, Watts Bar Lake, and the Great Smoky Mountains. Industry continues to impact the economy of Rockwood, which is the home of the Roane County Industrial Park, a large shopping plaza, the Rockwood Municipal Airport and a newly developed industrial park – Plateau Partnership. High-end residential developments are springing up along the banks of Watts Bar Lake with breathtaking views.

Oliver Springs – a great little town:

The city of Oliver Springs was founded in 1830 and first known as Winter's Gap. Later, the town was named after its first postmaster, Richard Oliver and the natural springs that were nearby. Mr. Oliver was the first to develop the commercial potential of the mineral springs by operating an inn and transporting his guests to the springs. Later, a resort hotel was built near the springs, catering to wealthy guests from all over the nation who came to drink the water and bathe in the springs. Sadly, the grand resort burned in 1905.

Today, visitors can see the original hotel ticket booth at the Oliver Springs Railroad Depot Museum. This unique museum, housed in an 1897 train depot, contains historical artifacts and photos of Oliver Springs. A restored southern caboose, horse-drawn fire wagon, and a 1950 Oliver Springs fire truck are located next to the museum. Hollywood producers chose several sites in this quaint town to film scenes in the popular movie, "October Sky". Several historical homes have been restored and antique, specialty and candy shops have moved into renovated downtown buildings.

If visiting Oliver Springs on weekends you will probably notice lots of trucks hauling off-road vehicles heading to The Coal Creek OHV Area. There are 72,000 acres available for off-road fun - just bring your ATV's, motorcycles, Jeeps, buggies, or trucks and enjoy some of the best off-roading in the country. Near the Coal Creek area visitors can find inns and camping resorts as well as local specialty shops with off-road gear and souvenirs available.

Oak Ridge:

The 1930's and 1940's dramatically changed Roane County. Two national programs had significant impact on the county. The Tennessee Valley Authority programs uprooted people

from their land. The result was the people of the region got a new economy, additional electricity, and a year-round navigable waterway to Knoxville.

The second national program was the Manhattan Project. Colonel Leslie R. Groves, with the Army Corps of Engineers chose a large area in Roane County to develop nuclear weapons. Again, land was taken and whole communities disappeared for the efforts of the war. An example was the Wheat Community. Because of the “Atomic Bomb,” which was developed in this area, the costliest war in history - WWII - ended on August 14, 1945.

Roane County is proud to be home to the Oak Ridge National Laboratory (ORNL), established in 1942 as part of the Manhattan Project. In the decades since, the laboratory has attracted top talent from around the globe to work on projects ranging from green power to high-performance computing. Private start-up companies serving as contractors to the lab or to develop new innovations have also been attracted to the area. ORNL also anchors Innovation Valley, a regional Knoxville-Oak Ridge area economic development effort.

Education:

Roane County is a place where educational excellence is more than a goal, it is the standard. Roane County and Harriman City Schools merged together as of July 1, 2003. The total enrollment for Roane County Schools is more than 7500 students. Roane County Schools continue to strive for high standards.

The Tennessee Technology Center at Harriman provides technical skills instruction as part of the Tennessee Board of Regents’ system of higher education. In addition, Roane County has two private schools.

Roane County students can earn associate’s degrees or complete two years towards bachelor’s degrees at Roane State Community College, located in Roane County with branch campuses in nearby Anderson, Campbell, Cumberland, Loudon, and Scott Counties. The main campus is also home to the Henry/Stafford East Tennessee Agricultural Exposition Center, a performing arts theater in the O’Brien Humanities Building, and the Tamke-Allan Environmental Center on Watts Bar Lake. The Michael Dunn Center offers school services, vocational training, and 24-hour residential support for students with developmental disabilities. Roane County businesses and industries have cooperated in educational programs resulting in the establishment of the Partners in Education program. This relationship between the schools and industry has resulted in the growth of stronger school programs and increased community support.

Industrial Development:

Roane County is a prime location for future industrial and retail development primarily because of its abundant transportation accessibility and low tax structure. The Roane County Industrial Development Board is responsible for attracting well-paying, environmentally sound, stable new industries and creating future employment opportunities for its citizens, as well as, working to facilitate expansion of existing industries. With the selection and purchase of a 654-acre site, known as Roane Regional Business & Technology Park, several industries have been secured for industrial development for Roane County. Thanks to the new regional partnership effort resulting in an industrial park next to the airport, Roane County now has four industrial parks ready for new businesses.

Festivals & Attractions:

Roane County's greatest asset is her people. Proud of their heritage, innovative and ready to welcome newcomers, Roane County has a number of events and attractions that help to define us as a location of choice. The five municipalities that make up Roane County: Kingston, Harriman, Rockwood, Oliver Springs & Oak Ridge continue to preserve their own unique heritage and individuality through unique festivals and events throughout the year.

There are many festivals and events held annually throughout the year. Besides Kingston's Smokin' the Water, Harriman's Tennessee "Polk" Salad Festival, and Rockwood's Thunder Road Festival, there is also the Hooray for Harriman Labor Day Festival, the Half Moon Music Festival held on the water in July, the Christmas home tours in Rockwood and Harriman, the Haunting of Harriman, and a number of fall festivals – Kingston's Country Fair, Rockwood Fall Festival, and Oliver Springs October Sky Festival – all geared toward family fun.

Besides festivals, there is simply no shortage of activities in Roane County. Fort Southwest Point is the only colonial-era fort in Tennessee reconstructed on its original foundation. Tours are free, including the Colonial Christmas Candlelight Tour held in December. The Roane State Expo Center hosts events nearly every month of the year from barrel racing to rodeos to tractor pulls to horse shows, all under one roof, and many of them for free. A visit to the Rocky Top General Store is always a treat – literally. Part retail store, part museum, and a whole lot of fun – be sure and enjoy old-fashioned bottled Coke and free popcorn while you browse nostalgic merchandise. Bluegrass music can be found about any night of the week. For some foot-stompin' fun visit Yonder Hollow in downtown Rockwood. A Bluegrass music show in the style of *O' Brother Where Art Thou* held every Friday night, local and nationally known artists are known to have performed on this stage. Music lovers as well as pickers are all welcome at

Bradbury Community Club for the jammin' sessions every Tuesday night and concerts the 3rd Saturday of each month.

For those individuals who prefer the great outdoors the newly constructed Caney Creek RV Park and Marina offers full upscale RV hookups, a riverside pool, and pontoon, paddle boat and canoe rentals. Away from the water, Oak Ridge offers the Secret City Scenic Excursion Train ride through the setting of the historic Manhattan Project, complete with a narrated one hour ride.

Conclusion:

So much to offer - beautiful scenery, accessibility to major metropolitan areas and the Great Smoky Mountains National Park, fascinating history, compelling science and technology, small town way of life, low crime statistics, low tax structure and more lake miles than any other area in East Tennessee. Roane County, imagine the possibilities.

*Information submitted by Pamela D. May, Manager/Tourism & Marketing, The Roane Alliance

ROANE COUNTY,
 TENNESSEE
 ROSTER OF COUNTY OFFICIALS
 AUGUST 19, 2011

TITLE: _____ NAME:

County Executive	Ron Woody
Road Supervisor	Tom Hamby
Director of Schools	Dr. Toni McGriff
Trustee	Wilma Eblen
County Clerk	Barbara Anthony
Circuit Court Clerk	Kim Nelson
General Sessions Court Clerk	Kim Nelson
General Sessions Judge, Part I	Jeff Wicks
General Sessions Judge, Part II	Dennis Humphrey
Clerk and Master	Shannon Conley
Register of Deeds	Sharon Brackett
Assessor of Property	Teresa Kirkham
Sheriff	Jack Stockton
Director of Accounts and Budgets	Kaley Walker
Administrator of Elections	Charles Holiway
County Attorney	Tom McFarland
Purchasing Agent	Lynn Farnham

BUDGET COMMITTEE:

Ron Woody, Chairman	Steve Kelley
Bobby L. Collier, Jr.	Jerry Goddard
Kaley Walker, Secretary	Ron Berry

MEMBERS OF THE ROANE COUNTY BOARD OF EDUCATION:

Darrell Langley – Chairman	Sam Cox
Michael Taylor – Vice Chairman	Rob Jago
Hugh Johnson	Everett Massingill
Wade McCullough, Jr.	Franklin Mee
Marjorie Earick	Michael Miller

The Roane County Board of Education meets in scheduled session the third Thursday of each month at 7:00 p.m. at the Board of Education Building.

*Statistical
Information*

Operation of Fund/Fund Balance														
DATE:	8/17/2011													
FUND NUMBER	FUND TITLE	BEGINNING DESIGNATION RESERVE	EST. FUND BALANCE 07/01/11	EST. REVENUE	IN TRANSFERS	TOTAL AVAIL-ABLE FUNDS	PROPOSED EXPENDITURES	OUT TRANSFERS	ENDING DESIGNATION RESERVES	EST FUND BAL W/RESERVES 6/30/2012	ACTUAL FND BALANCE W/O RESV	CURRENT PROPERTY TAX	RECOM. PROPERTY TAX	EFFECT ON FND BAL W/RESERVES
101	GENERAL	\$1,610,847	\$2,257,369	\$14,433,454	\$0	\$18,301,661	\$14,934,024	\$200,000	\$1,410,847	\$3,167,637	\$1,756,789	0.6135	0.6200	\$ (700,570) \$ (500,570)
SPECIAL REVENUE FUNDS														
111	URBAN SERVICES	\$0	\$568,467	\$697,725	\$0	\$1,256,192	\$736,194	\$0	\$0	\$519,998	\$519,998	0.0393	0.0200	\$ (38,469) \$ (38,469)
116	SANITATION & WASTE REMOVAL	\$0	\$915,351	\$1,008,050	\$0	\$1,923,401	\$1,050,406	\$122,500	\$0	\$750,495	\$750,495	0.0472	0.0300	\$ (164,856) \$ (164,856)
118	AMBULANCE SERVICE	\$200,000	\$425,417	\$3,024,800	\$200,000	\$3,850,217	\$3,325,493	\$0	\$400,000	\$524,724	\$124,724	0.0161	0.0100	\$ (100,893) \$ (300,693)
119	IND. & ECO. DEVELOPMENT	\$539,342	\$584,977	\$1,551,046	\$0	\$2,675,365	\$2,544,554	\$0	\$0	\$130,811	\$130,811	0.0161	0.0150	\$ (893,508) \$ (454,166)
122	SHERIFF DRUG CONTROL	\$0	\$87,124	\$63,900	\$0	\$151,024	\$117,500	\$0	\$0	\$33,524	\$33,524	0.0000	0.0000	\$ (53,600) \$ (53,600)
123	RECYCLING	\$0	\$532,688	\$619,850	\$22,500	\$1,175,038	\$631,077	\$180,000	\$0	\$363,961	\$363,961	0.0202	0.0200	\$ (168,727) \$ (168,727)
126	DISTRICT ATTORNEY GENERAL	\$0	\$33,950	\$45,900	\$0	\$79,750	\$45,900	\$0	\$0	\$33,950	\$33,950	0.0000	0.0000	\$ - \$ -
131	HIGHWAY/PUBLIC WORKS	\$193,246	\$957,309	\$3,440,558	\$0	\$4,591,113	\$3,356,046	\$149,344	\$0	\$1,085,723	\$1,085,723	0.1009	0.0950	\$ (64,832) \$ 128,414
141	GENERAL PURPOSE SCHOOL	\$2,170,199	\$6,676,743	\$49,630,200	\$32,483	\$58,509,625	\$51,686,699	\$200,000	\$2,165,311	\$6,622,926	\$4,457,615	1.0091	1.0000	\$ (2,224,016) \$ (2,219,128)
142	SCHOOL FEDERAL PROJECTS	\$568,057	\$0	\$6,059,410		\$6,627,467	\$6,026,927	\$32,483	\$568,057	\$0	\$0	0.0000	0.0000	\$ - \$ -
143	SCHOOL CENTRAL CAFETERIA	\$0	\$1,179,984	\$3,682,000		\$4,861,964	\$3,835,724	\$0	\$0	\$1,026,240	\$1,026,240	0.0000	0.0000	\$ (153,724) \$ (153,724)
144	SCHOOL TRANSPORTATION	\$0	\$395,337	\$1,987,500	\$500,000	\$2,882,837	\$2,615,014	\$0	\$0	\$267,823	\$267,823	0.0000	0.0000	\$ (127,514) \$ (127,514)
146	EXTENDED SCHOOL PROGRAM	\$0	\$71,762	\$280,000		\$351,762	\$280,000	\$0	\$0	\$71,762	\$71,762	0.0000	0.0000	\$ - \$ -
DEBT SERVICE FUNDS														
151	GENERAL DEBT SERVICE	\$0	\$3,201,261	\$2,706,900	\$218,096	\$6,126,257	\$3,254,757	\$0	\$0	\$2,871,500	\$2,871,500	0.0969	0.1400	\$ (329,761) \$ (329,761)
152	RURAL DEBT SERVICE	\$0	\$2,499,201	\$1,480,761	\$0	\$3,979,962	\$1,788,910	\$0	\$0	\$2,191,052	\$2,191,052	0.1589	0.1400	\$ (308,149) \$ (308,149)
156	EDUCATION DEBT SERVICE	\$0	\$937,069	\$247,592	\$0	\$1,184,661	\$364,398	\$0	\$0	\$820,263	\$820,263	0.0400	0.0200	\$ (116,806) \$ (116,806)
CAPITAL PROJECTS FUNDS														
171	GENERAL CAPITAL PROJECTS	\$0	\$1,185,354	\$500,000	\$280,000	\$1,965,354	\$1,520,000	\$0	\$0	\$445,354	\$445,354	0.0323	0.0300	\$ (740,000) \$ (740,000)
176	HIGHWAY CAPITAL PROJECTS	\$0	\$39,896	\$400		\$40,296	\$40,756		\$0	(\$460)	(\$460)	0.0000	0.0000	\$ (40,356) \$ (40,356)
177	EDUCATIONAL CAP. PROJECTS	\$0	\$879,033	\$18,931,000	\$200,000	\$20,010,033	\$18,600,000	\$500,000	\$398,250	\$910,033	\$511,783	0.0000	0.0400	\$ 31,000 \$ (367,250)
INTERNAL SERVICE FUND														
204	WASTEWATER TREATMENT	\$400,000	\$455,477	\$3,661,600		\$4,517,077	\$3,666,118	\$68,752	\$400,000	\$782,207	\$382,207	0.0000	0.0000	\$ (73,270) \$ (73,270)
264	EMP. HEALTH INSURANCE	\$200,000	\$365,044	\$2,927,557		\$3,492,601	\$2,994,384	\$0	\$200,000	\$499,217	\$298,217	0.0000	0.0000	\$ (66,827) \$ (66,827)
266	WORKERS COMPENSATION	\$962,480	\$1,627	\$593,650		\$1,557,757	\$593,136	\$0	\$962,480	\$964,621	\$2,141	0.0000	0.0000	\$ 514 \$ 514
TRUST AND AGENCY FUNDS														
359	ECONOMIC & COMM. DEV.	\$0	\$398,477	\$74,080	\$0	\$472,557	\$268,650	\$0	\$0	\$203,907	\$203,907	0.0000	0.0000	\$ (194,570) \$ (194,570)
363	JUD. DIST. DRUG	\$0	\$231,618	\$232,200		\$463,818	\$359,490	\$0	\$0	\$104,328	\$104,328	0.0000	0.0000	\$ (127,290) \$ (127,290)
TOTAL FUNDS														
		\$4,872,336	#####	#####	\$1,453,079	#####	\$124,636,057	\$1,453,079	\$6,504,945	\$24,958,652	\$18,453,707	\$2,1905	2,1800	\$ (6,756,024) \$ (6,416,798)

Roane County Government
 Real & Personal Property
 2-Jun-11

	Countywide Tax	Educ. Debt	Rural School	Rural	2012 R & P	2011 R & P	Diff	Percent Change
Oak Ridge	165,537,210	0	0	0	165,537,210	169,728,504	(4,191,294)	-2.469%
Harriman	107,936,886	107,936,886	0	0	107,936,886	106,240,750	1,696,136	1.597%
Kingston	148,388,601	148,388,601	148,388,601	0	148,388,601	146,409,942	1,978,659	1.351%
Midtown	0	0	0	0	0	0	0	0.000%
Rockwood	88,955,372	88,955,372	88,955,372	0	88,955,372	86,199,227	2,756,145	3.197%
Oliver Springs	10,090,101	10,090,101	10,090,101	0	10,090,101	9,514,162	575,939	6.053%
Rural	736,343,249	736,343,249	736,343,249	736,343,249	736,343,249	731,525,207	4,818,042	0.659%
Net R&P	1,257,251,419	1,091,714,209	983,777,323	736,343,249	1,257,251,419	1,249,617,792	7,633,627	0.611%

Plus Public Utilities

based on 2009 figures

Oak Ridge	1,341,866	0	0	0	1,341,866	1,113,320	228,546	20.528%
Harriman	4,808,803	4,808,803	0	0	4,808,803	3,995,970	812,833	20.341%
Kingston	2,076,545	2,076,545	2,076,545	0	2,076,545	1,774,742	301,803	17.005%
Midtown	0	0	0	0	0	0	0	0.000%
Rockwood	4,307,387	4,307,387	4,307,387	0	4,307,387	3,159,648	1,147,739	36.325%
Oliver Springs	1,506,402	1,506,402	1,506,402	0	1,506,402	893,290	613,112	68.635%
Rural	19,599,647	19,599,647	19,599,647	19,599,647	19,599,647	14,612,636	4,987,011	34.128%
Subtotal	33,640,650	32,298,784	27,489,981	19,599,647	33,640,650	25,549,606	8,091,044	31.668%
Total	1,290,892,069	1,124,012,993	1,011,267,304	755,942,896	1,290,892,069	1,275,167,398	15,724,671	1.233%

Divided by	100	12,908,921	11,240,130	10,112,673	7,559,429
Muliplied by	93%	12,005,296	10,453,321	9,404,786	7,030,269
Muliplied by	0.01	120,053	104,533	94,048	70,303
#s Used		120,000	104,000	94,000	70,000
CURRENT ADA			0.9423 School ADA	113,076	
			0.0577 Oak Ridge ADA	6,924	
				120,000	

	Estimate 2012	2011
Value of Penny:		
County Wide	120,000	118,000
Education Debt	104,000	102,000
Rural School Debt	94,000	92,000
Rural	70,000	69,000
RCSL/ADA	113,076	111,522
OR/ADA	6,924	6,478

2011 Assessments Based Upon Estimated Assessed Valuation of

Countywide

1,290,892,069

0.93

Harriman Incl.

1,124,012,993

Rural School

1,011,267,304

Rural

755,942,896

Fund Number	Fund Title	*Rural Tax Rate	**Inside 1 Tax Rate	***Inside 2 Tax Rate	****Inside 3 Tax Rate	Amount of Tax Levy	Reserve for Delinquency	1 Collection of Taxes
101	County General	0.62	0.62	0.62	0.62	8,003,531	560,247	7,443,284
111	Urban Services	0.02	-	-	-	151,189	10,583	140,605
116	Solid Waste/Sanitation	0.03	-	-	-	226,783	15,875	210,908
118	Ambulance Service	0.01	0.01	0.01	0.01	129,089	9,036	120,053
119	Industrial/Economic Dev.	0.02	0.02	0.02	0.02	193,634	13,554	180,079
123	Recycling Center	0.02	0.02	0.02	0.02	258,178	18,072	240,106
131	Highway/Public Works	0.10	0.10	0.10	0.10	1,226,347	85,844	1,140,503
141	G.P.S.(ADA .9423)	0.94	0.94	0.94	0.94	12,164,076	851,485	11,312,591
151	General Debt Service	0.14	0.14	0.14	0.14	1,807,249	126,507	1,680,741
152	Rural Debt Service	0.14	0.14	-	-	1,415,774	99,104	1,316,670
156	Education Debt Service	0.02	0.02	0.02	-	224,803	15,736	209,066
171	General Capital Projects	0.03	0.03	0.03	0.03	387,268	27,109	360,159
177	School Capital Projects	0.04	0.04	0.04	0.04	486,563	34,059	452,504
356	Oak Ridge (ADA .0577)	0.06	0.06	0.06	0.06	774,639	54,225	720,414
Total		2.18	2.13	1.99	1.97	27,449,122	1,921,439	25,527,683

*-Rate Outside of All Cities

**-Rate Inside Kingston, Midtown, Oliver Springs, & Rockwood

***-Rate Inside Harriman

****-Rate Inside Oak Ridge

1-Actual Budget Tax Levy may be different than calculated Collection of Taxes due to Rounding.

ADA Percentages

Roane County 0.94

Oak Ridge City 0.06

1.00
=====

Roane County, Tennessee
 Calculation of the Value of a Penny for the Cities

2-Jun-11

2010/2011 Budget

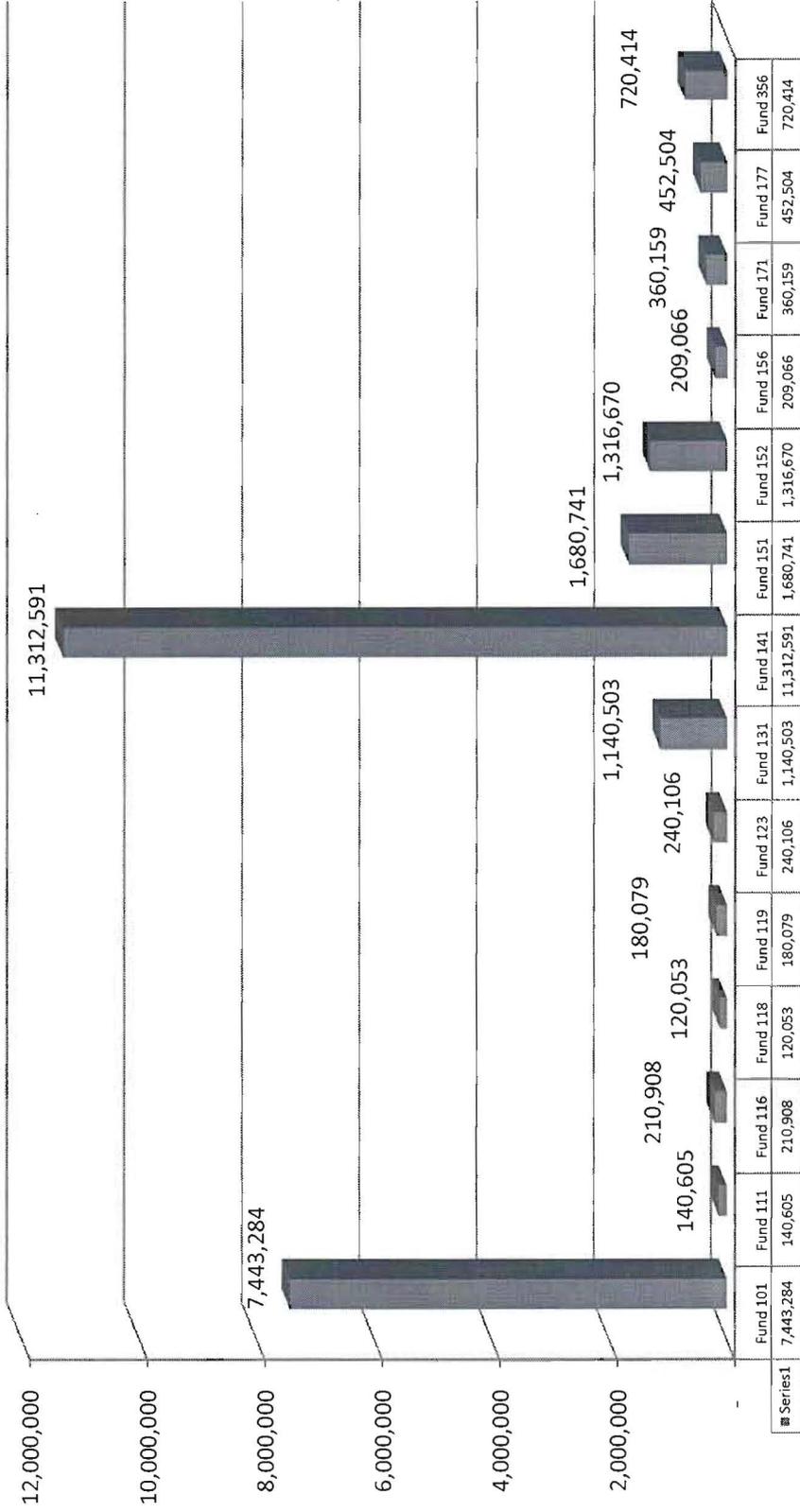
	Harriman	Oak Ridge	Midtown	Kingston	Rockwood	Oliver Springs	Rural County	Totals
R & P	106,240,750	169,728,504	0	146,409,942	86,199,227	9,514,162	731,525,207	1,249,617,792
PSC	3,995,970	1,113,320	0	1,774,742	3,159,648	893,290	14,612,636	25,549,606
Total Assessed	110,236,720	170,841,824	0	148,184,684	89,358,875	10,407,452	746,137,843	1,275,167,398
/	100 /	100 /	100 /	100 /	100 /	100 /	100 /	100
	1,102,367	1,708,418	0	1,481,847	893,589	104,075	7,461,378	12,751,674
x	0.01 x	0.01 x	0.01 x	0.01 x	0.01 x	0.01 x	0.01 x	0.01
Value of Penny	11,024	17,084	0	14,818	8,936	1,041	74,614	127,517
Est. Tax Rate	x 194.5 x	x 190.5 x	x 0.0 x	x 210.4 x	x 210.4 x	x 210.4 x	x 219.1 x	N/A
Tax Levy	2,144,104	3,254,537	0	3,117,806	1,880,111	218,973	16,344,149	26,959,680

2011/2012 Budget

	Harriman	Oak Ridge	Midtown	Kingston	Rockwood	Oliver Springs	Rural County	Totals
R & P	107,936,886	165,537,210	0	148,388,601	88,955,372	10,090,101	736,343,249	1,257,251,419
PSC	4,808,803	1,341,866	0	2,076,545	4,307,387	1,506,402	19,599,647	33,640,650
Total Assessed	112,745,689	166,879,076	0	150,465,146	93,262,759	11,596,503	755,942,896	1,290,892,069
/	100 /	100 /	100 /	100 /	100 /	100 /	100 /	100
	1,127,457	1,668,791	0	1,504,651	932,628	115,965	7,559,429	12,908,921
x	0.01 x	0.01 x	0.01 x	0.01 x	0.01 x	0.01 x	0.01 x	0.01
Value of Penny	11,275	16,688	0	15,047	9,326	1,160	75,594	129,089
Est. Tax Rate	x 197.0 x	x 199.0 x	x 0.0 x	x 213.0 x	x 213.0 x	x 213.0 x	x 218.0 x	N/A
Tax Levy	2,221,090	3,320,894	0	3,204,908	1,986,497	247,006	16,479,555	27,459,949

	11-12 Tax Levy	27,459,949
Less	10-11 Tax Levy	26,959,680
	Difference	500,269

Roane County Budget FY 2011-12 Property Tax Appropriations by Fund



*Resolutions
&
Approvals*

RESOLUTION # 07-11-10 As Amended

IN THE COUNTY COMMISSION FOR ROANE COUNTY, TENNESSEE

A RESOLUTION MAKING APPROPRIATIONS FOR VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF ROANE COUNTY, TENNESSEE, FOR THE FISCAL YEAR BEGINNING July 1, 2011, AND ENDING June 30, 2012.

SECTION 1. BE IT RESOLVED by the County Commission of Roane County, Tennessee, assembled on this the 11 day of July, 2011 that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenditures of the various Funds, Departments, Capital Outlay, and for meeting the payments of principal and interest on the County's debt maturing during the Fiscal Year beginning July 1, 2011, and ending June 30, 2012, according to the following schedule.

GENERAL FUND	FY 11	FY 12	Variance
<u>101-COUNTY GENERAL FUND</u>			
<u>General Government</u>			
County Commission	101,928	135,008	33,080
Board of Equalization	11,273	14,318	3,045
Beer Board	5,487	5,497	10
Budget and Finance Committee	11,984	12,094	110
Other Boards and Committees	61,532	61,557	25
County Executive	236,793	239,756	2,963
County Attorney	116,247	115,513	(734)
Election Commission	433,915	368,911	(65,004)
Register of Deeds	303,046	289,514	(13,532)
Planning & Zoning	76,994	81,109	4,115
Code Enforcement	221,432	233,078	11,646
County Buildings	404,673	421,545	16,872
Other General Administration	22,875	24,444	1,569
Preservation of Records	103,684	102,808	(876)
Risk Management	7,305	-	(7,305)
Total General Government	<u>2,119,168</u>	<u>2,105,152</u>	<u>(14,016)</u>
<u>Finance</u>			
Accounting and Budgeting	400,998	412,396	11,398
Purchasing	148,685	161,759	13,074
Property Assessor's Office	515,498	517,230	1,732
Reappraisal Program	239,934	221,355	(18,579)
County Trustee's Office	254,970	259,125	4,155
County Clerk's Office	535,088	550,529	15,441
Total Finance	<u>2,095,173</u>	<u>2,122,394</u>	<u>27,221</u>
<u>Administration of Justice</u>			
Circuit Court	188,427	198,225	9,798
General Sessions Court	434,119	489,771	55,652
General Sessions Judge	472,992	484,288	11,296
Chancery Court	283,547	284,902	1,355
Juvenile Court	689,439	718,820	29,381
Other Administration of Justice	25,925	23,425	(2,500)
Total Administration of Justice	<u>2,094,449</u>	<u>2,199,431</u>	<u>104,982</u>
<u>Public Safety</u>			
Sheriff Department	2,703,962	2,912,851	208,889
Jail	2,333,874	2,533,636	199,762
Civil Defense	592,355	511,010	(81,345)
Rescue Squad	35,000	35,000	-
Other Emergency Management	14,042	-	(14,042)
County Coroner	50,720	50,300	(420)
Other Public Safety	9,400	-	(9,400)
Total Public Safety	<u>5,739,353</u>	<u>6,042,797</u>	<u>303,444</u>

<u>Public Health and Welfare</u>			
Local Health Center	537,163	547,674	10,511
Animal Control (Animal Control OH)	55,000	148,000	93,000
Maternal & Child Health Service	2,780	2,780	-
Dental Health Program	197,973	197,987	14
State Health Department	52,781	52,781	-
Other Local Health & Welfare	89,670	89,670	-
Sanitation Management	60,107	61,120	1,013
Total Public Health & Welfare	<u>995,474</u>	<u>1,100,012</u>	<u>104,538</u>
<u>Social, Cultural and Recreational Services</u>			
Libraries	13,300	16,300	3,000
Parks and Fair Boards	149,719	267,908	118,189
Total Social, Cultural & Recreational	<u>163,019</u>	<u>284,208</u>	<u>121,189</u>
<u>Agricultural and Natural resources</u>			
Agricultural Ext. Service	86,107	86,107	-
Soil Conservation	69,376	70,662	1,286
Total Agricultural & Natural Resources	<u>155,483</u>	<u>156,769</u>	<u>1,286</u>
<u>Other General Government</u>			
Industrial Development	100,000	-	(100,000)
Veteran's Services	4,000	4,000	-
Employee Benefits	151,500	151,500	-
Miscellaneous	1,571,197	708,900	(862,297)
Total Other General Government	<u>1,826,697</u>	<u>864,400</u>	<u>(962,297)</u>
<u>Litter and Trash Collection</u>			
Total Litter & Trash Collection	<u>44,433</u>	<u>58,861</u>	<u>14,428</u>
<u>Transfers</u>			
Total Transfers (Animal Control OH)	<u>148,000</u>	<u>-</u>	<u>(148,000)</u>
Total County General Fund	<u>15,381,249</u>	<u>14,934,024</u>	<u>(447,225)</u>
<u>SPECIAL REVENUE FUNDS</u>			
<u>111-URBAN SERVICES FUND</u>			
Fire Prevention	438,529	453,840	15,311
Animal Control	283,738	282,354	(1,384)
Total Urban Services Fund	<u>722,267</u>	<u>736,194</u>	<u>13,927</u>
<u>116-SOLID WASTE/SANITATION FUND</u>			
Total Sanitation Fund	<u>1,161,050</u>	<u>1,172,906</u>	<u>11,856</u>
<u>118-AMBULANCE SERVICE FUND</u>			
Total Ambulance Service Fund	<u>3,087,220</u>	<u>3,325,493</u>	<u>238,273</u>
<u>119-INDUSTRIAL/ECONOMIC DEVELOPMENT FUND</u>			
Total Industrial/Economic Development Fund	<u>2,040,167</u>	<u>2,544,554</u>	<u>504,387</u>
<u>121-SPECIAL PURPOSE TAX FUND</u>			
Total Special Purpose Tax Fund Closed FY 11	<u>845,000</u>	<u>-</u>	<u>-</u>
<u>122-SHERIFF'S DRUG FUND</u>			
Total Sheriff's Drug Fund	<u>126,580</u>	<u>117,500</u>	<u>(9,080)</u>
<u>123-RECYCLING FUND</u>			
Total Recycling Fund	<u>708,157</u>	<u>811,077</u>	<u>102,920</u>

	<u>126-DISTRICT ATTORNEY GENERAL</u>		
Total District Attorney General	26,612	45,800	<u>19,188</u>
	<u>131-COUNTY ROAD FUND</u>		
Administration	226,263	223,038	(3,225)
Highway & Bridge Maintenance	2,177,500	2,209,758	32,258
Operation & Maintenance of Equipment	462,549	498,487	35,938
Traffic Signs	48,282	58,363	10,081
Other Charges	187,665	184,900	(2,765)
Employee Benefits	65,000	65,000	-
Capital Outlay	169,030	116,500	(52,530)
Operating Transfers	155,524	149,344	(6,180)
Total Highway Fund	<u>3,491,813</u>	<u>3,505,390</u>	<u>13,577</u>
	<u>141-GENERAL PURPOSE SCHOOL FUND</u>		
Regular Instruction Program	25,717,687	26,457,465	739,778
Alternative Schools	280,952	207,254	(73,698)
Special Education Program	4,782,430	4,699,677	(82,753)
Vocational Education Program	1,823,041	1,790,802	(32,239)
Attendance	108,222	106,592	(1,630)
Health Services	513,740	605,800	92,060
Other Student Support	1,672,426	1,696,202	23,776
Instructional Support	2,563,710	2,579,703	15,993
Alternative Schools Support	114,576	115,807	1,231
Special Education Support	873,544	890,965	17,421
Vocational Education Support	68,917	81,368	12,451
Board of Education	1,043,482	1,081,185	37,703
Office of Superintendent	278,951	278,741	(210)
Office of Principal	3,874,737	3,954,285	79,548
Fiscal Services	301,409	328,233	26,824
Human Services/Personnel	26,275	24,971	(1,304)
Operation of Plant	4,004,277	4,073,593	69,316
Maintenance of Plant	1,071,178	1,088,824	17,646
Community Services	818,431	820,182	1,751
Early Childhood Education	621,803	650,050	28,247
Capital Outlay	55,000	55,000	-
Education Debt	-	100,000	100,000
Transfers to Other Funds	200,000	200,000	-
Total General Purpose School (Bottom Line Set)	<u>50,814,788</u>	<u>51,886,699</u>	<u>1,071,911</u>
	<u>142-SCHOOL FEDERAL PROJECTS FUND</u>		
Total School Federal Projects	<u>4,761,540</u>	<u>6,059,410</u>	<u>1,297,870</u>
	<u>143-SCHOOL CAFETERIA FUND</u>		
Total School Cafeteria Fund	<u>3,741,500</u>	<u>3,835,724</u>	<u>94,224</u>
	<u>144-TRANSPORTATION FUND</u>		
Total Transportation Fund	<u>2,321,500</u>	<u>2,615,014</u>	<u>293,514</u>
	<u>146-EXTENDED SCHOOL PROGRAM</u>		
Total Extended School Program	<u>275,000</u>	<u>280,000</u>	<u>5,000</u>
DEBT SERVICE FUNDS			
	<u>151-GENERAL DEBT SERVICE FUND</u>		
Principal on Bonds	1,538,777	1,684,118	145,341
Interest on Bonds	1,485,069	1,428,188	(56,881)
Principal on Capital Leases	50,000	-	(50,000)
Other Debt Service	25,681	25,681	-
Fixed Charges	116,770	116,770	-
Total General Debt Service Fund	<u>3,216,297</u>	<u>3,254,757</u>	<u>38,460</u>

	<u>152-RURAL DEBT SERVICE</u>		
Principal on Bonds	1,055,000	1,090,000	35,000
Interest on Bonds	689,268	655,115	(34,153)
Fixed Charges	43,795	43,795	-
Total Rural Debt Service Fund	<u>1,788,063</u>	<u>1,788,910</u>	<u>847</u>
	<u>156-EDUCATION DEBT SERVICE</u>		
Principal on Bonds	255,000	260,000	5,000
Interest on Bonds	92,598	84,398	(8,200)
Principal on Notes	-	-	-
Interest on Notes	-	-	-
Fixed Charges	20,000	20,000	-
Total Education Debt Service	<u>367,598</u>	<u>364,398</u>	<u>(3,200)</u>
GENERAL CAPITAL PROJECTS FUNDS			
	<u>171-GENERAL CAPITAL PROJECTS</u>		
General Administration Projects		1,005,000	1,005,000
Public Safety Projects			
Public Health and Welfare Projects		300,000	300,000
Social, Cultural and Recreation Projects		135,000	135,000
Other General Government Projects		80,000	80,000
Total General Capital Projects	<u>-</u>	<u>1,520,000</u>	<u>1,520,000</u>
CAPITAL PROJECTS FUNDS			
	<u>176-HIGHWAY CAPITAL PROJECTS FUNDS</u>		
Total Highway Capital Projects	<u>40,216</u>	<u>40,756</u>	<u>540</u>
	<u>177-EDUCATION CAPITAL PROJECTS</u>		
Total Education Capital Projects	<u>29,700,000</u>	<u>19,100,000</u>	<u>(10,600,000)</u>
AGENCY AND TRUST FUNDS			
	<u>204-WASTEWATER TREATMENT FUND</u>		
Total Wastewater Treatment Fund	<u>703,728</u>	<u>3,734,870</u>	<u>3,031,142</u>
	<u>264-EMPLOYEE INSURANCE FUND</u>		
Total Health and Dental Insurance	<u>2,607,615</u>	<u>2,994,384</u>	<u>386,769</u>
	<u>266-WORKER'S COMPENSATION FUND</u>		
Total Worker's Compensation Fund plus Risk Mgmt.	<u>586,000</u>	<u>593,136</u>	<u>7,136</u>
	<u>359-ECONOMIC AND COMMUNITY DEVELOPMENT FUND</u>		
Total Economic & Community Development	<u>219,060</u>	<u>268,650</u>	<u>49,590</u>
	<u>363-JUDICIAL DISTRICT DRUG FUND</u>		
Total Judicial District Drug Fund	<u>268,202</u>	<u>359,490</u>	<u>91,288</u>
GRAND TOTAL OF ALL FUNDS	<u>129,001,222</u>	<u>125,889,136</u>	<u>(2,267,086)</u>

SECTION 2. BE IT FURTHER RESOLVED, that the Fiscal 2012 Budget has been developed in consideration of the following financial policies:

a. Resolution 03-11-22 established the Capital Projects Policy For the fiscal year 2012 the County Budget is: in compliance with the Capital Projects Policy.

b. Resolution 03-11-23 established the Debt Management Policy
For the fiscal year 2012 the County Budget is:
is in compliance with the Debt Management Policy.

c. Resolution 04-11-32 established the Fund Balance Policy,
For the fiscal year 2012 the County Budget is:
not in compliance with our Fund Balance Policy, in two funds.
The 101 General Fund has a lower fund balance than
prescribed in the fund balance policy. Revenues are adjusted
over the next several years to bring the County into compliance.
The 141 General Purpose School Fund has an excess fund balance.
It is anticipated that in future years this fund will come into
compliance.

The 156 Education Debt Fund has an excess fund balance.
Revenues are adjusted over the next several years
to bring the County into compliance.

d. Spending Prioritization Policy , and that
all funds are in compliance with the above stated policies and any
variance shall be stated herewithin.

Roane County's Spending Prioritization Policy is that funds will be spent in the
following order; unassigned, assigned, committed and lastly restricted.

SECTION 3. BE IT FURTHER RESOLVED, that appropriations from each
fund are made contingent on available revenues and fund balances. If the
unassigned fund balance and estimated revenues are less than the
aggregate amount herein appropriated from such fund, the expenditures
herein authorized shall be reduced so as not to exceed such amount.

SECTION 4. BE IT FURTHER RESOLVED, that the portions of commissions
and fees for collecting taxes and licenses and for the administering of
Deeds, Clerk and Master, and Circuit Court Clerk, who is also the General
Sessions Court Clerk and their officially authorized Deputies and
assistants, may severally be entitled to receive under State Law heretofore
or hereafter enacted shall be turned over to the County Trustee's Office,
each month, and converted into revenue for the General Fund, as provided
by law. Expenditures for all salaries and operating expenses for the offices
of the County Trustee, County Clerk, Circuit Court Clerk, Clerk & Master
and the Register of Deeds 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 authorization and may be paid by the Central Accounting
Office from the General Fund provided by this Resolution.

SECTION 5. BE IT FURTHER RESOLVED, that if the need shall arise, the
Budget Committee may transfer any amount from any item of appropriation to
any other item of appropriation in the same function; Be it further
provided that any such transfer shall be authorized by written minutes of
meeting(s) of the Budget Committee. One copy of the authorization
reflected in said minutes shall be filed with the County Clerk, one copy
with the Chairman of the Budget Committee, and one with the Accounting
Department. Be it further provided that the County Executive may make
transfers as provided by the Tennessee Code Annotated, and that such
transfers shall be filed with the County Legislative Body. Be it further
provided that budget committee approval shall be required before
funds can be transferred from any lines involving benefits. Provided
further that only the Roane County Legislative Body as a whole shall give
approval for transfer to or from any line items involving salaries and
between functions. The detailed printout "Budgeting Program for the Fiscal
Year 2011-2012" - Dated _____, 2011, is adopted by reference for line
item details.

SECTION 6. BE IT FURTHER RESOLVED, that any appropriation made by this resolution which covers the same purpose for which a specific appropriation is made, 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 amount authorized by existing law or as set forth in the estimate of expenditures, which accompanies this resolution and shall not be expended for any other purpose but provisions for such salaries, by any Department, Agency, or Division of the County. Such appropriation shall constitute the limit to the expenditures of any Department, Agency, or Division for the year ending June 30, 2012. The aggregate expenditures or encumbrances for any item, including sub-account items within a major account of appropriations shall in no instance be more than the amount herein appropriated for such item.

SECTION 7. BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Roane County Legislative Body providing for appropriations in addition to those made by the budget appropriations resolution shall specifically provide, during the fiscal year in which the expenditure is to be made, funds to meet such additional appropriations.

SECTION 8. BE IT FURTHER RESOLVED, that all delinquent County property tax, including interest and penalty collected by the County Trustee shall be prorated and apportioned based on the tax rate (outside) during the 2010-11 Fiscal Year. Delinquent County property tax including interest and penalty collected by the Clerk and Master shall be prorated and apportioned based on the tax rate (outside) during Fiscal Year 2011-12.

SECTION 9. BE IT FURTHER RESOLVED, that the County Executive shall make or have made a report at the end of each month showing the condition of the budget. Said reports shall show for each item of appropriation the amount of appropriation, the amount of expenditures, the amount of encumbrances and the amount of unexpended and unencumbered balance. It also shall show for each fund an itemized statement of the revenues and receipts estimated for the year compared with collections to the end of the month and show the amounts that are still expected to be collected. The most recent such report shall be presented to each regular session of the Legislative Body. In the report to the Legislative Body, the County Executive shall advise the Legislative Body of the condition of the budget and of any reduction of appropriations or expenditures which shall be made, and shall recommend any other action which the Court shall take in order that the budget may be kept in balance.

SECTION 10. BE IT FURTHER RESOLVED, by the Roane County Legislative Body, that in event of any emergency or crisis, should it be come necessary, the Fiscal Agent is hereby authorized to borrow money from other County Funds (if sufficient funds are available), as would be tax/revenue anticipation notes, to pay the expenses authorized in the Budget for the Fiscal Year ending June 30, 2012, until the taxes and other revenue for the Fiscal Year ending June 30, 2012 have been collected, under authority and limitations of applicable Tennessee law. The Fiscal Agent is hereby further authorized to postpone major expenditures during the first six months of the fiscal year to improve cash flow or limit the need to borrow from other funds or on tax anticipation notes.

SECTION 11. BE IT FURTHER RESOLVED, that in the Budget for the Road or Highway Fund, approximately \$1,326,000.00 is anticipated to be produced by the local tax levy. Such portion of this money as is needed shall be used for the required "match money" in order to receive the maximum allocation of State Road monies; the liability insurance will likewise be paid for out of this money.

SECTION 12. BE IT FURTHER RESOLVED, that no claims shall be paid for travel inside Roane County, with the exception of the School Department, Property Assessor, Juvenile Department, Office of Emergency Management, and the County Executive's Office, and reimbursement shall be on forms developed by the County Executive's Office. Said claims shall be approved by the Department Head or County Official.

SECTION 13. BE IT FURTHER RESOLVED, that per diem payment to members and staff of the Board of Equalization shall be made only for days when appointments or review work is scheduled. The pay shall be established \$100.00 per meeting.

SECTION 14. BE IT FURTHER RESOLVED, that the Roane County Commission members be paid for each Committee meeting, with payment being made only for those meetings that are in conjunction with the Open Meeting or "Sunshine" Law, for which a quorum was present, for which official minutes have been filed with the County Executive and the County Clerk, and for which funds are available within the specific Budget appropriation.

SECTION 15. BE IT FURTHER RESOLVED, that the below Designations/Reserves have or shall be created:

a. For more efficient and effective cash management operation of County funds by means of inhibiting use of tax anticipation notes and securing long term investments.

Designation #1	during		Est. end
	2012	2012	2012
101 General Fund	800,000	200,000	1,000,000
118 Ambulance Service	200,000	200,000	400,000
204 Wastewater	400,000	(400,000)	0

At the end of each Fiscal Year the Designated Reserves may not be below the initial amount Designated.

b. For Tourism marketing in compliance with Resolution #2326 of 1992, wherein 40% of the Hotel/Motel Tax is used for Tourism marketing. 100% of the Hotel/Motel tax is deposited in Fund 119 Industrial Development for contributions to tourism.

c. For Roane County Dental and Health Self-Insurance
 264- Employee Insurance 200,000

Resolution #2373 of May, 1992 allowed the Designation to fall below the \$515,000 amount.

d. County Park/Recreation revenues, revenue received from leases of the Caney Creek Marina and RV Park shall be receipted into the 171 Capital Projects Fund, subfund REC for capital improvements or grant match requirements. It is the intent that any profit received on the County operated Riley Creek Campground be used for investment in the County Park system.

SECTION 16. BE IT FURTHER RESOLVED, that all available Rural Sales Tax proceeds shall accrue as Revenue to the General Fund, except that the first \$330,000.00 collected shall be received into the Urban Services Fund (111), and the next \$350,000.00 collected shall be received into the Solid Waste/Sanitation Fund (116). This availability is considering the Contract with the City of Kingston.

SECTION 17. BE IT FURTHER RESOLVED, that Investment Interest shall be accrued as follows: Funds 143, 144, 151, 152, 156, 264, 266, 333, 359 and 363 (EQS) shall accrue Interest to their respective Funds. Fund 141, 142, 146, and 177 shall accrue Interest to Fund 141. All other Funds will accrue Interest into Fund 151.

SECTION 18. BE IT FURTHER RESOLVED, that the Budget for the School Federal Projects Fund (142) for the No Child Left Behind Act (NCLB), Individuals with Disabilities Education Act (IDEA), and the Carl Perkins Vocational Projects shall be the Budget approved for separate projects within the fund by the Roane County Board of Education.

SECTION 19. BE IT FURTHER RESOLVED, that the Local Option Sales Tax contribution to the school transportation fund shall not exceed \$1,650,000. Said amount shall be given to the Transportation Fund monthly until the total dollar amount is reached, and calculated prior to the division among School Fund on their ADA Basis.

SECTION 20. BE IT FURTHER RESOLVED, that the State Revenue Sharing - TVA Account (Revenue Line 46851) contribution to the Solid Waste/Sanitation Fund (116) shall not exceed \$415,000. Said amount shall be given to the Solid Waste/Sanitation Fund as received, until the total budgeted amount is reached. The next \$880,000 shall be give to the General Purpose School Fund (141) as received, until the total budgeted amount has been received. The remaining revenue shall be received into the General Fund (101).

SECTION 21. BE IT FURTHER RESOLVED, that Roane County shall herein establish or have established Travel Regulations which are based on the State of Tennessee Travel Regulations and Reimbursement Rate Schedule as approved, and approve any subsequent amendments to said Regulations and Rate Schedule. Further clarification for Travel policy purposes is as follows:

1. Meals per day shall be at the rate set out within the Rate Schedule; however, if the claimant did not have out-of-pocket expense for the meal, then no reimbursement is made. Upon use of the Standard Rate, receipts are not required.

2. Documentation is required to prove an overnight stay. Lodging reimbursement shall be as set out within the Rate Schedule, unless lodging is at a conference location, wherein reimbursement shall be the actual cost of lodging. All lodging requires receipts being filed. Sales Tax shall not be paid due to government tax-exempt status. Hotel/Motel Tax shall be paid if said exempt status does not apply.

3. Travel Reimbursement/Advancement for Commissioners shall be first approved and/or be within the guidelines of policies and procedures set by the County Commission.

SECTION 22. BE IT FURTHER RESOLVED, that Roane County shall make a contribution to the Roane Alliance provided that the following conditions are met every year:

1. The Alliance shall maintain accounting records in accordance with Generally Accepted Accounting Principles (GAAP).

2. The Alliance shall have performed an annual independent audit of its accounting records and financial statements.

3. The Alliance shall adopt and comply with written purchasing procedures.

4. The Alliance shall adopt each year objective performance measures for the Alliance and its employees.

5. The Alliance shall provide open access for all of the above conditions to the County Executive, Director of Accounts & Budgets or their respective designee.

SECTION 23. BE IT FURTHER RESOLVED, that Roane County shall pay the occupational privilege tax imposed by Tennessee Code Annotated, Section 67-4-1709, on behalf of the professionals subject to the tax who are employed by County.

SECTION 24. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and be of no further force and effect.

SECTION 25. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2011. This resolution shall be spread upon the minutes of the Roane County Legislative Body.

SECTION 26. BE IT FURTHER RESOLVED, that all resolutions or parts of past resolutions of the Legislative Body of Roane County, Tennessee which are in conflict with this resolution are hereby repealed.

SECTION 27. BE IT FURTHER RESOLVED, that longevity pay of \$2,500 be paid out to all County employees upon reaching their 25 years of service. This pay shall be included as a one time payment in the fiscal year following the 25 years of service date achieved.

Upon motion of Commissi: Johnson with secod by Commission Collier

The following Commissioners voted Bacon, ~~Berry~~, Beets, Brummett, Cantrell, Colliler, East, Granger, Goddard, Johnson, Kelley, Moore (11)

The following Commissio: voted No: Ellis, Forrester, Nelson, Tedder (4)

Passed: 0

Thereupon, the County Chairman announced to the Commission that said Resolution had received a constitutional majority and ordered same spread of record.

APPROVED: James W. Bennett
COUNTY CHAIRMAN

The foregoing Resolution was submitted to the County Executive for consideration this the 14~~th~~ day of July, 2011.

ATTEST: Barbara J. Anthony
BARBARA ANTHONY, COUNTY CLERK

I hereby approve veto the foregoing Resolution this the 14 day of July, 2011.

Paul Baloy
COUNTY EXECUTIVE

SUBMITTED BY THE BUDGET COMMITTEE

STATE OF TENNESSEE
COUNTY OF ROANE
Attest
Barbara J. Anthony, Clerk
Certified a true and correct copy
August 19, 2011
Month Day Year
By Bonnie Lipton D.C.

Resolution # 07-11-11 As Amended

A RESOLUTION fixing the tax levy in Roane County, Tennessee for the Fiscal Year beginning July 1, 2011.

SECTION 1. BE IT RESOLVED by the County Commission of Roane County, Tennessee, assembled in session on the 11th day of July, 2011, that the combined property tax rate for Roane County, Tennessee, for the Fiscal Year beginning July 1, 2011, shall be 2.18 on each \$100.00 of taxable property within the County and outside the corporate limits of the cities of Harriman, Kingston, Oak Ridge, Oliver Springs, and Rockwood, and 2.13 on each \$100.00 of taxable property within the corporate limits of the cities of Kingston, Oliver Springs, and Rockwood, and 1.99 on each \$100.00 of taxable property within the limits of the city of Harriman, and 1.97 on each \$100.00 of taxable property within the limits of the city of Oak Ridge, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

Fund	Proposed Expenditures	Outside Tax Rate	1 Inside Tax Rate	2 Inside Tax Rate	3 Inside Tax Rate
County General	\$14,936,024	0.6200	0.6200	0.6200	0.6200
Urban Services	\$736,194	0.0200			
Solid Waste/Sanitation	\$1,172,906	0.0300			
Ambulance Service	\$3,325,493	0.0100	0.0100	0.0100	0.0100
Industrial & Econ. Dev.	\$2,544,554	0.0150	0.0150	0.0150	0.0150
Recycling Center	\$811,077	0.0200	0.0200	0.0200	0.0200
County Road	\$3,505,390	0.0950	0.0950	0.0950	0.0950
General Purpose Schools	\$51,886,699	1.00	1.00	1.00	1.00
School Federal Projects	\$6,059,410				
School Cafeterias	\$3,835,724				
School Transportation	\$2,615,014				
Extended School Program	\$280,000				
General Debt Service	\$3,254,757	0.1400	0.1400	0.1400	0.1400
Rural Debt Service	\$1,788,910	0.1400	0.1400		
Education Debt Service	\$364,398	0.0200	0.0200	0.0200	
Capital Projects Fund	\$1,520,000	0.0300	0.0300	0.0300	0.0300
Education Capital Projects	\$19,100,000	0.0400	0.0400	0.0400	0.0400
Wastewater Treatment	\$3,734,870				
Employee Insurance	\$2,994,384				
Workers Compensation	\$593,136				
Economic & Community Dev	\$268,650				
Judicial Drug Enforcement	\$359,490				
Other Funds (122, 126,176)	\$204,056				
Total	125,891,136	2.18	2.13	1.99	1.97

- 1 - Within corporate city limits of Kingston, Oliver Springs, and Rockwood.
- 2 - Within corporate city limits of Harriman.
- 3 - within corporate city limits of Oak Ridge.

SECTION 2. BE IT FURTHER RESOLVED, that there is levied by and for the use of Roane County, Tennessee, a business tax upon merchants, other vocations, occupations, and businesses doing business or exercising a taxable

privilege by the Business Tax Act of the State of Tennessee and the amendments thereto. The business taxes hereby levied shall be the maximum amounts levied by the Business Act of 1971 and all amendments thereto. The proceeds of said taxes shall accrue to the County General Fund except where otherwise provided by statute.

SECTION 3. BE IT FURTHER RESOLVED, that there is hereby levied a Tax upon the severance of sand, gravel, limestone, phosphate rock, or other mineral products in the sum of .15 per ton, as authorized by the provisions of Chapter 384 of the Private Acts of 1982 and all amendments thereto, and heretofore adopted and ratified by the Commission, proceeds of the severance tax shall accrue to the Highway Fund.

SECTION 4. BE IT FURTHER RESOLVED, that there is hereby levied a tax upon the occupancy of every hotel of each tenant in the amount of five percent (5%) of the rate charged by the operator, as authorized by Chapter 166 of the 1992 Private Acts and all amendments thereto.

SECTION 5. BE IT FURTHER RESOLVED, that all Resolutions of the County Commission of Roane County, Tennessee, which are in conflict with this Resolution are hereby repealed.

SECTION 6. BE IT FURTHER RESOLVED, that this Resolution take effect from and after this passage, the public welfare requiring it. This Resolution shall be spread upon the minutes of the County Commission. Passed this the 11th day of July, 2011.

Upon motion of **Collier** seconded by Commissioner **Goddard**, the following Commissioners voted

Aye: **Bacon, Berry, Brummett, Cantrell, Collier, East, Goddard, Granger, Johnson, Kelley, Moore, Tedder (12)**

The following Commissioners passed -0-

The following Commissioners voted No: **Ellis, Forrester, Nelson (3)**

Thereupon the County Chairman announced to the Commission that said Resolution had received a constitutional majority and ordered same spread of record.

APPROVED:

James W. Brummett
COUNTY CHAIRMAN

The foregoing Resolution was submitted to the County Executive for his consideration this the 14th day of July, 2011.

ATTESTED:

Barbara J. Anthony
COUNTY CLERK

I hereby approve ✓ veto _____ the following resolution this the 14 day of July, 2011.

Paul Grady
COUNTY EXECUTIVE
Barbara J. Anthony, Clerk

Recommended by Budget Committee

STATE OF TENNESSEE
COUNTY OF ROANE
Attest:
Certified a true and correct copy
August 19, 2011
Month Day Year
By: *Barbara J. Anthony*

RESOLUTION # 07-11-12

IN THE COUNTY COMMISSION FOR ROANE COUNTY, TENNESSEE

A RESOLUTION MAKING APPROPRIATIONS TO NON-PROFIT CHARITABLE ORGANIZATIONS OF ROANE COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2011, AND ENDING JUNE 30, 2012.

WHEREAS, Section 5-9-109, TENNESSEE CODE ANNOTATED, authorizes the County Legislative Body to make appropriations to non-profit charitable organizations; and

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

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Roane County, on this the 11th day of July, 2011:

SECTION 1. That \$2,780.00 be appropriated to Child & Family Services to promote the public welfare of Roane County.

SECTION 2. That \$30,000.00 be appropriated to the Michael Dunn Rehabilitation Center to promote the public welfare of Roane County.

SECTION 3. That \$13,547.00 be appropriated to Mid-East CAA to promote the public welfare of Roane County.

SECTION 4. That \$1,500.00 be appropriated to the Roane County Heritage Commission to promote the public welfare of Roane County.

SECTION 5. That \$10,823.00 be appropriated to the Michael Dunn Day Care Center to promote the public welfare of Roane County.

SECTION 6. That \$8,800.00 be appropriated to the East Tennessee Human Resources Agency for Health Care Aid to promote the general welfare of Roane County.

SECTION 7. That \$35,000.00 be appropriated to the Roane County Rescue Squad to provide funds for the protection of the citizens of Roane County.

SECTION 8. That \$25,000.00 be appropriated to the Child Advocacy Center of the Ninth Judicial District to promote the public welfare of Roane County.

BE IT FURTHER RESOLVED, that all appropriations enumerated in sections 1 through 6 above are subject to the following conditions:

1. That the non-profit charitable 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 and the proposed use of the County's funds in accordance with rules promulgated by the Comptroller of the Treasury, Chapter 0380-2-7. Such annual report shall be prepared and certified by the Chief Financial Officer of such non-profit organization in accordance with Section 5-9-109 (c), T.C.A.

2. That said funds must only be used by the named non-profit charitable organization in furtherance of their non-profit charitable purpose benefiting the general welfare of the residents of the County.
3. That it is the expressed interest of the County Commission of Roane County providing these funds to the above named non-profit charitable organizations to be fully in compliance with Chapter 0309-2-7 of the Rules of the Comptroller of the Treasury, and Section 5-9-109 of Tennessee Code Annotated and any and all other laws which may apply to County appropriations to non-profit organizations and so this appropriation is made subject to compliance with any and all of these laws and regulations.
4. That appropriated funds shall be transferred to the appropriate organization on a quarterly basis no earlier than the first month of each quarter upon invoice from the organization.

BE IT FURTHER RESOLVED, that this resolution shall take effect immediately upon passage.

UPON MOTION of Commissioner Kelley, seconded by Commissioner Collier, the following Commissioners voted Aye: **Bacon, Berry, Brummett, Cantrell, Collier, East, Ellis, Forrester, Goddard, Granger, Johnson, Kelley, Moore, Nelson, Tedder (15)**

The following Commissioners passed: -0-
The following Commissioners voted No: -0-

THEREUPON, the County Chairman announced to the Commission that said resolution had received a constitutional majority and ordered same spread of record.

APPROVED; James W. Brummett County Chairman

The foregoing resolution was submitted to the County Executive for his consideration this 14th day of July, 2011.

ATTESTED: Barbara J. Anthony County Clerk\

I approve /veto the foregoing resolution this 14 day of July, 2011.
Paul Galy County Executive, Clerk

STATE OF TENNESSEE
COUNTY OF ROANE
Attest
County Executive, Clerk
Certified a true and correct copy.
August 19, 2011
Month Day Year
By Bobbie J. Jett D.C.

SUBMITTED BY THE BUDGET COMMITTEE:

Funds

General

101

GENERAL FUND --- REVENUE

Fund 101 -- Fiscal Year Ending June 30, 2012

REVENUE	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
40100 County Property Taxes			
110 Current Property Taxes	7,316,619	7,253,696	7,440,000
120 Trustee's Collection - Prior Year	257,790	324,591	300,000
125 Trustee's Collection-Bankrupt	182	345	200
130 Clerk & Master's Prior Year	203,439	290,392	250,000
140 Interest & Penalty	46,904	56,433	45,000
150 Pick up Taxes	28,316	2,036	3,000
161 Payments in Lieu of Tax-TVA	4,941	20,000	20,000
161-IMPAC Payments in Lieu of Tax-TVA	403,266	-	-
162-CLINT Payments in Lieu of Tax-Clinton	6,200	7,240	6,000
162-IND Payments in Lieu of Tax-Ind	100,000	100,000	100,000
162-OAKRI Payment in Lieu of Tax-Oak Ridge	55,859	53,319	56,000
TOTAL PROPERTY TAXES	8,423,516	8,108,052	8,220,200
40200 County Local Option Taxes			
210 Local Option Sales Tax	58,755	47,478	50,000
250 Litigation Tax	153,517	145,732	150,000
250-JUDGE Litigation Tax	163,805	130,456	150,000
266 Litigation Tax (Jail or Workhouse)	267,705	232,762	240,000
270 Business Tax	424,100	469,886	400,000
TOTAL COUNTY LOCAL OPTION TAXES	1,067,883	1,026,314	990,000
40300 Statutory Local Taxes			
320 Bank Excise Tax	59,716	31,979	40,000
TOTAL STATUTORY LOCAL TAXES	59,716	31,979	40,000
TOTAL LOCAL TAXES	9,551,115	9,166,345	9,250,200
41000 Licenses & Permits			
140 Cable TV Permits	208,477	214,685	200,000
510 Beer Permits	4,884	3,665	4,600
520 Building Permits	143,423	119,834	130,000
TOTAL LICENSES & PERMITS	356,784	338,184	334,600
42100 Circuit Court			
110 Fines	2,955	2,017	2,500
120 Officers Costs	6,936	6,238	7,000
141 Drug Court Fees	890	590	875
150 Jail Fees	2,879	2,776	3,000
180 DUI Treatment Fines	665	299	700
190 Data Entry Fee Circuit Court	496	441	500
191 Courtroom Security Fee	255	199	250

GENERAL FUND --- REVENUE

Fund 101 -- Fiscal Year Ending June 30, 2012

REVENUE	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
TOTAL CIRCUIT COURT	15,076	12,560	14,825
42300 General Sessions Court			
310 Fines	55,814	44,393	48,000
320 Officers Costs	65,079	54,548	55,000
330 Game & Fish Fines	-	52	-
340 Drug Control Fines	-	20	-
341 Drug Court Fees	70,435	10,097	10,000
341-JV Drug Court Fees	1,394	-	-
350 Jail Fees	11,311	10,478	10,000
380 DUI Treatment Fines	6,998	8,643	9,000
390 Data Entry Fee	12,096	7,065	12,000
391 Courtroom Security Fee	57	59	100
TOTAL GENERAL SESSIONS COURT	223,183	135,355	144,100
42400 Juvenile Court			
410 Fines	152	399	400
440 Drug Control Fines	-	140	140
TOTAL JUVENILE COURT	152	539	540
42500 Chancery Court			
520 Officers Costs	2,489	1,396	1,500
530 Data Entry Fee	3,269	4,997	4,000
591 Courtroom Security Fee	86	185	100
620 Officers Costs	20	-	-
865 DTF Forfeitures & Seizures	80	835	100
910 Proceeds from Confiscated Prop	375	-	-
TOTAL CHANCERY COURT	6,319	7,413	5,700
TOTAL FINES, FORFEITURES, & PENALTIES	244,730	155,867	165,165
43100 Charges For Current Services			
106-Chlor Commercial & Ind'l Waste Coll Chrg	22,000	-	-
190 Other General Service Charges	1,840	-	1,000
190-Codes Other General Service Charges	5,200	-	-
340 Recreation Fees	16,633	-	-
340-BOATS Recreation Fees	605	800	1,000
340-CANEY Recreation Fees	28,073	-	-
340-HOUSE Recreation Fees	2,173	4,155	4,000
340-MAZE Recreation Fees	9,164	-	-
340-PARK Recreation Fees	10	-	-
340-PAVIL Recreation Fees	3,168	-	-

GENERAL FUND --- REVENUE

Fund 101 -- Fiscal Year Ending June 30, 2012

REVENUE	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
340-RILEY Recreation Fees	-	9,150	90,000
340-RV Recreation Fees	31,033	-	-
340-SHEDS Recreation Fees	870	7,174	7,000
350 Copy Machine Fees	13,798	12,794	12,000
365 Archives & Records Mgn't	22,182	28,598	26,000
370 Telephone Commissions	17,869	48,443	40,000
392 Data Processing Fee - Register	18,096	17,220	18,000
393 Probation Fees	9,910	10,888	10,000
394 Data Processing Fee - Sheriff	5,508	4,896	5,000
395 Sexual Offender Reg Fee - Shf	1,900	3,150	2,700
396 Data Processing Fee-Cty Clk	3,222	3,150	3,000
990-YSO Other Charges for Services	135,000	162,000	162,000
TOTAL FEES	348,252	312,418	381,700
44100 Recurring Items			
110 Investment Income	9	-	-
120 Lease/Rentals	6,194	12,004	12,000
120-MID-E Lease/Rentals	-	12,000	12,000
130 Sale Of Materials & Supplies	946	1,626	1,000
131 Commissary Sales	6,424	16,521	15,000
145 Sale of Recycled Materials	-	85	-
170 Miscellaneous Refunds	587	5,944	500
TOTAL RECURRING ITEMS	14,159	48,180	40,500
44500 Non-Recurring Items			
530 Sale of Equipment	-	3,796	4,000
540 Sale of Property	1,547	-	-
540-Net Sale of Property	4,239	-	-
560-SHRFF Damages Recovered From Individuals	-	35	-
570 Contributions & Gifts	716	300	1,000
570-REC Contributions & Gifts	-	8,343	23,500
TOTAL NON-RECURRING ITEMS	6,502	12,474	28,500
44900 Local Revenues - Other			
990 Other Local Revenues	17,424	8	-
990-BIS Other Local Revenues	-	6	-
990-FD Other Local Revenues	1,000	1,000	1,000
990-GIS Other Local Revenues	9,090	1,515	4,000
990-SHRFF Other Local Revenues	-	4,286	8,000
990-TAXRE Other Local Revenues	-	136	100
990-TRCR Other Local Revenues	655,508	-	-
990--TRDR Other Local Revenues	(655,508)	-	-
990-Unclm Other Local Revenues	1,478	-	-
TOTAL LOCAL REVENUES - OTHER	28,992	6,951	13,100

GENERAL FUND --- REVENUE

Fund 101 -- Fiscal Year Ending June 30, 2012

REVENUE	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
TOTAL OTHER LOCAL REVENUES	49,653	67,605	82,100
45500 Fees in Lieu of Salaries			
510 County Clerk	374,662	386,371	370,000
520 Circuit Court Clerk	89,163	75,387	83,500
540 General Sessions Court Clerk	435,377	373,933	355,000
550 Clerk & Master	261,684	315,780	320,000
580 Register of Deeds	215,399	216,738	230,000
590 Sheriff	29,886	29,251	27,000
590-BRACE Sheriff	962	-	-
590-CHCGP Sheriff	6,120	8,780	7,000
590-WRKRE Sheriff	325	100	-
610 Trustee	790,531	754,359	800,000
TOTAL FEES IN LIEU OF SALARIES	2,204,109	2,160,699	2,192,500
TOTAL FEE RECEIVED FROM COUNTY OFFICIALS	2,204,109	2,160,699	2,192,500
46100 General Government Grants			
110 Juvenile Services Program	9,149	9,000	4,500
TOTAL GENERAL GOVERNMENT GRANTS	9,149	9,000	4,500
46200 Public Safety Grant			
210 Law Enforcement Training Program	22,800	22,800	28,000
TOTAL PUBLIC SAFETY GRANT	22,800	22,800	28,000
46400 Public Works Grants			
430 Litter Program	14,540	37,511	53,861
430-Cigs Litter Program	1,500	-	-
430-TVA Litter Program	-	4,996	5,000
TOTAL LITTER PROGRAM	16,040	42,507	58,861
46800 Other State Revenues			
820 Income Tax	172,160	107,299	150,000
830 Beer Tax	17,778	18,724	19,000
840 Alcoholic Beverage Tax	68,514	71,442	70,000
850 Mixed Drink Tax	3,791	3,508	4,000
851-IMPAC State Revenue Sharing-T.V.A.	-	412,727	412,500
851-TVA State Revenue Sharing-T.V.A.	-	240,851	320,000
915 Contracted Prisoner Board	98,630	199,820	150,000

GENERAL FUND --- REVENUE

Fund 101 -- Fiscal Year Ending June 30, 2012

REVENUE	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
940 Reappraisal Prog Reimbursement	17,637	-	-
960 Registrar's Salary Supplement	16,380	19,218	21,000
980 Other State Grants	-	7,420	-
980-0051 Other State Grants	91,439	-	-
980-ARCH Other State Grants	-	2,500	2,500
980-BYRN1 Other State Grants	51,784	-	-
980-BYRN2 Other State Grants	-	11,120	-
980-DGA-D Other State Grants	160,221	146,546	184,700
980-DGA-H Other State Grants	231,939	295,896	385,000
980-DOE09 Other State Grants	(1,849)	-	-
980-DOE10 Other State Grants	13,704	16,000	-
980-DUI Other State Grants	7,555	-	-
980-EMPG Other State Grants	40,000	40,000	40,000
980-HIDTA Other State Grants	-	5,044	20,000
980-HLS08 Other State Grants	128,786	7,808	-
980-HLS09 Other State Grants	28,336	74,553	-
980-JBC Other State Grants	-	8,679	9,000
980-LPRF Other State Grants	4,221	-	-
980-NET9 Other State Grants	17,180	9,249	-
980-NT10 Other State Grants	-	7,494	2,500
980-RADIO Other State Grants	6,328	-	-
980-RD10 Other State Grants	-	23,355	4,713
980-ROA09 Other State Grants	9,277	-	-
980-ROAD9 Other State Grants	24,676	5,683	-
980-SAFT Other State Grants	6,152	-	-
980-SECUR Other State Grants	18,990	-	-
980-SPLSH Other State Grants	99,350	650	-
980-VEST Other State Grants	(1,304)	3,583	2,500
990 Other State Revenues	6,373	4,097	-
TOTAL OTHER STATE REVENUES	1,338,047	1,743,266	1,797,413
TOTAL STATE OF TENNESSEE	1,386,035	1,817,573	1,888,774
47000 Federal Government			
210-ETHRA Job Training Partnership Act	270,803	34,022	-
250 Law Enforcement Grants	-	5,657	-
250-BYRN9 Law Enforcement Grants	-	4,896	-
250-GHS09 Law Enforcement Grants	(35,174)	-	-
301-ARRA ARRA Grant#1	57,677	-	-
302 ARRA Grant#2	3,432	-	-
302-ARRA ARRA Grant#2	-	14,814	-
303 ARRA Grant#3	4,764	-	-
303-ARRA ARRA Grant#3		9,287	
305 ARRA Grant#5	310	-	-
305-ARRA ARRA Grant#5	9,755	-	-
306 ARRA Grant A	6,873	-	-

GENERAL FUND --- REVENUE

Fund 101 -- Fiscal Year Ending June 30, 2012

REVENUE	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
306-ARRA ARRA Grant A	32,319	-	-
990 Other Direct Federal Revenue	-	10,720	-
990-ELECT Other Direct Federal Revenue	-	-	62,000
990-HMP09 Other Direct Federal Revenue	-	5,159	-
990-SOIL Other Direct Federal Revenue	11,531	2,440	10,000
990-TVAEM Other Direct Federal Revenue	29,633	60,474	43,815
990-TVAEQ Other Direct Federal Revenue	-	-	-
TOTAL FEDERAL GOVERNMENT	391,923	147,469	115,815
48100 Other Governments			
610 Donations	400	-	-
TOTAL OTHER GOVERNMENTS	400	-	-
48990 Other			
990-HPPA Other	2,486	1,222	2,500
990-KPPA Other	2,168	1,130	2,200
990-ORPPA Other	5,447	4,656	5,500
990-OSPPA Other	103	150	150
990-RPPA Other	2,208	2,396	2,250
990-WCOMP Other	10,000	10,000	10,000
TOTAL OTHER	22,412	19,554	22,600
49100 Bond Issued	863,000	-	-
100-RAD10 Bond Issued	540,000	-	-
TOTAL BOND PROCEEDS	1,403,000	-	-
49200 Note Proceeds			
700 Insurance Recovery	-	11,243	-
TOTAL NOTE PROCEEDS	-	11,243	-
49800 Operating Transfers			
800-F111 Operating Transfers	-	100,000	-
800-F116 Operating Transfers	-	200,000	-
800-F119 Operating Transfers	-	100,000	-
800-F151 Operating Transfers	-	300,000	-
TOTAL OPERATING TRANSFERS	-	700,000	-
TOTAL REVENUE	15,958,414	14,896,957	14,433,454

GENERAL FUND --- REVENUE

Fund 101 -- Fiscal Year Ending June 30, 2012

REVENUE	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
34157 Res for Sexual Offender Reg	4,181.52	3,544	6,043
34158 Res for Courtroom Security	1,886.15	2,283	5,009
34160 Reserved-Courthouse/Jail Maint	400,486.69	667,436	400,197
34161 Reserved-Computer Sys-Register	100,593.15	100,689	77,816
34162 Res for Automation-Circuit Crt	2,954.20	3,450	3,891
34164 Res for Automation-Gen Sess Ct	59,625.63	67,721	30,107
34166 Res for Automation-Chancery Ct	9,461.29	12,451	13,862
34168 Res for Automation-Sheriff	23,280.11	20,284	25,180
34169 Res for Automation - County Clk	2,934.00	5,156	8,306
34990-Bkflw Reserved-Other General Purposes	163.02	-	-
34990-Byrne Reserved-Other General Purposes	15,000.00	15,000	-
34990-Empg Reserved-Other General Purposes	18,126.79	29,254	-
34990-Harri Res. for Other General Purposes	-	107,988	-
34990-Kings Res. for Other General Purposes	-	48,446	-
34990-Os Res. for Other General Purposes	-	35,997	-
34990-Prhi Reserved-Other General Purposes	149,259.64	178,555	195,479
34990-Rockw Res. for Other General Purposes	-	107,988	-
35110 Designated for Purpose 1	500,000.00	500,000	800,000
35130 Designated for Purpose 3	29,372.47	-	-
35140 Designated for Purpose 4	61,418.00	61,418	41,418
35150 Designated for Purpose 5	3,535.35	3,535	3,535
39000 Beg. Undesignated Fund Balance	1,754,488.65	1,832,693	2,257,359
TOTAL FUND BALANCE/RESERVES	3,136,767	3,803,890	3,868,202
TOTAL AVAILABLE FUNDS	19,095,181	18,700,847	18,301,656

GENERAL FUND --- EXPENDITURES

Fund 101 -- Fiscal Year Ending June 30, 2012

EXPENDITURES	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
51100 County Commission			
106 Deputies	1,393	1,393	2,500
161 Secretary(s)	2,656	2,226	2,700
191 Board & Committee Members Fees	35,965	36,662	38,000
201 Social Security	3,032	3,067	3,250
204 State Retirement	1,376	1,883	3,850
206 Life Insurance	721	949	924
207 Medical Insurance	38,813	58,028	71,544
208 Dental Insurance	434	1,561	2,940
302 Advertising	179	875	200
355 Travel	5,311	8,102	8,500
499 Other Supplies & Materials	456	252	600
TOTAL COUNTY COMMISSION	90,336	114,998	135,008
51210 Board of Equalization			
191 Board & Committee Members Fees	13,296	27,799	13,000
201 Social Security	141	234	153
204 State Retirement	156	180	157
206 Life Insurance	3	3	3
207 Medical Insurance	381	329	495
208 Dental Insurance	9	8	10
302 Advertising	188	108	100
349 Printing, Stationery, & Forms	-	-	100
355 Travel	213	113	300
TOTAL BOARD OF EQUALIZATION	14,386	28,774	14,318
51220 Beer Board			
191 Board & Committee Members Fees	4,108	2,253	4,400
201 Social Security	317	170	337
204 State Retirement	165	117	399
206 Life Insurance	1	1	1
207 Medical Insurance	102	56	110
208 Dental Insurance	2	1	5
302 Advertising	161	253	145
349 Printing, Stationary, Forms	-	77	100
TOTAL BEER BOARD	4,855	2,928	5,497
51230 Budget and Finance Committee			
191 Board & Committee Members Fees	7,403	7,403	9,450
201 Social Security	561	559	723
204 State Retirement	464	575	855
206 Life Insurance	1	1	1

GENERAL FUND --- EXPENDITURES

Fund 101 -- Fiscal Year Ending June 30, 2012

EXPENDITURES	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
207 Medical Insurance	87	180	110
208 Dental Insurance	2	5	5
302 Advertising	685	912	950
TOTAL BUDGET AND FINANCE COMMITTEE	9,203	9,635	12,094
51240 Other Boards and Committees			
191 Board & Committee Members Fees	53,125	27,912	52,500
201 Social Security	4,053	2,126	4,016
204 State Retirement	1,816	1,399	4,751
206 Life Insurance	1	1	5
207 Medical Insurance	214	175	275
208 Dental Insurance	4	4	10
TOTAL OTHER BOARDS AND COMMITTEES	59,213	31,617.00	61,557
51300 County Executive			
101 County Official/Adm Officer	87,088	87,438	87,088
103 Assistant(s)	95,584	91,566	95,606
168 Temporary Personnel	1,058	1,475	1,400
199 Othe Per Diem & Fees	-	1,000	1,000
201 Social Security	14,815	14,797	14,083
204 State Retirement	15,310	17,635	16,534
206 Life Insurance	262	263	264
207 Medical Insurance	11,999	17,286	15,312
208 Dental Insurance	620	799	960
307 Communication	885	260	500
320 Dues & Memberships	-	378	500
333 Licenses	-	14	500
337 Maint/Repair/Office Equipment	346	-	-
349 Printing, Stationery, and Forms	713	1,220	1,220
351 Rentals	176	361	361
355 Travel	1,454	3,604	3,900
508 Premium on Corporate Surety Bonds	175	528	528
599-FD Other Charges	243	-	-
TOTAL COUNTY EXECUTIVE	230,727	238,624	239,756
51400 County Attorney			
101 County Official	48,623	81,076	88,999
201 Social Security	3,258	5,489	6,702
204 State Retirement	3,622	7,127	7,928
206 Life Insurance	62	66	66
207 Medical Insurance	10,707	9,389	9,108
208 Dental Insurance	198	210	210
355 Travel	-	993	2,500

GENERAL FUND --- EXPENDITURES

Fund 101 -- Fiscal Year Ending June 30, 2012

EXPENDITURES	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
599 Other Charges	38,102.00	6,350.00	-
TOTAL COUNTY ATTORNEY	104,572	110,700	115,513
51500 Election Commission			
105 Supervisor/Director	60,522	62,515	62,515
106 Deputy(ies)	77,240	77,860	77,860
142 Mechanic(s)	-	3,525	6,000
169 Part-Time Personnel	765	1,475	2,400
187 Overtime Pay	-	4,582	6,000
192 Election Commission	13,082	15,100	18,200
193 Election Workers	90	113,451	58,750
193-REIMB Election Workers	-	(28,906)	-
196 In-service Training	6,171	2,931	-
201 Social Security	11,340	16,703	17,727
204 State Retirement	10,693	13,355	13,247
206 Life Insurance	266	269	264
207 Medical Insurance	24,084	23,189	25,608
208 Dental Insurance	842	853	840
210 Unemployment Compensation	578	255	-
302 Advertising	1,234	10,139	5,500
307 Communication	1,691	1,670	3,200
320 Dues & Memberships	-	310	500
334 Maintenance Agreements	4,946	10,275	12,500
336 Maint/Repair/Equipment	958	96	1,200
349 Printing, Stationary & Forms	1,060	3,460	5,000
351 Rentals	-	3,785	3,000
355 Travel	3,813	5,119	6,500
399 Other Contracted Services	9,940	10,077	12,400
411 Data Processing Supplies	1,482	2,310	2,000
425 Gasoline	-	129	200
432 Library Books	252	257	500
499 Other Supplies & Materials	2,986	2,038	4,000
524 In-service Training	-	-	12,000
709 Data Processing Equipment	12,230	942	-
709-ELECT Data Processing Equipment	-	-	8,000
719-VOTE Office Equipment	1,350	-	3,000
799 Other Capital Outlay	2,861	-	-
TOTAL ELECTION COMMISSION	250,476	357,764	368,911
51600 Register of Deeds			
101 County Official/Adm Officer	69,461	69,461	69,461
106 Deputy(ies)	89,997	88,322	92,449
169 Part-time Personnel	7,352	9,305	16,525
201 Social Security	12,078	11,928	13,653

GENERAL FUND --- EXPENDITURES

Fund 101 -- Fiscal Year Ending June 30, 2012

EXPENDITURES	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
204 State Retirement	12,504	14,194	14,656
206 Life Insurance	264	264	264
207 Medical Insurance	28,121	34,094	34,716
208 Dental Insurance	866	840	840
307 Communication	37	50	150
317 Data Processing Services	2,250	3,485	10,000
320 Dues and Memberships	676	976	1,000
334 Maintenance Agreements	1,436	5,687	2,000
334-DATA Maintenance Agreements	16,087	14,332	22,000
337 Maint/Repair/Office Equipment	-	-	200
349 Printing, Stationary and Forms	1,954	1,591	3,000
351 Rentals	60	60	100
355 Travel	2,561	2,910	2,500
367 Maint/Repair Service	-	775	2,000
508 Premiums on Corporate Bonds	-	325	-
524 In-service Training	-	900	-
599 Other Charges	300	367	1,000
709 Data Processing Equipment	-	-	1,000
711 Furniture & Fixtures	277	-	2,000
TOTAL REGISTER OF DEEDS	246,280	259,866	289,514
51720 Planning & Zoning			
105 Supervisor/Director	26,285	25,523	28,850
191 Board & Committee Member Fees	8,132	8,108	10,100
199 Other Per Diem & Fees	1,350	1,800	2,550
201 Social Security	2,375	2,593	2,980
204 State Retirement	2,166	2,457	3,525
206 Life Insurance	66	44	66
207 Medical Insurance	9,497	6,430	7,128
208 Dental Insurance	210	210	210
302 Advertising	336	107	350
307 Communication	697	529	400
309 Contracts w/Gov't Agencies	12,250	12,250	20,000
332 Legal Notices, Recording, & Crt Costs	44	456	400
334 Maintenance Agreements	771	901	1,250
337 Maint/Repair/Office Equip.	69	-	-
348 Postal Charges	595	688	500
349 Printing, Stationary and Forms	276	264	200
349-BOOKS Printing, Stationary and Forms	400	169	700
355 Travel	990	1,230	1,250
411 Data Processing Supplies	-	325	-
425 Gasoline	-	52	-
451 Uniforms	184	98	150
599 Other Charges	199	119	200
709 Data Processing Equipment	25	-	300

GENERAL FUND --- EXPENDITURES

Fund 101 -- Fiscal Year Ending June 30, 2012

EXPENDITURES	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
719 Office Equipment	1,591	-	-
TOTAL PLANNING & ZONING	68,509	64,353	81,109
51750 Code Compliance			
103 Assistant(s)	43,181	41,190	43,181
105 Supervisor/Director	52,175	52,244	52,175
189 Other Salaries & Wages	46,222	46,222	46,222
199 Other Per Diem & Fees	-	1,200	2,400
201 Social Security	10,414	10,324	10,920
204 State Retirement	11,057	12,681	12,920
206 Life Insurance	265	246	264
207 Medical Insurance	23,367	23,657	27,456
208 Dental Insurance	630	630	840
302 Advertising	80	40	3,000
307 Communication	3,417	1,737	400
320 Dues & Memberships	700	560	600
332 Legal Notices, Recording, & Crt Costs	-	-	500
334 Maintenance Agreements	896	2,185	3,600
338 Maint/Repair/Vehicles	1,770	1,430	2,500
348 Postal Charges	-	18	500
349 Printing, Stationary and Forms	2,036	1,300	2,000
355 Travel	1,197	479	4,000
399 Other Contracted Services	545	345	1,000
410 Custodial Supplies	-	217	500
413 Drugs & Medical Supplies	-	-	200
415 Electricity	258	1,445	3,600
425 Gasoline	6,107	5,330	7,500
434 Natural Gas	8	445	2,000
435 Office Supplies	394	1,213	1,000
451 Uniforms	749	592	800
454 Water and Sewer	51	213	1,000
599 Other Charges	357	561	1,000
709 Data Processing Equipment	3,110	-	-
719 Office Equipment	8,365	-	1,000
TOTAL CODE COMPLIANCE	217,352	206,504	233,078
51800 County Buildings			
141 Foremen	32,758	32,759	32,759
166 Custodial Personnel	46,240	28,749	41,830
167 Maintenance Personnel	54,114	55,761	56,164
169 Part-time Personnel	6,600	23,055	15,000
199 Other Per Diem & Fees	-	900	1,800
201 Social Security	10,241	10,674	10,940
204 State Retirement	10,068	10,818	10,248

GENERAL FUND --- EXPENDITURES

Fund 101 -- Fiscal Year Ending June 30, 2012

EXPENDITURES	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
206 Life Insurance	312	287	264
207 Medical Insurance	28,107	26,711	30,000
208 Dental Insurance	998	913	840
307 Communication	1,791	1,055	100
321 Engineering Services	9,800	-	2,500
334 Maintenance Agreements	13,814	12,892	10,200
335 Maint/Repair/Building	11,291	20,625	40,000
336 Maint/Repair/Equipment	30,419	8,714	10,000
338 Maint/Repair/Vehicles	899	1,371	2,000
355 Travel	-	245	500
359 Disposal Fees	2,855	1,398	1,800
410 Custodial Supplies	9,044	10,002	14,000
415 Electricity	92,279	96,454	95,000
425 Gasoline	2,847	2,245	3,000
434 Natural Gas	20,135	12,601	18,000
451 Uniforms	-	1,232	4,000
453 Vehicle Parts	60	22	100
454 Water and Sewer	13,282	10,954	12,000
499 Other Supplies and Materials	8,004	7,619	8,500
707 Building Improvements	8,236	-	-
707-CAP Building Improvements	15,002	25,262	-
TOTAL COUNTY BUILDINGS	429,196	403,318	421,545
51900 Other General Administration			
196 In-Service Training	2,443	810	-
307 Communication	-	-	-
317 Data Processing Services	896	-	350
334 Maintenance Agreements	12,320	13,740	13,894
337 Maint/Repair/Office Equipment	75	75	800
355 Travel	-	-	900
411 Data Processing Supplies	6,777	5,103	6,500
524 In-Service Training	-	-	2,000
709 Data Processing Equipment	7,719	-	-
TOTAL OTHER GENERAL ADMINISTRATION	30,230	19,728	24,444
51910 Preservation of Records			
103 Assistant(s)	20,800	20,800	20,800
105 Supervisor/Director	33,066	33,066	33,066
169 Part-time Personnel	5,490	13,925	15,200
201 Social Security	4,438	5,093	5,284
204 State Retirement	4,207	4,856	4,875
206 Life Insurance	132	132	132
207 Medical Insurance	11,980	12,137	14,256

GENERAL FUND --- EXPENDITURES

Fund 101 -- Fiscal Year Ending June 30, 2012

EXPENDITURES	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
208 Dental Insurance	420	420	420
312 Contracts w/Gov't Agencies	-	-	-
334 Maintenance Agreements	760	760	760
349 Printing, Stationary and Forms	3,218	967	1,200
415 Electricity	4,000	4,000	6,000
599 Other Charges	601	340	815
719-ARCH Office Equipment	-	2,440	-
TOTAL PRESERVATION OF RECORDS	89,112	98,936	102,808
51920 Risk Management			
140 Salary Supplements	2,600	2,600	-
196 In-Service Training	618	(118)	-
201 Social Security	196	195	-
204 State Retirement	203	234	-
206 Life Insurance	5	5	-
207 Medical Insurance	0	182	-
208 Dental Insurance	15	15	-
320 Dues & Memberships	70	385	-
349 Printing, Stationery & Forms	-	-	-
355 Travel	166	-	-
499 Other Supplies & Materials	1,333	-	-
TOTAL RISK MANAGEMENT	5,206	3,498	-
TOTAL GENERAL ADMINISTRATION	1,849,653	1,951,243	2,105,152
52100 Accounting and Budgeting			
105 Supervisor/Director	69,461	58,100	69,461
119 Accountants/Bookkeepers	215,689	180,030	210,537
119-WFNW Accountants/Bookkeepers	(5,576)	(215)	-
169 Part-time Personnel	5,437	9,416	9,835
196 In-Service Training	250	906	-
201 Social Security	21,592	18,430	22,172
204 State Retirement	23,431	22,425	25,340
206 Life Insurance	516	460	528
207 Medical Insurance	48,630	43,997	65,208
208 Dental Insurance	1,425	1,251	1,680
307 Communication	115	152	200
320 Dues & Memberships	1,004	375	490
334 Maintenance Agreements	1,054	1,019	1,200
337 Maint/Repair/Office Equipment	-	275	100
349 Printing, Stationary and Forms	1,631	1,138	1,950
355 Travel	1,364	779	1,100
437 Periodicals	646	-	-
508 Premium on Corporate Surety Bonds	75	92	95

GENERAL FUND --- EXPENDITURES

Fund 101 -- Fiscal Year Ending June 30, 2012

EXPENDITURES	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
524 In-Service Training	-	-	1,500
711 Furniture & Fixtures	336	-	1,000
TOTAL ACCOUNTING AND BUDGETING	387,078	338,630	412,396
52200 Purchasing			
105 Supervisor/Director	52,553	52,553	52,553
122 Purchasing Personnel	64,257	63,993	56,160
169 Part-time Personnel	-	-	10,400
196 In-Service Training	398	140	-
199 Other Per Diem & Fees	-	600	1,200
201 Social Security	8,760	8,307	8,955
204 State Retirement	8,570	9,863	9,870
206 Life Insurance	201	200	198
207 Medical Insurance	6,187	13,978	16,236
208 Dental Insurance	637	633	630
210 Unemployment Compensation	181	24	-
302 Advertising	687	740	1,000
307 Communication	2,112	1,288	240
320 Dues & Memberships	530	530	460
334 Maintenance Agreements	672	960	1,200
355 Travel	992	751	1,350
508 Premium on Corporate Surety Bonds	75	92	92
524 In-Service Training	-	-	1,215
599 Other Charges	307	-	-
TOTAL PURCHASING	147,119	154,652	161,759
52300 Property Assessor's Office			
101 County Official/Adm Officer	69,428	69,461	69,461
103 Assistants	70,732	61,111	71,181
133 Para/Professionals	161,201	161,863	161,205
199 Other Per Diem & Fees	-	900	1,800
201 Social Security	21,721	20,828	23,229
204 State Retirement	23,538	26,073	27,480
206 Life Insurance	476	435	462
207 Medical Insurance	54,349	49,933	60,192
208 Dental Insurance	1,509	1,381	1,470
210 Unemployment Compensation	-	5,152	-
307 Communication	3,003	2,677	2,200
309 Contracts w/ Gov't Agencies	7,989	8,649	10,500
312 Contracts with Private Agencies	1,875	6,999	61,150
320 Dues & Memberships	2,397	1,300	3,000
337 Maint/Repair/Office Equipment	1,462	2,147	2,200
337-MAPS Maint/Repair/Office Equipment	4,450	-	-
349 Printing, Stationary and Forms	1,425	3,125	2,500

GENERAL FUND --- EXPENDITURES

Fund 101 -- Fiscal Year Ending June 30, 2012

EXPENDITURES	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
355 Travel	9,054	11,891	10,000
425 Gasoline	4,959	7,615	8,000
499 Other Supplies and Materials	832	779	1,200
709 Data Processing Equipment	1,682	3,900	-
709-MAPS Data Processing Equipment	1,613	-	-
TOTAL PROPERTY ASSESSOR'S OFFICE	443,696	446,219	517,230
52310 Reappraisal Program			
121 Data Processing Personnel	62,065	62,152	62,152
133 Paraprofessionals	62,447	67,555	67,336
169 Part-time Personnel	10,692	9,490	11,000
187 Overtime Pay	2,777	3,094	4,000
201 Social Security	9,871	10,615	11,053
204 State Retirement	9,774	12,367	12,080
206 Life Insurance	299	329	264
207 Medical Insurance	21,461	22,944	26,180
208 Dental Insurance	793	833	840
210 Unemployment Compensation	-	2,676	-
307 Communication	3,920	1,470	6,000
317 Data Processing Services	9,121	6,889	-
334 Maintenance Agreements	130	378	1,500
338 Main/Rpr/Vehicles	1,702	2,161	5,000
348 Postal Charges	9,017	3,547	5,000
351 Rentals	7,200	1,200	-
355 Travel	2,380	643	3,000
415 Electricity	1,142	846	-
425 Gasoline	26	-	3,000
434 Natural Gas	368	197	-
499 Other Supplies & Materials	535	263	-
499-MAPS Other Supplies & Materials	-	577	1,250
599 Other Charges	213	1,641	1,700
709 Data Processing Equipment	3,674	-	-
709-MAPS Data Processing Equipment	4,400	-	-
709-MAPS-CAP Data Processing Equipment	7,590	-	-
TOTAL REAPPRAISAL PROGRAM	231,597	211,867	221,355
52400 County Trustee's Office			
101 County Official/Adm Officer	69,461	69,461	69,461
106 Deputy(ies)	88,969	88,969	88,969
169 Part-time Personnel	4,752	9,155	14,000
187 Overtime Pay	113	-	-
196 In-Service Training	350	200	-
201 Social Security	12,372	12,687	13,191
204 State Retirement	12,381	14,332	14,338

GENERAL FUND --- EXPENDITURES

Fund 101 -- Fiscal Year Ending June 30, 2012

EXPENDITURES	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
206 Life Insurance	265	265	264
207 Medical Insurance	18,231	21,658	28,512
208 Dental Insurance	841	841	840
302 Advertising	307	80	300
307 Communication	48	64	100
309 Contracts w/ Gov't Agencies	12,548	14,000	14,000
320 Dues & Memberships	676	676	700
332 Leg. Notices, Recording	80	-	50
334 Maintenance Agreements	6,700	3,850	7,500
337 Maint/Repair/Office Equipment	489	174	500
349 Printing, Stationary and Forms	1,634	2,452	3,000
351 Rentals	96	96	100
355 Travel	367	-	300
411 Data Processing Supplies	114	967	3,000
508 Premium on Corporate Surety Bonds	-	11,108	-
709 Data Processing Equipment	889	-	-
709-CAP Data Processing Equipment	-	-	-
719 Office Equipment	917	-	-
TOTAL COUNTY TRUSTEE'S OFFICE	232,601	251,035	259,125
52500 County Clerk's Office			
101 County Official/Adm Officer	69,461	69,641	69,461
106 Deputy(ies)	266,254	268,135	269,798
169 Part-time Personnel	22,764	29,724	28,000
196 In-Service Training	300	1,800	-
201 Social Security	25,735	26,637	28,096
204 State Retirement	26,220	30,450	33,237
206 Life Insurance	658	645	700
207 Medical Insurance	63,534	64,986	76,450
208 Dental Insurance	1,877	2,001	2,100
307 Communication	1,639	1,975	2,272
320 Dues & Memberships	666	686	1,549
334 Maintenance Agreements	21,082	20,609	21,676
337 Maint/Repair/Office Equipment	222	228	786
349 Printing, Stationary and Forms	1,158	1,154	1,200
351 Rentals	176	176	184
355 Travel	2,493	3,613	5,000
437 Periodicals	50	164	325
499 Other Supplies & Materials	1,737	1,533	2,200
508 Premium on Corporate Surety Bonds	-	505	595
524 In-Service Training	-	-	900
709 Data Processing Equipment	1,000	-	2,000
719 Office Equipment	3,982	2,172	4,000
TOTAL COUNTY CLERK'S OFFICE	511,006	526,834	550,529

GENERAL FUND --- EXPENDITURES

Fund 101 -- Fiscal Year Ending June 30, 2012

EXPENDITURES	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
TOTAL FINANCE			
	1,953,098	1,929,237	2,122,394
53100 Circuit Court			
101 County Official/Adm Officer	69,461	69,461	69,461
106 Deputy(ies)	59,948	54,746	59,948
169 Part-time Personnel	2,032	344	5,907
194 Jury and Witness (Grand Jury)	-	-	500
201 Social Security	9,828	9,219	10,351
204 State Retirement	10,107	11,241	11,712
206 Life Insurance	198	190	264
207 Medical Insurance	18,399	21,419	30,492
208 Dental Insurance	628	604	840
307 Communication	542	271	800
312 Contracts with Private Agencies	359	169	800
320 Dues & Memberships	636	516	700
334 Maintenance Agreements	1,058	874	1,500
337 Maint/Repair/Office Equip	-	69	500
349 Printing, Stationary and Forms	2,278	3,008	3,500
351 Rentals	25	-	50
355 Travel	154	144	600
508 Premium on Corporate Surety Bonds	-	267	300
719 Office Equipment	383	-	-
719-CAP Office Equipment	-	-	-
TOTAL CIRCUIT COURT			
	176,037	172,542	198,225
53300 General Sessions Court			
106 Deputy(ies)	273,315	272,147	299,673
169 Part-time Personnel	5,000	4,619	5,000
169-GS Part-time Personnel	5,632	2,128	5,632
187 Overtime Pay	(72)	-	-
201 Social Security	21,185	20,566	23,739
204 State Retirement	21,382	24,637	27,121
206 Life Insurance	623	671	594
207 Medical Insurance	47,155	51,425	72,072
208 Dental Insurance	1,982	1,874	1,890
210 Unemployment Compensation	-	20,078	20,000
307 Communication	236	412	1,000
312 Contracts with Private Agencies	832	772	2,000
320 Dues & Memberships	100	464	1,000
332 Legal Notices	-	-	100
334 Maintenance Agreements	11,620	15,311	16,950
337 Maint/Repair/Office Equipment	-	50	500
349 Printing, Stationary and Forms	6,542	6,330	10,000

GENERAL FUND --- EXPENDITURES

Fund 101 -- Fiscal Year Ending June 30, 2012

EXPENDITURES	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
411 Data Processing Supplies	-	80	-
709 Data Processing Equipment	-	20,127	2,000
711 Furniture & Fixtures	-	6,465	-
719 Office Equipment	304	-	500
719-CAP Office Equipment	7,640	-	-
TOTAL GENERAL SESSIONS COURT	403,478	448,156	489,771
53310 General Sessions Judge			
102 Judge(s)	291,988	292,188	296,660
103 Assistants	31,202	31,202	31,202
133 Paraprofessionals	40,704	40,704	40,704
169-MAG Part-time Personnel	10,500	8,050	8,000
199 Other Per Diem & Fees	-	1,125	-
201 Social Security	23,820	22,818	28,807
204 State Retirement	29,148	33,663	33,355
206 Life Insurance	265	262	264
207 Medical Insurance	22,689	23,597	27,456
208 Dental Insurance	840	829	840
307 Communication	3,657	2,370	6,000
320 Dues and Memberships	-	70	-
329 Laundry Service	-	10	-
340 Medical & Dental Services	487	-	-
349 Printing, Stationary and Forms	739	72	200
355 Travel	6,321	4,563	6,800
355-MAG Travel	4,821	5,365	4,000
709 Data Processing Equipment	4,000	-	-
TOTAL GENERAL SESSIONS JUDGES	471,180	466,888	484,288
53400 Chancery Court			
101 County Official/Adm Officer	69,461	70,361	69,461
106 Deputy(ies)	115,950	116,286	116,334
169 Part-time Personnel	14,162	7,917	14,162
201 Social Security	14,492	13,923	15,297
204 State Retirement	14,954	16,842	16,814
206 Life Insurance	326	304	396
207 Medical Insurance	21,535	26,837	29,832
208 Dental Insurance	1,027	1,050	1,260
307 Communication	58	75	60
312 Contracts w/Private Agencies	-	217	300
320 Dues and Memberships	936	636	636
334 Maintenance Agreements	10,386	10,665	11,000
349 Printing, Stationary and Forms	2,759	2,439	4,000
351 Rentals	100	100	100
355 Travel	171	253	150

GENERAL FUND --- EXPENDITURES

Fund 101 -- Fiscal Year Ending June 30, 2012

EXPENDITURES	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
411 Data Processing Supplies	-	683	-
437 Periodicals	284	163	300
499 Other Supplies & Materials	600	458	500
508 Premium on Corporate Surety Bonds	275	307	300
709 Data Processing Equipment	-	2,903	4,000
719 Office Equipment	473	-	-
TOTAL CHANCERY COURT	267,948	272,419	284,902
53500 Juvenile Court			
103 Assistants	41,960	42,310	41,960
105 Supervisor/Director	41,960	42,510	41,960
112 Youth Service Officer	100,000	100,117	100,000
164 Attendants	8,982	10,052	6,000
164-JBC Attendants	-	2,450	2,500
170 School Resource Officer	161,178	192,873	193,074
187 Overtime Pay	22,783	23,000	23,000
199 Other Per Diem & Fees	-	2,100	4,800
201 Social Security	26,854	28,975	31,061
204 State Retirement	28,497	36,320	36,743
206 Life Insurance	640	715	726
207 Medical Insurance	66,500	80,705	95,436
208 Dental Insurance	2,034	2,272	2,310
307 Communication	8,588	8,400	12,000
312 Contracts with Private Agencies	1,650	1,800	1,650
320 Dues and Memberships	1,136	965	1,000
322 Evaluation & Testing	-	1,485	15,000
333 Licenses	530	-	600
334 Maintenance Agreements	2,306	1,975	3,000
335 Maint/Repair/Buildings	3,696	6,503	6,000
337 Maint/Repair/Office Equip	-	-	1,000
338 Maint/Repair/Vehicles	7,805	6,961	14,000
340 Medical & Dental Charges	1,409	1,326	2,500
349 Printing, Stationary and Forms	376	1,422	3,000
349-JBC Printing, Stationary and Forms	-	400	300
355 Travel	8,514	7,683	10,000
355-JBC Travel	-	1,486	2,500
399 Other Contracted Services	11,427	4,412	15,000
411 Data Processing Supplies	-	2,024	-
415 Electricity	1,708	1,657	3,000
422 Food Supplies	189	290	1,000
425 Gasoline	13,858	17,662	14,000
431 Law Enforcement Supplies	6,097	8,394	7,500
432 Library Books	329	200	2,000
441 Prisoners Clothing	-	65	500
450 Tires & Tubes	3,381	4,870	7,500

GENERAL FUND --- EXPENDITURES

Fund 101 -- Fiscal Year Ending June 30, 2012

EXPENDITURES	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
451 Uniforms	6,797	6,712	7,000
499-JBC Other Supplies	-	2,584	3,100
506-JBC Liability Insurance	-	-	600
508 Premiums on Corporate Bonds	400	400	500
599 Other Charges	3,854	1,996	5,000
709 Data Processing Equipment	4,614	-	-
718-CAP Motor Vehicles	33,100	-	-
790-CAP Other Equipment	18,042	-	-
TOTAL JUVENILE COURT	641,195	656,071	718,820
53900 Other Administration of Justice			
194 Jury and Witness Fees	19,165	10,369	20,000
201 Social Security	23	27	-
302 Advertising	313	398	425
422 Food Supplies	1,023	289	3,000
TOTAL OTHER ADMINISTRATION/JUSTICE	20,524	11,083	23,425
TOTAL ADMINISTRATION OF JUSTICE	1,980,362	2,027,159	2,199,431
54110 Sheriff's Department			
101 County Official	76,407	76,407	76,407
103 Assistant (Chief Deputy)	48,317	48,317	48,317
103-NET9 Assistant (Chief Deputy)	9,990	1,643	-
103-NT10 Assistant(s)	-	4,884	2,500
103-RD10 Assistant(s)	-	30,572	4,713
103-ROAD9 Assistant (Chief Deputy)	33,953	1,652	-
106 Deputy(ies)	579,114	549,159	549,157
106-CORPL Deputy(ies)	56,337	64,304	65,497
106-CRTHS Deputy(ies)	32,224	32,224	32,224
106-DOE09 Deputy(ies)	4,978	4,924	-
106-DOE11 Deputy(ies)	-	-	1,444
108 Investigator(s)	188,220	188,563	230,118
110 Lieutenant(s)	43,233	67,593	74,428
115 Sergeants	101,407	90,753	101,391
140 Salary Supplements	22,800	22,800	28,000
141 Foremen (Courts)	111,740	97,651	111,460
148 Dispatchers	59,602	59,436	59,600
161 Secretary(s)	64,305	64,405	64,305
169 Part-Time Personnel	26,942	32,286	31,470
187 Overtime Pay	110,754	105,000	95,000
187-HIDTA Overtime Pay	-	11,243	20,000
187-HOLI Overtime Pay	33,488	42,808	45,740
187-RD10 Overtime Pay	-	4,183	-

GENERAL FUND --- EXPENDITURES

Fund 101 -- Fiscal Year Ending June 30, 2012

EXPENDITURES	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
196 In-Service Training	12,771	11,140	-
199 Other Per Diem & Fees	-	4,333	9,000
201 Social Security	117,840	118,788	124,501
204 State Retirement	113,492	132,446	144,439
206 Life Insurance	2,459	2,356	3,102
207 Medical Insurance	237,673	244,115	283,272
208 Dental Insurance	7,179	7,304	9,870
210 Unemployment Compensation	-	-	2,940
307 Communication	21,196	21,345	23,000
309 Contracts w/ Gov't Agencies	3,562	6,207	6,860
309-E-911 Contracts w/ Gov't Agencies	100,945	103,973	110,196
309-NCIC Contracts w/ Gov't Agencies	35,259	36,318	37,408
309-SOR Contracts w/ Gov't Agencies	-	650	-
312 Contracts w/Private Agencies	-	-	30,000
320 Dues and Memberships	2,800	2,900	2,900
332 Legal Notices	-	-	490
333 Licenses	169	194	196
334 Maintenance Agreements	-	-	40,000
335 Maint/Repair/Buildings	2,645	218	14,000
337 Maint/Repair/Office Equipment	-	15	490
338 Maint/Repair/Vehicles	37,946	41,692	56,400
349 Printing, Stationary and Forms	4,335	3,839	6,000
351 Rentals	-	-	196
353 Tow-In Services	-	135	1,960
355 Travel	8,959	9,641	9,800
355-NET9 Travel	1,024	-	-
355-NT10 Travel	-	764	-
399 Other Contracted Services	3,714	16,794	10,400
399-SOR Other Contracted Services	650	50	2,700
399-SORF Other Contracted Services	650	-	-
425 Gasoline	137,341	154,320	200,000
431 Law Enforcement Supplies	64,181	41,182	60,000
431-LAW Law Enforcement Supplies	16	-	4,900
431-VEST Law Enforcement Supplies	-	5,124	10,000
432 Library Books/Media	-	-	392
437 Periodicals	676	-	931
450 Tires and Tubes	14,982	21,893	12,000
451 Uniforms	6,434	9,468	10,633
499 Other Supplies & Materials	6,655	5,426	4,900
508 Premium on Corporate Surety Bonds	900	1,323	1,382
516 Other Self-Insured Claims	-	5,000	5,000
524 In-Service Training	-	350	19,600
524-BYRN2 In-Service Training	-	9,995	-
599-CHCGP Other Charges	-	-	7,000
599-SHER Other Charges	674	1,197	1,586
709-SORF Data Processing Equipment	105	-	-

GENERAL FUND --- EXPENDITURES

Fund 101 -- Fiscal Year Ending June 30, 2012

EXPENDITURES	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
716-BYRN1 Law Enforcement Equipment	46,384	-	-
716-BYRN1-CAP Law Enforcement Equipment	5,400	-	-
716-BYRN2 Law Enforcement Equipment	-	1,025	2,636
718-CAP Motor Vehicles	169,040	-	-
790 Other Equipment	7,354	-	-
790-CAP Other Equipment	25,041	-	-
790-NET10 Other Equipment	-	-	-
790-NET9 Other Equipment	6,166	-	-
790-NT10 Other Equipment	-	1,846	-
790-RADIO Other Equipment	1,979	-	-
790-RADIO-CAP Other Equipment	4,349	-	-
790-ROAD9 Other Equipment	-	-	-
790-SECUR Other Equipment	18,990	-	-
TOTAL SHERIFF'S DEPARTMENT	2,835,746	2,624,173	2,912,851
54210 Jail			
103 Assistants	88,179	88,179	88,179
110 Lieutenant(s)	33,283	35,749	37,065
115 Sergeants	32,403	32,748	33,675
160 Guards (Jailers)	670,937	730,552	740,054
160-CORPL Guards (Jailers)	66,458	96,014	97,459
161 Secretary(s)	22,650	6,382	29,801
165 Cafeteria Personnel	25,943	24,763	25,943
169 Part-time Personnel	15,655	32,678	44,014
187 Overtime Pay	111,153	89,318	96,660
187-COURT Overtime Pay	-	-	1,000
187-HOLI Overtime Pay	23,856	32,605	30,000
196 In-Service Training	4,114	3,196	-
199 Other Per Diem & Fees	-	1,200	2,400
201 Social Security	79,062	86,100	93,808
204 State Retirement	83,581	102,527	106,992
206 Life Insurance	1,860	2,040	2,178
207 Medical Insurance	184,287	203,946	240,108
208 Dental Insurance	5,851	6,388	6,930
210 Unemployment Compensation	319	(243)	5,000
307 Communication	3,965	2,949	4,000
329 Laundry Service	6,997	7,739	13,500
334 Maintenance Agreements	27,499	34,756	23,000
335 Maint/Repair/Building	6,874	4,686	20,000
336 Maint/Repair/Equipment	10,225	10,188	15,000
338 Main/Repair/Vehicles	-	-	10,000
340 Medical and Dental Service	113,258	135,033	150,320
340-CRN Medical and Dental Service	74,103	132,666	-
340-CRNSC Medical and Dental Service	31,914	29,424	-
340-INPAT Medical and Dental Service	2,049	6,780	150,000

GENERAL FUND --- EXPENDITURES

Fund 101 -- Fiscal Year Ending June 30, 2012

EXPENDITURES	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
340-INPAT-CRN Medical and Dental Service	36,505	-	-
349 Printing, Stationery, Forms	1,707	1,215	6,000
355 Travel	4,147	4,984	9,800
359 Disposal Fees	2,294	3,263	5,250
410 Custodial Supplies	28,815	28,224	30,000
412 Diesel Fuel	-	586	2,500
415 Electricity	49,989	72,714	100,000
421 Food Preparation Supplies	104	20	3,000
422 Food Supplies	133,710	145,475	180,000
425 Gasoline	-	-	12,000
431 Law Enforcement Supplies	5,272	4,189	6,000
431-BRACE Law Enforcement Supplies	1,888	-	-
432 Library Books	-	-	500
434 Natural Gas	16,512	24,226	25,000
441 Prisoner Clothing	8,371	12,743	12,500
451 Uniforms	6,550	8,996	7,500
454 Water and Sewer	32,167	43,079	48,000
499 Other Supplies (Photo)	4,440	2,631	4,500
524 In-Service Training	-	-	14,000
716-BYRN2 Law Enforcement Equipment	-	-	-
719 Office Equipment	175	-	-
790 Other Equipment	4,768	-	-
790-CAP Other Equipment	36,694	-	-
TOTAL JAIL	2,100,584	2,290,708	2,533,636
TOTAL CORRECTIONS	4,936,330	4,914,881	5,446,487
54410 Civil Defense			
103 Assistant(s)	13,847	-	-
103-EMPG Assistant(s)	20,000	32,750	31,233
103-TVAEM Assistant(s)	29,237	27,000	27,000
105 Supervisor/Director	49,316	47,862	49,316
161 Secretary(s)	22,491	25,991	25,991
169 Part-Time Personnel	-	16,528	21,000
169-HAZ Part-Time Personnel	8,873	5,743	13,000
187-HAZ Overtime Pay	-	360	-
187-TVAEM Overtime Pay	396	4,400	-
196 In-Service Training	11,163	2,703	5,000
199 Other Per Diem & Fees	-	2,755	6,000
199-TVAEM Other Per Diem & Fees	-	600	-
201 Social Security	10,484	11,779	13,647
204 State Retirement	10,301	12,612	14,968
206 Life Insurance	263	260	264
207 Medical Insurance	25,727	31,385	40,656

GENERAL FUND --- EXPENDITURES

Fund 101 -- Fiscal Year Ending June 30, 2012

EXPENDITURES	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
208 Dental Insurance	809	825	840
210 Unemployment Compensation	-	624	-
307 Communication	20,131	10,894	5,000
307-SEC Communication	-	-	2,000
312 Contracts w/Private Agencies	-	13,750	18,800
320 Dues and Memberships	810	434	500
330 Operating Lease Payments	-	-	21,600
333 Licenses	20	-	1,300
334 Maintenance Agreements	10,915	11,938	8,200
334-SEC Maintenance Agreements	2,810	-	2,000
336 Maint/Repari/Equip't	-	1,706	39,800
337 Maint/Repair/Office Equip	4,942	4,653	7,000
337-SEC Maint/Repair/Office Equip	994	1,583	2,000
338 Maint/Repair/Vehicles	14,973	18,380	33,495
348 Postal Charges	689	410	1,000
351 Rentals	-	-	100
355 Travel	4,416	953	2,500
410 Custodial Supplies	-	-	1,850
412 Diesel Fuel	-	-	4,000
415 Electricity	-	-	1,000
425 Gasoline	12,411	8,164	10,000
429 Instructional Supplies & Materials	4,926	90	5,000
435 Office Supplies	510	1,206	1,720
435-SEC Office Supplies	1,007	933	-
446 Small Tools	2,607	1,526	1,865
451 Uniforms	-	-	3,000
454 Water & Sewer	-	-	300
499-CHLOR Other Supplies & Materials	22,000	-	-
499-DOE09 Other Supplies & Materials	7,343	-	-
499-DOE10 Other Supplies & Materials	13,704	10,225	-
499-HLS08 Other Supplies & Materials	-	5,302	-
499-T848 Other Supplies & Materials	121,786	-	-
499-T848-CAP Other Supplies & Materials	7,000	-	-
499-TVAEQ Other Supplies & Materials	-	-	-
524 Inservice Staff Development	-	-	11,600
599 Other Charges	6,239	18,079	11,800
599-00086 Other Charges	28,336	-	-
599-0051 Other Charges	91,439	-	-
599-BADGE Other Charges	-	-	4,965
599-HLS09 Other Charges	-	79,587	-
599-HMP09 Other Charges	-	6,449	-
708 Communication Equipment	3,560	7,176	-
708-CAP Communication Equipment	44,711	7,248	4,500
709 Data Processing Equipment	5,994	-	-
709-CAP Data Processing Equipment	10,620	-	2,500
709-RAD10-CAP Data Processing Equipment	540,511	-	-

GENERAL FUND --- EXPENDITURES

Fund 101 -- Fiscal Year Ending June 30, 2012

EXPENDITURES	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
790-CAP Other Equipment	-	-	52,700
TOTAL CIVIL DEFENSE	1,188,312	434,863	511,010
54420 Rescue Squad			
316 Contributions	19,000	14,250	19,000
425-CARD Gasoline	-	(343)	-
799 Capital Outlay	16,000	16,000	16,000
799-BLDG Capital Outlay	50,000	-	-
TOTAL RESCUE SQUAD	85,000	29,907	35,000
54610 County Coroner/Medical Examiner			
307 Communication	-	-	-
312 Contracts w/Private Agencies	-	21,450	24,000
355 Travel	24,700	-	-
599 Other Charges	26,300	28,250	26,300
TOTAL COUNTY CORONER/MED EXAMINER	51,000	49,700	50,300
TOTAL PUBLIC SAFETY	1,324,312	514,470	596,310
55110 Local Health Center			
103-DGA Assistants	64,376	64,519	64,376
130-DGA Social Workers	30,098	30,098	30,100
131-DGA Medical Personnel	45,703	45,803	169,711
167 Maintenance Personnel	30,254	29,121	30,400
168-DGAH1 Temporary Personnel	3,456	-	-
169 Part-time Personnel	14,003	8,712	14,010
169-DGA Part-time Personnel	10,007	9,768	10,354
187-DGAH1 Overtime Pay	828	-	-
199 Other Per Diem & Fees	-	180	360
201 Social Security	1,422	13,910	24,405
201-DGA Social Security	12,900	-	-
204 State Retirement	1,588	15,379	26,662
204-DGA State Retirement	11,750	-	-
206 Life Insurance	42	397	396
206-DGA Life Insurance	355	-	-
207 Medical Insurance	4,494	39,539	48,840
207-DGA Medical Insurance	31,867	-	-
208 Dental Insurance	141	1,260	1,260
208-DGA Dental Insurance	1,119	-	-
210 Unemployment Compensation	-	254	750

GENERAL FUND --- EXPENDITURES

Fund 101 -- Fiscal Year Ending June 30, 2012

EXPENDITURES	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
302 Advertising	651	-	150
307 Communication	12,183	12,393	12,500
320 Dues & Memberships	702	676	800
328 Janitorial Services	(5,400)	-	-
334 Maintenance Agreements	5,255	5,335	6,500
335 Maint/Repair/Buildings	3,509	7,401	10,000
336 Maint/Repair Services	1,106	479	1,000
348 Postal Charges	3,841	3,588	4,500
349 Printing, Stationary and Forms	68	124	200
349-DGAH1 Travel	369	-	-
355 Travel	372	795	1,000
355-DGA Travel	9,052	9,136	9,600
355-DGAH1 Travel	171	-	-
359 Disposal Fees	2,604	919	1,000
410 Custodial Supplies	520	1,255	2,000
412 Diesel Fuel	-	-	200
413 Medical Supplies	2,391	1,176	3,500
414 Duplicating Supplies	-	197	100
415 Electricity	24,503	29,073	30,000
425 Gasoline	884	559	500
434 Natural Gas	7,569	7,082	25,000
435 Office Supplies	2,433	3,600	3,500
454 Water & Sewer	6,308	3,907	5,000
499-DGAH1 Other Supplies & Materials	556	-	-
513-DGA Workman's Comp Insurance	8,200	8,200	8,200
599 Other Charges	876	50	800
599-DGAH1 Other Charges	1,131	-	-
TOTAL LOCAL HEALTH CENTER	354,257	354,885	547,674
55120 Rabies & Animal Control			
599-F117 Other Charges	49,790	43,450	148,000
TOTAL RABIES & ANIMAL CONTROL	49,790	43,450	148,000
55150 Maternal and Child Health Services			
316 Contributions	2,780	2,780	2,780
TOTAL MATERNAL & CHILD HEALTH SERV	2,780	2,780	2,780
55160 Dental & Health Program			
103-DGA Assistant(s)	21,626	21,661	21,627
131-DGA Medical Personnel	92,522	112,577	113,508
196-DGA In-Service Training	-	400	400

GENERAL FUND --- EXPENDITURES

Fund 101 -- Fiscal Year Ending June 30, 2012

EXPENDITURES	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
201 Social Security	(484)	9,732	10,338
201-DGA Social Security	8,390	-	-
204 State Retirement	(521)	12,099	12,230
204-DGA State Retirement	9,020	-	-
206 Life Insurance	(15)	198	198
206-DGA Life Insurance	180	-	-
207 Medical Insurance	(1,262)	23,608	27,456
207-DGA Medical Insurance	20,385	-	-
208 Dental Insurance	(37)	630	630
208-DGA Dental Insurance	565	-	-
335 Maintenance & Repair Service	-	671	1,000
348 Postal Charges	2,000	1,000	1,000
355-DGA Travel	237	126	1,000
435 Office Supplies	287	699	1,300
506-DGA Liability Insurance	996	1,088	1,000
513-DGA Workman's Comp Insurance	6,300	6,300	6,300
735 Health Equipment	326	-	-
TOTAL DENTAL HEALTH PROGRAM	160,515	190,789	197,987
55390 Appropriations to State			
399 Other Contracted Services	52,781	52,781	52,781
TOTAL APPROPRIATIONS TO STATE	52,781	52,781	52,781
55590 Other Local Welfare Services			
316 AGING - Contributions	13,547	13,547	13,547
316 AGING-GRT -Contributions	8,000	-	-
316 CAC - Contributions	25,000	25,000	25,000
316 DAYCA - Contributions	10,823	10,823	10,823
316 ETHRA - Contributions	8,800	8,800	8,800
316 HERTG - Contributions	1,500	1,500	1,500
316 MDUNN - Contributions	30,000	30,000	30,000
TOTAL OTHER LOCAL WELFARE SERVICES	97,670	89,670	89,670
55710 Sanitation Management			
105 Supervisor/Director	45,000	45,000	45,000
199 Other Per Diem & Fees	-	600	1,200
201 Social Security	3,460	3,496	3,443
204 State Retirement	3,514	4,105	4,073
206 Life Insurance	66	66	66
207 Medical Insurance	5,990	6,097	7,128
208 Dental Insurance	210	210	210
355 Travel	1,387	-	-

GENERAL FUND --- EXPENDITURES

Fund 101 -- Fiscal Year Ending June 30, 2012

EXPENDITURES	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
TOTAL SANITATION MANAGEMENT	59,627	59,574	61,120
TOTAL PUBLIC HEALTH & WELFARE	777,420	793,929	1,100,012
56500 Libraries			
316 Library - Contributions	10,000	10,000	10,000
337 Maint/Repair/Office Equipment	-	-	300
367 Maint/Repair/Records	-	-	500
432 Library Books	521	970	5,000
711 Furniture & Fixtures	-	-	500
TOTAL LEGAL LIBRARIES	10,521	10,970	16,300
56700 Parks & Fair Boards			
103 Assistants	24,745	24,745	24,745
105 Supervisor/Director	26,460	26,863	26,863
169 Part-time Personnel	22,588	14,211	15,000
169-REC Part-time Personnel	-	-	6,500
169-RILEY Part-time Personnel	-	-	25,000
187 Overtime Pay	(36)	-	-
189-REC Other Salaries	-	-	5,400
199 Other Per Diem & Fees	-	780	1,560
201 Social Security	5,815	4,698	5,156
201-RILEY Social Security	-	-	1,600
204 State Retirement	4,382	4,716	4,741
206 Life Insurance	116	109	132
207 Medical Insurance	14,042	13,023	18,480
208 Dental Insurance	368	345	480
210 Unemployment Compensation	409	316	-
302 Advertising	20	-	-
307 Communication	5,550	3,950	2,851
320 Dues & Memberships	70	-	250
334 Maintenance Agreements	1,200	1,164	1,200
335-EMORY Maint/Repair/Building	3,255	2,500	3,000
335-ROANE Maint/Repair/Building	14,210	12,230	15,000
336 Maint/Repair/Equipment	4,641	4,393	4,000
338 Maint/Repair/Vehicles	803	606	1,000
351 Rentals	-	-	1,200
355 Travel	1,117	535	1,000
359 Disposal Fee	3,182	1,339	2,000
359-RILEY Disposal Fee	-	436	2,000
399-RILEY Other Contracted Services	-	1,500	14,000
410 Custodial Supplies	816	674	800

GENERAL FUND --- EXPENDITURES

Fund 101 -- Fiscal Year Ending June 30, 2012

EXPENDITURES	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
410-RILEY Custodial Supplies	-	146	2,000
412 Diesel Fuel	1,046	1,074	1,000
413 Drugs and Medical Supplies	-	29	200
415 Electricity	7,956	12,627	10,000
415-RILEY Electricity	-	-	15,000
422 Food Supplies	350	183	500
425 Gasoline	4,002	5,425	4,000
425-RILEY Gasoline	-	-	3,000
442 Propane Gas	1,716	1,050	2,000
450 Tires and Tubes	311	285	750
451 Uniforms	-	140	-
453 Vehicle Parts	904	343	500
454 Water and Sewer	3,532	6,861	6,000
454-RILEY Water and Sewer	-	50	7,000
463 Testing	-	250	-
506-RILEY Liability Insurance	-	-	1,000
599 Other Charges	-	241	-
599-REC Other Charges	-	3,687	11,600
599-RILEY Other Charges	-	3,717	5,000
790 Other Equipment	451	-	-
790-CAP Other Equipment	24,716	-	-
791 Other Construction	3,216	-	-
791-RILEY Other Construction	-	-	14,400
791-SIGN Other Construction	299	-	-
791-SIGN-CAP Other Construction	20,768	3,415	-
791-TRAIL-CAP Other Construction	24,437	-	-
799 Other Capital Outlay	15,582	2,821	-
799-CAP Other Capital Outlay	9,314	-	-
799-LPRF-CAP Other Capital Outlay	8,442	-	-
799-SPLSH-CAP Other Capital Outlay	198,700	-	-
TOTAL PARKS & FAIR BOARDS	459,495	161,477	267,908
TOTAL SOCIAL, CULTURAL AND REC. SERV.	470,016	172,447	284,208
57100 Agricultural Extension Services			
307 Communication	1,378	1,050	1,350
309 Contracts w/Gov't Agencies	74,897	71,781	77,469
316 Contributions (4-H Club)	500	500	500
348 Postal Charges	150	150	150
351 Rentals	2,300	1,953	2,190
499 Other Supplies and Materials	3,998	300	4,448
TOTAL AGRICULTURAL EXTENSION SERVICE	83,223	75,734	86,107

GENERAL FUND --- EXPENDITURES

Fund 101 -- Fiscal Year Ending June 30, 2012

EXPENDITURES	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
57500 Soil Conservation			
105 Supervisor/Director	23,409	23,790	23,790
169 Part-time Personnel	11,531	7,994	15,000
169-SOIL Part-time Personnel	-	-	15,000
201 Social Security	2,625	2,626	4,115
204 State Retirement	1,808	2,145	2,153
206 Life Insurance	64	66	66
207 Health Insurance	5,977	6,187	7,128
208 Dental Insurance	221	210	210
312 Contracts w/Private Agencies	3,200	3,200	3,200
TOTAL SOIL CONSERVATION	48,835	46,218	70,662
TOTAL AGRICULTURAL AND NAT. RESOURCES	132,058	121,952	156,769
58120 Industrial Development			
103-ISY Assistants -	7,404	(7,210)	-
103-OSY Assistants -	1,890	(1,765)	-
103-RC Assistants- Roane County	5,576	215	-
103-REG-IS Assistants	841	18,114	-
103-REG-OS Assistants	297	3,616	-
103-WFO Assistants- Workforce Office	84,401	12,203	-
196-A In-Service Training - Adult	11,876	(270)	-
196-DW In-Service Training - Dislocated Wrkr	13,221	-	-
196-ISY In-Service Training	4,677	257	-
196-OSY In-Service Training	2,502	(200)	-
196-WFO In-Serv Training - Workforce Office	470	-	-
201 Social Security	7,586	2,943	-
201-ISY Social Security	525	(525)	-
201-OSY Social Security	129	(129)	-
201-RC Social Security - Roane County	427	16	-
201-WFO Social Security - Workforce Office	(393)	(337)	-
204 State Retirement	6,913	1,538	-
204-RC State Retirement - Roane County	437	17	-
204-WFO State Retirement - Workforce Office	352	(434)	-
206 Life Insurance	198	28	-
206-RC Life Insurance	115	2	-
207 Medical Insurance	17,965	2,532	-
207-RC Medical Insurance	2,327	179	-
208 Dental Insurance	630	88	-
208-RC Dental Insurance	81	6	-
208-WFO Dental Insurance - Workforce Office	368	-	-
210 Unemployment Compensation	273	-	-
210-WFO Unemployment Compensation	445	-	-
348-ISY Postal Charges	-	44	-

GENERAL FUND --- EXPENDITURES

Fund 101 -- Fiscal Year Ending June 30, 2012

EXPENDITURES	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
348-OSY Postal Charges	-	44	-
348-RC Postal Charges	465	-	-
348-WFO Postal Charges	431	16	-
355 Travel	200	-	-
355-A Travel - Adult	14,442	(650)	-
355-DW Travel-Dislocated Worker	42,445	(1,070)	-
355-ISY Travel-Families First	13,809	3,119	-
355-OSY Travel	4,713	358	-
355-WFO Travel-Workforce Office	2,690	191	-
399-A Other Contracted Services-Adult	7,254	-	-
399-DW Other Contr Ser-Dislocated Worker	7,626	-	-
399-ISY Other Contracted Services	3,300	133	-
399-OSY Other Contracted Services	3,842	112	-
399-WFO Other Contr Ser-Workforce Office	2,905	-	-
435-WFO Office Supplies	-	209	-
513-RC Workman's Comp Ins	102	4	-
TOTAL INDUSTRIAL DEVELOPMENT	275,758	33,394	-
58300 Veterans' Services			
199 Other Per Diem and Fees	3,000	3,000	4,000
TOTAL VETERANS' SERVICES	3,000	3,000	4,000
58600 Employee Benefits			
207 Employee Insurance - Health	527	(634)	-
207-RET Employee Insurance - Health	5,705	18,076	35,000
207-WELL Employee Insurance - Health	(708)	-	-
208 Employee Insurance - Dental	350	-	-
210 Unemployment Compensation	-	-	4,000
513 Worker's Compensation Insurance	112,500	112,500	112,500
599-WFNV Other Charges	(3,488)	(224)	-
TOTAL EMPLOYEE BENEFITS	114,886	129,718	151,500
58801 Arra Grant #1			
103-ARRA Assistant(s)	48,849	-	-
201 Social Security	4,106	-	-
210 Unemployment Compensation	-	255	-
355 Travel	1,350	-	-
355-Y Travel	(50)	-	-
399-ISY Other Contracted Services	110	-	-
TOTAL ETHRA GRANT #1	54,366	255	-
58802 Arra Grant #2			

GENERAL FUND --- EXPENDITURES

Fund 101 -- Fiscal Year Ending June 30, 2012

EXPENDITURES	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
103-ARRA-IS Assistant(s)	1,013	14,500	-
201 Social Security	69	1,109	-
355-ISY Travel	2,225	1,160	-
TOTAL ARRA GRANT #2	3,307	16,769	-
58803 Arra Grant #3			
103-ARRA Assistant(s)	-	(3,136)	-
103-ARRA-OS Assistant(s)	3,694	8,653	-
201 Social Security	416	280	-
355-OSY Travel	800	471	-
TOTAL ARRA GRANT #3	4,910	6,268	-
58805 Arra Grant #5			
196-A In-service Training	2,767	(1,101)	-
355-A Travel	7,038	-	-
399-A Other Contracted Services	229	-	-
TOTAL ARRA GRANT #5	10,034	(1,101)	-
58806 Arra Grant #6			
196-DW In-Service Training	13,758	(1,222)	-
355-DW Travel	23,317	-	-
399-DW Other Contracted Services	786	-	-
TOTAL ARRA GRANT #6	37,861	(1,222)	-
58900 Miscellaneous			
196 In-Service Training	1,009	-	-
306 Bank Charges	-	-	250
306-EDDEP Bank Charges	1,039	494	850
307 Communication	22,852	16,037	22,000
308 Consultants	8,800	8,800	2,000
309 Contracts w/ Gov't Agencies	15,573	15,573	15,600
309-DAG Contracts w/ Gov't Agencies	15,000	15,000	15,000
316-HARRI Contributions	-	107,988	-
316-KINGS Contributions	59,542	48,446	-
316-OS Contributions	-	35,997	-
316-ROCKW Contributions	-	107,988	-
320-ATVG Dues & Memberships	-	830	900
320-CHAMB Dues & Memberships	875	983	940
320-ETDD Dues & Memberships	4,932	4,932	5,000
320-TCCA Dues & Memberships	1,950	1,950	2,000
320-TCEA Dues & Memberships	1,750	1,750	1,750
320-TCSA Dues & Memberships	2,257	2,257	2,300

GENERAL FUND --- EXPENDITURES

Fund 101 -- Fiscal Year Ending June 30, 2012

EXPENDITURES	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
331 Legal Services	22	951	4,000
332 Legal Notices, Recordings & Crt Cst	5,392	-	-
333 Licenses	-	-	50
334 Maintenance Agreements	-	4,463	5,000
348 Postal Charges	74,952	68,035	76,440
349 Printing, Stationary and Forms	4,153	3,431	5,000
413 Drugs & Medical Supplies	2,600	800	600
414 Duplicating Supplies	10,067	11,100	9,500
425-MECA Gasoline	(85)	343	-
435 Office Supplies	19,307	15,617	16,000
501 Boiler Insurance	418	433	470
502 Building and Contents Insurance	10,300	9,970	10,500
506 Liability Insurance	132,002	129,452	145,950
509-TAX Refunds	100	43	900
510 Trustee's Commission	208,389	202,387	205,000
511 Vehicle and Equipment Insurance	61,568	69,823	73,000
516 Other Self-Insured Claims	35,909	114,216	70,000
599 Other Charges	9,796	20,393	15,000
599-DTAD Other Charges	1,030	-	-
599-FD Other Charges	360	510	500
599-FSA Other Charges	1,733	1,577	2,400
599-PATS Other Charges	-	72	-
599-TRI Other Charges	500	-	-
TOTAL MISCELLANEOUS	714,093	1,022,641	708,900
TOTAL OTHER GENERAL GOVERNMENT	1,218,213	1,209,722	864,400
TOTAL GENERAL GOVERNMENT	14,641,462	13,635,040	14,875,163
64000 Litter & Trash Collection			
105 Supervisor/Director	14,775	14,999	15,000
169 Part-time Personnel	1,859	662	13,929
201 Social Security	701	1,144	1,300
204 State Retirement	764	1,352	1,357
206 Life Insurance	16	24	66
207 Medical Insurance	2,532	3,411	4,901
208 Dental Insurance	49	75	86
316 Contributions	-	500	500
355 Travel	386	-	-
359 Disposal Fees	-	786	-
425 Gasoline	-	-	822
599 Other Charges	5,305	3,050	2,500
599-CIGS Other Charges	-	1,495	-

GENERAL FUND --- EXPENDITURES

Fund 101 -- Fiscal Year Ending June 30, 2012

EXPENDITURES	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
599-EDU Other Charges	8,117	8,668	13,400
599-TVA Other Charges	-	2,568	5,000
TOTAL LITTER & TRASH COLLECTION	34,503	38,734	58,861
99100 Operating Transfers			
590-171 Transfers to Other Funds	-	500,000	-
590-F117 Transfers to Other Funds	148,000	148,000	-
590-F118 Transfers to Other Funds	-	-	200,000
590-F204	-	400,000	-
791-F171 Other Construction	332,000	-	-
TOTAL OPERATING TRANSFERS	480,000	1,048,000	200,000
TOTAL EXPENDITURES & TRANSFERS	15,155,965	14,721,774	15,134,024
34157 Res for Sexual Offender Registration	3,544	6,043	6,043
34158 Res for Courtroom Security	2,283	5,009	5,009
34160 Res for Courthouse/Jail/Maint	667,436	400,197	400,197
34161 Res. for Computer System - Register	100,689	77,816	77,816
34162 Res. For Automation-Circuit Crt	3,450	3,891	3,891
34164 Res. For Automation-Gen Sess Ct	67,721	30,107	30,107
34166 Res. For Automation-Chancery Ct	12,451	13,862	13,862
34168 Res. For Automation-Sheriff	20,284	25,180	25,180
34169 Res. For Automation-County Clk	5,156	8,306	8,306
34990-Byrne Res. for Other General Purposes	15,000	-	-
34990-Emgp Res. for Other General Purposes	29,254	-	-
34990-Harri Res. for Other General Purposes	107,988	-	-
34990-Kings Res. for Other General Purposes	48,446	-	-
34990-Os Res. for Other General Purposes	35,997	-	-
34990-Prhi Res. for Other General Purposes	178,555	195,479	195,479
34990-Rockw Res. for Other General Purposes	107,988	-	-
35110 Designated for Purpose 1	500,000	800,000	600,000
35130 Designated for Purpose 3	-	-	-
35140 Designated for Purpose 4	61,418	41,418	41,418
35150 Designated for Purpose 5	3,535	3,535	3,535
Total Reserves/Designations	1,971,196	1,610,843	1,410,843
Adjustment/Deleted Purchase Orders	135,326.44	(110,870.53)	
39000 End. Undesignated Fund Balance	1,832,693	2,257,359	1,756,789

Urban Services

111

URBAN SERVICES

Fund 111 -- Fiscal Year Ending June 30, 2012

REVENUE	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
40100 County Property Taxes			
40110 Current Property Tax	273,981	275,188	140,000
40120 Trustee's Collections - Prior	6,610	11,962	7,000
40130 Cir Clk/Clk & Mst Collections	7,982	18,194	5,500
40140 Interest and Penalty	1,375	2,087	1,000
40150 Pick-Up Taxes	472	123	200
TOTAL COUNTY PROPERTY TAX	290,420	307,554	153,700
40200 County Local Option Taxes			
40210 Local Option Sales Tax	291,500	291,500	330,000
TOTAL COUNTY LOCAL OPTION TAXES	291,500	291,500	330,000
43100 General Service Charges			
190 Other General Service Charges	62	(358)	200
190-ADOPT Other General Service Charges	14,223	13,210	13,300
190-BOARD Other General Service Charges	6,209	5,160	6,050
190-CREM Other General Service Charges	270	100	300
190-F101 Other General Service Charges	49,790	43,450	148,000
190-HARRI Other General Service Charges	15,920	13,650	15,400
190-KINGS Other General Service Charges	3,080	3,470	3,000
190-MERCH Other General Service Charges	324	269	350
190-OS Other General Service Charges	5,140	3,450	5,200
190-OTI Other General Service Charges	2,479	1,660	2,200
190-PVCRM Other General Service Charges	-	150	250
43190-ROCKW Other General Service Charges	-	3,160	2,000
190-RSRCH Other General Service Charges	-	1,161	-
190-S/N Other General Service Charges	(2,902)	(6,960)	3,000
190-SHFEE Other General Service Charges	3,773	15,595	2,775
TOTAL GENERAL SERVICE CHARGES	98,368	97,167	202,025
44500 Nonrecurring Items			
44540 Sale of Property	968	430	-
44540-NET Sale of Property	1,932	-	-
570 Contributions & Gifts	-	270	-
570-CONTR Contributions & Gifts	7,629	4,072	10,000

URBAN SERVICES

Fund 111 -- Fiscal Year Ending June 30, 2012

REVENUE	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
570-RAISE Contributions & Gifts	1,420	1,968	2,000
TOTAL NONRECURRING ITEMS	11,949	6,740	12,000
46800 Other State Revenues			
990-EDU Other State Revenues	-	600	-
TOTAL OTHER STATE REVENUES	-	600	-
49000 Other Sources			
100 Bonds Issued	100,000		
800-F101 Transfers In	148,000	148,000	-
TOTAL OPERATING TRANSFERS	248,000	148,000	-
TOTAL URBAN SERVICES REVENUE	940,237	851,561	697,725
35110 Designated for Purpose 1	100,000	100,000	-
39000 Beg. Undesignated Fund Balance	238,828	376,013	558,470
TOTAL FUND BALANCE/RESERVES	338,828	476,013	558,470
TOTAL AVAILABLE FUNDS	1,279,065	1,327,574	1,256,195

URBAN SERVICES

Fund 111 -- Fiscal Year Ending June 30, 2012

EXPENDITURES	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
54310 Fire Prevention and Control			
103 Assistant(s)	51,791	53,521	54,000
103-MAPS Assistant(s)	3,500	-	-
105 Supervisor/Director	29,842	27,379	28,323
169 Part-Time Personnel	2,138	11,010	-
187 Overtime Pay	3,983	12,221	12,000
199 Other Per Diem & Fees	-	1,200	1,200
201 Social Security	5,761	7,682	7,445
204 State Retirement	6,453	8,426	8,808
206 Life Insurance	194	198	198
207 Medical Insurance	23,316	15,486	16,236
208 Dental Insurance	618	630	630
307 Communication	-	62	-
309 Contracts w/Government Agencies	34,032	32,019	35,000
316-FIRST Contributions	23,750	19,250	24,000
316-FOURT Contributions	19,000	24,000	24,000
316-SECON Contributions	19,000	24,000	24,000
316-THIRD Contributions	19,000	24,000	24,000
316-WEST Contributions	19,000	24,000	24,000
330 Operating Lease Payments	19,200	20,200	-
336 Maint/Rpr/Equipment	13,094	2,878	-
338 Maint/Rpr/Vehicle	235	5,839	-
355 Travel	(686)	-	1,000
399-STATE Other Contracted Services	2,000	-	-
412 Diesel Fuel	-	1,775	-
415 Electricity	600	330	-
425 Gasoline	3,875	1,124	-
425-FOURT Gasoline	1,289	(639)	-
425-THIRD Gasoline	(272)	(452)	-
425-WEST Gasoline	486	(440)	-
434 Natural Gas	44	-	-
446 Small Tools	570	1,388	4,500
454 Water and Sewer	57	257	-
468 Chemicals	-	1,100	-
499 Other Supplies	-	3,149	-
510 Trustee's Commission	8,031	6,535	7,500
511 Vehicle and Equipment Insur	-	-	-
513 Workman's Comp Insur	5,000	5,000	5,000
599 Other Charges	296	-	-
602 Principal on Notes	97	-	-

URBAN SERVICES

Fund 111 -- Fiscal Year Ending June 30, 2012

EXPENDITURES		Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
718-CAP	Motor Vehicles	135,610	-	-
790	Other Equipment	12,943	9,198	72,000
799-FIRST	Other Capital Outlay	16,000	16,000	16,000
799-FOURT	Other Capital Outlay	16,000	16,000	16,000
799-SECON	Other Capital Outlay	16,000	16,000	16,000
799-THIRD	Other Capital Outlay	16,000	16,000	16,000
799-WEST	Other Capital Outlay	16,000	16,000	16,000
TOTAL FIRE PREVENTION & CONTROL		543,846	422,326	453,840
55120 Rabies & Animal Control				
105	Supervisor/Director	35,404	35,404	41,377
106	Deputies	55,243	55,243	58,316
164	Attendants	40,866	42,913	44,180
169	Part-time Personnel	7,078	4,182	9,444
196	In-Service Training	1,464	891	-
199	Other Per Diem & Fees	-	1,200	1,800
201	Social Security	9,673	9,667	11,729
204	State Retirement	10,192	12,140	13,020
206	Life Insurance	319	330	330
207	Medical Insurance	32,560	34,042	38,808
208	Dental Insurance	1,015	1,033	1,050
302	Advertising	-	28	-
307	Communication	3,076	2,693	3,600
333	Licenses	570	20	660
335	Maint/Repair/Building	780	1,420	2,200
336	Maint/Repair/Equipment	2,963	713	1,000
338	Maint/Repair/Vehicles	2,876	867	3,900
348	Postal Charges	27	26	40
349	Printing, Stationery, Forms	434	561	400
355	Travel	1,183	512	-
359	Disposal Fees	1,014	1,120	1,600
399	Other Contracted Services	1,111	1,784	4,000
401	Animal Food & Supplies	1,131	1,606	2,600
410	Custodial Supplies	1,380	1,891	2,300
413	Drugs & Medical Supplies	2,670	2,133	3,200
415	Electricity	3,393	4,240	3,700
425	Gasoline	6,497	8,023	8,000
434	Natural Gas	15,641	2,601	6,000

URBAN SERVICES

Fund 111 -- Fiscal Year Ending June 30, 2012

EXPENDITURES	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
450 Tires & Tubes	140	10	650
451 Uniforms	760	749	800
454 Water & Sewer	3,273	4,459	3,400
499 Other Supplies and Materials	652	470	1,000
502 Building & Contents Insurance	535	553	950
506 Liability Insurance	2,556	2,880	2,725
510 Trustee's Commission	627	523	450
511 Vehicle & Equipment Insurance	1,776	2,145	2,425
513 Workman's Comp. Insurance	6,497	6,497	6,500
524 In-Service Training	-	-	200
TOTAL RABIES & ANIMAL CONTROL	255,377	245,569	282,354
99100 Transfers Out			
590-F101 Transfers To Other Funds	-	100,000	-
TOTAL TRANSFERS OUT	-	100,000	-
TOTAL URBAN SERVICES EXPENDITURES	799,223	767,895	736,194
35110 Designated for Purpose 1	100,000	-	-
TOTAL RESERVES	100,000	-	-
Adjustments/Deleted Purchase Orders	3,829	1,209	-
39000 END. UNDESIGNATED FUND BALANCE	376,013	558,470	520,001

*Solid
Waste/Sanitation*

116

SANITATION FUND --- REVENUE

Fund 116 -- Fiscal Year Ending June 30, 2012

REVENUE	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
40110 Property Tax	328,778	330,519	210,000
40120 Trustee's Collections - Prior Year	13,220	14,355	13,250
40130 Clerk & Master's Coll. - Prior Year	15,963	21,834	17,500
40140 Interest & Penalty	2,374	2,505	2,000
40150 Pick Up Taxes	577	148	300
40210 Local Option Sales Tax	350,000	350,000	350,000
TOTAL PROPERTY TAX	710,911	719,361	593,050
46851 State Revenue Sharing - TVA	315,000	415,000	415,000
TOTAL OTHER STATE REVENUE	315,000	415,000	415,000
Total Revenues	1,025,911	1,134,361	1,008,050
35110 Designated for Purpose 1	200,000	200,000	-
39000 Beg. Undesignated Fund Balance	688,301	808,866	915,349
Total Reserves	888,301	1,008,866	915,349
TOTAL AVAILABLE FUNDS	1,914,212	2,143,227	1,923,399

SANITATION FUND --- EXPENDITURES

Fund 116 -- Fiscal Year Ending June 30, 2012

EXPENDITURES	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
55732 Convenience Centers			
141 Foreman	7,150	7,259	7,150
162 Clerical Personnel	4,750	4,750	4,750
169 Part-time Personnel	256,810	259,453	268,305
187 Overtime Pay	1,340	1,723	2,000
189 Other Salaries & Wages	68,673	67,853	68,403
199 Other Per Diem & Fees	-	300	600
201 Social Security	25,693	25,919	26,822
204 State Retirement	6,398	7,467	7,449
206 Life Insurance	199	193	198
207 Medical Insurance	18,452	18,170	21,384
208 Dental Insurance	630	613	630
210 Unemployment Compensation	266	641	-
307 Communication	495	420	2,000
309 Contracts w/Govt Agencies	-	-	10,000
335 Maint/Repair/Building	4,212	5,193	6,000
336 Maint/Repair/Equipment	4,400	4,033	6,000
338 Maint/Repair/Vehicles	-	821	3,000
348 Postal Charges	27	328	500
359 Disposal Fees	416,071	452,332	542,940
408 Concrete	2,463	1,197	2,000
409 Crushed Stone	2,395	1,500	1,500
413 Drugs & Medical Supplies	200	140	500
415 Electricity	10,172	11,223	11,000
420 Fertilizer, Lime, & Chemicals	900	975	1,000
425 Gasoline	2,900	3,178	4,500
443 Road Signs	700	-	700
454 Water & Sewer	203	276	300
499 Other Supplies and Materials	949	1,055	1,000
506 Liability Insurance	2,556	2,880	3,150
510 Trustee's Commission	14,798	13,442	18,000
511 Vehicle & Equipment Insurance	1,776	2,145	2,625
513 Workman's Comp. Insurance	18,000	18,000	15,000
790 Other Equipment	-	3,063	4,500
790-CAP Other Equipment	5,673	-	-
799 Other Capital Outlay	-	-	6,500
TOTAL CONVENIENCE CENTERS	879,249	916,542	1,050,406

SANITATION FUND --- EXPENDITURES

Fund 116 -- Fiscal Year Ending June 30, 2012

	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
EXPENDITURES			
99100 Operating Transfers			
359 Disposal Fees	20,365	19,798	22,500
590-171 Transfers Out	-	96,434	100,000
590-F101 Transfers Out	-	200,000	-
TOTAL OPERATING TRANSFERS	20,365	316,232	122,500
TOTAL EXPENDITURES	899,614	1,232,774	1,172,906
35110 Designated for Purpose 1	200,000	-	-
TOTAL RESERVES	200,000	-	-
Adjustments/Deleted Purchase Orders	5,733	(4,896)	-
39000 End. Undesignated Fund Balance	808,866	915,349	750,493

*Ambulance
Service*

118

AMBULANCE FUND --- REVENUE

Fund 118 -- Fiscal Year Ending June 30, 2012

REVENUE	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
40100 County Property Taxes			
110 Property Tax	187,606	190,359	120,000
120 Trustee's Collections - Prior Year	7,472	8,607	7,500
130 Clerk & Master Collections - Prior Year	5,321	7,278	5,500
140 Interest & Penalty	1,319	1,453	1,200
150 Pick Up Taxes	727	53	600
TOTAL PROPERTY TAXES	202,445	207,750	134,800
43100 General Service Charges			
120 Ambulance Charges	(233,883)	612,095	2,885,000
120-INSUR Ambulance Charges	863,956	1,090,523	-
120-MCAID Ambulance Charges	193,563	153,060	-
120-MCARE Ambulance Charges	1,060,954	924,308	-
120-PRIV Ambulance Charges	233,299	213,637	-
130 Past Due Collections-Ambulance	4,054	6,897	4,500
TOTAL GENERAL SERVICE CHARGES	2,121,943	3,000,520	2,889,500
43350 Copy Fees	865	460	500
44530 Sale of Equipment	-	47	-
TOTAL NON-RECURRING ITEMS	865	507	500
49700 Insurance Recovery	-	27,314	-
49800 Transfers In	-	100,000	-
49800-F101 Transfers In	-	-	200,000
TOTAL OTHER SOURCES	-	127,314	200,000
TOTAL AMBULANCE SERVICE	2,325,254	3,336,091	3,224,800

AMBULANCE FUND --- EXPENDITURES

Fund 118 -- Fiscal Year Ending June 30, 2012

EXPENDITURES	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
55130 Ambulance Service			
103 Assistant(s)	24,552	27,052	29,552
105 Supervisor/Director	51,011	49,135	51,011
162 Clerical Personnel	75,052	53,625	36,325
164 Attendants	744,596	818,396	1,493,000
169 Part-Time Personnel	117,106	172,079	-
187 Overtime Pay	463,797	497,692	-
196 In-Service Training	362	420	-
199 Other Per Diem & Fees	-	12,803	-
201 Social Security	106,375	119,630	124,050
204 State Retirement	103,380	127,982	146,000
206 Life Insurance	2,074	2,275	2,178
207 Medical Insurance	212,952	242,661	270,864
208 Dental Insurance	5,915	4,945	6,930
210 Unemployment Compensation	-	4,960	15,000
302 Advertising	-	441	500
306 Bank Charges	-	169	-
307 Communication	18,656	13,868	13,000
309-ANDER Contracts w/Gov't Agencies	59,000	59,000	59,000
309-E/911 Contracts w/Gov't Agencies	74,296	76,525	78,821
312 Contracts w/Private Agencies	5,500	17,847	180,000
320 Dues & Memberships	430	430	500
333 Licenses	3,803	2,789	5,000
334 Maintenance Agreements	11,700	15,602	20,000
335 Maint/Repair/Building	2,316	3,577	6,000
336 Maint/Repair/Equipment	5,301	5,122	4,500
338 Maint/Repair/Vehicles	77,513	102,128	90,000
340 Medical & Dental Services	1,558	3,235	3,500
348 Postal Charges	11,634	12,501	3,000
349 Printing, Stationary and Forms	10,143	4,862	3,000
353 Tow-In Services	500	450	1,000
355 Travel	3,862	2,457	3,500
359 Disposal Fees	11,929	9,915	12,500
410 Custodial Supplies	1,324	1,680	1,500
411 Data Processing Supplies	584	-	1,000
412 Diesel Fuel	74,229	111,612	105,000
413 Drugs & Medical Supplies	93,244	84,794	95,000
413-PHARM Drugs & Medical Supplies	-	24,133	25,000
413-SUPPL Drugs & Medical Supplies	-	1,649	-
415 Electricity	14,240	16,599	14,500
425 Gasoline	-	-	1,000
429 Instructional Supplies & Materials	94	-	1,000
434 Natural Gas	5,974	5,271	7,000
450 Tires and Tubes	7,498	12,833	12,000
451 Uniforms	12,581	72	18,000

AMBULANCE FUND --- EXPENDITURES

Fund 118 -- Fiscal Year Ending June 30, 2012

EXPENDITURES	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
454 Water and Sewer	2,793	3,061	3,100
457 In-Service/Staff Development	3,697	3,860	-
499 Other Supplies (Linen)	15,314	14,009	16,500
502 Building & Contents Insurance	535	553	662
506 Liability Insurance	28,112	31,669	35,000
510 Trustee's Commission	27,871	29,999	31,000
511 Vehicle & Equipment Insurance	19,540	24,561	25,000
513 Worker's Comp. Insurance	99,000	99,000	99,000
524 In Service/Staff Development	-	-	7,500
709 Data Processing Equipment	1,000	598	-
711 Furniture & Fixtures	1,444	-	2,000
718 Motor Vehicles	5,152	-	-
718-CAP Motor Vehicles	186,000	149,000	160,000
719 Office Equipment	-	-	1,000
719-CAP Office Equipment	1,366	-	2,000
735 Health Equipment	21,516	-	-
735-CAP Health Equipment	-	-	2,000
735-FIRST Health Equipment	-	269	1,000
TOTAL AMBULANCE SERVICE	2,828,421	3,079,795	3,325,493
35110 Designated For Purpose 1	100,000	49,558	400,000
Total Reserves/Designations	100,000	49,558	400,000
Adjustments/Deleted Purchase Orders	-	(25,868)	-
39000 End. Undesignated Fund Balance	92,811	425,417	124,724

*Industrial
Economic
Development*

119

INDUSTRIAL/ECONOMIC DEVELOPMENT FUND -- REVENUE

Fund 119 -- Fiscal Year Ending June 30, 2012

REVENUE	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
40000 Local Taxes			
110 Property Tax	187,606	190,359	180,000
120 Trustee's Collections - Prior Yr	7,472	8,607	7,500
130 Clk & Mtr Collections - Prior Yr	5,321	7,278	5,500
140 Interest & Penalty	1,319	1,453	1,250
150 Pick Up Taxes	727	53	650
163 Payments in Lieu of Taxes- Other	4,266	10,072	10,000
163-DIENA Payments in Lieu of Taxes- Other	10,435	-	-
220 Hotel/Motel Tax	96,448	85,885	101,000
330 Wholesale Beer Tax	187,280	169,820	200,000
TOTAL LOCAL TAXES	500,874	473,527	505,900
44000 Other Local Revenue			
990-LCUB Other Local Revenue	108,949	131,925	110,000
TOTAL OTHER LOCAL REVENUE	108,949	131,925	110,000
46000 State of Tennessee			
980-CRETE Other State Grants	538,113	-	-
980-RED Other State Grants	63,398	18,693	669,309
980-TDOT Other State Grants	-	-	265,837
TOTAL STATE OF TENNESSEE	601,511	18,693	935,146
49000 Other Sources (Non-Revenue)			
100-B20A Bond Issued	750,000	-	-
410-B20A Premiums on Debt Issued	25,661	-	-
TOTAL OPERATING TRANSFERS	775,661	-	-
Total Revenues	1,211,334	624,145	1,551,046
Total Transfers	775,661	-	-
TOTAL REVENUES & TRANSFERS	1,986,995	624,145	1,551,046

INDUSTRIAL/ECONOMIC DEVELOPMENT FUND -- REVENUE

Fund 119 -- Fiscal Year Ending June 30, 2012

REVENUE	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
34330 Reserved for Capital Outlay	177,806	177,806	177,806
34330-TDOT Reserved for Capital Outlay	353,222	197,320	197,320
34990-RRBTP Reserved for Other General Purposes	7,218	54,577	164,217
35110 Designated for Purpose 1	100,000	100,000	-
39000 Beg. Undesignated Fund Balance	444,254	443,014	584,977
TOTAL RESERVES/DESIGNATIONS	1,082,500	972,717	1,124,320
TOTAL AVAILABLE FUNDS	3,069,495	1,596,862	2,675,366

INDUSTRIAL/ECONOMIC DEVELOPMENT FUND -- EXPENDITURES

Fund 119 -- Fiscal Year Ending June 30, 2012

EXPENDITURES	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
58120 Industrial Development			
302 Advertisement	24	-	-
310 Contracts w/Other Public Agencies	149,600	149,600	149,600
312 Contracts w/Private Agencies	-	-	-
316 Contributions	387,250	387,250	387,250
316-B20A Contributions	757,861	-	-
316-INCUB Contributions	-	-	50,000
316-RSCC Contributions	-	-	25,000
321 Engineering Services	-	37,671	40,000
510 Trustee's Commission	9,242	6,740	13,000
599 Other Charges	1,000	1,206	11,500
605-B20A Underwriter's Discount	7,500	-	-
606-B20A Other Debt Issuance Charges	10,300	-	-
724-BARGE-CAP Site Development	34,097	-	-
724-CRETE CAP Site Development	544,690	-	-
724-NEW Site Development	-	92	435,000
724-RED-CAP Site Development	97,396	10,069	902,496
724-RRB10 Site Development	68	-	-
724-RRB10-CAP Site Development	31,955	11,300	15,036
724-TDOT-CAP Site Development	-	-	445,672
724-WET Site Development	-	-	70,000
TOTAL INDUSTRIAL DEVELOPMENT	2,030,982	603,928	2,544,554
99100 Operating Transfers			
590-F101 Transfers to Other Funds	-	100,000	-
TOTAL OPERATING TRANSFERS	-	100,000	-
TOTAL EXPENDITURES/TRANSFERS	2,030,982	703,928	2,544,554

INDUSTRIAL/ECONOMIC DEVELOPMENT FUND -- EXPENDITURES

Fund 119 -- Fiscal Year Ending June 30, 2012

EXPENDITURES	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
34330 Reserved for Capital Outlay	177,806	177,806	-
34330-TDOT Reserved for Capital Outlay	197,320	197,320	-
34990-RRBTP Reserved for Other General Purposes	54,577	164,217	-
35110 Designated for Purpose 1	100,000	-	-
TOTAL DESIGNATED RESERVES	529,703	539,343	-
Adjustments/Deleted Purchase Orders	65,796	(231,386)	-
39000 End. Undesignated Fund Balance	443,014	584,977	130,812

Drug Control

122

DRUG CONTROL FUND -- REVENUE

Fund 122 -- Fiscal Year Ending June 30, 2012

		Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
REVENUE				
42140	Drug Control Fines	3,870	4,599	3,000
42340	Drug Control Fines	22,289	19,778	21,500
42865	Drug Task Force Forfeitures	16,774	7,980	21,300
42865-EQS	Drug Task Force Forfeitures	-	1,131	8,000
42990	Other Fines, Forfeitures & Seizures	1,626	-	2,200
TOTAL DRUG CONTROL FINES		44,559	33,488	56,000
43300	Fees			
43390	Constitutional Officers Fees	-	300	-
TOTAL FEES		-	300	-
44110	Investment Income	-	-	-
44110-EQS	Investment Income	174	297	200
44530	Sale of Equipment	-	2,866	-
44570	Contributions & Gifts	9,292	16,352	7,700
TOTAL NON-RECURRING ITEMS		9,466	19,515	7,900
TOTAL DRUG CONTROL		54,024	53,303	63,900
34120	Reserved For Other General Purposes	31,913	-	-
39000	Beg. Undesignated Fund Balance	87,780	125,456	87,122
TOTAL FUND BALANCE/RESERVES		119,693	125,456	87,122
TOTAL AVAILABLE FUNDS		173,717	178,759	151,022

DRUG CONTROL FUND -- EXPENDITURES

Fund 122 -- Fiscal Year Ending June 30, 2012

EXPENDITURES	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
54110 Sheriff's Department			
196 In-Service Training	600	400	-
199 Other Per Diem & Fees	-	600	2,400
307 Communication	3,403	2,794	5,000
334 Maintenance Agreements	1,390	1,068	2,000
338 Maint/Repair/Vehicles	217	-	2,400
351 Rentals	1,021	407	6,000
355 Travel	1,090	2,016	5,000
357 Veterinary Services	900	21	4,000
358 Remittance of Rev Collected	3,525	-	-
401 Animal Food & Supplies	913	731	6,000
415 Electricity	1,715	1,886	3,600
431 Law Enforcement Supplies	2,476	559	10,000
431-VEST Law Enforcement Supplies	-	-	2,000
499 Other Supplies & Materials	13,752	2,563	13,000
499-WAL-M Other Supplies & Materials	-	-	1,000
510 Trustee's Commission	496	541	1,000
524 In-Service Training	-	-	2,000
716-EQS-CAP Law Enforcement Equipment	8,280	-	-
718-CAP Motor Vehicles	14,780	34,176	44,600
718-EQS-CAP Motor Vehicles	-	43,527	7,500
TOTAL LAW ENFORCEMENT	54,559	91,289	117,500
34990-EQS Reserved For Other General Purposes	-	-	-
TOTAL RESERVES	-	-	-
Adjustments/Deleted Purchase Orders	(6,297)	348	-
39000 End. Undesignated Fund Balance	125,456	87,122	33,522

Recycling

123

RECYCLING FUND --- REVENUE

Fund 123 -- Fiscal Year Ending June 30, 2012

REVENUE	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
40100 County Property Taxes			
110 Current Property Tax	234,508	238,840	240,000
120 Trustee's Collections - Prior Year	9,340	10,758	9,500
130 Clerk & Master's Coll. - Prior Year	6,651	9,098	6,400
140 Interest & Penalty	1,649	1,818	1,400
150 Pick Up Taxes	909	67	750
TOTAL COUNTY PROPERTY TAXES	253,057	260,581	258,050
43100 General Service Charges			
109 Transfer Waste Stations Coll. Chrgs	27,748	15,286	22,500
109-MTIRE Transfer Waste Stations Coll. Chrgs	-	2,633	4,500
109-NMTIR Transfer Waste Stations Coll. Chrgs	-	3,119	6,600
114 Solid Waste Disposal Fee	93,833	96,594	105,000
TOTAL GENERAL SERVICE CHARGES	121,582	117,632	138,600
44100 Recurring Items			
145 Sale of Recycled Materials	9,618	11,963	10,000
145-ALUM Sale of Recycled Materials	11,920	11,240	9,700
145-CBATT Sale of Recycled Materials	573	484	700
145-CONTR Sale of Recycled Materials	144	-	-
145-CPO Sale of Recycled Materials	-	3,291	-
145-METAL Sale of Recycled Materials	64,634	85,856	65,000
145-MPLAS Sale of Recycled Materials	9,988	13,817	12,500
145-MTIRE Sale of Recycled Materials	3,707	2,086	-
145-MULCH Sale of Recycled Materials	-	1,115	-
145-NMTIR Sale of Recycled Materials	7,450	3,976	-
145-OCC Sale of Recycled Materials	85,204	109,426	97,100
145-ONP Sale of Recycled Materials	22,262	39,775	30,000
145-WOIL Sale of Recycled Materials	-	1,800	-
170 Miscellaneous Refunds	-	3	-
530 Sale of Equipment	-	1,372	-
570 Contributions & Gifts	810	537	700
570-CONTR Contributions & Gifts	74	-	-
TOTAL RECURRING ITEMS	216,384	286,741	225,700
46000 State of Tennessee			
170 Solid Waste Grants	464	-	-
170-OILGT Solid Waste Grants	363	-	-
170-TIRES Solid Waste Grants	18,870	25,243	20,000
TOTAL STATE OF TENNESSEE	19,697	25,243	20,000
TOTAL RECYCLING CENTER REVENUES	610,720	690,197	642,350

RECYCLING FUND --- REVENUE

Fund 123 -- Fiscal Year Ending June 30, 2012

REVENUE	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
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35110 Designated For Purpose 1	100,000	100,000	-
39000 Beg. Undesignated Fund Balance	438,730	419,045	532,688
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TOTAL DESIGNATIONS/RESERVES	538,730	519,045	532,688
	=====	=====	=====
TOTAL AVAILABLE FUNDS	1,149,450	1,209,242	1,175,038
	=====	=====	=====

RECYCLING FUND --- EXPENDITURES

Fund 123 -- Fiscal Year Ending June 30, 2012

EXPENDITURES	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Unaudited Actual 2011-2012
55751 Recycling Center			
169 Part-time Personnel	26,931	17,141	20,475
187 Overtime Pay	38	15	1,000
189 Other Salaries & Wages	118,214	121,381	119,385
199 Other Per Diem & Fees	-	180	1,800
201 Social Security	10,706	10,464	12,534
204 State Retirement	9,979	10,987	12,975
206 Life Insurance	331	331	330
207 Medical Insurance	25,511	24,387	28,512
208 Dental Insurance	1,050	1,050	1,050
302 Advertising	404	383	500
307 Communication	4,855	4,132	3,500
312 Contracts with Private Agencies	-	440	8,000
312-MDUNN Contracts with Private Agencies	24,741	24,865	20,000
320 Dues & Memberships	471	181	500
333 Licenses	75	111	175
334 Maintenance Agreements	5,241	2,336	6,000
335 Maint/Repair/Buildings	313	779	1,000
336 Maint/Repair/Equipment	21,811	35,261	19,000
337 Maint/Repair/Office Equipment	-	-	500
338 Maint/Repair/Vehicles	18	2,615	2,000
348 Postal Charges	83	352	130
349 Printing, Stationery, Forms	63	-	200
355 Travel	1,605	1,298	750
359 Disposal Fees	87,463	92,617	125,000
359-TIRES Disposal Fees	18,870	20,954	45,681
404 Asphalt-Hot Mix	11,536	-	-
409 Crushed Stone	957	477	2,000
410 Custodial Supplies	827	315	1,000
411 Data Processing Supplies	-	673	500
412 Diesel Fuel	25,111	38,669	30,000
413 Drugs & Medical Supplies	200	100	300
415 Electricity	10,572	12,020	10,570
420 Fertilizer, Lime, Chemicals, & Seed	41	-	-
422 Food Supplies	34	181	500
425 Gasoline	731	1,314	1,000
426 General Construction Materials	-	-	500
435 Office Supplies	249	810	500
437 Periodicals	-	-	200
442 Propane Gas	15	-	-
443 Road Signs	15	218	1,000
450 Tires & Tubes	5,708	5,599	7,000
451 Uniforms	4,840	2,551	5,000

RECYCLING FUND --- EXPENDITURES

Fund 123 -- Fiscal Year Ending June 30, 2012

EXPENDITURES	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Unaudited Actual 2011-2012
454 Water & Sewer	1,789	2,164	1,500
499 Other Supplies & Materials	6,074	7,623	8,000
502 Building & Contents Insurance	535	553	998
506 Liability Insurance	2,556	2,880	3,990
510 Trustee's Commission	8,143	9,029	8,500
511 Vehicle & Equipment Insurance	1,776	2,627	3,150
513 Worker's Comp. Insurance	4,000	4,000	4,000
599 Other Charges	9,388	11,407	3,000
718-CAP Motor Vehicles	87,582	-	-
719 Office Equipment	1,825	825	1,000
732-CAP Building Purchases	5,405	-	-
790 Other Equipment	-	2,961	-
790-CAP Other Equipment	70,672	8,737	67,672
TOTAL RECYCLING CENTER	619,352	487,993	592,877
55754 Landfill Operation & Maintenance			
321 Engineering Services	6,110	-	-
322 Evaluation & Testing	6,745	-	-
361 Permits	1,000	-	-
TOTAL LANDFILL OPERATION & MAINTENANCE	13,855	-	-
55770 Post-Closure Care Costs			
321 Engineering Services	-	-	5,000
361 Permits	-	1,000	1,000
366 Contracts for Postclosure Care	2,682	30,416	10,000
366-GWM Contracts for Postclosure Care	17,358	8,377	20,000
415 Electricity	846	853	400
420 Fertilizer, Lime, & Seed	-	7	1,800
TOTAL POST-CLOSURE CARE COSTS	20,887	40,653	38,200

RECYCLING FUND --- EXPENDITURES

Fund 123 -- Fiscal Year Ending June 30, 2012

	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Unaudited Actual 2011-2012
EXPENDITURES			
99100 Transfers Out			
590-171 Transfers To Other Funds	-	44,339	180,000
590-F101 Transfers To Other Funds	-	100,000	-
TOTAL TRANSFERS OUT	-	144,339	180,000
TOTAL EXPENDITURES & TRANSFERS	654,094	672,985	811,077
35110 Designated For Purpose 1	100,000	-	-
TOTAL RESERVES	100,000	-	-
Adjustments/Deleted Purchase Orders	(23,689)	3,569	-
39000 End. Undesignated Fund Balance	419,045	532,688	363,961

*Fraud & Crimes
Prosecution Act*

126

FRAUD AND CRIMES PROSECUTION ACT FUND -- REVENUE

Fund 126 -- Fiscal Year Ending June 30, 2012

		Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
REVENUE				
42000	Fines, Forfeitures and Penalties			
160	District Attorney General Fees	5,488	5,149	8,100
360	District Attorney General Fees	4,978	4,776	17,600
760	District Attorney General Fees	13,446	15,738	20,100
TOTAL FEES		23,912	25,663	45,800
39000 Beg. Undesignated Fund Balance		30,599	29,267	33,950
TOTAL FUND BALANCE/RESERVES		30,599	29,267	33,950
TOTAL AVAILABLE FUNDS		54,511	54,930	79,750

FRAUD AND CRIMES PROSECUTION ACT FUND -- EXPENDITURES

Fund 126 -- Fiscal Year Ending June 30, 2012

EXPENDITURES	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
53600 Attorney General			
140 Salary Supplements	5,171	3,368	12,000
169 Part Time Personnel	1,800	4,674	5,000
201 Social Security	329	420	1,300
302 Advertising	-	372	100
307 Communication	3,147	1,065	3,000
349 Printing, Stationary, & Forms	-	-	400
351 Rentals	-	180	-
355 Travel	-	-	5,000
435 Office Supplies	7,887	4,165	10,000
499 Other Supplies & Materials	6,570	6,457	8,000
510 Trustee's Commission	340	279	1,000
TOTAL FRAUD AND CRIMES	25,245	20,980	45,800
Designated For Purpose 1	-	-	-
TOTAL RESERVES	-	-	-
Adjustments/Deleted Purchase Orders	-	-	-
39000 End. Undesignated Fund Balance	29,267	33,950	33,950

County Road

131

COUNTY ROAD -- REVENUE

Fund 131 -- Fiscal Year Ending June 30, 2011

REVENUE	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
40000 Local Taxes			
110 Current Property Tax	1,172,537	1,192,992	1,140,000
120 Trustee's Collection Prior Year	46,701	53,791	50,000
130 Clerk and Master's Prior Year	33,259	45,488	38,000
140 Interest and Penalty	8,246	9,089	7,500
150 Pick Up Taxes	4,546	334	500
280 Mineral Severance Tax	109,511	83,083	90,000
TOTAL LOCAL TAXES	1,374,800	1,384,777	1,326,000
43100 General Service Charges			
43190 Other General Service Charges	-	-	500
TOTAL GENERAL SERVICE CHARGES	-	-	500
44000 Other Local Revenues			
130 Sale of Materials & Supplies	-	8,180	4,000
135 Sale of Gasoline	40,685	58,826	40,000
145 Sale of Recycled Materials	237	-	500
170 Miscellaneous Refunds	49,000	-	-
530 Sale of Equipment	-	4,031	2,500
540 Sale of Property	-	(103)	-
540-NET Sale of Property	8,021	-	-
990 Other Local Revenues	9	-	1,000
990-NAME Other Local Revenues	200	-	-
TOTAL OTHER LOCAL REVENUES	98,152	70,934	48,000
46000 State of Tennessee			
420 State Aid Program	231,000	328,775	272,000
920 Gasoline and Motor Fuel Tax	1,763,829	1,809,565	1,752,058
930 Petroleum Special Tax	41,689	41,689	42,000
TOTAL STATE OF TENNESSEE	2,036,518	2,180,029	2,066,058
47990 Direct Federal Revenue			
990-DOE Other Direct Federal Revenue	-	78,200	-
990-TVASP Other Direct Federal Revenue	583,457	62,152	-
TOTAL DIRECT FEDERAL REVENUE	583,457	140,352	-
49000 Other Sources (Non-Revenue)			
49100 Bonds Issued	1,000,000	-	-

TOTAL OTHER SOURCES (NON-REVENUE)	----- 1,000,000 =====	----- - =====	----- - =====
TOTAL REVENUES	=====	=====	=====
	5,092,927	3,776,092	3,440,558
	=====	=====	=====

COUNTY ROAD -- EXPENDITURES

Fund 131 -- Fiscal Year Ending June 30, 2011			
EXPENDITURES	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
61000 Administration			
101 County Official	76,407	76,707	76,407
103 Assistant	48,910	49,042	48,942
140 Salary Supplements	3,131	-	-
161 Secretary(s)	36,760	37,010	36,760
168 Temporary Personnel	-	-	-
199 Other Per Diem & Fees	-	300	-
201 Social Security	11,993	11,807	12,402
204 State Retirement	12,906	14,636	14,671
206 Life Insurance	199	199	198
207 Medical Insurance	23,366	22,918	25,608
208 Dental Insurance	630	630	630
320 Dues	3,133	3,133	3,200
332 Legal Notices, Recording, & Cost	30	14	200
335 Maint/Repair/Building	614	99	1,000
337 Maint/Repair/Office Equipment	172	87	200
348 Postal Charges	232	264	350
349 Printing, Stationary and Forms	96	160	250
355 Travel	463	204	800
399 Other Contracted Services	340	324	370
413 Drugs & Medical Supplies	703	463	300
435 Office Supplies	2,576	1,827	750
TOTAL ADMINISTRATION	222,659	219,824	223,038
62000 Highways and Bridges			
141 Foremen	39,832	39,832	39,832
141-ASST Foremen	39,135	41,042	41,637
143 Equipment Operator	119,974	123,681	152,500
145 Equipment Operators-Light	56,710	56,710	57,000
147 Truck Drivers	130,299	137,385	136,700
149 Laborers	129,901	120,523	139,530
187 Overtime Pay	47,138	51,507	40,000
199 Other Per Diem & Fees	-	1,228	-
201 Social Security	41,342	41,704	46,645
204 State Retirement	41,888	49,891	55,178
206 Life Insurance	1,112	1,127	1,122
207 Medical Insurance	107,332	117,708	152,064
208 Dental Insurance	3,388	3,364	4,050
210 Unemployment Compensation	1,708	3,660	3,000

312	Contracts with Private Agencies	-	1,910	4,000
321	Engineering Services	-	-	5,000
321-HPP	Engineering Services	5,000	-	-
404	Asphalt - Hot Mix	1,490,710	1,519,348	1,200,000
404-BDS10	Asphalt-Hot Mix	-	806,754	-
404-HPP	Asphalt-Hot Mix	-	85,000	-
404-TVASP	Asphalt - Hot Mix	554,428	62,152	-
408	Concrete	901	976	1,200
409	Crushed Stone	58,402	47,153	40,000
420	Fertilizer/Lime/Chemicals/Seed	83	364	500
438	Pipe	23,062	38,826	30,000
443	Road Signs	15,034	17,515	40,000
444	Salt	12,298	14,243	15,000
447	Structural Steel	1,848	4,709	4,000
455	Wood Products	14	223	600
499	Other Supplies & Materials	48	-	200
TOTAL HIGHWAY AND BRIDGES		2,921,586	3,388,535	2,209,758
63100 Operation and Maintenance of Equip				
142	Mechanic(s)	95,176	95,645	95,535
187	Overtime Pay	1,540	2,067	1,000
199	Other Per Diem & Fees	-	120	-
201	Social Security	7,053	6,986	7,370
204	State Retirement	7,356	8,813	8,646
206	Life Insurance	184	197	198
207	Medical Insurance	17,099	23,052	25,608
208	Dental Insurance	584	626	630
336	Maintenance/Repair/Equipment	39,609	20,429	30,000
410	Custodial Supplies	1,522	2,034	2,500
412	Diesel Fuel	87,407	95,394	80,000
418	Equipment and Machinery Parts	127,116	139,188	120,000
424	Garage Supplies	2,444	2,378	2,500
425	Gasoline	66,213	74,473	90,000
433	Lubricants	4,691	3,594	6,000
450	Tires and Tubes	12,104	18,953	16,000
451	Uniforms	8,879	10,481	12,500
TOTAL OPERATION AND MAINT OF EQUIPMENT		478,978	504,430	498,487
63600 Traffic Control				
167	Maintenance Personnel	23,239	23,239	23,150
169	Part-Time Personnel	443	-	-
187	Overtime Pay	401	-	8,500
199	Other Per Diem & Fees	-	60	-

201	Social Security	1,781	1,750	2,422
204	State Retirement	1,881	2,135	2,865
206	Life Insurance	66	66	66
207	Medical Insurance	6,233	6,306	7,150
208	Dental Insurance	210	210	210
728	Traffic Control Equipment	10,937	11,301	14,000
TOTAL TRAFFIC CONTROL		45,191	45,067	58,363
65000 Other Charges				
307	Communication	15,654	10,539	12,000
333	Licenses	87	20	100
334	Maintenance Agreements	5,975	504	5,000
359	Disposal Fees	398	398	450
415	Electricity	10,370	11,181	12,000
422	Food Supplies	532	639	700
434	Natural Gas	1,933	2,600	1,700
454	Water and Sewer	1,071	1,064	1,500
502	Building and Contents Insurance	1,070	1,145	2,100
506	Liability Insurance	51,108	57,577	54,000
508	Premiums on Bonds	350	350	350
510	Trustee's Commission	48,846	46,494	52,000
511	Vehicle & Equipment Insurance	35,524	42,899	38,000
516	Other Self-Insured Claims	4,360	1,598	5,000
TOTAL OTHER CHARGES		177,277	177,008	184,900
66000 Employee Benefits				
513	Workmen's Compensation	65,000	65,000	65,000
TOTAL EMPLOYEE BENEFITS		65,000	65,000	65,000
68000 Capital Outlay				
707	Building Improvements	4,044	-	-
707-CAP	Building Improvements	10,416	-	-
708	Communication Equipment	-	-	3,000
714	Highway Equipment	82,708	-	-
714-CAP	Highway Equipment	-	143,893	85,000
718-CAP	Motor Vehicles	74,132	24,522	25,000
719	Office Equipment	-	-	3,500
TOTAL CAPITAL OUTLAY		171,300	168,415	116,500
99100 Operating Transfers				
590-FD151	Transfers to Other Funds	123,810	155,524	149,344

TOTAL OPERATING TRANSFERS	123,810	155,524	149,344
	=====	=====	=====
TOTAL HIGHWAY EXPENDITURES	4,205,801	4,723,803	3,505,390
	=====	=====	=====
34990 Reserved For Other General Purposes	1,000,000	193,246	-
34990 Reserved For Other General Purposes	87,165	-	-
	=====	=====	=====
TOTAL FUND BALANCE/RESERVES	1,087,165.00	193,245.83	0.00
	=====	=====	=====
Adjustments	127,527	(9,107)	-
	=====	=====	=====
39000 End. Undesignated Fund Balance	1,001,994	957,309	1,085,723
	=====	=====	=====

*General Purpose
Schools*

141

GENERAL PURPOSE SCHOOL FUND -- REVENUE

Fund 141 -- Fiscal Year Ending June 30, 2012

REVENUE	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
40000 Local Taxes			
110 Current Property Tax	11,106,435	11,271,874	11,300,000
120 Trustee's Collection - Prior Year	413,289	450,714	400,000
125 Trustee's Collection-Bankruptcy	-	8	-
130 Clerk and Master's Prior Year	314,312	428,520	330,000
140 Interest and Penalty	76,067	85,637	70,000
150 Pick Up Taxes	42,940	3,149	-
162 Payments in Lieu of Tax - Local	187,744	190,888	180,000
210 Local Option Sales Tax	5,722,400	6,004,690	5,850,000
350 Interstate Telecommunications Tax	4,258	3,422	4,500
TOTAL LOCAL TAXES	17,867,444	18,438,902	18,134,500
41100 Licenses and Permits			
110 Marriage Licenses	2,927	3,114	3,500
TOTAL LICENSES AND PERMITS	2,927	3,114	3,500
43500 Education Charges			
517-DRIVE Tuition - Other	7,980	10,967	10,000
570 Receipts From Individual Schools	10,597	6,756	5,000
990 Other Charges for Services	1,980	5,620	-
TOTAL EDUCATION CHARGES	20,557	23,343	15,000
44000 Other Local Revenues			
110 Investment Income	68,147	39,474	100,000
120 Lease/Rentals	200	3,350	750
145 Sale of Recycled Materials	2,032	16,650	2,500
146 E-Rate Funding	-	43,153	30,000
170 Miscellaneous Refunds	3,960	2,452	1,000
530 Sale of Equipment	3,665	9,689	1,500
560 Damages from Individuals	2,175	4,630	5,000
570 Contributions & Gifts	712	555	-
570-AASA Contributions & Gifts	-	1,000	-
570-CSH Contributions & Gifts	4,365	3,035	-
990 Other Local Revenues	-	2,988	-
990-EESI Other Local Revenues	-	28,655	-
990-ERATE Other Local Revenues	38,386	-	-
TOTAL OTHER LOCAL REVENUES	123,642	155,631	140,750
46000 State of Tennessee			
511 Basic Educ. Program	27,486,800	25,532,179	28,326,000
512-ARRA Basic Educ. Program-Arra	1,363,200	2,811,821	-
515 Early Childhood Education	605,843	630,759	633,579
550 Driver's Education	13,716	17,929	15,000
590 Other State Education Funds	623,936	562,614	976,756
590-EESI Other State Education Funds	161,110	147,014	-
590-LEAPS Other State Education Funds	133,661	-	-
591-CSH Co-ordinated School Health-Arra	89,982	89,724	-

GENERAL PURPOSE SCHOOL FUND -- REVENUE

Fund 141 -- Fiscal Year Ending June 30, 2012

REVENUE	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
592-ARRA Internet Connectivity-Arra	21,018	21,850	-
594-FRC Family Resource Ctr-Arra	31,387	32,559	-
595-ARRA Statewide Student Mgm't Sys-Arra	17,998	18,336	-
610 Career Ladder Program	351,766	345,884	344,615
612 Career Ladder Extended Contracts	-	-	134,900
615 Career Ladder-Extended Contr-Arra	120,079	150,655	-
851 State Revenue Sharing - TVA	1,183,825	880,000	760,000
980 Other State Grants	-	-	35,600
981-SAFE Safe Schools-Arra	38,300	35,600	-
TOTAL STATE OF TENNESSEE	32,242,621	31,276,924	31,226,450
47000 Federal Government			
143 Special Education-Grants to States	31,527	34,310	30,000
590 Other Federal Through State	-	18,000	-
590-SNAP Other Federal Through State	-	52,892	-
630 Public Law 874 - Maint. & Oper.	67,131	97,665	80,000
TOTAL FEDERAL GOVERNMENT	98,658	202,867	110,000
49000 Operating Transfers			
800 Operating Transfers	46,260	53,768	32,483
TOTAL OPERATING TRANSFERS	46,260	53,768	32,483
TOTAL REVENUES/TRANSFERS	50,402,108	50,154,549	49,662,683
34290-DIR Reserved For Other Local Education	383,630	373,760	373,760
34290-DRIVE Reserved For Other Local Education	22,725	19,346	24,636
34290-ERI Reserved For Other Local Education	647,873	691,595	696,597
34290-LEAVE Reserved For Other Local Education	152,950	146,610	138,810
34330 Reserved For Capital Outlay	-	-	934,000
34379 Reserved For Career Ladder Ext. Ctrcts	18,193	3,034	1,161
34380 Reserved For Career Ladder Program	15,186	4,009	1,235
34386 Reserved For Basic Education Program	86,389	-	-
39000 Beg. Undesignated Fund Balance	6,853,693	8,246,551	6,676,743
TOTAL OF FUND BALANCES/RESERVES	8,180,639	9,484,905	8,846,942
TOTAL AVAILABLE FUNDS	58,582,747	59,639,454	58,509,625

GENERAL PURPOSE SCHOOL FUND -- EXPENDITURES

Fund 141 -- Fiscal Year Ending June 30, 2012

EXPENDITURES	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
71100 Regular Instruction Program			
116 Teachers	15,570,401	14,602,439	17,437,743
116-ARRA Teachers	1,363,200	2,215,388	-
117 Career Ladder Program	211,548	199,095	193,500
127 Career Ladder Extended Contr	13,290	-	112,200
127-ARRA Career Ladder Extended Contr	101,068	126,100	-
128 Homebound Teachers	5,120	5,610	5,000
163 Educational Assistants	640,668	644,636	671,869
189 Other Salaries & Wages	50,115	48,194	50,000
195 Certified Substitute Teachers	27,485	24,034	30,000
198 Non-Certified Substitute Teachers	221,018	213,487	225,000
201 Social Security	1,108,408	1,073,036	1,160,696
204 State Retirement	1,152,395	1,597,827	1,694,641
206 Life Insurance	27,730	26,614	26,664
207 Employee Insurance - Health	3,074,997	3,001,747	3,062,735
208 Dental Insurance	99,843	95,000	101,000
210 Unemployment Compensation	17,767	51,808	20,000
212 Medicare	258,770	251,361	271,517
299 Other Fringe Benefits	173,038	170,575	181,000
399 Other Contracted Services	101,580	106,963	241,900
399-DRIVE Other Contracted Services	9,147	90	-
399-TECH Other Contracted Services	109,507	102,938	-
429 Instructional Suppl & Materials	3,893	773	275,000
429-BES Instructional Suppl & Materials	9,845	11,894	-
429-CMS Instructional Suppl & Materials	18,594	14,978	-
429-DES Instructional Suppl & Materials	7,627	7,023	-
429-DIR Instructional Suppl & Materials	920	-	-
429-ESL Instructional Suppl & Materials	1,191	299	-
429-HHS Instructional Suppl & Materials	11,994	10,605	-
429-HMS Instructional Suppl & Materials	11,653	7,756	-
429-KES Instructional Suppl & Materials	27,813	22,255	-
429-LIT Instructional Suppl & Materials	7,520	7,976	-
429-MES Instructional Suppl & Materials	14,406	12,737	-
429-MHS Instructional Suppl & Materials	9,506	8,864	-
429-MMS Instructional Suppl & Materials	8,182	7,945	-
429-MTOWN Instructional Suppl & Materials	13,610	12,318	-
429-OSES Instructional Suppl & Materials	20,245	18,794	-
429-OSHS Instructional Suppl & Materials	14,582	16,198	-
429-RCHS Instructional Suppl & Materials	22,066	24,646	-
429-RHS Instructional Suppl & Materials	15,088	13,751	-
429-RMS Instructional Suppl & Materials	11,898	11,537	-
429-RVES Instructional Suppl & Materials	25,024	22,813	-
429-SNAP Instructional Suppl & Materials	-	52,892	-
429-WHES Instructional Suppl & Materials	8,366	8,780	-
449 Textbooks	82,832	-	500,000
535 Fee Waivers	1,204	-	10,000
599 Other Charges	43	300	2,000
718 Motor Vehicles	-	-	5,000
718-DRIVE-CAP Motor Vehicles	3,650	-	-

GENERAL PURPOSE SCHOOL FUND -- EXPENDITURES

Fund 141 -- Fiscal Year Ending June 30, 2012

EXPENDITURES	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
722 Regular Instruction Equipment	5,191	21	180,000
722-BES Regular Instruction Equipment	7,860	7,801	-
722-CMS Regular Instruction Equipment	12,942	17,257	-
722-DES Regular Instruction Equipment	4,709	4,432	-
722-DIR Regular Instruction Equipment	3,596	-	-
722-HHS Regular Instruction Equipment	7,904	9,470	-
722-HMS Regular Instruction Equipment	5,939	8,905	-
722-KES Regular Instruction Equipment	17,862	16,828	-
722-MES Regular Instruction Equipment	9,326	11,540	-
722-MHS Regular Instruction Equipment	6,134	4,981	-
722-MMS Regular Instruction Equipment	6,040	5,403	-
722-MTOWN Regular Instruction Equipment	8,720	8,247	-
722-OSSES Regular Instruction Equipment	17,476	14,600	-
722-OSHS Regular Instruction Equipment	7,118	8,404	-
722-RCHS Regular Instruction Equipment	21,750	16,986	-
722-RHS Regular Instruction Equipment	8,965	8,974	-
722-RMS Regular Instruction Equipment	9,117	9,493	-
722-RVES Regular Instruction Equipment	15,766	2,071	-
722-TECH Regular Instruction Equipment	(5,479)	-	-
722-WHES Regular Instruction Equipment	5,398	5,564	-
TOTAL REGULAR INSTRUCTION PROGRAM	24,865,181	25,013,053	26,457,465
71150 Alternative Schools			
116 Teachers	157,984	145,342	107,661
117 Career Ladder Program	1,000	1,000	1,000
163 Educational Assistants	28,637	29,358	30,394
195 Substitute Teachers	530	193	600
198 Non-Certified Substitute Teacher	4,075	1,708	4,000
201 Social Security	11,642	10,610	8,907
204 State Retirement	12,452	15,901	13,001
206 Life Insurance	416	350	363
207 Employee Insurance - Health	39,838	30,085	31,120
208 Dental Insurance	1,500	1,325	1,375
212 Medicare	2,723	2,481	2,083
299 Other Fringe Benefits	1,750	1,000	1,750
429 Instructional Supplies & Mtr'l	4,013	2,314	5,000
TOTAL ALTERNATIVE SCHOOLS	266,560	241,667	207,254
71200 Special Education Program			
116 Teachers	2,424,253	2,453,283	2,564,378
117 Career Ladder Program	31,499	30,499	29,500
128 Homebound Teachers	3,680	4,550	5,000
163 Educational Assistants	395,454	332,959	359,638
171 Speech Pathologist	224,319	218,840	269,073
195 Substitute Teachers	3,700	2,530	5,000
198 Non-Certified Substitute Teachers	38,660	22,073	40,000
201 Social Security	182,896	178,938	202,901
204 State Retirement	200,235	272,739	296,169
206 Life Insurance	5,191	5,326	5,445
207 Employee Insurance - Health	551,068	574,798	576,745
208 Dental Insurance	17,696	18,200	20,625

GENERAL PURPOSE SCHOOL FUND -- EXPENDITURES

Fund 141 -- Fiscal Year Ending June 30, 2012

EXPENDITURES	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
210 Unemployment Compensation	117	10,719	2,500
212 Medicare	43,487	42,232	47,453
299 Other Fringe Benefits	26,362	26,300	29,250
312 Contracts w/Private Agencies	-	68,605	150,000
399 Other Contracted Services	-	37,225	50,000
429 Instructional Suppl & Materials	31,085	21,241	30,000
449 Textbooks	6,820	4,687	5,000
499 Other Supplies & Materials	557	728	1,000
725 Special Education Equipment	9,696	7,759	10,000
TOTAL SPECIAL EDUCATION PROGRAM	4,196,775	4,334,231	4,699,677
71300 Vocational Education Program			
116 Teachers	1,244,552	1,170,053	1,194,488
117 Career Ladder Program	10,000	10,000	9,000
195 Substitute Teachers	2,380	1,818	2,500
198 Non-Certified Substitute Teacher	18,300	18,380	20,000
201 Social Security	76,500	71,625	76,011
204 State Retirement	79,429	106,795	110,952
206 Life Insurance	1,901	1,749	1,749
207 Employee Insurance - Health	271,308	225,124	210,950
208 Dental Insurance	7,575	6,350	6,625
210 Unemployment Compensation	1,113	13,115	2,500
212 Medicare	17,891	16,751	17,777
299 Other Fringe Benefits	11,850	11,100	13,250
399 Other Contracted Services	2,449	781	2,500
429 Instructional Suppl & Materials	66,910	51,721	65,000
449 Textbooks	17,367	13,843	25,000
499 Other Supplies & Materials	7,634	4,216	7,500
730 Vocational Equipment	25,248	-	25,000
TOTAL VOCATIONAL EDUCATION PROGRAM	1,862,408	1,723,421	1,790,802
72110 Attendance			
105 Supervisor	30,158	16,917	17,513
117 Career Ladder Program	3,250	1,500	1,500
127-ARRA Career Ladder Ext Contracts	600	-	-
189 Other Salaries & Wages	76,762	36,097	36,661
201 Social Security	6,106	2,241	3,452
204 State Retirement	6,770	3,222	5,038
206 Life Insurance	145	73	66
207 Employee Insurance - Health	20,027	6,943	5,805
208 Dental Insurance	550	250	250
212 Medicare	1,572	790	807
299 Other Fringe Benefits	700	-	-
355 Travel	-	-	500
399 Other Contracted Services	-	18,336	25,000
499 Other Supplies & Materials	2,194	2,431	3,000
524 In-service Staff Development	3,865	2,854	5,000
704 Attendance Equipment	2,381	-	2,000
TOTAL ATTENDANCE	155,081	91,654	106,592

GENERAL PURPOSE SCHOOL FUND -- EXPENDITURES

Fund 141 -- Fiscal Year Ending June 30, 2012

EXPENDITURES	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
72120 Health Services			
105 Supervisor/Director	-	-	62,314
105-CSH Supervisor/Director	59,563	60,158	-
131 Medical Personnel	245,932	320,505	325,783
162 Clerical Personnel	-	-	10,782
162-CSH Clerical Personnel	10,158	10,414	-
201 Social Security	14,283	18,699	24,730
201-CSH Social Security	4,323	4,375	-
204 State Retirement	19,117	28,850	36,099
204-CSH State Retirement	4,620	6,387	-
206 Life Insurance	587	594	693
206-CSH Life Insurance	99	99	-
207 Employee Insurance - Health	52,366	55,647	61,990
207-CSH Employee Insurance - Health	4,542	4,368	-
208 Dental Insurance	1,854	2,000	2,625
208-CSH Dental Insurance	521	375	-
212 Medicare	3,340	4,373	5,784
212-CSH Medicare	1,011	1,023	-
299 Other Fringe Benefits	500	500	500
320 Dues and Memberships	-	-	500
355 Travel	115	878	1,500
399 Other Contracted Services	14,044	13,760	20,000
399-CSH Other Contracted Services	5,000	5,000	-
413 Drugs & Medical Supplies	2,701	144	10,000
413-BES Drugs & Medical Supplies	378	381	-
413-CMS Drugs & Medical Supplies	605	599	-
413-DES Drugs & Medical Supplies	188	216	-
413-HHS Drugs & Medical Supplies	213	360	-
413-HMS Drugs & Medical Supplies	315	198	-
413-KES Drugs & Medical Supplies	836	813	-
413-MES Drugs & Medical Supplies	384	451	-
413-MHS Drugs & Medical Supplies	-	500	-
413-MMS Drugs & Medical Supplies	300	245	-
413-MTOWN Drugs & Medical Supplies	362	364	-
413-OSES Drugs & Medical Supplies	871	682	-
413-OSHS Drugs & Medical Supplies	482	467	-
413-RCHS Drugs & Medical Supplies	773	817	-
413-RHS Drugs & Medical Supplies	440	431	-
413-RMS Drugs & Medical Supplies	381	385	-
413-RVES Drugs & Medical Supplies	155	-	-
413-WHES Drugs & Medical Supplies	242	243	-
499 Other Supplies & Materials	5,553	9,854	35,000
499-AASA Other Supplies & Materials	-	1,000	-
499-CSH Other Supplies & Materials	26,533	25,434	-
524 In-service Staff Development	1,388	1,309	5,000
524-CSH In-service Staff Development	1,732	1,600	-
599 Other Charges	995	820	1,000
790 Other Equipment	-	-	1,500
TOTAL HEALTH SERVICES	487,803	585,318	605,800

GENERAL PURPOSE SCHOOL FUND -- EXPENDITURES

Fund 141 -- Fiscal Year Ending June 30, 2012

EXPENDITURES	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
72130 Other Student Support			
117 Career Ladder Program	4,500	5,500	5,500
123 Guidance Personnel	764,544	779,606	824,375
189 Other Salaries & Wages	211,797	248,166	288,814
189-FRC Other Salaries & Wages	34,639	34,985	-
201 Social Security	59,029	61,186	69,359
201-FRC Social Security	2,148	2,169	-
204 State Retirement	65,516	93,511	101,242
204-FRC State Retirement	2,716	3,166	-
206 Life Insurance	1,439	1,485	1,551
206-FRC Life Insurance	66	66	-
207 Employee Insurance - Health	167,114	149,222	146,515
207-FRC Medical Insurance	5,200	5,268	-
208 Dental Insurance	5,450	5,625	5,875
208-FRC Dental Insurance	250	250	-
210 Unemployment Compensation	-	1,650	-
212 Medicare	13,783	14,310	16,221
212-FRC Medicare	502	507	-
299 Other Fringe Benefits	7,800	8,100	8,250
309 Contracts w/ Gov't Agencies	111,700	114,700	162,000
309-SAFE Contracts w/ Gov't Agencies	50,300	47,300	-
322 Evaluation & Testing	37,175	25,801	30,000
355 Travel	1,717	816	5,000
355-FRC Travel	-	460	-
399 Other Contracted Services	2,396	3,363	10,000
499 Other Supplies & Materials	2,905	1,860	4,000
499-CMS Other Supplies & Materials	200	237	-
499-DES Other Supplies & Materials	100	89	-
499-FRC Other Supplies & Materials	436	802	-
499-HHS Other Supplies & Materials	166	-	-
499-HMS Other Supplies & Materials	-	199	-
499-KES Other Supplies & Materials	179	195	-
499-MES Other Supplies & Materials	200	199	-
499-MHS Other Supplies & Materials	143	152	-
499-MMS Other Supplies & Materials	214	51	-
499-MTOWN Other Supplies & Materials	200	307	-
499-OSES Other Supplies & Materials	350	390	-
499-OSHS Other Supplies & Materials	125	-	-
499-RCHS Other Supplies & Materials	143	340	-
499-RHS Other Supplies & Materials	199	198	-
499-RMS Other Supplies & Materials	133	115	-
499-WHES Other Supplies & Materials	112	-	-
524 In-service Staff Development	7,421	6,816	7,500
524-FRC In-service Staff Development	612	306	-
599 Other Charges	-	627	5,000
599-FRC Other Charges	559	908	-
790 Other Equipment	569	-	5,000
TOTAL OTHER STUDENT SUPPORT	1,564,745	1,621,003	1,696,202

GENERAL PURPOSE SCHOOL FUND -- EXPENDITURES

Fund 141 -- Fiscal Year Ending June 30, 2012

EXPENDITURES	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
72210 Instructional Support			
105 Supervisors	199,477	211,527	208,609
117 Career Ladder Program	19,800	19,472	19,800
127 Career Ladder Ext Contracts	-	-	800
127-ARRA Career Ladder Ext Contracts	800	800	-
129 Librarians	783,845	788,324	821,052
137 Education Media Personnel	114,376	101,288	101,727
138 Instrctn'l Computer Personnel	330,669	336,614	346,075
161 Secretary(s)	33,358	32,836	35,264
189 Other Salaries & Wages	4,498	6,378	10,000
201 Social Security	87,236	87,467	95,686
204 State Retirement	95,379	125,271	139,671
206 Life Insurance	1,863	1,890	2,008
207 Employee Insurance - Health	203,270	222,521	223,610
208 Dental Insurance	6,133	6,458	7,608
210 Unemployment Compensation	-	4,400	-
212 Medicare	20,856	20,838	22,378
299 Other Fringe Benefits	8,765	9,015	9,265
355 Travel	4,107	3,042	10,000
355-ESL Travel	1,481	1,483	-
399 Other Contracted Services	18,855	22,160	267,650
399-ARRA Other Contracted Services	39,016	21,850	-
399-TECH Other Contracted Services	777,417	569,335	-
432 Library Books	(1,668)	-	105,000
432-BES Library Books	4,668	3,853	-
432-CMS Library Books	7,389	7,603	-
432-DES Library Books	2,596	2,150	-
432-HHS Library Books	4,267	4,628	-
432-HMS Library Books	3,920	3,614	-
432-KES Library Books	10,567	10,107	-
432-MES Library Books	5,569	5,707	-
432-MHS Library Books	3,767	3,633	-
432-MMS Library Books	3,182	3,179	-
432-MTOWN Library Books	5,144	4,869	-
432-OSSES Library Books	8,562	8,602	-
432-OSHS Library Books	5,731	5,929	-
432-RCHS Library Books	9,907	10,485	-
432-RHS Library Books	5,489	5,637	-
432-RMS Library Books	3,416	5,050	-
432-RVES Library Books	9,353	8,880	-
432-WHES Library Books	3,396	3,439	-
499 Other Supplies & Materials	15,420	15,890	71,000
499-ESL Other Supplies & Materials	-	52	-
499-TECH Other Supplies & Materials	41,618	41,867	-
524 In-Service/Staff Development	10,626	19,229	22,500
524-ESL In-Service/Staff Development	521	439	-
524-TECH In-Service/Staff Development	135	495	-
599 Other Charges	1,162	2,016	10,000
599-TECH Other Charges	1,534	1,083	-
790 Other Equipment	952	314	50,000
790-CAP Other Equipment	-	18,600	-
790-ESL Other Equipment	1,358	-	-
790-TECH Other Equipment	28,982	37,212	-
790-TECH-CAP Other Equipment	11,698	-	-
TOTAL INSTRUCTIONAL SUPPORT	2,960,462	2,827,531	2,579,703

GENERAL PURPOSE SCHOOL FUND -- EXPENDITURES

Fund 141 -- Fiscal Year Ending June 30, 2012

EXPENDITURES	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
72215 Alternative School Support			
105 Supervisor/Director	64,659	65,298	67,608
117 Career Ladder Program	1,000	1,000	1,000
161 Secretary(s)	10,158	10,414	10,782
201 Social Security	4,541	4,624	4,922
204 State Retirement	5,012	6,942	7,185
206 Life Insurance	99	99	99
207 Employee Insurance - Health	13,192	13,563	14,185
208 Dental Insurance	375	375	375
212 Employee Medicare	1,062	1,081	1,151
299 Other Fringe Benefits	500	400	500
355 Travel	71	75	500
499 Other Supplies & Materials	2,316	1,789	5,000
524 In-service Staff Development	-	513	1,500
599 Other Charges	-	147	1,000
TOTAL ALTERNATIVE SCHOOL SUPPORT	102,986	106,320	115,807
72220 Special Education Support			
105 Supervisors	77,467	83,533	86,400
117 Career Ladder Program	2,000	2,000	2,000
124 Psychological Personnel	223,674	251,834	267,860
162 Clerical Personnel	35,592	35,948	38,460
189 Other Salaries & Wages	35,958	249,311	250,000
201 Social Security	22,562	37,277	39,973
204 State Retirement	23,343	52,130	58,347
206 Life Insurance	414	1,311	1,450
207 Employee Insurance - Health	50,813	122,302	115,150
208 Dental Insurance	1,543	4,318	5,492
212 Medicare	5,277	8,718	9,348
299 Other Fringe Benefits	2,235	2,735	2,985
307 Communication	2,039	2,360	2,500
336 Maint/Repair/Equipment	3,290	2,564	3,500
355 Travel	4,824	6,206	5,000
499 Other Supplies & Materials	415	435	500
524 In-service Staff Development	-	1,235	2,000
TOTAL SPECIAL EDUCATION SUPPORT	491,444	864,217	890,965
72230 Vocational Education Support			
105 Supervisor Director	26,406	27,184	28,957
161 Secretary	11,670	11,964	12,386
201 Social Security	2,346	2,413	2,563
204 State Retirement	2,610	3,543	3,742
206 Life Insurance	59	66	66
207 Employee Insurance - Health	5,758	5,641	5,805
208 Dental Insurance	250	250	250
212 Medicare	549	564	599
299 Other Fringe Benefits	250	250	500
355 Travel	2,828	19,752	20,000
499 Other Supplies & Materials	4,127	4,079	5,000
524 In-service Staff Development	1,400	946	1,500
TOTAL VOCATIONAL EDUCATION SUPPORT	58,254	76,652	81,368

GENERAL PURPOSE SCHOOL FUND -- EXPENDITURES

Fund 141 -- Fiscal Year Ending June 30, 2012

EXPENDITURES	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
72310 Board of Education			
118 Secretary to Board	8,509	8,723	9,032
191 Board Member Fees	31,091	29,175	35,000
201 Social Security	2,313	2,284	2,730
204 State Retirement	2,159	2,081	3,985
207 Employee Insurance - Health	5,030	878	-
212 Medicare	563	534	638
215 On-Behalf Pym't for Opeb	174,128	173,185	225,000
299 Other Fringe Benefits	-	-	25,000
305 Audit Services	-	-	20,000
320 Dues & Memberships	26,694	27,485	27,500
331 Legal Services	33,935	20,287	30,000
355 Travel	16,300	13,057	-
399 Other Contracted Services	-	-	5,000
506 Liability Insurance	114,125	125,393	144,000
508 Premium on Bonds	-	-	600
510 Trustee's Commission	299,281	284,939	325,000
513 Workman's Compensation	175,000	175,000	175,000
516 Self-Insured Claims	-	-	20,000
524 In-Service/Staff Development	-	-	20,000
533 Criminal Investigation of Appl	-	-	200
534 Rfnd to Appl-Crmn'l Investigation	3,504	3,312	5,000
599 Other Charges	11,916	2,617	7,500
TOTAL BOARD OF EDUCATION	904,548	868,950	1,081,185
72320 Office of the Superintendent			
101 County Official	111,120	114,420	117,920
117 Career Ladder Program	1,000	-	1,000
127 Career Ladder-Extended Contracts	-	1,000	-
161 Secretary	48,916	51,192	52,999
201 Social Security	9,654	9,696	11,620
204 State Retirement	11,996	16,445	16,961
206 Life Insurance	198	198	198
207 Employee Insurance - Health	24,943	22,254	21,075
208 Dental Insurance	750	750	750
212 Medicare	2,461	2,541	2,718
299 Other Fringe Benefits	15,500	15,500	15,500
307 Communication	1,750	2,888	5,000
320 Dues & Memberships	4,568	3,585	5,500
348 Postal Charges	6,044	6,734	8,500
355 Travel	3,010	1,989	500
399 Other Contracted Services	-	-	1,500
435 Office Supplies	2,773	1,739	5,000
524 In-Service/Staff Development	-	-	4,500
599 Other Charges	1,356	1,986	5,000
701 Administration Equipment	149	157	2,500
TOTAL OFFICE OF THE SUPERINTENDENT	246,188	253,074	278,741
72410 Office of the Principal			
104 Principals	1,209,001	1,223,675	1,204,791
117 Career Ladder Program	33,000	30,500	30,500
127 Career Ladder Ext Contracts	-	-	2,800
127-ARRA Career Ladder Ext Contracts	2,800	2,800	-

GENERAL PURPOSE SCHOOL FUND -- EXPENDITURES

Fund 141 -- Fiscal Year Ending June 30, 2012

EXPENDITURES	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
139 Assistant Principals	659,422	633,814	721,541
161 Secretary(s)	875,760	890,088	917,381
201 Social Security	166,296	166,683	178,375
204 State Retirement	184,459	246,070	260,370
206 Life Insurance	3,789	3,805	4,290
207 Employee Insurance - Health	382,748	408,584	412,770
208 Dental Insurance	13,800	14,825	16,250
212 Medicare	39,312	38,983	41,717
299 Other Fringe Benefits	13,500	13,400	13,500
307 Communication	60,304	51,606	75,000
320 Dues & Memberships	-	-	1,500
355 Travel	6,507	5,118	7,500
399 Other Contracted Services	8,850	4,920	5,000
524 In-Service/Staff Development	19,490	16,804	20,000
524-OSES In-Service/Staff Development	-	3,069	-
599 Other Charges	-	-	1,000
599-HMS Other Charges	-	42	-
599-MHS Other Charges	-	253	-
599-KES Other Charges	57	-	-
701 Administration Equipment	(814)	-	40,000
701-BES Administration Equipment	1,676	-	-
701-CMS Administration Equipment	3,032	2,674	-
701-DES Administration Equipment	920	832	-
701-HHS Administration Equipment	1,838	1,816	-
701-HMS Administration Equipment	1,089	1,515	-
701-KES Administration Equipment	4,117	3,872	-
701-MES Administration Equipment	2,557	2,161	-
701-MHS Administration Equipment	1,480	1,007	-
701-MMS Administration Equipment	726	1,212	-
701-MTOWN Administration Equipment	2,272	1,809	-
701-OSES Administration Equipment	3,452	182	-
701-OSHS Administration Equipment	4,457	2,335	-
701-RCHS Administration Equipment	2,546	3,962	-
701-RHS Administration Equipment	2,190	2,024	-
701-RMS Administration Equipment	1,599	1,980	-
701-RVES Administration Equipment	2,619	3,210	-
701-WHES Administration Equipment	1,573	768	-
TOTAL OFFICE OF THE PRINCIPAL	3,716,424	3,786,398	3,954,285
72510 Fiscal Services			
105 Supervisor/Director	75,041	79,581	81,173
119 Bookkeepers	86,370	103,156	125,040
189 Other Salaries & Wages	39,277	33,331	32,928
201 Social Security	12,173	13,002	14,827
204 State Retirement	14,634	17,068	21,642
206 Life Insurance	297	297	330
207 Employee Insurance - Health	26,301	24,476	21,075
208 Dental Insurance	1,000	1,000	1,250
212 Medicare	2,847	3,041	3,468

GENERAL PURPOSE SCHOOL FUND -- EXPENDITURES

Fund 141 -- Fiscal Year Ending June 30, 2012

EXPENDITURES	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
355 Travel	224	684	500
399 Other Contracted Services	6,477	4,826	10,000
499 Other Supplies & Materials	6,801	6,604	7,500
524 In-Service/Staff Development	516	724	1,000
599 Other Charges	769	1,640	2,500
701 Administration Equipment	2,527	347	5,000
TOTAL FISCAL SERVICES	275,254	289,777	328,233
72520 Human Services/Personnel			
105 Supervisor/Director	30,158	16,917	17,513
201 Social Security	1,298	-	1,086
204 State Retirement	1,306	-	1,585
206 Life Insurance	13	-	33
207 Employee Insurance - Health	1,161	-	-
208 Dental Insurance	50	-	-
212 Medicare	437	245	254
302 Advertising	72	663	1,500
355 Travel	-	-	-
399 Other Contracted Services	300	300	1,000
499 Other Supplies & Materials	-	-	500
524 In-Service/Staff Development	-	-	500
701 Administration Equipment	-	157	1,000
TOTAL HUMAN SERVICES/PERSONNEL	34,796	18,282	24,971
72610 Operation of Plant			
166 Custodial Personnel	74,288	78,589	45,082
201 Social Security	4,606	4,835	2,795
204 State Retirement	5,824	6,790	4,080
206 Life Insurance	198	198	132
207 Employee Insurance - Health	17,022	17,361	11,850
208 Dental Insurance	750	750	500
212 Medicare	1,077	1,131	654
328 Janitorial Services	1,051,598	1,072,346	1,120,000
333 Licenses	2,201	1,460	5,000
347 Pest Control	11,220	10,567	15,000
351 Rentals	30,008	17,931	30,000
359 Disposal Fees	24,134	26,973	30,000
399 Other Contracted Services	16,632	15,637	23,000
410 Custodial Supplies	42,434	48,255	68,500
415 Electricity	1,536,817	1,625,667	1,825,000
434 Natural Gas	390,296	358,610	400,000
454 Water & Sewer	199,054	206,517	220,000
499 Other Supplies & Materials	27,070	18,673	30,000
501 Boiler Insurance	4,040	4,179	4,500
502 Building & Contents Insurance	94,156	97,681	102,500
599 Other Charges	94,327	80,243	115,000
720 Plant Operation Equipment	17,772	6,189	20,000
TOTAL OPERATION OF PLANT	3,645,524	3,700,582	4,073,593

GENERAL PURPOSE SCHOOL FUND -- EXPENDITURES

Fund 141 -- Fiscal Year Ending June 30, 2012

EXPENDITURES	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
72620 Maintenance of Plant			
105 Supervisor	60,832	61,440	67,669
167 Maintenance Personnel	439,151	449,369	469,902
189 Other Salaries & Wages	22,858	16,400	20,000
201 Social Security	31,151	31,282	34,569
204 State Retirement	39,199	46,228	50,460
206 Life Insurance	858	858	924
207 Employee Insurance - Health	96,999	100,546	102,715
208 Dental Insurance	3,700	3,750	3,500
212 Medicare	7,285	7,316	8,085
307 Communication	21,324	8,886	24,000
335 Maint/Repair/Building	41,656	48,653	55,000
336 Maint/Repair/Equipment	74,192	67,816	80,000
399 Other Contracted Services	12,665	16,574	27,000
499 Other Supplies & Materials	86,805	84,525	100,000
599 Other Charges	28,232	19,593	30,000
717 Maintenance Equipment	5,099	3,806	10,000
790 Other Equipment	-	3,856	5,000
TOTAL MAINTENANCE OF PLANT	972,006	970,898	1,088,824
73300 Community Services			
189 Other Salaries & Wages	413,432	379,971	520,724
189-LEAPS Other Salaries & Wages	87,265	111,454	-
201 Social Security	26,958	21,011	32,967
201-LEAPS Social Security	3,244	6,163	-
204 State Retirement	26,583	29,456	46,793
204-LEAPS State Retirement	3,223	8,640	-
212 Medicare	6,305	5,363	7,710
21-LEAPS Medicare	759	1,573	-
355 Travel	115	107	3,000
399 Other Contracted Services	19,081	9,823	31,825
399-LEAPS Other Contracted Services	3,350	5,054	-
499 Other Supplies & Materials	64,712	66,548	100,163
499-LEAPS Other Supplies & Materials	27,682	14,130	-
524 In-service Staff Development	4,662	1,132	5,000
599 Other Charges	24,939	21,452	49,000
599-LEAPS Other Charges	10	-	-
790 Other Equipment	14,034	1,770	23,000
TOTAL COMMUNITY SERVICES	726,352	683,647	820,182
73400 Early Childhood Education			
116 Teachers	128,657	132,074	137,558
163 Educational Assistants	41,218	42,256	43,746
195 Certified Substitute Teachers	490	188	500
198 Non-Certified Substitute Teacher	2,735	1,664	2,500
201 Social Security	10,128	10,291	11,396
204 State Retirement	11,500	15,777	16,634
206 Life Insurance	396	396	396
207 Employee Insurance - Health	46,855	47,896	48,610
208 Dental Insurance	1,500	1,500	1,500

GENERAL PURPOSE SCHOOL FUND -- EXPENDITURES

Fund 141 -- Fiscal Year Ending June 30, 2012

EXPENDITURES	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
212 Medicare	2,369	2,407	2,665
299 Other Fringe Benefits	1,500	1,500	1,500
310 Contracts W/other Public Agencies	346,057	359,648	362,045
355 Travel	166	101	500
399 Other Contracted Services	9,000	9,000	9,000
429 Instructional Suppl & Materials	13,178	3,249	5,000
499 Other Supplies & Materials	3,000	2,913	5,000
524 In-service Staff Development	977	80	1,500
790 Other Equipment	530	-	-
TOTAL EARLY CHILDHOOD EDUCATION	620,257	630,940	650,050
76100 Capital Outlay			
711 Furniture & Fixtures	5,911	-	30,000
718 Motor Vehicles	-	-	5,000
718-CAP Motor Vehicles	3,000	-	-
799 Other Capital Outlay	14,396	-	20,000
799-EESI Other Capital Outlay	241,644	28,277	-
TOTAL CAPITAL OUTLAY	264,951	28,277	55,000
82100 Principal on Debt			
612 Principal on Other Loans	-	-	100,000
TOTAL DEBT SERVICE	-	-	100,000
99100 Operating Transfers			
590 Transfers to Other Funds	450,000	1,266,000	200,000
TOTAL OPERATING TRANSFERS	450,000	1,266,000	200,000
TOTAL EXPENDITURES	48,867,997	49,981,892	51,886,699
34290-DIR Reserved For Other Local Education	373,760	373,760	373,760
34290-DRIVE Reserved For Other Local Education	19,346	24,636	24,636
34290-ERI Reserved For Other Local Education	691,595	696,597	696,597
34290-LEAVE Reserved For Other Local Education	146,610	138,810	138,810
34330 Reserved For Capital Outlay	-	934,000	934,000
34379 Reserved For Career Ladder Ext	3,034	1,161	1,161
34380 Reserved For Career Ladder Program	4,009	1,235	1,235
TOTAL RESERVES/DESIGNATIONS	1,238,354	2,170,199	2,170,199
Adjustments/Deleted Purchase Orders	229,845	810,620	-
39000 END. UNDESIGNATED FUND BALANCE	8,246,551	6,676,743	4,452,727

*School Federal
Projects*

142

SCHOOL FEDERAL PROJECTS FUND -- REVENUE

Fund 142 -- Fiscal Year Ending June 30, 2012

REVENUE	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
47100 Federal Through State			
47131-801 Vocational Program Improvement	138,240	124,269	108,331
47141-101 ESEA Title I	1,745,639	1,681,047	1,795,258
47141-10S ESEA Title I	716,041	362,178	-
47143-901 Special Education-Grants to States	1,356,824	1,506,479	1,864,609
47143-903 Special Education-Grants to States	-	-	47,664
47143-90S Special Education-Grants to States	1,075,039	554,665	-
47145-911 Special Education Preschool Grants	71,377	61,779	91,684
47145-91S Special Education Preschool Grants	10,858	17,057	
47147-411 Safe & Drug Free Sch-St Grants	28,262	1,308	-
47148-601 Rural Education	56,646	121,849	122,071
47189-201 Eisenhower Prof. Dvlp't State Grants	428,967	415,108	421,643
47189-231 Eisenhower Prof. Dvlp't State Grants	13,430	21,529	6,150
47189-23S Eisenhower Prof. Dvlp't State Grants	34,459.00	5,108	-
47311-581 Race To The Top	-	232,431	352,000
47590-421 Other Federal Through State	29,309	-	-
47590-551 Other Federal Through State	-	117,083	1,250,000
TOTAL FEDERAL THROUGH STATE	5,705,091	5,221,890	6,059,410
49800 Transfers In			
800-999 Transfers In	150,000	-	-
TOTAL TRANSFERS IN	150,000	-	-
TOTAL SCHOOL FEDERAL PROJECTS	5,855,091	5,221,890	6,059,410
34410 Reserved For Title 1	-	4,837	68,057
34430 Reserved For Special Ed Grants to States	3,752.00	-	-
35110-GPS Designated For Purpose 1	350,000.00	650,000	500,000
39000 Undesignated Fund Balance	-	(150,000)	-
TOTAL FUND BALANCE/RESERVES	353,752.00	504,837	568,057
TOTAL AVAILABLE FUNDS	6,208,843	5,726,727	6,627,467

SCHOOL FEDERAL PROJECTS FUND -- EXPENDITURES

Fund 142 -- Fiscal Year Ending June 30, 2012

EXPENDITURES	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
71100 Regular Instruction Program			
116 Teachers	1,090,949	1,197,669	1,655,526
163 Educational Assistants	286,777	279,429	441,131
189 Other Salaries & Wages	25,824	-	-
195 Substitute Teachers	35	805	4,000
198 Non-Certified Substitute Teachers	13,690	17,735	26,500
201 Social Security	85,001	85,451	131,884
204 State Retirement	92,493	128,250	192,371
206 Life Insurance	3,043	2,996	4,158
207 Medical Insurance	271,273	285,145	437,229
208 Dental Insurance	11,050	10,075	15,750
212 Medicare	19,879	20,749	30,844
299 Other Fringe Benefits	11,050	10,250	19,500
399 Other Contracted Services	-	32,859	-
429 Instructional Supplies & Materials	89,848	67,474	53,180
722 Instructional Equipment	485,998	267,399	99,600
TOTAL REG. INSTRUCTION PROGRAM	2,486,910	2,406,286	3,111,673
71200 Special Education			
116 Teachers	107,423	135,605	43,116
163 Educational Assistants	325,829	308,842	322,917
201 Social Security	26,335	22,905	22,694
204 State Retirement	25,545	28,211	29,224
206 Life Insurance	1,184	1,201	1,254
207 Medical Insurance	76,299	84,110	84,855
208 Dental Insurance	4,375	4,150	4,750
212 Medicare	6,181	6,303	5,307
311 Contracts w/Other Schools	5,000	10,861	20,000
312 Contracts w/Private Agencies	518,005	367,087	400,000
399 Other Contracted Services	422,111	288,813	435,000
429 Instructional Supplies & Materials	19,760	25,961	18,599
449 Textbooks	-	4,383	-
499 Other Supplies & Materials	19,946	20,915	15,000
725 Special Education Equipment	42,595	97,262	45,000
TOTAL SPECIAL EDUCATION	1,600,588	1,406,609	1,447,716
71300 Vocational Education			
730 Vocational Instructional Equipment	42,273	60,229	45,757
TOTAL VOCATIONAL EDUCATION	42,273	60,229	45,757

SCHOOL FEDERAL PROJECTS FUND -- EXPENDITURES

Fund 142 -- Fiscal Year Ending June 30, 2012

EXPENDITURES	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
72120 Health Service			
131 Medical Personnel	-	-	50,000
201 Social Security	-	-	3,100
204 State Retirement	-	-	4,525
206 Life Insurance	-	-	132
207 Medical Insurance	-	-	15,368
208 Dental Insurance	-	-	500
212 Employer Medicare	-	-	725
TOTAL HEALTH SERVICES	-	-	74,350
72130 Other Student Support			
123 Guidance Personnel	22,967.00	19,108	109,764
189 Other Salaries & Wages	36,648.00	-	-
201 Social Security	3,658.00	1,185	6,805
204 State Retirement	2,874.00	-	8,145
206 Life Insurance	66.00	-	132
207 Medical Insurance	4,420.00	-	15,338
208 Dental Insurance	250.00	-	500
212 Employer Medicare	855.00	277	1,592
299 Other Fringe Benefits	-	-	1,000
355 Travel	32,135.00	34,062	25,082
399 Other Contracted Services	8,879.00	8,791	10,800
499 Other Supplies & Materials	4,477.00	1,308	10,000
524 In-service Staff Development	3,669.00	-	-
599 Other Charges	19,377.00	20,532	22,000
TOTAL OTHER STUDENT SUPPORT	140,275	85,263	211,158
72210 Instructional Support			
105 Supervisor/Director	47,918	48,382	50,085
161 Secretary(s)	15,543	15,934	18,402
189 Other Salaries & Wages	-	-	46,447
196 In-Service Training	16,040	21,430	89,198
201 Social Security	4,929	5,302	12,656
204 State Retirement	4,295	7,689	14,271
206 Life Insurance	86	79	79
207 Medical Insurance	5,902	6,087	6,205
208 Dental Insurance	300	300	300
212 Medicare	1,153	1,242	2,961
308 Consultants	8,063	7,200	4,000
355 Travel	629	273	4,000

SCHOOL FEDERAL PROJECTS FUND -- EXPENDITURES

Fund 142 -- Fiscal Year Ending June 30, 2012

EXPENDITURES	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
399 Other Contracted Services	-	80,777	-
499 Other Supplies & Materials	143,307	37,944	92,429
524 In Service/Staff Development	212,205	173,120	184,009
790 Other Equipment	-	23,859	10,000
TOTAL INSTRUCTIONAL SUPPORT	460,370	429,618	535,042
72220 Special Education Program			
161 Secretary(s)	35,592	35,948	38,460
162 Clerical Personnel	78,849	79,142	81,731
189 Other Salaries & Wages	390,722	252,652	206,000
196 In-Service Training	14,175	4,350	-
201 Social Security	31,448	22,046	20,224
204 State Retirement	33,354	29,483	29,520
206 Life Insurance	2,165	1,445	1,650
207 Medical Insurance	144,242	102,431	108,920
208 Dental Insurance	3,525	4,625	6,250
212 Medicare	7,364	5,178	4,730
355 Travel	390	2,290	1,500
499 Other Supplies & Materials	20,184	24,555	14,085
524 In Service/Staff Development	20,761	26,388	20,000
790 Other Equipment	7,854	5,873	7,500
TOTAL SPECIAL EDUCATION PROGRAM	790,625	596,406	540,570
72230 Vocational Education Program			
524 In-service/Staff Development	1,361	617	5,416
TOTAL VOCATIONAL EDUCATION PROGRAM	1,361	617	5,416
72410 Office of the Principal			
161 Secretary(s)	-	-	40,000
201 Social Security	-	-	2,480
204 State Retirement	-	-	3,620
206 Life Insurance	-	-	132
207 Medical Insurance	-	-	8,183
208 Dental Insurance	-	-	250
212 Employer Medicare	-	-	580
TOTAL OFFICE OF THE PRINCIPAL	-	-	55,245

SCHOOL FEDERAL PROJECTS FUND -- EXPENDITURES

Fund 142 -- Fiscal Year Ending June 30, 2012

	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
EXPENDITURES			
99100 Operating Transfers			
504 Indirect Cost	46,260	53,767	32,483
590 Transfers to Other Funds	-	-	-
TOTAL OPERATING TRANSFERS	46,260	53,767	32,483
TOTAL SCHOOL FEDERAL PROJECTS	5,568,662	5,038,795	6,059,410
34410 Reserved For Title 1	4,837	68,057	68,057
35110 Designated For Purpose 1	650,000	500,000	500,000
Total Reserves/Designations	654,837	568,057	568,057
Adjustments/Deleted Purchase Orders	135,344	119,875	-
39000 UNDESIGNATED FUND BALANCE	(150,000)	-	-

School Cafeteria

143

SCHOOL CAFETERIA FUND -- REVENUE

Fund 143 -- Fiscal Year Ending June 30, 2012

REVENUE	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
43000 Charges for Current Services			
521 Lunch Payments - Children	792,554	737,023	800,000
522 Lunch Payments - Adults	67,293	73,660	65,000
523 Income from Breakfast	124,495	121,576	120,000
525 A La Carte Sales	344,018	332,476	340,000
570 Receipts From Individual Schools	-	-	-
990 Other Charges - Services	9,933	7,862	10,000
TOTAL CHARGES FOR CURRENT SERVICES	1,338,294	1,272,597	1,335,000
44100 Recurring Items			
110 Interest Earned	5,869	3,010	7,000
145 Sale of Recycled Materials	-	298	-
530 Sale of Equipment	51	18,501	-
TOTAL RECURRING ITEMS	5,920	21,809	7,000
46000 State of Tennessee			
520 School Food Service	39,360	40,070	40,000
TOTAL STATE OF TENNESSEE	39,360	40,070	40,000
47100 Federal Funds Through State			
111 Section 4 - Lunch	1,559,335	1,533,023	1,650,000
113 Breakfast	578,181	589,042	600,000
114 USDA- Other	44,002	42,312	50,000
115-Arra USDA Food Ser Eq't Grant-Arra	10,727	-	-
TOTAL FED FUNDS THROUGH STATE	2,192,245	2,164,377	2,300,000
TOTAL REVENUES	3,575,819	3,498,853	3,682,000
39000 Beg. Undesignated Fund Balance	1,152,781	1,199,396	1,179,966
TOTAL OF FUND BALANCE/RESERVES	1,152,781	1,199,396	1,179,966
TOTAL AVAILABLE FUNDS	4,728,599	4,698,249	4,861,966

SCHOOL CAFETERIA FUND -- EXPENDITURES

Fund 143 -- Fiscal Year Ending June 30, 2012

EXPENDITURES	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
73100 Food Service			
105 Supervisor	62,256	62,879	66,637
119 Accountants/Bookkeepers	37,333	38,272	39,623
162 Clerical Personnel	36,561	36,815	45,421
165 Cafeteria Personnel	1,116,106	1,131,410	1,160,000
201 Social Security	77,572	77,754	81,324
204 State Retirement	68,167	78,548	80,998
206 Life Insurance	3,319	3,233	4,092
207 Medical Insurance	271,944	271,534	300,310
208 Dental Insurance	12,065	11,150	15,500
210 Unemployment Compensation	319	1,229	2,500
212 Medicare	18,142	18,184	19,019
336 Maintenance/Repair/Equipment	38,477	31,940	50,000
347 Pest Control	6,140	7,695	10,000
354 Transportation - Other than Students	20,615	22,659	28,000
355 Travel	1,524	3,405	5,000
359 Disposal Fees	20,180	22,186	25,000
361 Permits	-	1,360	1,500
399 Other Contracted Services	7,532	12,172	20,000
421 Food Preparation Supplies	103,261	103,291	115,000
422 Food Supplies	1,399,691	1,337,793	1,630,000
499 Other Supplies and Materials	6,535	7,926	10,000
513 Workman's Comp. Insurance	43,300	58,300	58,300
524 In-Service/Staff Development	9,974	6,191	15,000
599 Other Charges	-	661	2,500
710 Food Service Equipment	31,691	60,857	50,000
710-Cap Food Service Equipment	69,027	14,488	-
710-ARRA-CAP Food Service Equipment	10,727	-	-
TOTAL FOOD SERVICE	3,472,458	3,421,932	3,835,724
	=====	=====	=====
	=====	=====	=====
Adjustments/Deleted Purchase Orders	56,745	96,352	-
	=====	=====	=====
39000 END. UNDESIGNATED FUND BALANCE	1,199,396	1,179,966	1,026,242
	=====	=====	=====

*School
Transportation*

144

TRANSPORTATION FUND -- REVENUE

Fund 144 -- Fiscal Year Ending June 30, 2012

REVENUE	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
40210 Local Option Sales Tax	1,600,000	1,500,000	1,650,000
TOTAL COUNTY PROPERTY TAXES	1,600,000	1,500,000	1,650,000
43570 Receipts from Individual Schools	101,137	82,274	80,000
TOTAL EDUCATION CHARGES	101,137	82,274	80,000
44110 Interest Earned	4,762	3,153	5,000
44170 Miscellaneous Refunds	-	-	1,500
44560 Damages Recovered from Individuals	252	87	1,000
TOTAL RECURRING ITEMS	5,014	3,240	7,500
46511 Basic Education Program	250,000	250,000	250,000
TOTAL STATE OF TENNESSEE	250,000	250,000	250,000
49100 Bonds Issued	438,000	-	-
49200 Note Proceeds	-	151,200	-
49700 Insurance Recovery	-	94,616	-
49800 Transfers In	-	-	500,000
TOTAL NOTE PROCEEDS	438,000	245,816	500,000
TOTAL SCHOOL TRANSPORTATION	2,394,151	2,081,330	2,487,500
34330 Reserved for Other Capital Outlay		42,632	
39000 Beg. Undesignated Fund Balance	562,272	579,595	395,338
TOTAL FUND BALANCE/RESERVES	562,272	622,227	395,338
TOTAL AVAILABLE FUNDS	2,956,423	2,703,557	2,882,838

TRANSPORTATION FUND -- EXPENDITURES

Fund 144 -- Fiscal Year Ending June 30, 2012

EXPENDITURES	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
72710 Student Transportation			
105 Supervisor/Director	55,303	55,856	59,473
142 Mechanic(s)	95,131	93,023	98,932
146 Bus Drivers	732,963	732,017	730,000
161 Secretary(s)	21,868	16,089	26,114
189 Other Salaries & Wages	151,330	150,208	160,000
201 Social Security	64,516	62,895	66,620
204 State Retirement	72,439	80,224	82,764
206 Life Insurance	1,616	1,484	1,320
207 Medical Insurance	124,674	125,363	128,210
208 Dental Insurance	4,754	4,225	5,000
210 Unemployment Compensation	-	-	1,000
212 Medicare	15,149	14,886	15,581
307 Communication	6,794	4,618	11,000
340 Medical & Dental Services	11,508	12,589	15,000
353 Tow - in Service	5,275	2,420	5,000
355 Travel	-	-	500
399 Other Contracted Services	22,240	23,658	30,000
412 Diesel Fuel	227,284	328,821	360,000
424 Garage Supplies	12,657	12,178	12,500
425 Gasoline	32,918	40,835	30,000
433 Lubricants	5,920	13,162	10,000
450 Tires and Tubes	32,926	28,029	30,000
453 Vehicle Parts	127,129	90,834	115,000
499 Other Supplies & Materials	4,654	3,966	5,000
511 Vehicle & Equipment Insurance	68,050	78,446	85,000
513 Workman's Comp. Insurance	36,000	21,000	21,000
599 Other Charges	5,021	3,089	4,000
718 Motor Vehicles	-	-	500,000
729 Transportation Equipment	709	569	6,000
TOTAL STUDENT TRANSPORTATION	1,938,828	2,000,484	2,615,014
	=====	=====	=====
34330 Reserved for Other Capital Outlay	42,632	-	-
TOTAL RESERVES/DESIGNATIONS	42,632	-	-
	=====	=====	=====

Adjustments/Deleted Purchase Orders	395,368	307,735	-
	=====	=====	=====
39000 END. UNDESIGNATED FUND BALANCE	579,595	395,338	267,824
	=====	=====	=====

*Extended School
Program*

146

EXTENDED SCHOOL PROGRAM FUND - REVENUE

Fund 146 -- Fiscal Year Ending June 30, 2012

REVENUE	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
43500 Education Charges			
43581 Community Service Fees - Children	208,447	199,498	200,000
TOTAL EDUCATION CHARGES	208,447	199,498	200,000
46110 Juvenile Services Program	77,063	35,799	60,000
46520 School Food Service	20,914	16,526	20,000
TOTAL STATE OF TENNESSEE	97,977	52,325	80,000
TOTAL EXTENDED SCHOOL PROGRAM	306,424	251,823	280,000
39000 Beg. Undesignated Fund Balance	51,926	94,222	71,763
TOTAL FUND BALANCE/RESERVES	51,926	94,222	71,763
TOTAL AVAILABLE FUNDS	358,350	346,045	351,763

EXTENDED SCHOOL PROGRAM FUND - EXPENDITURES

Fund 146 -- Fiscal Year Ending June 30, 2012

EXPENDITURES	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
73300 Community Services			
189 Other Salaries & Wages	174,798	182,985	180,000
201 Social Security	10,469	10,747	11,160
204 State Retirement	9,838	12,011	10,500
206 Life Insurance	442	396	429
207 Medical Insurance	35,142	32,974	34,965
208 Dental Insurance	1,250	1,500	1,625
210 Unemployment Compensation	-	-	150
212 Medicare	2,448	2,513	2,610
355 Travel	2,473	1,889	2,500
399 Other Contracted Services	-	-	4,000
422 Food Supplies	10,684	15,613	18,500
499 Other Supplies & Materials	7,865	5,423	6,811
524 In-Service Training	638	320	1,250
599 Other Charges	4,381	4,111	5,500
790 Other Equipment	-	-	-
TOTAL COMMUNITY SERVICES	260,428	270,482	280,000
34210 Reserved For Vocational Projects	-	-	-
34250 Other Local Education Reserves	-	-	-
TOTAL RESERVES	-	-	-
Adjustments/Deleted Purchase Orders	3,700	3,800	-
39000 END. UNDESIGNATED FUND BALANCE	94,222	71,763	71,763

*General Debt
Service*

151

GENERAL DEBT SERVICE FUND -- REVENUE

Fund 151 -- Fiscal Year Ending June 30, 2012		Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
REVENUE				
40110	Current Property Taxes	1,313,241.95	1,145,687	1,680,000
40120	Trustee's Collection - Prior Years	52,305.00	58,285	52,500
40130	Clerk and Master's Prior Years	37,251.00	31,023	27,000
40140	Interest and Penalty	9,235.00	9,899	8,300
40150	Pick Up Taxes	5,092.00	325	4,100
40163-DOE	Payments in Lieu of Taxes	-	891,603	845,000
TOTAL COUNTY PROPERTY TAX		1,417,125	2,136,822	2,616,900
44000 Other Local Revenues				
110	Interest Earned	63,372	35,588	40,000
110-Bonds	Interest Earned	1,031	-	-
110-Jail	Interest Earned	504	-	-
540	Sale of Property	25,200	9,850	50,000
TOTAL OTHER LOCAL REVENUES		90,107	45,438	90,000
49000 Other Sources (Non-Revenue)				
100	Bonds Issued	141,779	-	-
100-B2009	Bonds Issued	35,000	-	-
400	Refunding Debt Issued	3,890,000	-	-
410	Premiums on Debt Issued	185,650	-	-
800-DOE	Operating Transfers	765,000	-	-
800-EQUIP	Operating Transfers	0	29,677	33,425
800-HWY02	Operating Transfers	123,810	-	-
800-HWY10	Operating Transfers	0	155,524	149,344
800-RDD02	Operating Transfers	35,340	35,327	35,327
800-WEB	Operating Transfers	15,422	15,422	-
TOTAL OTHER SOURCES (NON-REVENUE)		5,192,001	235,950	218,096

GENERAL DEBT SERVICE -- EXPENDITURES

Fund 151 -- Fiscal Year Ending June 30, 2012

EXPENDITURES	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
82110 General Government			
601-03CON Prin on Bonds	3,035,000	-	-
601-2008B Prin on Bonds	100,000	100,000	100,000
601-2009A Prin on Bonds	1,000,000	1,000,000	1,050,000
601-2010A Prin on Bonds	-	165,000	260,000
601-B3A04 Prin on Bonds	149,997	150,000	150,000
601-GF02 Prin on Bonds	700,000	-	-
601-RDD02 Prin on Bonds	8,389	8,796	9,117
610-SHF11 Prin on Capital Leases	-	-	-
TOTAL PRIN ON BONDS/NOTES	4,993,386	1,423,796	1,569,117
82120 Hwy & Streets			
601-HWY02 Prin on Bonds	345,000	-	-
601-HWY10 Prin on Bonds	-	115,000	115,000
TOTAL HWY & STREETS PRIN	345,000	115,000	115,000
82130 Education			
602 Principal on Notes	-	160,000	-
TOTAL EDUCATION	-	160,000	-
82210 General Government			
603-2008A Int on Bonds	453,525	453,525	453,525
603-2008B Int on Bonds	313,488	310,488	306,988
603-2009A Int on Bonds	287,502	239,400	219,400
603-2010A Int on Bonds	-	193,108	175,150
603-B3A04 Int on Bonds	88,913	81,563	73,838
603-GF02 Int on Bonds	31,200	-	-
603-RDD02 Int on Bonds	26,951	26,544	26,156
603-TRI Int on Bonds	103,280	103,350	103,350
603-TRI10 Int on Bonds	-	34,059	35,438
604-03CON Int on Notes	122,804	-	-
TOTAL INT ON BONDS/NOTES	1,427,663	1,442,037	1,393,845
82220 Hwy & Streets			
603-HWY02 Int on Bonds	13,810	-	-

603-HWY10	Int on Bonds	-	-	34,344
603-HY10A	Int on Bonds	-	40,523	-
TOTAL HWY & STREETS INT		13,810	40,523	34,344
82230 Education				
604	Interest on Notes	-	22	-
TOTAL EDUCATION		-	22	-
82310 General Government				
312	Contract w/Private Agencies	4,611	4,060	52,000
510	Trustee's Commission	29,993	26,229	64,770
605	Underwriter's Discount	27,064	-	-
606	Other Debt Issuance Charges	67,973	-	-
610-SHER	Principal on Capital Leases	43,161	-	-
699-PEAST	Other Debt Service	25,681	23,541	25,681
TOTAL GENERAL GOVERN'T		198,483	53,830	142,451
99100 Transfers Out				
590-F101	Transfers Out	-	300,000	-
TOTAL TRANSFERS OUT		-	300,000	-
TOTAL GENERAL GOVERNMENT DEBT SERVICE		6,978,342	3,535,208	3,254,757
35110 Designated For Purpose 1		300,000	-	-
TOTAL RESERVES/DESIGNATIONS		300,000	-	-
Adjustments/Deleted Purchase Orders			2,140	-
39000 END. UNDESIGNATED FUND BALANCE		4,020,399	3,201,261	2,871,500

*Rural Debt
Service*

152

RURAL DEBT SERVICE FUND -- REVENUE

Fund 152 -- Fiscal Year Ending June 30, 2012

REVENUE	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
40000 Total Local Taxes			
110 Current Property Taxes	1,475,575	1,523,544	1,316,000
120 Trustee's Collection Prior Year	64,260	69,294	64,300
130 Clerk & Masters Prior Year	58,536	56,004	60,000
140 Interest & Penalty	11,318	12,007	11,385
150 Pick Up Taxes	1,963	511	876
350 Interstate Telecommunications Tax	2,630	2,115	2,600
TOTAL LOCAL TAXES	1,614,282	1,663,475	1,455,161
44000 Other Local Revenues			
110 Interest Earned	15,259	7,646	25,600
TOTAL OTHER LOCAL REVENUES	15,259	7,646	25,600
49100 Bonds Issued	1,180,000	-	-
49410 Premiums on Debt Issued	28,029	-	-
TOTAL OTHER REVENUE	1,208,029	-	-
TOTAL RURAL DEBT SERVICE	2,837,570	1,671,121	1,480,761
39000 Beg. Undesignated Fund Balance	2,769,369	2,606,758	2,499,201
TOTAL FUND BALANCE	2,769,369	2,606,758	2,499,201
TOTAL AVAILABLE FUNDS	5,606,939	4,277,879	3,979,962

RURAL DEBT SERVICE FUND -- EXPENDITURES

Fund 152 -- Fiscal Year Ending June 30, 2012

EXPENDITURES	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
81300 Debt Service			
603-GAR02 Interest on Bonds	34,275	-	-
TOTAL DEBT SERVICE	34,275	-	-
82110 General Government			
601-04REF Principal on Bonds	660,000	640,000	1,025,000
601-2010B Principal on Bonds	-	415,000	65,000
601-4335M Principal on Bonds	780,000	-	-
601-GAR02 Principal on Bonds	775,000	-	-
TOTAL PRINCIPAL ON BONDS	2,215,000	1,055,000	1,090,000
82210 Interest on Bonds			
603-04REF Interest on Bonds	671,915	652,115	632,915
603-2010B Interest on Bonds	-	37,153	22,200
603-4335M Interest on Bonds	31,963	-	-
603-GAR02 Interest on Bonds	-	-	-
TOTAL INTEREST ON BONDS	703,878	689,268	655,115
82310 General Government			
399 Other Contracted Services	1,251	1,155	10,500
510 Trustee's Commission	31,740	33,255	33,295
605 Underwriter's Discount	4,375	-	-
606 Other Debt Issuance Charges	9,662	-	-
TOTAL GENERAL GOVERNMENT	47,028	34,410	43,795
TOTAL RURAL DEBT SERVICE	3,000,181	1,778,678	1,788,910
Adjustments	-	-	-
39000 END. UNDESIGNATED FUND BAL.	2,606,758	2,499,201	2,191,052

*Education Debt
Service*

156

EDUCATION DEBT SERVICE FUND -- REVENUE

Fund 156 -- Fiscal Year Ending June 30, 2012

REVENUE	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
40110 Current Property Taxes	409,038	373,580	208,000
40120 Trustee's Collection - Prior Years	16,642	19,983	16,700
40130 Clerk and Master's Prior Years	13,304	60,141	12,900
40140 Interest and Penalty	3,021	3,323	2,700
40150 Pick Up Taxes	497	133	300
TOTAL COUNTY PROPERTY TAX	442,502	457,160	240,600
44110 Investment Income	(10,858)	2,590	6,992
TOTAL OTHER LOCAL REVENUES	(10,858)	2,590	6,992
TOTAL REVENUE	431,644	459,750	247,592
34220 Reserved For Other General Purposes	-	-	-
35110 Designated For Purpose 1	-	-	-
39000 Beg. Undesignated Fund Balance	777,416	833,926	937,070
TOTAL FUND BALANCE/RESERVES	777,416	833,926	937,070
TOTAL AVAILABLE FUNDS	1,209,060	1,293,676	1,184,662

EDUCATION DEBT SERVICE -- EXPENDITURES

Fund 156 -- Fiscal Year Ending June 30, 2012

EXPENDITURES	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
81300 Education Debt Service			
312 Contracts w/Private Agencies	1,280	1,280	-
510 Trustee's Commission	8,735	7,728	-
601-2008C Prin on Bonds	160,000	155,000	155,000
601-2009B Prin on Bonds	100,000	100,000	105,000
603-2008C Int on Bonds	62,953	56,553	50,353
603-2009B Int on Bonds	42,167	36,045	34,045
TOTAL EDUCATION DEBT SERVICE	375,134	356,606	344,398
82330 Education			
312 Contracts w/Private Agencies	-	-	10,000
510 Trustee's Commission	-	-	10,000
TOTAL EDUCATION	-	-	20,000
TOTAL EXPENDITURES	375,134	356,606	364,398
Adjustments/Deleted Purchase Orders	-	-	-
39000 END. UNDESIGNATED FUND BALANCE	833,926	937,070	820,264

*General
Capital
Projects*

171

GENERAL CAPITAL PROJECTS

Fund 171 -- Fiscal Year Ending June 30, 2012

		Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
REVENUE				
40100	County Property Taxes			
110-B11	Current Property Tax	-	181,890	-
110-BAL	Current Property Tax	-	-	360,000
110-VEH	Current Property Tax	-	200,000	-
120-BAL	Trustee's Collections	-	-	18,000
130-BAL	Cir Clk/Clk & Master	-	-	15,000
140-B11	Interest & Penalty	-	562	-
140-BAL	Interest & Penalty	-	-	2,500
150-B11	Pick Up Taxes	-	100	-
150-BAL	Pick Up Taxes	-	-	500
161-BAL	Payments in Lieu of Taxes	-	129,600	50,000
TOTAL PROPERTY TAXES		-	512,152	446,000
43300	Fees			
340-REC-CANEY	Recreation Fees	-	33,013	26,000
340-REC-RV	Recreation Fees	-	32,358	28,000
TOTAL FEES		-	65,371	54,000
44100	Recurring Items			
530	Sale of Equipment	-	116	-
540	Sale of Property	(41)	-	-
540-NET	Sale of Property	436	-	-
570-HET	Contributions & Gifts	-	50,000	20,160
TOTAL RECURRING ITEMS		395	50,116	20,160
46800	Other State Revenues			
980-HET	Other State Grants	-	247,990	85,320
980-HOM	Other State Grants	-	59,652	158,644
980-HSG	Other State Grants	-	-	125,332
980-WBU	Other State Grants	-	202,509	329,448
TOTAL STATE OF TENNESSEE		-	510,151	698,744
47000	Federal Government			
990-TEQ	Other Direct Federal Revenue	-	7,338	17,662
TOTAL FEDERAL REVENUE		-	7,338	17,662
49000	Other Sources (Non-Revenue)			

GENERAL CAPITAL PROJECTS

Fund 171 -- Fiscal Year Ending June 30, 2012

	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
REVENUE			
800-F101 Transfers In	332,000	-	-
800-B11 Transfers In	-	144,591	-
800-CCC Transfers In	-	96,434	-
800-CCC-F116 Transfers In	-	-	100,000
800-CHJ-101 Transfers In	-	500,000	-
800-LND-BAL Transfers In	-	-	80,000
800-OFI-BAL Transfers In	-	-	280,000
800-RCY Transfers In	-	44,339	-
800-RCY-F123 Transfers In	-	-	180,000
800-REC-BAL Transfers In	-	-	75,000
800-VEH-BAL Transfers In	-	-	267,000
TOTAL OTHER SOURCES	332,000	785,364	982,000
TOTAL GENERAL CAPITAL PROJECTS	332,395	1,930,492	2,218,566
39000 Beg. Undesignated Fund Balance	439,165	20,748	1,185,353
TOTAL RESERVES/FUND BALANCE	439,165	20,748	1,185,353
TOTAL AVAILABLE FUNDS	771,560	1,951,240	3,403,919

GENERAL CAPITAL PROJECTS - EXPENDITURES

Fund 171 -- Fiscal Year Ending June 30, 2012

EXPENDITURES	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
51810 Other Facilities			
791-HOUSE Other Construction	20,679.14		
791-JAIL Other Construction	80,695.02		
791-ROANE Other Construction	361.80		
791-TOWER Other Construction	73,854	30	-
TOTAL OTHER FACILITIES	175,590	30	-
54210 Jail			
105 Supervisor/Director	64,506	-	-
201 Social Security	4,935	-	-
210 Unemployment Compensation	22,223	3,259	-
331 Legal Services	1,179	-	-
510 Trustee's Commission	4	8,167	-
732 Building Purchases	327,602	-	-
TOTAL JAIL	420,449	11,426	-
91110 General Administration Projects			
510-BAL Trustee's Commission	-	-	10,000
707-CHJ-CH Building Improvements	-	-	200,000
707-CHJ-JAIL Building Improvements	-	-	250,000
707-CHJ-SECUR Building Improvements	-	-	30,000
707-OFI-ROOF Building Improvements	-	-	200,000
709-BAL Data Processing Equipment	-	-	68,000
718-VEH Motor Vehicles	-	192,106	267,000
724-OFI-OES Site Development	-	-	30,000
791-OFI-PAVE Other Construction	-	-	50,000
TOTAL GENERAL ADMINISTRATION PROJECTS	-	192,106	1,105,000
91130 Public Safety Projects			
790-HSG Other Equipment	-	-	125,332
790-TEQ Other Equipment	-	7,338	17,662
TOTAL PUBLIC SAFETY PROJECTS	-	7,338	142,994
91140 Public Health & Welfare Projects			
724-CCC Site Development	-	-	50,000
733-CCC Solid Waste Equipment	-	-	50,000
791-RCY Other Construction	-	-	200,000

GENERAL CAPITAL PROJECTS - EXPENDITURES

Fund 171 -- Fiscal Year Ending June 30, 2012

EXPENDITURES	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
TOTAL PUBLIC HEALTH & WELFARE	-	-	300,000
91150 Social, Cultural and Recreation			
718-REC Motor Vehicles	-	-	9,000
724-REC Site Development	-	-	100,000
790-REC Other Equipment	-	-	21,000
799-REC Other Capital Outlay	-	-	5,000
TOTAL SOCIAL, CULTURAL & RECREATION	-	-	135,000
91170 Public Utility Projects			
791-WBU Other Construction	-	178,819	329,448
TOTAL PUBLIC UTILITY PROJECTS	-	178,819	329,448
91190 Other General Government Projects			
715-LND Land	-	-	80,000
733-CCC Solid Waste Equipment	-	81,097	-
791-HET Other Construction	-	272,081	78,719
791-HOM Other Construction	-	55,750	158,644
TOTAL OTHER GENERAL GOVERNMENT PROJECTS	-	408,928	317,363
TOTAL CAPITAL PROJECTS	596,039	798,647	2,329,805
TOTAL RESERVES	-	-	-
Adjustments/Deleted Purchase Orders	154,773	(32,761)	-
39000 End. Undesignated Fund Balance	20,748	1,185,353	1,074,114

*Highway Capital
Projects*

176

HIGHWAY CAPITAL PROJECTS FUND -- REVENUE

Fund 176 -- Fiscal Year Ending June 30, 2012

REVENUE	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
----- 44110 Interest Earned	----- 143	----- 83	----- 400
TOTAL RECURRING ITEMS	143	83	400
	=====	=====	=====
TOTAL OTHER STATE REVENUES	143	83	400
	=====	=====	=====
39000 Beg. Undesignated Fund Balance	39,673	39,816	39,896

HIGHWAY CAPITAL PROJECTS FUND -- EXPENDITURES

Fund 176 -- Fiscal Year Ending June 30, 2012

EXPENDITURES	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
-----	-----	-----	-----
91200 Highway & Street Capital Projects			
713-EMORY Highway Construction	-	3	435
713-PINE Highway Construction	-	-	40,321
	-----	-----	-----
TOTAL INDUSTRIAL DEVELOPMENT	-	3	40,756
	=====	=====	=====
Adjustments	-	-	-
	=====	=====	=====
39000 END. UNDESIGNATED FUND BALANCE	39,816	39,896	(460)
	=====	=====	=====

*Educational
Capital
Projects*

177

EDUCATIONAL CAPITAL PROJECTS FUND - REVENUE

Fund 177 -- Fiscal Year Ending June 30, 2012

REVENUE	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
40100 County Property Taxes			
40110 Current Property Tax	-	-	452,000
40161 Payments In Lieu of Taxes	-	110,400	-
40161-FY12 Payments In Lieu of Taxes	-	-	55,000
TOTAL COUNTY PROPERTY TAXES	-	110,400	507,000
44000 Other Local Revenues			
570 Contributions & Gifts	-	-	18,000,000
570-32M Contributions & Gifts	1,598,334	11,276,598	-
TOTAL OTHER LOCAL REVENUES	1,598,334	11,276,598	18,000,000
49000 Other Sources (Non-Revenue)			
500 Other Loans Issued	-	-	400,000
500-EEL Other Loans Issued	-	182,573	-
800 Transfers In	-	-	200,000
800-010 Transfers In	300,000	-	-
800-011 Transfers In	-	266,000	-
800-PH2 Transfers In	-	1,000,000	-
TOTAL OTHER SOURCES (NON-REVENUE)	300,000	1,448,573	600,000
TOTAL EDUCATION CAPITAL PROJECTS	1,898,334	12,835,571	19,107,000
39000 Beg. Undesignated Fund Balance	1,124,194	1,794,772	879,031
TOTAL RESERVES/FUND BALANCE	1,124,194	1,794,772	879,031
TOTAL AVAILABLE FUNDS	3,022,528	14,630,343	19,986,031

EDUCATIONAL CAPITAL PROJECTS FUND - EXPENDITURES

Fund 177 -- Fiscal Year Ending June 30, 2012

EXPENDITURES	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
91300 Educational Capital Projects			
189 Other Salaries & Wages	-	-	92,500
189-32M Other Salaries & Wages	25,385	90,833	-
201 Social Security	-	-	5,735
201-32M Social Security	1,574	5,477	-
204 State Retirement	-	-	8,371
204-32M State Retirement		8,220	-
206 Life Insurance			66
206-32M Life Insurance	1,990	66	-
207 Medical Insurance	-	-	4,644
207-32M Medical Insurance	26	4,476	-
208 Dental Insurance	-	-	250
208-32M Dental Insurance	2,212	250	-
212 Employer Medicare	-	-	1,341
212-32M Employer Medicare	100	1,281	-
302-32M Advertising	-	-	-
302-32M-MMS Advertising	368	378	-
302-32M-OSES Advertising	2,057	424	-
302-32M-RHS Advertising	-	691	-
321-32M-BES Engineering Services	-	71,013	-
321-32M-CMS Engineering Services	633,291	62,331	-
321-32M-HMS Engineering Services	-	38,675	-
321-32M-KES Engineering Services	-	(1,146)	-
321-32M-MMS Engineering Services	-	94,824	-
321-32M-OSES Engineering Services	-	503,610	-
321-32M-RHS Engineering Services	-	146,248	-
706 Building Construction	800	-	13,775,141
706-32M-OSES Building Construction	1,931	277,142	-
707 Building Improvements	-	-	4,711,952
707-010-BES Building Improvements	-	4,050	-
707-010-BOE Building Improvements	528,112	4,932	-
707-010-RCHS Building Improvements	-	8,315	-
707-010-RVES Building Improvements	-	25,288	-
707-011 Building Improvements	-	10,354	-
707-011-BES Building Improvements	-	800	-
707-011-BUS Building Improvements	-	6,436	-
707-011-CMS Building Improvements	-	12,727	-
707-011-HHS Building Improvements	-	5,250	-
707-011-MES Building Improvements	-	11,284	-

EDUCATIONAL CAPITAL PROJECTS FUND - EXPENDITURES

Fund 177 -- Fiscal Year Ending June 30, 2012

EXPENDITURES	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
707-011-MHS Building Improvements	-	23,658	-
707-011-MTOWN Building Improvements	-	9,079	-
707-011-OSSES Building Improvements	-	6,954	-
707-011-OSHS Building Improvements	-	37,911	-
707-011-RCHS Building Improvements	-	15,942	-
707-011-RHS Building Improvements	-	16,052	-
707-011-RMS Building Improvements	-	8,172	-
707-011-RVES Building Improvements	-	19,091	-
707-32M Building Improvements	-	5,459	-
707-32M-BES Building Improvements	-	2,952,154	-
707-32M-CMS Building Improvements	-	2,832,919	-
707-32M-HMS Building Improvements	-	1,388,612	-
707-32M-KES Building Improvements	-	292,742	-
707-32M-MMS Building Improvements	-	1,153,256	-
707-32M-OSSES Building Improvements	-	12,997	-
707-32M-RHS Building Improvements	-	3,137,685	-
707-32M-RMS Building Improvements	-	1,661	-
707-EEL-MEC Building Improvements	-	195,276	-
715-32M-OSSES Land	-	247,463	-
791 Other Construction	29,907	-	-
TOTAL COMMUNITY SERVICES	1,227,755	13,751,312	18,600,000
99100 Transfers Out			
590 Transfers To Other Funds	-	-	500,000
TOTAL TRANSFERS OUT	-	-	500,000
TOTAL EDUCATION CAPITAL PROJECTS	1,227,755	13,751,312	19,100,000
Adjustments/Deleted Purchase Or	-	-	-
39000 End. Undesignated Fund Balance	1,794,772	879,031	886,031

*Wastewater
Treatment*

204

WASTEWATER TREATMENT FUND --- REVENUE

Fund 204 -- Fiscal Year Ending June 30, 2012

REVENUE	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
43100 General Service Charges			
115 Wastewater Charges	212,080	70,746	580,000
115-AR Wastewater Charges	14,680	-	-
115-RCUD Wastewater Charges	150,199	274,028	-
115-RW Wastewater Charges	198,494	247,297	-
193 Water Tap Sales	16,416	37,800	13,600
193-GVB Water Tap Sales	-	74,800	68,000
TOTAL GENERAL SERVICE CHARGES	591,868	704,671	661,600
49000 Other Sources (Non-Revenue)			
100 Bonds Issued	300,000	-	-
500-MTW Other Loans Issued	-	-	3,000,000
800-F101 Transfers In	-	400,000	-
TOTAL OTHER SOURCES (NON-REVENUE)	300,000	400,000	3,000,000
TOTAL PUBLIC UTILITY-WASTEWATER	891,868	1,104,671	3,661,600
35110 Designated For Purpose 1	-	-	400,000
39000 Beg. Undesignated Fund Balance	196,646	238,646	455,477
TOTAL FUND BALANCE/RESERVES	196,646	238,646	855,477
TOTAL AVAILABLE FUNDS	1,088,514	1,343,317	4,517,077

WASTEWATER TREATMENT FUND --- EXPENDITURES

Fund 204 -- Fiscal Year Ending June 30, 2012

EXPENDITURES	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
55739 Wastewater Treatment Plant			
103 Assistants	78,831	82,612	85,778
105 Supervisor	49,809	50,000	50,000
187 Overtime Pay	17,543	15,139	14,400
191 Board & Committee Members Fee	5,600	5,500	6,000
199 Other Per Diem & Fees	-	1,200	2,400
201 Social Security	10,676	10,996	11,939
204 State Retirement	10,903	13,556	14,124
206 Life Insurance	254	265	264
207 Medical Insurance	32,514	34,456	38,808
208 Dental Insurance	805	840	840
305 Audit Services	-	3,000	-
307 Communication	4,506	2,730	4,500
320 Dues & Memberships	866	72	900
321 Engineering Services	9,584	2,448	21,000
322 Evaluation & Testing	-	453	-
333 Licenses	2,500	440	2,730
334 Maintenance Agreements	2,953	2,899	4,760
335 Maint/Repair/Building	20,516	14,498	15,000
336 Maint/Repair/Equipment	68,023	44,845	25,000
338 Maint/Repair/Vehicles	600	763	1,500
348 Postal Charges	1	85	300
349 Printing, Stationary, Forms	-	-	500
351 Rentals	96	96	450
355 Travel	-	-	900
359 Disposal Fee	3,110	10,521	10,000
409 Crushed Stone	300	-	600
412 Diesel Fuel	860	2,136	1,000
415 Electricity	54,554	68,135	70,000
422 Food Supplies	563	64	500
425 Gasoline	4,977	5,635	5,000
433 Lubricants	-	-	400
450 Tires & Tubes	-	631	700
451 Uniforms	2,344	1,365	3,000
454 Water and Sewer	676	4,068	3,500
463 Testing	1,564	5,694	3,750
468 Chemicals	-	924	27,600
502 Building & Contents Insurance	535	553	1,500
506 Liability Insurance	3,533	2,880	10,000

WASTEWATER TREATMENT FUND --- EXPENDITURES

Fund 204 -- Fiscal Year Ending June 30, 2012

EXPENDITURES	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
508 Premiums on Corporate Bonds	-	977	-
510 Trustee's Commission	4,598	7,429	7,000
511 Vehicle & Equipment Insurance	1,776	2,145	3,000
513 Workman's Compensation Insurance	3,500	3,500	3,500
514 Depreciation	-	114,287	140,000
599 Other Charges	2,964	2,244	3,900
603 Interest on Bonds	-	-	36,227
733 Solid Waste Equipment	4,500	544	20,000
733-CAP Solid Waste Equipment	88,378	481	-
799 Other Capital Outlay	5,330	-	20,000
799-DOCC-CAP Other Capital Outlay	5,400	-	10,000
799-GVB-CAP Other Capital Outlay	50,839	-	50,000
TOTAL WASTEWATER TREATMENT PLANT	556,877	521,106	733,270
91170 Public Utility Projects			
302-MTW Advertising	-	502	1,600
599-MTW Other Charges	-	32	-
720-MTW Plant Operation	-	139,959	3,000,000
TOTAL PUBLIC UTILITY PROJECTS	-	140,493	3,001,600
99100 Operating Transfers			
590 Transfers to Other Funds	50,762	80,426	-
TOTAL OPERATING TRANSFERS	50,762	80,426	-
TOTAL EXPENDITURES & TRANSFERS	607,639	742,025	3,734,870
35110 Designated For Purpose 1	-	400,000	400,000
TOTAL RESERVES/DESIGNATIONS	-	400,000	400,000
Adjustments/Deleted Purchase Orders	242,228	(254,185)	-
39000 End. Undesignated Fund Balance	238,646	455,477	382,207

*Employee
Insurance*

264

EMPLOYEE INSURANCE FUND -- REVENUE

Fund 264 -- Fiscal Year Ending June 30, 2012

REVENUE	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
43100 General Service Charges			
43101 Self-Insurance Premiums/Contrib.	-	(521)	-
101-DENTA Self-Insurance Premiums/Contrib.	438,991	438,877	408,000
101-HEALT Self-Insurance Premiums/Contrib.	2,010,484	2,171,606	2,484,557
101-LIFE Self-Insurance Premiums/Contrib.	-	10	-
101-RET Self-Insurance Premiums/Contrib.	512	-	35,000
TOTAL GENERAL SERVICE CHARGES	2,449,987	2,609,972	2,927,557
44100 Recurring Items			
110 Investment Income	2,934	1,361	-
TOTAL RECURRING ITEMS	2,934	1,361	-
TOTAL EMPLOYEE INSURANCE	2,452,921	2,611,333	2,927,557
35110 Designated For Purpose 1	200,000	200,000	200,000
39000 Beg. Undesignated Fund Balance	431,678	408,535	365,043
TOTAL FUND BALANCE/RESERVES	631,678	608,535	565,043
TOTAL AVAILABLE FUNDS	3,084,599	3,219,868	3,492,600

EMPLOYEE INSURANCE FUND -- EXPENDITURES

Fund 264 -- Fiscal Year Ending June 30, 2012

EXPENDITURES	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
51900 Other General Administration			
105 Supervisor/Director	19,137	10,105	19,680
207 Employee Insurance - Health	2,009,256	2,173,984	2,484,557
TOTAL OTHER CHARGES	2,028,393	2,184,089	2,504,237
58400 Other Charges			
202 Handling Charges	44,734	40,027	82,147
340 Medical and Dental Services	402,937	430,709	408,000
TOTAL OTHER CHARGES	447,671	470,736	490,147
TOTAL EMPLOYEE HEALTH INSURANCE FUND	2,476,064	2,654,825	2,994,384
35110 Designated For Purpose 1	200,000	200,000	200,000
TOTAL DESIGNATIONS/RESERVES	200,000	200,000	200,000
Adjustments/Deleted Purchase Orders	-	-	-
39000 END. UNDESIGNATED FUND BALANCE	408,535	365,043	298,216

*Worker's
Compensation*

266

WORKER'S COMPENSATION -- REVENUE

Fund 266 -- Fiscal Year Ending June 30, 2012

REVENUE	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
43100 General Service Charges			
43101 Self Insur Prem/Contributions	-	2,710	-
43101-101 Self Insur Prem/Contributions	113,192	112,500	112,500
43101-1012 Self Insur Prem/Contributions	8,250	8,200	8,200
43101-1013 Self Insur Prem/Contributions	6,339	6,300	6,300
43101-111 Self Insur Prem/Contributions	5,031	5,000	11,500
43101-116 Self Insur Prem/Contributions	18,111	18,000	15,000
43101-117 Self Insur Prem/Contributions	6,537	6,497	-
43101-118 Self Insur Prem/Contributions	99,609	99,000	99,000
43101-123 Self Insur Prem/Contributions	4,025	4,000	4,000
43101-128 Self Insur Prem/Contributions	3,522	3,500	-
43101-131 Self Insur Prem/Contributions	65,400	65,000	65,000
43101-141 Self Insur Prem/Contributions	166,014	165,000	175,000
43101-143 Self Insur Prem/Contributions	43,505	58,300	58,300
43101-144 Self Insur Prem/Contributions	36,283	21,000	21,000
43101-204 Self Insur Prem/Contributions	-	-	3,500
43101-363 Self Insur Prem/Contributions	2,012	1,500	2,000
TOTAL GENERAL SERVICES CHARGES	577,830	576,507	581,300
44000 Other Local Revenues			
44110 Investment Income	5,616	3,445	12,350
TOTAL RECURRING ITEMS	5,616	3,445	12,350
TOTAL WORKERS COMPENSATION	583,446	579,952	593,650
34990-101 Reserved For Other General Purposes	40,797	140,809	215,245
34990-1011 Reserved For Other General Purposes	(55,424)	(84,487)	(88,518)
34990-1012 Reserved For Other General Purposes	25,725	33,515	40,668
34990-1013 Reserved For Other General Purposes	19,764	26,115	31,608
34990-111 Reserved For Other General Purposes	(43,496)	(31,312)	(6,834)
34990-1111 Reserved For Other General Purposes	-	-	27,439
34990-116 Reserved For Other General Purposes	47,985	64,367	79,116
34990-117 Reserved For Other General Purposes	15,827	21,763	-
34990-118 Reserved For Other General Purposes	213,229	261,802	141,935
34990-123 Reserved For Other General Purposes	(67,642)	(63,578)	(58,873)
34990-128 Reserved For Other General Purposes	3,993	7,082	10,121
34990-131 Reserved For Other General Purposes	165,293	222,970	233,615
34990-141 Reserved For Other General Purposes	239,078	291,323	371,771
34990-143 Reserved For Other General Purposes	(22,838)	(36,701)	(12,208)
34990-144 Reserved For Other General Purposes	111,850	92,053	(30,576)

WORKER'S COMPENSATION -- REVENUE

Fund 266 -- Fiscal Year Ending June 30, 2012

REVENUE	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
-----	-----	-----	-----
34990-363 Reserved For Other General Purposes	1,092	3,103	4,971
39000 Beg. Undesignated Fund Balance	-	35,022	1,627
-----	-----	-----	-----
TOTAL FUND BALANCE/RESERVES	695,233	983,846	961,107
	=====	=====	=====
 TOTAL AVAILABLE FUNDS	 1,278,679	 1,563,798	 1,554,757
	=====	=====	=====

WORKER'S COMPENSATION -- EXPENDITURES

Fund 266 -- Fiscal Year Ending June 30, 2012

EXPENDITURES	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
51920 Risk Management			
140 Salary Supplement	-	-	2,600
201 Social Security	-	-	199
204 State Retirement	-	-	236
207 Medical Insurance	-	-	1
320 Dues and Memberships	-	-	450
349 Printing, Stationary & Forms	-	-	150
355 Travel	-	-	1,000
356 Tuition	-	-	1,000
499 Other Supplies & Materials	-	-	1,500
TOTAL RISK MANAGEMENT	-	-	7,136
58600 Employee Benefits			
202 Handling Charges & Admin. Cost	-	-	7,000
202-101 Handling Charges & Admin. Cost	306	95	-
202-101-ACU Handling Charges & Admin. Cost	990	990	-
202-1011 Handling Charges & Admin. Cost	1,397	68	-
202-1012 Handling Charges & Admin. Cost	19	-	-
202-1012-ACU Handling Charges & Admin. Cost	72	72	-
202-1013 Handling Charges & Admin. Cost	15	-	-
202-1013-ACU Handling Charges & Admin. Cost	56	56	-
202-111 Handling Charges & Admin. Cost	1	-	-
202-111-ACU Handling Charges & Admin. Cost	2	2	-
202-116 Handling Charges & Admin. Cost	43	7	-
202-116-ACU Handling Charges & Admin. Cost	159	159	-
202-117 Handling Charges & Admin. Cost	15	-	-
202-117-ACU Handling Charges & Admin. Cost	57	57	-
202-118 Handling Charges & Admin. Cost	609	137	-
202-118-ACU Handling Charges & Admin. Cost	871	871	-
202-123 Handling Charges & Admin. Cost	9	7	-
202-123-ACU Handling Charges & Admin. Cost	35	35	-
202-128 Handling Charges & Admin. Cost	8	-	-
202-128-ACU Handling Charges & Admin. Cost	31	31	-
202-131 Handling Charges & Admin. Cost	154	44	-
202-131-ACU Handling Charges & Admin. Cost	572	572	-
202-141 Handling Charges & Admin. Cost	1,615	153	-

WORKER'S COMPENSATION -- EXPENDITURES

Fund 266 -- Fiscal Year Ending June 30, 2012

EXPENDITURES	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
202-141-ACU Handling Charges & Admin. Cost	1,451	1,451	-
202-143 Handling Charges & Admin. Cost	167	34	-
202-143-ACU Handling Charges & Admin. Cost	293	293	-
202-144 Handling Charges & Admin. Cost	204	38	-
202-144-ACU Handling Charges & Admin. Cost	405	405	-
202-363 Handling Charges & Admin. Cost	2	-	-
202-364-ACU Handling Charges & Admin. Cost	9	9	-
355 Travel	-	883	2,000
355-101 Travel	197	-	-
355-1011 Travel	(71)	-	-
355.1012 Travel	44	-	-
355-1013 Travel	33	-	-
355-111 Travel	(49)	-	-
355-116 Travel	85	-	-
355-117 Travel	29	-	-
355-118 Travel	401	-	-
355-123 Travel	(82)	-	-
355-128 Travel	10	-	-
355-131 Travel	296	-	-
355-141 Travel	519	-	-
355-143 Travel	26	-	-
355-144 Travel	190	-	-
355-363 Travel	4	-	-
507 Medical Claims	135	-	510,000
507-101 Medical Claims	12,317	23,231	-
507-1011 Medical Claims	28,669	12,968	-
507-1011R Medical Claims	-	-	-
507-101RE Medical Claims	-	-	-
507-1012 Medical Claims	476	-	-
507-111 Medical Claims	-	122	-
507-111RE Medical Claims	-	-	-
507-116 Medical Claims	350	925	-
507-117 Medical Claims	114	-	-
507-118 Medical Claims	24,536	172,223	-
507-118RE Medical Claims	-	-	-
507-123 Medical Claims	3,622	4,034	-
507-123RE Medical Claims	-	-	-

WORKER'S COMPENSATION -- EXPENDITURES

Fund 266 -- Fiscal Year Ending June 30, 2012

EXPENDITURES	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
507-131 Medical Claims	586	21,457	-
507-141 Medical Claims	74,197	52,683	-
507-141RE Medical Claims	-	-	-
507-143 Medical Claims	28,604	23,659	-
507-143RE Medical Claims	-	-	-
507-144 Medical Claims	40,758	129,344	-
507-144RE Medical Claims	-	-	-
513 Workman's Comp Insurance	-	-	67,000
513-101 Workman's Comp Insurance	18,081	14,283	-
513-1012 Workman's Comp Insurance	-	1,039	-
513-1013 Workman's Comp Insurance	-	801	-
513-111 Workman's Comp Insurance	-	29	-
513-116 Workman's Comp Insurance	1,385	2,288	-
513-117 Workman's Comp Insurance	485	823	-
513-118 Workman's Comp Insurance	14,548	12,565	-
513-123 Workman's Comp Insurance	416	505	-
513-128 Workman's Comp Insurance	416	447	-
513-131 Workman's Comp Insurance	6,235	8,249	-
513-141 Workman's Comp Insurance	27,708	20,945	-
513-143 Workman's Comp Insurance	-	4,229	-
513-144 Workman's Comp Insurance	-	5,839	-
513-363 Workman's Comp Insurance	-	130	-
TOTAL EMPLOYEE BENEFITS	294,833	519,287	586,000
TOTAL WORKERS COMPENSATION	294,833	519,287	593,136
34990-101 Reserved For Other General Purposes	140,809	215,245	215,245
34990-1011 Reserved For Other General Purposes	(84,487)	(88,518)	(88,518)
34990-1012 Reserved For Other General Purposes	33,515	40,668	40,668
34990-1013 Reserved For Other General Purposes	26,115	31,608	31,608
34990-111 Reserved For Other General Purposes	(31,312)	(6,834)	(6,834)
34990-1111 Reserved For Other General Purposes	-	27,439	27,439
34990-116 Reserved For Other General Purposes	64,367	79,116	79,116
34990-117 Reserved For Other General Purposes	21,763	-	-

WORKER'S COMPENSATION -- EXPENDITURES

Fund 266 -- Fiscal Year Ending June 30, 2012

EXPENDITURES	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
34990-118 Reserved For Other General Purposes	261,802	141,935	141,935
34990-123 Reserved For Other General Purposes	(63,578)	(58,873)	(58,873)
34990-128 Reserved For Other General Purposes	7,082	10,121	10,121
34990-131 Reserved For Other General Purposes	222,970	233,615	233,615
34990-141 Reserved For Other General Purposes	291,323	371,771	371,771
34990-143 Reserved For Other General Purposes	(36,701)	(12,208)	(12,208)
34990-144 Reserved For Other General Purposes	92,053	(30,576)	(30,576)
34990-363 Reserved For Other General Purposes	3,103	4,971	4,971
TOTAL RESERVES	948,824	959,480	959,480
	=====	=====	=====
Adjustments	-	83,404	
	-----	-----	-----
39000 END. UNDESIGNATED FUND BAL.	35,022	1,627	2,141
	=====	=====	=====

*Economic
Community
Development*

359

ECONOMIC AND COMMUNITY DEVELOPMENT FUND -- REVENUE

Fund 359 -- Fiscal Year Ending June 30, 2012

REVENUE	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
44110 Interest Earned	519	1,128	-
TOTAL RECURRING ITEMS	519	1,128	-
44900 Other Local Revenues			
990-IABCC Interest-Amazing Bakes	-	781	2,100
990-IBRO Interest - Browder Hardware	238	-	-
990-IBRO2 Interest - Browder Hardware	1,916	1,948	1,800
990-IBRO3 Interest - Browder Hardware	1,792	1,649	1,600
990-IDANA Interest - Dana Audio	858	1,249	1,200
990-IIP Interest-Ideal Plumbing	1,389	1,459	1,680
990-ILW Interest-Lawn Wizard	-	240	2,400
990-IMGP Interest-Mary Gail's Place	292	100	1,200
990-IMLR Interest-	-	-	1,800
990-IMSF Interest-Market Street Fountain	2,000	4,541	3,000
990-IPCP Interest-Pattycake Pastries	785	787	-
990-IUTW Interest - Understanding The Way	1,384	1,208	1,200
990-IUTW2 Interest-Understanding The Way2	-	1,942	2,100
990-PABCC Principal-Amazing Bakes	-	1,649	4,800
990-PBRO2 Principal - Browder Hardware	6,573	6,778	6,600
990-PBRO3 Principal - Browder Hardware	6,409	6,552	6,000
990-PDANA Principal -	2,642	2,351	5,400
990-PIP Principal -	1,692	2,341	4,200
990-PLW Principal-Lawn Wizard	-	1,461	3,300
990-PMGP Principal - Mary Gail's Place	108	-	-
990-PMLR Principal-	-	-	6,600
990-PMSF Principal - Market Street Fountain	-	6,292	9,600
990-PPCP Principal - Pattycake Pastries	990	39,010	-
990-PUTW Principal - Understanding The Way	4,519	4,694	4,500
990-UTW2 Principal-UTW2	-	2,496	3,000
TOTAL OTHER LOCAL REVENUES	33,587	89,528	74,080
TOTAL COMMUNITY DEVELOPMENT	34,106	90,656	74,080
39000 Beg. Undesignated Fund Balance	590,175	468,580	398,477
TOTAL FUND BALANCE/RESERVES	590,175	468,580	398,477
TOTAL AVAILABLE FUNDS	624,281	559,236	472,557

ECONOMIC AND COMMUNITY DEVELOPMENT FUND -- EXPENDITURES

Fund 359 -- Fiscal Year Ending June 30, 2012

EXPENDITURES	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
58120 Industrial Development			
202 Handling Charges & Admin.	15,148	15,207	15,400
307 Communication	-	-	100
331 Legal Services	-	-	150
355 Travel	-	-	1,000
510 Trustee's Commission	350	364	1,500
599 Other Charges	203	188	500
799 Other Capital Outlay	140,000	145,000	250,000
TOTAL INDUSTRIAL DEVELOPMENT	155,701	160,759	268,650
Adjustments/Deleted Purchase Orders	-	-	-
39000 END. UNDESIGNATED FUND BAL.	468,580	398,477	203,907

*Judicial District
Drug Fund*

363

JUDICIAL DISTRICT DRUG FUND -- REVENUE

Fund 363 -- Fiscal Year Ending June 30, 2012

REVENUE	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
42140 Drug Control Fines	6,401	12,298	7,500
42240 Drug Control Fines	678	92,260	800
42320 Officers Costs	-	86	-
42340 Drug Control Fines	650	4,776	700
42620 Officers Costs	1,450	1,604	1,600
42760 District Attorney General Fees	537	-	800
42810 Fines	15,124	14,735	18,000
42865 Drug Task Force Forfeitures	3,862	98,753	5,000
42865-EQS Drug Task Force Forfeitures	-	69,992	90,000
42910 Proceeds from Confiscated Prop.	30,128	560	30,000
TOTAL FINES, FORFEIT & PENALTIES	58,830	295,064	154,400
44110-EQS Investment Income	567	580	800
44570 Contributions & Gifts	1,952	-	2,000
TOTAL PUBLIC SAFETY GRANTS	2,519	580	2,800
4600 Public Safety Grants			
46220 Drug Control Grants	102,266	42,901	72,000
220-ARRA Drug Control Grants	22,234	53,992	-
46990 Other State Revenues	-	3,288	3,000
TOTAL PUBLIC SAFETY GRANTS	124,500	100,181	75,000
47100 Federal Through State			
47301-ARRA Arra Grant #1	15,605	-	-
TOTAL FEDERAL GOVERNMENT	15,605	-	-
TOTAL JUDICIAL DISTRICT DRUG	201,454	395,825	232,200
39000 Beg. Undesignated Fund Balance	178,092	94,724	231,620
TOTAL FUND BALANCE/RESERVES	178,092	94,724	231,620
TOTAL AVAILABLE FUNDS	379,546	490,549	463,820

JUDICIAL DISTRICT DRUG FUND -- EXPENDITURES

Fund 363 -- Fiscal Year Ending June 30, 2012

EXPENDITURES	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
54150 Drug Enforcement			
103 Assistants	90,450	100,213	96,000
103-EQS Assistants	-	-	48,000
140 Salary Supplements	38,447	40,427	40,000
169 Part-Time Personnel	1,670	14,000	10,000
201 Social Security	6,465	8,087	14,841
201-EQS Social Security	-	-	3,672
204 State Retirement	6,851	8,871	16,652
204-EQS State Retirement	-	-	4,344
206 Life Insurance	110	132	198
206-EQS Life Insurance	-	-	66
207 Medical Insurance	8,316	10,775	22,704
207-EQS Medical Insurance	-	-	10,000
208 Dental Insurance	350	420	700
208-EQS Dental Insurance	-	-	240
302 Advertising	-	-	200
305 Audit Services	1,777	-	2,000
305-EQS Audit Services	1,580	-	1,000
307 Communication	2,777	2,321	6,000
307-EQS Communication	3,979	6,869	500
309-EQS Contracts w/Government Agencies	-	3,306	-
320 Dues & Memberships	526	370	700
333 Licenses	372	150	400
334 Maintenance Agreements	-	-	200
334-EQS Maintenance Agreements	180	-	200
336 Maint/Repair Services-Equip't	-	-	200
336-EQS Maint/Repair Services-Equip't	387	270	600
338 Maint/Repair/Vehicles	-	228	500
338-EQS Maint/Repair/Vehicles	5,440	5,240	10,000
348-EQS Postal Charges	47	290	200
349-EQS Printing, Stationery, & Forms	292	198	500
351 Rentals	551	90	-
351-EQS Rentals	6,002	2,204	6,613
353 Tow-In Services	75	125	1,000
353-EQS Tow-In Services	1,735	1,095	100
355 Travel	117	1,291	200
355-EQS Travel	1,303	3,129	4,000
425 Gasoline	1,611	11,642	15,000
425-EQS Gasoline	10,401	5,593	-

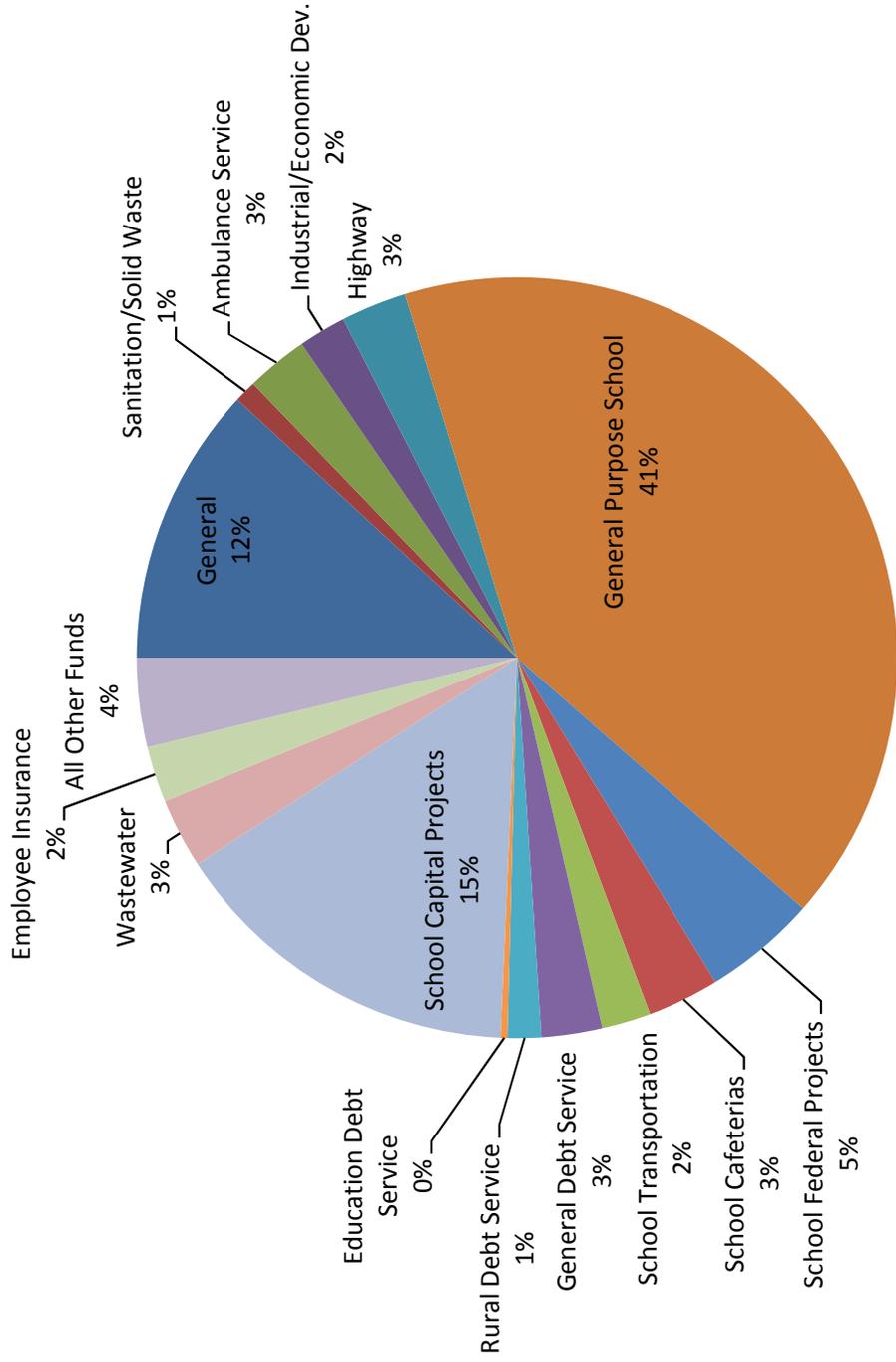
JUDICIAL DISTRICT DRUG FUND -- EXPENDITURES

Fund 363 -- Fiscal Year Ending June 30, 2012

EXPENDITURES	Unaudited Actual 2009-2010	Unaudited Actual 2010-2011	Budget 2011-2012
431 Law Enforcement Supplies	130	2,099	2,000
431-EQS Law Enforcement Supplies	8,682	5,251	10,000
432 Library Books/Media	-	-	50
435 Office Supplies	1,105	-	200
435-EQS Office Supplies	2,114	3,128	5,000
450-EQS Tires & Tubes	876	1,105	2,000
499 Other Supplies & Materials	915	3,273	200
499-EQS Other Supplies & Materials	295	1,876	4,000
506 Liability Insurance	-	-	210
508 Premiums on Corporate Bonds	340	287	500
510 Trustee's Commission	1,115	2,788	3,000
510-EQS Trustee's Commission	-	-	300
511-EQS Vehicle & Equipment Insurance	-	-	2,500
513 Workman's Compensation Insur	2,000	1,500	2,000
718-CAP Motor Vehicles	19,000	-	5,000
718-EQS Motor Vehicles	-	9,735	-
718-EQS-CAP Motor Vehicles	56,439	-	5,000
TOTAL DRUG ENFORCEMENT	284,822	258,378	359,490
TOTAL RESERVES	-	-	-
Adjustments/Deleted Purchase Orders	-	551	-
39000 Ending Undesignated Fund Balance	94,724	231,620	104,330

*...And More
Statistics*

Fiscal 2011-12 Budget-Expenditures
All Funds- \$125,889,136



- General
- Sanitation/Solid Waste
- Ambulance Service
- Industrial/Economic Dev.
- Highway
- General Purpose School
- School Federal Projects
- School Cafeterias
- School
- Transportation
- General Debt Service
- Rural Debt Service
- Education Debt Service
- School Capital Projects
- Wastewater
- Employee Insurance
- All Other Funds

. . . AND MORE STATISTICS

We have added this section to our Budget Document in order to help facilitate a quick reference to frequently asked questions and/or statistical information.

Realizing that the information presented within is of a limited nature in contrast to the many questions that may be asked and the statistics that are available, our intention is to add and subtract from this statistical section each year as the need may arise.

It is not our intention, in this Budget Document, to present conclusions to the enclosed statistics, but only to present a medium in which vital statistics are readily available for further discussions, research, and study. This is in no way a substitute, but a supplement of other statistics found in Annual Audits, Tennessee Statistical Abstract, and many other private and governmental reports.

Our philosophy is that through the analysis of historical data, performance of economic models and projections, coupled with management's stated objectives that informed and educated decisions can be made.

We hope that this . . . **AND MORE STATISTICS** section will assist in accomplishing our County's goals.

TN. DEPARTMENT OF TRANSPORTATION

**ANNUAL REPORT ROANE COUNTY
JULY 1, 2010 - JUNE 30, 2011**

RECEIPTS

LOCAL SOURCES		
Tax Collections		1,300,121
Wheel Tax		
Earnings of Sinking Fund		
Highway Commission (sale of mat. Equip., etc.)	(See Schedule 1)	64,999
Original Bonds		
Original Notes		
From other Funds (specify)	(See Schedule 2)	0
State		
Motor Fuel Tax		1,684,179
Inspection Fees		
State Aid Roads		51,775
Severance Tax		75,433
Bridge Program		
Other (specify)		
Federal		
Revenue Sharing		
Disaster Funds		
Other (specify)	TVASP	78,200.00
	DOE	62,152.00
Total Receipts		3,316,858

DISBURSEMENTS

Trustee's Commission		46,494
Hwy. Adm. & Engr. Expense		210,414
Hwy. & Br. Construction		
Hwy. & Br. Maintenance		3,341,210
Operations & Maint. Of Equip.		498,847
Quarry Operations		
Other Charges	(See Schedule 3)	238,389
Highway Equipment		168,415
Debt Service		
Highway Bonds Redeemed		115,000
Highway Bonds Interest		40,523
Highway Notes Redeemed		
Highway Notes Interest		
To other Funds		
Total Disbursements		4,659,292

TDOTANNUAL REPORT

mailed 7-14-11 gpa

CERTIFICATION OF ROAD REVENUES

Roane County
Fiscal Year 2011-2012

We, Ron Woody, County Executive or County Mayor
of Roane County, and Thomas R Hamby, Chief
Administrative Officer of the county highway department, hereby certify that
\$ 1,386,000 has been appropriated and allocated for county road purposes from
Fiscal Year 2011-2012 local revenue sources as compared to \$ 1,291,812 that
represents the average of the most recent five (5) years of local revenue sources
appropriated and allocated for county road purposes.

Thomas R. Hamby Road Supt
Signature and Title

7-12-11
Date

Tom Woody
Signature and Title

7-12-11
Date

County certification of local revenue sources appropriated and allocated for county road purposes pursuant to Tennessee Code Annotated § 67-3-901.

Highway Certification Worksheet

Roane County

5/11/2011

I. Calculate Average

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011*	Total
Property/In-lieu Taxes	929,630	1,220,543	1,242,288	1,267,008	1,300,121	5,959,590
Business Tax						
Mineral Severance	89,084	84,919	153,258	103,451	75,433	506,145
Local Option Sales Tax						
Wheel Tax						
Other Local Taxes/Revenue						
Total Local Revenue	1,018,714	1,305,462	1,395,546	1,370,459	1,375,554	6,465,735
Average = Total of 5 years total local revenue divided by 5	Five-year average					1,293,147

*estimate if audit figures are unavailable

II. FY 2011-2012 Appropriation

Property/In-lieu Taxes	1,236,000
Business Tax	
Hotel/Motel	
Mineral Severance	90,000
Local Option Sales Tax	
Wheel Tax	
Other Local Taxes/Revenue	
Total Local Revenue	1,326,000

Source: FY 2006-2007 through FY 2009-2010 figures from Comprehensive Annual Financial Reports, Division of County Audit, Comptroller, State of Tennessee, except Davidson, Hamilton, Knox, McMinn, Shelby, and Washington.

Debt Payment Schedule for 2012

2012 Budget	Fund 151	Fund 152	Fund 156
Expenditures			
=====			
2008B	100,000		
2009A	1,050,000		
2010A	260,000		
2B3A04	150,000		
RDD02	9,204		
HWY10	115,000		
04REF		1,025,000	
2010B		65,000	
2008C			155,000
2009B			105,000
Total Principal	1,684,204	1,090,000	260,000
2008A	453,525		
2008B	306,988		
2009A	219,400		
2010A	175,150		
B3A04	73,838		
RDD02	26,156		
TRI	103,350		
TRI10	35,438		
HY10A	34,344		
04REF		632,915	
2010B		22,200	
2008C			50,353
2009B			34,045
Total Interest	1,428,188	655,115	84,398
Other Debt Service	25,681		
Other Contracted Svcs	52,000	10,500	10,000
Trustee's Commission	64,770	33,295	10,000
Total Other	142,451	43,795	20,000
Total Expenditures	<u>3,254,842</u>	<u>1,788,910</u>	<u>364,398</u>

Appendix

ROANE COUNTY, TENNESSEE
ADDRESS AND TELEPHONE LISTING
SEPTEMBER 1, 2011

<u>DEPARTMENT:</u>	<u>ADDRESS:</u>	<u>PHONE:</u>
Accounting	Kaley Walker Post Office Box 643 Suite 1 Kingston, TN 37763	865/717-4118
Circuit Court Clerk	Kim Nelson 200 E. Race Street Suite 11 Kingston, TN 37763	865/717-4140
Clerk and Master	Shannon Conley Post Office Box 402 Kingston, TN 37763	865/717-4133
County Attorney	Tom McFarland 924 N. Kentucky St. Kingston, TN 37763	865/376-5344
County Clerk	Barbara Anthony Post Office Box 546 Kingston, TN 37763	865/717-4120
County Executive	Ron Woody Post Office Box 643 Suite 1 Kingston, TN 37763	865/717-4101
County Extension Agent	Grant Palmer Post Office Box 130 Kingston, TN 37763	865/717-4169
Criminal Court Clerk	Kim Nelson 200 E. Race Street Suite 11 Kingston, TN 37763	865/717-4140
Dist. Attorney General	Russell Johnson PO Box 703 Kingston, TN 37763	865/376-2145

Purchasing Agent	Lynn Farnham Post Office Box 643 Kingston, TN 37763	865/717-4104
Election Administrator	Charles Holiway Post Office Box 157 Kingston, TN 37763	865/717-4124
Gen. Sess. Court Clerk	Kim Nelson 200 E. Race Street Suite 11 Kingston, TN 37763	865/717-4140
Health Department	Laura Conner 1362 N. Gateway Ave Rockwood, TN 37854	865/354-1220
Highway Department	Tom Hamby 3070 Roane State Hwy. Harriman, TN 37748	865/882-9782
Property Assessor	Teresa Kirkham 200 E. Race Street Suite 5 Kingston, TN 37763	865/717-4130
Register of Deeds	Sharon Brackett Post Office Box 181 Kingston, TN 37763	865/717-4123
Sheriff's Department	Jack Stockton Post Office Box 623 Kingston, TN 37763	865/717-4701
Animal Control	John Griffin 296 Manufacturers Rd Rockwood, TN 37854	865/354-7387
Trustee	Wilma Eblen Post Office Box 296 Kingston, TN 37763	865/717-4122
Ambulance Department	Howie Rose 3070 Roane St Hwy. Harriman, TN 37748	865/882-3005

Zoning Officer	Kay Christopher Post Office Box 643 Kingston, TN 37950	865/717-4117
Dir. of Schools	Dr. Toni McGriff 105 Bluff Road Kingston, TN 37763	865/376-5592
Supv. of Special Ed.	Stephanie Walker 105 Bluff Road Kingston, TN 37763	865/376-5592
Supv. Of Middle School	Tony Clower 105 Bluff Road Kingston, TN 37763	865/376-5592
Sup. of Elem. Education	Gary Aytes 105 Bluff Road Kingston, TN 37763	865/376-5592
Sup. of Sec. Education	Russell Jenkins 105 Bluff Road Kingston, TN 37763	865/376-5592
Maintenance Supervisor	Robert Jones 105 Bluff Road Kingston, TN 37763	865/376-5592
Transport. Supervisor	Tim Goss 105 Bluff Road Kingston, TN 37763	865/376-5592
School Business Manager	Eric Harbin 105 Bluff Road Kingston, TN 37763	865/376-5592
Food Serv. Coordinator	Linda Wilson 105 Bluff Road Kingston, TN 37763	865/376-5592
Sup. of Alternative Schools	Chris Johnson 105 Bluff Road Kingston, TN 37763	423/376-5592

ROANE COUNTY, TENNESSEE
MEMBERS OF THE ROANE COUNTY LEGISLATIVE BODY
SEPTEMBER 1, 2010 - AUGUST 31, 2014

<u>NAME:</u>	<u>ADDRESS:</u>	<u>PHONE:</u>
Commissioner George (Copper) Bacon	1613 Spring City Highway Rockwood, TN 37854	354-4386 (H)
Commissioner Ron Berry	PO Box 145 Rockwood, TN 37854	354-3445 (H)
Commissioner James Brummett	560 Kingston Ave PO Box 606 Oliver Springs, TN 37840	435-1501 (H)
Commissioner Ray Cantrell	395 Babbs Road Lenior City, TN 37771	376-6345 (H)
Commissioner Bobby Collier	126 Arsenault Crossing Kingston, TN 37763	376-5914 (H)
Commissioner Benny East	262 Benny East Road Rockwood, TN 37854	354-1456 (H)
Commissioner Randy Ellis	319 Virginia Ave NW Harriman, TN 37748	882-8322 (H)
Commissioner Nick Forrester	100 Newport Pointe Kingston, TN 37763	247-8691 (H)
Commissioner Jerry Goddard	121 Cemetery Lane Harriman, TN 37748	882-3262 (H)
Commissioner Carolyn Granger	407 Forest Trail Kingston, TN 37763	376-7940 (H)
Commissioner Chris Johnson	126 White Oak Drive Harriman, TN 37748	882-0216 (H)
Commissioner Steve Kelly	106 Oklahoma Ave Oak Ridge, TN 37830	865/482-7131 (H)
Commissioner Stanley Moore	275 Dearmond Rd Kingston, TN 37763	717-6247 (H)
Commissioner George Nelson	272 Bullard Ford Rd Harriman, TN 37763	882-0803 (H)
Commissioner Fred Tedder	439 Clax Gap Road Harriman, TN 37748	882-2573 (H)

The Roane County Board of Commissioners meet the second Monday of each month at 7:00 p.m. in the County Commission Room of the Roane County Courthouse.

COUNTY COMMISSIONER DISTRICTS

As of September 1, 2010

DISTRICT I

Rockwood Ward 1
Rockwood Ward 2
Pond Grove
Eureka
Glen Alice

DISTRICT II

Harriman Ward 1
Harriman Ward 2
South Harriman
Fairmont
Walnut Hill
Emory Heights
Midtown

DISTRICT III

Emory
Dyllis

DISTRICT IV

Oak Hills
Orchard View
Oliver Springs

DISTRICT V

Cave Creek
Paw Paw

DISTRICT VI

Kingston Ward 1
Kingston Ward 2
Lawnsville

DISTRICT VII

Cherokee
Fairview
Renfro
Paint Rock
Midway
Johnson School

District I is represented by:

George W. (Copper) Bacon
Ron Berry
Benny East

District II is represented by:

Randy Ellis
Jerry Goddard
George Nelson

District III is represented by:

Fred Tedder

District IV is represented by:

James Brummett
Steve Kelley

District V is represented by:

Ray Cantrell

District VI is represented by:

Bobby L. Collier, Jr.
Nick Forrester
Chris Johnson

District VII is represented by:

Carolyn Granger
Stanley Moore

Roane County Board of Education

Starting October 1, 2010

Name	Address	Telephone
Darrell Q. "Drack" Langley (Vice-Chairman)	517 Russell Ave Harriman, TN 37748	865-882-6770 (H)
Michael Taylor (Chairman)	281 Mays Valley Road Harriman, TN 37748	865-882-0786 (H)
Sam Cox – TLN Rep.	2478 Old Harriman Hwy Oliver Springs, TN 37840	865-435-0765 (H)
Rob Jago	600 Calvin St Kingston, TN 37763	865-376-4549 (H)
Hugh Johnson	310 Woodlawn Drive Kingston, TN 37763	865-376-9433 (H)
Everett Massengill	292 Walnut Grove Rd Kingston, TN 37763	865-376-9583 (H)
Wade McCullough	194 Burkett Road Rockwood, TN 37854	865-354-2763 (H)
Frank Mee	122 Roberts Ave Harriman, TN 37748	865-882-3768 (H)
Michael Miller	PO Box 522 Rockwood, TN 37854	865-354-2015 (H)
Marjorie Earick	221 Mainsail Road Kingston, TN 37763	865-376-9956 (W)

**PRINCIPALS/ASSISTANT PRINCIPALS
ROANE COUNTY SCHOOLS
2011-2012**

SCHOOL	PHONE	PRINCIPAL	ADDRESS	E-MAIL ADDRESS
Bowers Elementary	882-1185 882-1748** 882-3203***	Candace C. Lett Kevin Ayers*	120 Breazeale St., Harriman 37748	cclett@roaneschools.com ksayers@roaneschools.com
Cherokee Middle	376-9281 717-5445** 376-8525***	Elizabeth Rose Tim Thompson*	200 Paint Rock Ferry Rd., Kingston 37763	ecrose@roaneschools.com tthompson@roaneschools.com
Dyllis Elementary	435-2298 717-5446** 435-3344***	Kendra Inman	510 Dyllis Rd., Harriman 37748	kjinman@roaneschools.com
Harriman Middle	882-1727 882-0681** 882-6285***	David R. Stevens	1025 Cumberland St., Harriman 37748	drstevens@roaneschools.com lnsmith@roaneschools.com
Kingston Elementary	376-5252 717-5447** 376-8535***	Shelia Sitzlar Billy M. Linville*	2000 Kingston Hwy., Kingston 37763	ssitzlar@roaneschools.com bmlinville@roaneschools.com
Midtown Elementary	882-1228 882-9278** 882-8165***	Glenna Treece	2830 Roane State Hwy., Harriman 37748	gtreece@roaneschools.com
Midway Elementary	376-2341 717-5448** 376-8512***	Keevin G. Woody	130 Laurel Bluff Rd., Kingston 37763	kwoody@roaneschools.com
Midway Middle	717-5464 717-5465** 376-0948***	Nadine Jackson	104 Dogtown Rd., Ten Mile 37880	nsjackson@roaneschools.com
Oliver Springs Elementary	435-0011 717-5449** 435-1621***	Gwendolyn Johnson Nancy K. McCartt*	317 Roane St., Oliver Springs 37840	ggjohnson@roaneschools.com nkmccartt@roaneschools.com
Ridge View Elementary	354-2111 354-5151 354-5153** 354-5150***	Robin Smith Christy Kamikawa	625 Pumphouse Rd., Rockwood 37854	rsmith@roaneschools.com cgkamikawa@roaneschools.com
Rockwood Middle	354-0931 717-5451** 354-5160***	Amanda Evans Mary S. Kelly-Cagle*	434 W. Rockwood St., Rockwood 37854	abevans@roaneschools.com mskelly-cagle@roaneschools.com
Harriman High	882-1821 882-8371** 882-6479***	Scott Calahan Bobby Clark*	920 North Roane St., Harriman 37748	scalahan@roaneschools.com rlclark@roaneschools.com
Midway High	376-5645 717-5452** 376-8516***	Scott Mason Chastity Qualkenbush*	530 Loudon Hwy., Kingston 37763	smason@roaneschools.com cdqualkenbush@roaneschools.com
Oliver Springs High	435-7216 435-6775** 435-6774***	Jeffrey M. Woods Renee Moore*	419 Kingston Ave. P. O. Box 309, Oliver Springs 37840	jmwoods@roaneschools.com rmoore@roaneschools.com
Roane County High	376-6534 717-5454** 376-8530***	Lance Duff Cheryl Kennedy* Ronald Ladd*	540 W. Cumberland St., Kingston 37763	lduff@roaneschools.com ckennedy@roaneschools.com reladd@roaneschools.com
Rockwood High	354-0882 354-5171** 354-5170***	Alan W. Reed Marti Sparks*	512 W. Rockwood St., Rockwood 37854	awreed@roaneschools.com mrsparks@roaneschools.com
Midtown Educational Center	882-3700 882-7734***	Chris B. Johnson	3096 Roane State Hwy., Harriman 37748	cbjohnson@roaneschools.com

*Assistant Principal

** Cafeteria

*** Fax Number

Revised 8/19/11

City Officials – 2012

CITY OF HARRIMAN – 865/882-9414 (CITY HALL) PO BOX 433 HARRIMAN, TN 37748

Chris Mason (Mayor) PO Box 433 Harriman, TN 37748—elected 7/11
Chase Tedder (Vice-Mayor) 402 Morton Dr. Harriman, TN 37748 – elected 7/11
Lonnie Wright 218 Indiana Lane Harriman, TN 37748 – elected 7/11
Kenyon Mee 116 Roberts St, Harriman, TN 37748 elected 7/11
Buddy Holley PO box 433 Harriman, TN 37748 - elected 7/11
Ken Mynatt 801 Trenton St Harriman, TN 37748 – elected 7/11
J. D. Sampson 1723 Roane State Hwy Harriman, TN 37748 – elected 7/11
Harold D. Balcom, Jr (City Attorney) PO Box 487 Kingston, TN 37763
Charles Crass (City Judge) PO Box 433 Harriman, TN 37748
Angela Skidmore (City Clerk) PO Box 433 Harriman, TN 37748
Charles R. Kerley (City Treasurer) PO Box 433 Harriman, TN 37748
Meets 1st & 2nd Tuesday of each month at 7:30 p.m. in the Harriman Utility Board Conference Room.

CITY OF KINGSTON ---865/376-6584 –125 W. CUMBERLAND ST. KINGSTON, TN 37763

Troy Beets (Mayor) 125 W. Cumberland St. Kingston, TN 37763 – elected 2009/2013
Tim Neal (Vice- Mayor) 125 W. Cumberland, Kingston, TN 37763 – elected 2009/2013
Kevin McClure (Councilman) 1151 Brentwood Pt. Kingston, TN 37763 – elected 2009-2013
Tony Brown (Councilman) 729 Calvin St, Kingston, TN 37763 – term 2011/2015
Don White (Councilman) 125 W Cumberland St, Kingston, TN 37763 – 2009-2013
John Byrkit (Councilman) 125 W. Cumberland St, Kingston, TN 37763 – elected 2011/2015
Norman Sugarman (Councilman) 1130 Circle Dr. Kingston, TN 37763 –elected 2011/2015
Carolyn Brewer (Director of Finance) 125 W Cumberland St. Kingston, TN 37763
Jack H McPherson, Jr (City Attorney) 204 E Loveliss St. Kingston, TN 37763
Jim Pinkerton (City Manager) 125 W Cumberland St. Kingston, TN 37763
Meets 2nd Tuesday of each month at Kingston Community Center at 7:00 p.m. (Eastern)

CITY OF OAK RIDGE ---865/425-3408 –PO BOX 1 OAK RIDGE, TN 37831-0001

Tom Beehan (Mayor) 112 Mockingbird Lane, Oak Ridge, TN 37830 – elected 7/11
Jane Miller (Mayor Pro Tem) 133 Capital Circle, Oak Ridge, TN 37831 – elected 7/11
Anne Garland (Council) 127 Montana Ave, Oak Ridge, TN 37830 – elected 7/11
Charles Hensley (Council) 113A Amanda Place, Oak Ridge, TN 37831 – elected 7/11
David N. Mosby (Council) 106 Haven Hill Lane, Oak Ridge, TN 37831 – elected 7/11
Ellen Smith (Council) 116 Morningside Dr, Oak Ridge, TN 37830 elected 7/11
Mark S. Watson (City Manager) PO Box 1 Oak Ridge, TN 37831
Kenneth R. Krushenski (City Attorney) PO Box 1 Oak Ridge, TN 37831
Diana Stanley (City Clerk) PO Box 1 Oak Ridge, TN 37831
Meets 3rd Monday of each month at 7:30 p.m. at the Municipal Building.

TOWN OF OLIVER SPRINGS –865/435-7722 –PO BOX 203 OLIVER SPRINGS, TN 37840

Chris Hepler (Mayor) 536 Norwood Drive, Oliver Springs, TN 37840 – elected 6/7/11
Omer Cox (Councilman) 51012 Cox Circle, Oliver Springs, TN 37840 –elected 6/7/11
Robert Miller (Councilman) PO Box 203 Oliver Springs, TN 37840 –elected 6/7/11
Terry Craze (Councilman) 720 David Lane, Oliver Springs, TN 37840 –elected 6/7/11
Paul Fox (Councilman) 110 Bennett Road, Oliver Springs, TN 37840 – elected 6/11
James Brummitt (Councilman) 560 Kingston Ave. Oliver Springs, TN 37840 – elected 6/11
Maurice Walker (Councilman) PO Box 203 Oliver Springs, TN 37840
City Manager: David Bolling, 701 Main St, Oliver Springs, TN 37840
City Judge: Joseph H Van Hook, PO Box Drawer M, Oliver Springs, TN 37840
City Attorney: James Webster, PO Box 5029, Oak Ridge, TN 37830
City Treasurer: Ramona Walker, PO Box 303 Oliver Springs, TN 37840
Meets 1st & 3rd Thursday of each month at Town Hall (Easterbrook Ave) at 7:00 p.m.

CITY OF ROCKWOOD ---865/354-0163—110 N. CHAMBERLAIN AVE. ROCKWOOD, TN 37854

James Watts (Mayor) 301 E Dunn St, Rockwood, TN 37854 – 2009/2013
Peggy Evans (Vice-Mayor) 110 N. Chamberlain Ave. Rockwood, TN 37854 -2009/2013
Mike Freeman 110 N. Chamberlain Rockwood, TN 37854 – 2009/2013
Jason Jolly 301 N. Front Ave. Rockwood, TN 37854 – 2011-2015
Jane Long PO Box 333 Rockwood, TN 38954 – 2011-2015
William E Thompson, 110 N. Chamberlain Rockwood, TN 37854 – 2009/2013
Wm Wright 110 N Chamberlain Rockwood, TN 37854-2011-2015
Elmer Rich (City Attorney) 101 N. Kingston Ave. Rockwood, TN 37854 – 2009/2013
Greg Leffew (City Judge) 109 N. Front St, Rockwood, TN – 2009/2013
Meets 4th Monday of each month at City Hall at 7:00 p.m.